




ORANGE COUNTY SANITATION DISTRICT Memorandum

February 15, 2017

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

FROM: James D. Herberg 
General Manager

SUBJECT: February Status Report

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

1. Public and Environmental Health

OCSD Experiences Highest Flow Ever and Prepares for the Next Storm

On January 22-23, 2017, OCSD experienced our highest flows since 1995. OCSD experienced a combined peak flow of 586 million gallons per day (mgd) entering our treatment plants and an effluent peak flow of 503 mgd to our five-mile ocean outfall. Staff worked around the clock to ensure the flow was managed and that there were no public health impacts. This success was possible due to the preparation, dedication and knowledge of our staff, and also the foresight and policy decisions from our past and present Board of Directors. An example of that is the Groundwater Replenishment System (GWRS). If it weren't for GWRS providing 100 mgd of peak flow relief, the capacity of our five-mile outfall would have been exceeded.

On the heels of this record breaking storm is another storm which is expected to deliver more rain than the January 22-23 event. As staff continues to prepare for the February 17-18 rain event, we will once again implement our peak flow management plan to ensure that our system is fully operational with as little impact to the public as possible.

Spill in Newport Beach

On February 6, OCSD experienced its first regional sewer line spill in several years. Increased flows during a rain storm, along with rags and debris that were flushed down the line appears to have caused the sewer to back up. This blockage resulted in a large sewage spill, resulting in a recreational closure at Newport Bay from 43rd Street to Via Genoa. The closure was lifted on February 10 when

bacterial tests reached acceptable levels. The Orange County Health Care Agency had previously posted warning signs in the bay due to the heavy rainfall and urban runoff. Portions of the Newport Trunkline are scheduled for replacement to increase capacity, and work is estimated to begin in September of this year. Due to the condition of the pipe, enhanced monitoring and cleaning will take place to ensure proper flow continues until the project takes place.

2. Recovering Valuable Resources

GWRS Bottled Water Update

OCSD and OCWD are working together to bottle GWRS water for the first time ever! On Thursday, February 9, a water tanker was filled with GWRS water. The water was taken to a local bottling company where 16,000 bottles were filled. GWRS bottled water can be distributed 30 days after being bottled, when water quality analyses are complete. The water will be used as an educational tool. Additionally, OCSD and OCWD will take the bottled water on legislative visits to D.C. and Sacramento providing an opportunity to promote direct potable reuse.

New Biosolids Vendor Contracts Save OCSD Over \$1.2 Million

The Synagro Biosolids Management contract expired in December, 2016. OCSD staff developed a Request for Proposal process to replace this contract with two new composting contracts. Contracts were awarded to Nursery Products and Liberty Compost at the November, 2016 Board meeting. Soon after the contract was awarded to Nursery Products, Synagro acquired Nursery Products. These new contracts have reduced OCSD's average cost per ton from \$63 per ton in November 2016 to \$54 per ton in January. This will save OCSD over \$1.2 Million for the six-months from January through June 2017.

3. Sound Finances and Increasing Efficiency

Debt Refunding Saves OCSD \$14.5 Million

In 2007, OCSD issued \$95 million of fixed rate Certificates of Participation (COPs), Series 2007A. With current tax-exempt interest rates lower than the coupons on the 2007A issuance, refunding this debt provides attractive savings to the Sanitation District. After obtaining Board approval, staff recently completed the process of refunding this debt, resulting in a net present value savings of \$14.5 million.

OCSD Receives 2016 Achievement of Excellence in Procurement (AEP) Award

The AEP is earned by public and non-profit organizations that obtain a high score based on benchmarks of procurement excellence that measure innovation, professionalism, productivity, leadership, and e-Procurement. OCSD is one of only 21 Special Districts in the U.S. and Canada to receive it. This is the fifteenth consecutive year OCSD received the award.

Public Records Act (PRA) Management Software Improves Efficiency and Record Keeping

To ensure a more efficient level of transparency and compliance with the California Public Records Act (CPRA), OCSD is implementing GovQA, a public records management software that integrates with our existing website. OCSD currently receives public records requests via mail, email, in-person and online. This software will improve the management, tracking, coordination, and transparency of processing the public records requests. In addition to the management of the requests, the software will centrally store responsive records and provide users with the option to view the status of their requests through the internet. The software will go live on ocsd.com and become available to the public by March 2017. Once live, the public can create an online account, submit electronic forms, track their requests, and retrieve requested records.

Local Sewer Transfer Complete

On August 1, 2016, OCSD transferred the local sewers in Service Area 7 to East Orange County Water District (EOCWD). Staff from all OCSD departments worked closely with EOCWD prior to the transfer to provide job shadowing, workshops, and the transfer of institutional knowledge in preparation for the August 1 transfer date. Following the transfer, OCSD provided transitional services through January 31, 2017 consisting of coaching, demonstrations, and troubleshooting, as well as onsite engineering services for permitting, inspections, and analysis and scoping of facilities identified for repair and rehabilitation. EOCWD is currently managing their local sewer system confidently and independently. I am pleased to report this transfer is now complete.

4. Community Outreach and Transparency

OCSD in the Community

OCSD hosted 22 plant tours for high school students from Huntington Beach, Orange, Irvine, Placentia, Garden Grove in addition to nursing students from California State Long Beach and UCLA. Tours were also provided to groups from the Orange County Health Care Agency, Yorba Linda Water District, and a Chinese and a Korean Delegation. This month we also hosted tours for Operator Training, Amer, Foster & Wheeler Co., Director Scott Peotter, and for our New Board Member Orientation. In addition, staff gave a presentation to the Engineering Contractor Association and I presented at ACC-OC's New Council Member Orientation, the Mayor's Breakfast in Fountain Valley, and attended the City of Fountain Valley State of the City. In total, we reached approximately 380 community members in February.

Board Member Orientation – Save the Date

This first scheduled orientation took place on February 15 where 21 board members and alternates attended. The same presentation will be provided on March 15 from 3 p.m. to 5 p.m. A portion of the presentation will take place while touring OCSD. This orientation is intended for our new Board Members and alternate Board Members; however, we also welcome our existing Board Members and alternates. If you have any questions, please contact our Clerk of the Board, Kelly Lore at 714-593-7433 or via email at klore@ocsd.com.

5. Legislative and Industry Affairs

Legislative Briefing

- During the February Legislative and Public Affairs Committee meeting staff handed out the 2017 Legislative Priorities Key Message Card. The card highlights the Sanitation District's Guiding Priorities as well as State and Federal key talking points as laid out in the Legislative Plan. The message card can be used when conducting visits within your city or during legislative visits. If you would like a copy of the card, please contact the Public Affairs Office.
- Senator Bob Hertzberg recently introduced Senate Bill 231 which proposes streamlining the financing of projects designed to capture and clean stormwater by allowing them to be funded through property taxes. Townsend Public Affairs and the Sanitation District staff will continue to monitor the bill to see if there is any impact to the Sanitation District.

6. Workforce and Administration

Honor Walk Nominations Due by March 15

The Honor Walk is a program that honors retired, former or deceased employees and past Board Members who have made a significant contribution to OCSD. They are honored with a permanent engraved brick in front of the main entrance to the Administration Building at Plant No. 1. We are asking all current OCSD employees to nominate former employees and Board Members to nominate past Board Members for the honor walk. Completed nomination forms are due to Cheryl Scott at cscott@ocsd.com on March 15. An Honor Walk committee will review all staff nominations and take their recommendations to the Executive Management Team for approval. Nominations will then be presented to the Steering Committee for final selection. The ceremony will be held prior to the May Board meeting.

Three OCSD Staff Graduate From CSUF Leadership Program

For the past several years, OCSD has participated in the fall and spring sessions of the “Leadership Development for Public Agencies” program offered by California State University, Fullerton (CSUF). The CSUF program runs for one day a week, with a combination of personal and company time, for 14 weeks and prepares students to enhance their leadership skills in a cohort of other public sector employees from Orange County municipalities and agencies. At the conclusion of the fall session, three OCSD employees were recognized for completing the program. During the recognition ceremony, I said a few words regarding our continued participation in the program. The spring session, scheduled to begin in a few weeks, will include four OCSD employees.

Customer Service Training for Employees

Recently staff had the opportunity to attend Customer Service Training through a company called Public Sector Excellence. The course reinforced basic customer service skills and provided the attendees with skills they can use when dealing with internal and external customers. The class also provided skills staff can use when dealing with a difficult situation and showed how attendees can turn a tough situation into a productive experience. The class was well received and we have had positive feedback on the trainer and the experience he brought to OCSD.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of January, 2017. 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 1/1/17 to 1/15/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
ACADIA SALES & ENGINEERING	86997	32.29	Miscellaneous Part & Supplies
Advanced Cooling Technologies	86998	780.00	Repair & Maintenance Services and/or Supplies
AECOM Technical Services, Inc.	86860	19,699.75	Professional Services/Engineering Design Services
Agilent Technologies, Inc.	86999	6,419.77	Laboratory Services & Supplies
Ago IndustriesDBA So-Cal Sweeping	86949	1,108.00	Street Sweeping Services
Ago IndustriesDBA So-Cal Sweeping	87116	1,108.00	Street Sweeping Services
Airgas USA, LLC	3391	752.43	Laboratory Services & Supplies
Airgas USA, LLC	3397	19,298.92	Laboratory Services & Supplies
AJ PORTABLES INC	87000	1,200.00	Portable Toilet Rental
Alhambra Foundry Co., Ltd.	87001	14,742.00	Repair & Maintenance Services and/or Supplies
ALSTON & BIRD LLP REMIT TO	86851	53,174.71	Professional Services - Legal
American General Life Insurance Co.	86862	1,380.00	Life Insurance
Applied Industrial Technology	86984	26,453.99	Repair & Maintenance Services and/or Supplies
Applied Spectrometry Associates, Inc.	87002	171.88	Repair & Maintenance Services and/or Supplies
Association of California Cities	86865	5,000.00	Professional Organizations, Meeting/Training/Membership Dues
AT & T Mobility II, L.L.C.	86867	3,990.76	Telecommunications
AT & T Universal Biller	86866	163.53	Telecommunications
AT & T Universal Biller	87004	114.72	Telecommunications
ATM AA, Inc.	87005	580.00	Lab Services
Austin Building and Design dba The Austi	86852	25,971.74	Professional Services/Engineering Design Services
Awards & Trophies Company	86868	27.00	Awards and Framing Services
AWWA	86869	262.00	Professional Organizations Meeting/Training/Membership
AWWA	87006	262.00	Professional Organizations Meeting/Training/Membership
Ayala Engineering	86870	6,885.00	Repair & Maintenance Services and/or Supplies
Ayala Engineering	87007	19,100.00	Repair & Maintenance Services and/or Supplies
BANK OF THE WEST, ESCROW ACCT 044-974806	86995	65,510.45	Construction/Escrow
Battery Specialties	87008	313.79	Batteries, Various
Bee Man Pest Control, Inc.	87009	270.00	Pest Control Services
Bell Pipe & Supply Co.	87010	1,494.72	Repair & Maintenance Services and/or Supplies
Biospherical Instruments, Inc.	86871	831.48	Repair & Maintenance Services and/or Supplies
Black & Veatch Corporation	86985	169,425.15	Professional Services/Engineering Design Services
Blair-Martin Co., Inc.	87011	181.40	Repair & Maintenance Services and/or Supplies
BRADLEY MECHANICAL, INC.	86872	3,724.00	Repair & Maintenance Services and/or Supplies
Brenntag Pacific, Inc.	86873	21,588.36	Chemicals, Water/Wastewater Treatment
Brenntag Pacific, Inc.	87012	17,081.56	Chemicals, Water/Wastewater Treatment
Bush & Associates, Inc.	87013	3,908.00	Professional Services/Surveying Services
CABLE, PIPE, & LEAK DETECTION, INC.	87014	970.00	Leak Detection Services
Calchamber / Calbizcentral	87015	502.94	Books & Publications
California Dept. of Child Support	86874	3,513.03	Judgments Payable
California Relocation Services, Inc.	86875	1,126.85	Miscellaneous Services - Moving/Relocation
California Relocation Services, Inc.	87016	180.00	Miscellaneous Services - Moving/Relocation
Callan Associates, Inc.	86876	4,762.65	Investment Advisory Services
CAPLINKED, INC.	87017	2,000.00	Books & Publications
Carbon Activated Corporation	87018	19,900.00	Repair & Maintenance Services and/or Supplies
Carollo Engineers	86877	10,396.53	Professional Services/Engineering Design Services
Carrier Corporation	87019	5,037.00	Repair & Maintenance Services and Supplies
Cashco, Inc.	87020	1,274.72	Mechanical Parts & Supplies
Cemtek Environmental, Inc.	87021	8,583.33	CEMS Maintenance Agreement
Charles King Company, Inc.	86859	116,451.95	Construction
CINTAS FIRE PROTECTION	86878	4,987.42	Fire Extinguisher Supplies & Services
CITIBANK, N.A.	87022	7,163.41	Purchasing Card Program for Miscellaneous Travel Expenses

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

Vendor	Warrant No.	Amount	Description
City of Fountain Valley	86879	4,575.43	Permits
City of Fountain Valley	86982	19,064.95	Permits
City of Huntington Beach	86910	11,449.21	Water Use
City of Huntington Beach	87058	10.99	Water Use
Clean Harbors Environmental Services	86880	18,319.85	Grit & Screenings; Hazard Waste Disposal
COLLINS COLLINS MUIR & STEWART LLP	87023	507.60	Professional Services - Legal
Consolidated Electrical Distributors	87024	2,580.86	Electrical/Electronic Equipment, Parts & Repairs
Constellation Newenergy Gas Division LLC	86881	12,080.40	Natural Gas
Consumers Pipe & Supply Co.	87025	918.87	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	86882	147.46	Catering Services
CORNERSTONE ONDEMAND, INC.	87026	16,000.00	Professional Services/I.T.
Corporate Image Maintenance, Inc.	86986	28,220.00	Janitor & Household Service & Supplies
County of Orange - Health Care Agency	86883	13,447.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	86981	825.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87155	60.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87156	90.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87157	420.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87158	1,515.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87159	660.00	Governmental Agency Fees & Charges
Court Order	86917	2,179.38	Judgments Payable
Court Order	86936	108.00	Judgments Payable
CRITTER BUSTERS, INC.	86885	576.00	Service Agreement
CSUF, University Extended Education	86886	4,200.00	Professional Services/Human Resource Services
Curt V. Shelp	86979	147.08	Meeting/Training Expense Reimbursement
CWEA Membership	86887	172.00	Professional Organizations Meeting/Training/Membership
DANCING COYOTE ENVIRONMENTAL	87027	5,670.00	Taxonomy Training
David Gutoff	87028	250.00	Laboratory Services & Supplies
Deirdre E. Bingman	86975	102.13	Meeting/Training Expense Reimbursement
DLT Solutions, Inc.	87029	19,029.88	Computer Applications & Services
Drake Controls - West, L.L.C.	86888	8,638.94	Electrical/Electronic Equipment, Parts & Repairs
Dunn-Edwards Corporation	86889	137.82	Facilities, Maintenance, Services & Supplies
Dunn-Edwards Corporation	87030	66.05	Facilities, Maintenance, Services & Supplies
EAST ORANGE COUNTY WATER DISTRICT	86987	1,543,529.95	Property Taxes
Embark Consulting, LLC	87031	2,590.57	Professional Services/SCADA Software Maintenance Support
EMEDCO dba TRICOR	87032	1,394.63	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	86891	8,849.21	Reimbursed Prepaid Employee Medical & Dependent Care
Engineering News Record - Remit	86892	87.00	Books and Publications
ENTERPRISE AUTOMATION	87033	1,287.50	Software Program Consultant
ENVIRONMENTAL RESOURCE ASSOCIATES	87034	2,686.39	Laboratory Services & Supplies
ERIN M. NIELSEN	86893	216.21	Judgements Payable
Ewing Irrigation	87036	2,033.08	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	87037	1,440.00	Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	87038	1,400.00	Service Agreement - Elevator
Farwest Corrosion Control Co.	87039	52.00	Instrument Parts & Supplies
Fastenal Company	86895	8,808.17	Janitor & Household Service & Supplies
Fastenal Company	87040	2,653.65	Janitor & Household Service & Supplies
Fedex Corporation	86896	218.20	Freight Services
Fisher Scientific	86897	1,553.12	Laboratory Services & Supplies
Fishing Boats Unlimited	86898	948.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Fishing Boats Unlimited	87041	104.76	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Flo Systems, Inc.	87042	9,328.40	Repair & Maintenance Services and/or Supplies
Fluid Components Int. c/o Ponton Industr	87043	4,940.42	Repair & Maintenance Services and/or Supplies

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

Vendor	Warrant No.	Amount	Description
Franchise Tax Board	86899	1,949.61	Judgments Payable
Franchise Tax Board	87044	1,316.73	Judgments Payable
FRONTIER	87045	898.28	Telecommunications
FRS ENVIRONMENTAL INC.	87046	603.00	Repair & Maintenance Services and/or Supplies
Frys Electronics	86900	15.10	Computers, Software/Hardware
G&B Creative Solutions LLC	86884	493.00	Printing and Publications
Garland Manufacturing Co.	86901	1,088.69	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	86902	8,429.26	Chemicals, Water/Wastewater Treatment
GHD	87047	5,316.25	Professional Services/Engineering Design Services
GODWIN PUMPS OF AMERICA INC	87048	10,316.16	Repair & Maintenance Services and/or Supplies
Golden State Overnight Delivery Service	86903	195.96	Courier Services
Golden State Paving Co., Inc.	86904	2,800.00	Repair & Maintenance Services and/or Supplies
Golden State Water Company	87049	136.88	Water Use
Golden West Window Service	86905	4,392.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	87050	9,000.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	86906	4,888.16	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	87051	923.37	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	86853	34,157.33	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	87052	1,307.96	Electrical/Electronic Equipment, Parts & Repairs
Hach Company	87053	4,912.23	Laboratory Services & Supplies
Hach Company	87054	1,641.04	Laboratory Services & Supplies
HANS WILLIAM BERTSCH	87055	86.00	Books & Publications
Hartzell Fan Inc.	87056	11,763.64	Electrical/Electronic Equipment, Parts & Repairs
Home Depot	86907	218.00	Miscellaneous Parts and Supplies
Hopkins Technical Products, Inc.	86908	24.83	Repair & Maintenance Services and/or Supplies
Hub Auto Supply	86909	68.47	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	87057	249.32	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IDEXX Distribution, Inc.	87059	2,358.72	Laboratory Services & Supplies
IDS Group	86911	2,465.00	Professional Services/Engineering Design Services
Industrial Threaded Products, Inc.	3398	605.54	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	86988	306,850.85	Computers, Software/Hardware
Integrated Process Technologies, Inc.	87060	595.00	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	86912	4,555.98	Dues Deductions
Intratek Computer, Inc.	87061	111.77	Network/Server/Printer Maintenance Services
Jamison Engineering Contractors, Inc.	87062	19,257.33	Professional Services/Construction Support Services
Jays Catering	86914	324.00	Catering Services
JEFFREY B. LOVE, INC.	86915	7,469.00	Professional Services - Legal
Jie K. Chang	86976	540.00	Meeting/Training Expense Reimbursement
Jim D. Cecil	87149	230.00	Meeting/Training Expense Reimbursement
Johnstone Supply	86916	98.64	Repair & Maintenance Services and/or Supplies
Keenan & Associates - Remit	87063	3,518.66	Professional Services/Worker's Compensation Program
Kemira Water Solutions	3388	123,873.20	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	3396	32,191.84	Chemicals, Water/Wastewater Treatment
LABORATORY SALES & SERVICE LLC	87064	156.24	Antiseptic Pump Bottles
Lee & Ro, Inc.	86854	84,750.49	Professional Services/Engineering Design Services
LEVEL 3 COMMUNICATIONS, LLC	87065	15,858.37	Wide Area Network Consultant
Liberty Mutual Claims	86918	7,206.23	Insurance
LINDE ELECTRONICS & SPECIALTY GASES	87066	26.00	VOC Calibration Gas Mixtures
Lorinda McKinley	87152	381.00	Meeting/Training Expense Reimbursement
Mail Dispatch, LLC	87067	378.00	Mail Delivery Service
Malcolm Pirnie Inc.	86864	2,036.25	Construction
Mark A. Kibby	87151	1,012.62	Meeting/Training Expense Reimbursement

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

Vendor	Warrant No.	Amount	Description
Matheson Tri Gas, Inc.	86919	157.50	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	87069	178.50	Laboratory Services & Supplies
Maxim Security Systems	87070	2,119.54	Safety, Security, Health Equipment, Supplies, and Services
McJunkin Red Man Corporation	86920	97.31	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	87071	676.89	Repair & Maintenance Services and/or Supplies
MEDGATE INC.	86921	3,949.00	Safety Software
MICHAEL BAKER INTERNATIONAL, INC.	87072	20,882.55	Engineering Service
Midway Mfg. & Machining Co.	86922	10,504.60	Repair & Maintenance Services and/or Supplies
Mine Safety Appliance	3399	1,116.69	Electrical/Electronic Equipment, Parts & Repairs
MISCO	86923	5,615.75	Repair & Maintenance Services and/or Supplies
Moore Medical Inc.	3392	538.05	Medical Supplies
MSC Industrial Supply Co.	87073	68.49	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	86924	86.42	Service Awards
MWH Americas, Inc.	87074	22,380.65	Professional Services/Engineering Design Services
Nastt	87075	375.00	Professional Organizations Meeting/Training/Membership
NDT SYSTEMS, INC.	87076	1,728.83	Small Tools
Ngo, Lo T.	86978	2,000.00	Employee Computer Loan Program
Ninyo & Moore	86925	7,562.50	Professional Services/Geotech & Material Testing
Northeast Laboratory Services, Inc.	87077	776.50	Laboratory Services & Supplies
NRG ENERGY SERVICES	87078	442.99	Repair & Maintenance Services and/or Supplies
NWRI National Water Research Institute	87079	2,500.00	Annual Research Membership
OCB Reprographics	86863	889.00	Printing/Reprographics Services
OCB Reprographics	87003	12,426.07	Printing/Reprographics Services
OCEA	86926	663.00	Dues Deductible
O'Connell Engineering & Construction, In	86989	44,500.00	Repair & Maintenance Services and/or Supplies
O'Connell Engineering & Construction, In	87154	2,290.00	Repair & Maintenance Services and/or Supplies
Office Depot	86927	222.09	Office Supplies
Office Depot	87080	1,451.08	Office Supplies
Olin Corporation	87081	15,432.67	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	86928	28.16	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	87082	52.06	Electrical/Electronic Equipment, Parts & Repairs
Open Text Inc	86929	7,335.00	Computers, Software/Hardware & Managed Services
Oracle America Inc.	86930	462.69	Software Maintenance Agreement
Orange County Auto Parts	86931	107.85	Truck Supplies
Orange County Auto Parts	87083	718.21	Truck Supplies
Orange County Hose Company	87084	35.00	Miscellaneous Parts and Supplies
Orange County Sanitation District	86983	1,483.62	Petty Cash Expense
Orange County United Way	86932	5.00	Employee Contributions
ORANGE COUNTY WINDUSTRIAL	87085	35.10	Miscellaneous Parts and Supplies
Pacific Mechanical Supply	3400	2,285.85	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	86933	4,690.00	Real Property Lease
PACIFIC WEST PRINTING & PROMOTIONS	87086	4,949.00	Printing Service
Parkhouse Tire, Inc.	86934	1,562.56	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PCB Piezotronics, Inc.	87087	466.86	Electrical/Electronic Equipment, Parts & Repairs
PCI PRODUCTS COMPANY	87088	622.91	Repair & Maintenance Services and/or Supplies
PCS Express, Inc.	87089	164.83	Courier Services
PEERLESS MFG. CO	86990	27,815.40	Miscellaneous Parts and Supplies
Pencco, Inc.	86855	40,835.87	Chemicals
Pencco, Inc.	87090	11,328.12	Chemicals
Performance Pipeline Technologies	87091	24,155.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	87092	1,370.87	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	3389	229,006.91	Chemicals, Water/Wastewater Treatment

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

Vendor	Warrant No.	Amount	Description
PR Electronics, Inc.	87093	614.04	Electrical/Electronic Equipment, Parts & Repairs
Praxair Distribution, Inc.	86935	42.28	Laboratory Services & Supplies
PREFERRED POOL & SPA SERVICE	87094	215.00	Service Agreement
Primrose Ice Co., Inc.	87095	405.00	Water & Ice Services
Professional Services/Core Ocean Monitor	87068	11,850.00	Marine Taxonomic Services, Ltd.
Prudential Overall Supply	3393	5,808.76	Uniforms
Pump Action	87096	4,371.16	Oil Filters
PURE PROCESS FILTRATION, INC.	87097	2,522.08	Miscellaneous Parts and Supplies
QUINCY COMPRESSOR LLC	87098	136.37	Repair & Maintenance Services and/or Supplies
RBF Consulting	87099	2,659.39	Professional Services/Engineering Design Services
RCS SAFETY, LLC	86937	733.00	Preventative Maintenance
RCS SAFETY, LLC	87100	2,557.00	Preventative Maintenance
RED WING SHOES	86938	865.52	Safety, Security, Health Equipment, Supplies, and Services
Regents of Univ. of California	86991	50,000.00	Professional Services
Reliastar	86939	2,895.31	Voluntary Employee Life & Cancer Insurance
Restek Corp.	3401	4,828.84	Laboratory Services & Supplies
RMC Water and Environment	87101	9,195.01	Professional Services
RMS Engineering & Design, Inc.	86940	3,808.00	Engineering Services
Robbie A. Coronel	87150	1,699.45	Meeting/Training Expense Reimbursement
Robert Half International, Inc.	86941	1,868.40	Computer Applications & Services
Robert Half International, Inc.	87102	3,336.90	Computer Applications & Services
ROBERT TOWLE	87103	153.19	Construction Incident Reimbursement
Royale Cleaners	87104	93.90	Miscellaneous Services
RT CONTRACTOR CORP	87105	1,296.28	Repair & Maintenance Services and/or Supplies
Russell Sigler, Inc. dba Sigler Wholesal	87106	434.09	Electrical/Electronic Equipment, Parts & Repairs
SAFE ENTRY TECHNICAL, INC.	86942	3,545.14	Repair & Maintenance Services and/or Supplies
Safety Max	87107	619.91	Safety, Security, Health Equipment, Supplies, and Services
San Diego/Orange Fluid System Technologi	86943	530.84	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	86944	23,103.53	Repair & Maintenance Services and/or Supplies
Sang Paik	87153	216.95	Meeting/Training Expense Reimbursement
SCHNEIDER ELECTRIC SYSTEMS USA INC	86913	7,590.06	Professional Services - Electrical
Schwing Bioset	3402	2,647.62	Repair & Maintenance Services and/or Supplies
Scientific Services Plus, LLC	87108	1,653.10	Laboratory Services & Supplies
Scientific Spray Finishes	87109	776.02	Sewer User Fee Refund
SCOTT-MARRIN, INC.	86945	24.40	Repair & Maintenance Services and/or Supplies
Sea Bird Electronics, Inc.	87110	2,154.50	Electrical/Electronic Equipment, Parts & Repairs
Securitas Security Services USA, Inc.	86856	36,960.00	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	87111	18,514.02	Safety, Security, Health Equipment, Supplies, and Services
SEVEN ELK RANCH DESIGN INC.	87112	4,500.00	Repair & Maintenance Services and/or Supplies
SGS Testcom, Inc.	86946	2.17	Computer Hardware and Services
Shamrock Supply Co., Inc.	87113	1,969.62	Repair & Maintenance Services and/or Supplies
Shimadzu Scientific Instruments Inc.	87114	700.44	Laboratory Services & Supplies
SHOETERIA	86947	538.71	Safety Equipment/Tools
Siemens Water Technologies Corp.	86894	280.18	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	87035	1,647.22	Repair & Maintenance Services and/or Supplies
So. Cal Gas Company	87115	1,671.56	Utilities
SOCAL COMPLIANCE SERVICES, INC.	86948	450.00	Repair & Maintenance Services
SOIL CONTROL LAB	86950	349.00	Soil Testing
Southern California Edison	86857	70,011.72	Utilities
Southern California Edison	87117	2,049.03	Utilities
Southern Counties Oil Co.	87118	2,927.77	UST Diesel Fuel Transfer at Plt. 1
SOUTHLAND CLAIMS SERVICE, INC.	86951	323.00	Part of Caravetta Claim Settlement

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

Vendor	Warrant No.	Amount	Description
Sparklett-Dallas	87119	2,231.92	Miscellaneous Services
Sparling Instruments, Inc.	87120	2,815.65	Instrument Parts & Supplies
SSI PRODUCTS, LLC	86952	1,650.91	Lab Parts & Supplies
SSI PRODUCTS, LLC	87121	1,607.40	Lab Parts & Supplies
Standard Automation and Control	86992	25,718.25	Computer Applications & Services
Stantec Consulting Services, Inc.	86953	21,250.00	Professional Services/Surveying
Staples	86954	1,380.79	Office Supplies
Staples	87122	899.01	Office Supplies
State Board of Equalization	87123	100.00	Governmental Agency Fees & Charges
State Water Resources Control Board	87124	170.00	Governmental Agency Fees & Charges
Summit Steel	3394	463.32	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliation with AFSCME	86861	3,086.55	Dues Deductions, Supervisors & Professionals
SWITCH LTD	86955	6,219.67	Equipment Rentals & Lease
TestAmerica Ontario	3403	1,100.00	Laboratory Services & Supplies
Tetra Tech, Inc.	86956	6,701.05	Professional Services/Engineering Design ServicesS
THE BANK OF NEW YORK MELLON	86957	9,505.76	HSA Payment
The Standard Insurance Company	86958	2,041.31	Disability Insurance
The Unisource Corporation	87139	3,154.36	Paper & Office Supplies
THE VMC GROUP	87125	641.48	Repair & Maintenance Services and/or Supplies
Thermo Electron North America, L.L.C.	3395	2,566.36	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	3390	49,440.68	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	3404	1,505.17	Repair & Maintenance Services and/or Supplies
Time Warner Communications	86959	68.22	Telecommunications
T-Mobile	86960	3,655.22	Telecommunications
Toshiba Business Solutions USA Inc.	87126	2,696.70	Computers, Software/Hardware & Managed Services
Total Resource Management, Inc.	86961	19,845.00	Professional Services/Implementation of IBM Maxim
TRIMBLE NAVIGATION	87127	17,100.00	Navigational GPS Units
Tropical Plaza Nursery, Inc.	87128	11,551.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	87129	282.37	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	86993	307,996.98	Biosolids Management
TURTLE & HUGHES, INC	87130	2,749.55	Corrective Maintenance Repair and Materials
Ultra Scientific	87131	298.24	Laboratory Services & Supplies
Umesh N. Murthy	86977	140.45	Meeting/Training Expense Reimbursement
Underground Service Alert of So. Calif	87132	769.50	Professional Services - Dig Alert Notification Service
Union Bank of California	86962	1,030.90	Banking Services
Union Bank of California	87133	1,695.00	Annual Administrative Fee for Series 2007A Certificates of Participation
United Parcel Service	86963	206.97	Freight Services
United Parcel Service	87134	37.96	Freight Services
United Rentals, Inc.	87135	13,123.30	Pallet Jack Rental
UPS Ground Freight, Inc.	86964	95.00	Freight Services
US Peroxide, L.L.C.	86858	76,767.28	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	86994	35,450.86	Chemicals, Water/Wastewater Treatment
Valin Corporation	3405	5,653.85	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	87136	4,214.17	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	87137	7,141.80	Electrical/Electronic Equipment, Parts & Repairs
Verbal Ink	87138	92.00	Human Resources Services
Verizon Wireless	86965	8,999.91	Telecommunications
Verizon Wireless	87140	47.11	Telecommunications
Verne's Plumbing	86966	777.50	Plumbing Services & Supplies
Veterinary Pet Insurance Company	86967	1,471.64	Employee Voluntary Benefits
Village Nurseries	86968	262.01	Repair & Maintenance Services and/or Supplies
Village Nurseries	87141	91.53	Repair & Maintenance Services and/or Supplies

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

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Vision Internet Providers, Inc	86969	4,740.00	Professional Services/Web Design Services
Voyager Fleet Systems, Inc.	86970	17,660.06	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	86971	78.08	Laboratory Services & Supplies
VWR Scientific Products	87142	1,767.74	Laboratory Services & Supplies
Walters Wholesale Electric	87143	1,972.69	Repair & Maintenance Services and/or Supplies
Warren L. Sternin	86980	788.41	Meeting/Training Expense Reimbursement
Water Environment Federation	86972	936.00	Professional Organizations Meeting/Training/Membership
WaterISAC	87144	4,999.00	Books & Publications
Waxie Sanitary Supply	87145	121.53	Janitor & Household Service & Supplies
West Coast Arborists, Inc.	87146	7,380.00	Landscape Maintenance Services
Windrock INC.	87147	1,063.62	Equipment
Xerox Corporation	3406	8,657.23	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	87148	225.35	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorba Linda Water District	86973	108.35	Utilities
ZOHO CORPORATION	86974	1,556.00	Software Subscription and Support
Total Accounts Payable - Warrants		<u><u>\$ 4,710,101.07</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	61638 - 61656	\$ 4,573.50	Interim Payroll - ARBA (1/3/17)
Employee Paychecks	61657 - 61689	57,632.00	Biweekly Payroll (1/4/17)
Employee Paychecks	61690 - 61855	488,166.77	Interim Payroll - Mandatory Payouts (1/5/17)
Employee Paychecks	61857	73.42	Interim Payroll - Accrual Payout (1/3/17)
Employee Paychecks	61858 - 61860	5,730.08	Interim Payroll - Termination - Hours (1/5/17)
Employee Paychecks	61861 - 61862	19,918.36	Interim Payroll - Termination - Accruals (1/5/17)
Employee Paychecks	400503 - 400760	47,252.36	Interim Payroll - ARBA (1/3/17)
Direct Deposit Statements	400761 - 401345	1,503,073.47	Biweekly Payroll (1/4/17)
Total Payroll Disbursements		<u><u>\$ 2,126,419.96</u></u>	*Check number 61856 used in a prior period.
<u>Wire Transfer Payments</u>			
OCS D Payroll Taxes & Contributions		\$ 1,844.14	Biweekly Payroll (1/3/17)
OCS D Payroll Taxes & Contributions		869,605.64	Biweekly Payroll (1/4/17)
OCS D Payroll Taxes & Contributions		344,568.14	Biweekly Payroll (1/5/17)
OCS D Payroll Taxes & Contributions		34,700.00	Voya (1/6/17)
OCS D Payroll Taxes & Contributions		6,228.00	Biweekly Payroll (1/10/17)
Union Bank of California		24,223.22	Workers' Compensation Services (1/5/17)
Trautwein Construction		1,244,698.55	Construction 2-72A/PP9 (1/12/17)
Total Wire Transfer Payments		<u><u>\$ 2,525,867.69</u></u>	
Total Claims Paid 1/1/17 - 1/15/17		<u><u>\$ 9,362,388.72</u></u>	

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
4X Diagnostics, L.L.C.	87379	3,600.00	Computers, Software/Hardware
AAA ELECTRIC MOTOR SALES AND SERVICE INC	87178	577.29	Repair & Maintenance Services and/or Supplies
Abel Scale, Inc.	87179	870.00	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	87380	884.50	Laboratory Services & Supplies
ACADIA SALES & ENGINEERING	87180	4,864.72	Miscellaneous Part & Supplies
AccuStandard	87381	271.96	Laboratory Services & Supplies
A-Check America, Inc.	3416	724.00	Human Resources Services
Adam D. Coghil	87496	116.00	Meeting/Training Expense Reimbursement
AECOM Technical Services, Inc.	87360	374,994.63	Professional Services/Engineering Design Services
Air Liquide Industrial U.S., LP	87182	21,528.94	Laboratory Services & Supplies
Airgas USA, LLC	3408	4,895.77	Laboratory Services & Supplies
Airgas USA, LLC	3417	8,066.03	Laboratory Services & Supplies
Allied Electronics, Inc.	87183	35.68	Electrical/Electronic Equipment, Parts & Repairs
American Chemical Society	87184	370.00	Professional Organizations Meeting/Training/Membership
American Industrial Hygiene Association	87382	215.00	Professional Organization
AppleOne Employment Service	3418	2,568.93	Professional Services/Temporary Services
Applied Industrial Technology	87185	1,253.82	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	87383	371.50	Repair & Maintenance Services and/or Supplies
ARB/PERP - Air Resources Board	87500	45.00	Governmental Agency Fees & Charges
Argus-Hazco	87187	34.43	Repair & Maintenance Services and/or Supplies
AT&T TELECONFERENCE SERVICES	87384	213.13	Telephone Services
ATM AA, Inc.	87188	1,160.00	Lab Services
ATM AA, Inc.	87385	580.00	Lab Services
Avo Training Institute Inc.	87162	35,656.92	Professional Organization & Meeting/Training Registration
Awards & Trophies Company	87189	323.73	Awards and Framing Services
Awards & Trophies Company	87386	141.48	Awards and Framing Services
AWWA	87190	105.00	Professional Organizations Meeting/Training/Membership
Ayala Engineering	87387	1,820.00	Repair & Maintenance Services and/or Supplies
A-Z GOLF CART SPECIALISTS, INC.	87191	580.89	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
Barragan Corp. International	87192	2,400.00	Professional Organizations Meeting/Training/Membership
Battery Specialties	87193	168.97	Batteries, Various
Battery Specialties	87388	194.94	Batteries, Various
Bavco	87389	351.36	Repair & Maintenance Services and/or Supplies
BC Wire Rope & Rigging	87390	1,200.00	Tools & Supplies
Beach Cities Scuba Mania	87194	40.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
BEC-Building Electronic Controls, Inc	87163	27,441.15	Electrical/Electronic Equipment, Parts & Repairs
BIDDLE CONSULTING GROUP, INC.	87195	15,107.20	Professional Services - Recruiting
Black & Veatch Corporation	87361	309,910.98	Professional Services/Engineering Design Services
Borthwick, Guy, Thibault, Inc.	87391	2,405.00	Professional Services
Brenntag Pacific, Inc.	87392	9,769.97	Chemicals, Water/Wastewater Treatment
Brian Bingman	87351	115.00	Meeting/Training Expense Reimbursement
Brown & Caldwell	87164	177,849.64	Professional Services/Engineering Design Services
Brown & Caldwell	87393	20,071.75	Professional Services/Engineering Design Services
Burlington Engineering, Inc.	87196	1,589.58	Reconciliation User Fee Refund Program
California Dept. of Child Support	87197	4,296.03	Judgments Payable
California Recreation Company	87394	4,274.57	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
Caltrol, Inc.	87198	1,125.34	Electrical/Electronic Equipment, Parts & Repairs
CALWEST GALVANIZING	87334	397.85	Galvanizing Services
Carollo Engineers	87165	581,880.60	Professional Services/Engineering Design Services
Cavanaugh Machine Works	87199	864.00	Repair & Maintenance Services and/or Supplies
CCDA Waters, L.L.C.	87200	17,100.02	Reconciliation User Fee Refund Program
CCG Systems, Inc.	87233	14,397.39	Computer Applications & Services
Cemtek Environmental, Inc.	87201	9,584.20	CEMS Maintenance Agreement
Centre for Organization Effectiveness	87202	35.00	Professional Services
CHANDLER ASSET MANAGEMENT	87166	43,425.01	Investment Advisory Service
Charles P. Crowley Co.	87203	1,865.47	Repair & Maintenance Services and/or Supplies
CINTAS FIRE PROTECTION	87205	15,390.00	Fire Extinguisher Supplies & Services

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
CINTAS FIRE PROTECTION	87395	1,167.50	Fire Extinguisher Supplies & Services
City of Anaheim, Public Utilities Dept.	87206	7,050.55	Sewer User Fee Refund
City of Fountain Valley	87207	527.51	Water Use
City of Fullerton	87415	354.04	Water Use
City of Huntington Beach	87208	1,753.20	Annual Reconciliation Industrial Discharge Program
City of Huntington Beach	87251	45.97	Water Use
City of Newport Beach	87396	202.99	Water Use
City of Newport Beach	87444	172.73	Water Use
City of Seal Beach	87312	158.46	Water Use
City of Tustin	87397	13,500.00	Water Use
Cla-Val Co	87209	2,404.02	Valve Repair
Clean Harbors Environmental Services	87210	1,830.08	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	87211	14,276.80	Miscellaneous Parts and Supplies
CONNECTION TECHNOLOGY CENTER INC	87398	1,355.03	Repair & Maintenance Services and/or Supplies
Connell Chevrolet/GEO	87212	2,588.04	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Connell Chevrolet/GEO	87399	361.54	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	87213	173.64	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	87214	15,188.98	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	87400	7,643.23	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	87216	127.32	Catering Services
Corporate Image Maintenance, Inc.	87217	125.00	Janitor & Household Service & Supplies
CORTECH ENGINEERING	87362	44,410.12	Repair & Maintenance Services and/or Supplies
COUNTY OF ORANGE - AUDITOR-CONTROLLER	87167	77,874.74	Professional Service - Biosolids Management
County of Orange Auditor Controller	87218	285.68	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87219	1,033.48	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87357	900.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	87358	1,335.00	Governmental Agency Fees & Charges
Court Order	87262	2,179.38	Judgments Payable
Court Order	87298	108.00	Judgments Payable
CR&R, Inc.	87220	2,548.25	Waste Disposal
CRITTER BUSTERS, INC.	87401	576.00	Service Agreement
CS-AMSCO	87402	22,813.27	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	87403	8,787.50	Professional Services
CWEA Membership	87221	344.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	87404	172.00	Professional Organizations Meeting/Training/Membership
Dale O. Henderson	87498	118.81	Meeting/Training Expense Reimbursement
David R. Andrews	87492	300.00	Meeting/Training Expense Reimbursement
Dean Foods Company	87160	139,374.72	Reconciliation User Fee Refund Program
Deirdre E. Bingman	87352	287.04	Meeting/Training Expense Reimbursement
DEMARIA ELECTRIC MOTOR SERVICES, INC.	87222	3,698.68	Electrical/Electronic Equipment, Parts & Repairs
Dentino Oil Co.	87223	774.51	Sewer User Fee Refund
DEPTH PERCEPTIONS, INC.	87224	840.00	Cleaning and detailing the Nerissa
Detection Instruments Corporation	87225	1,930.24	Electrical/Electronic Equipment, Parts & Repairs
Dindo A. Carrillo	87495	172.00	Meeting/Training Expense Reimbursement
DION & SONS, INC.	87226	14,952.92	Diesel Fuel
Donald W. Cutler	87497	315.00	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	87405	4,051.50	Professional Services/Engineering Design Services
Dunn-Edwards Corporation	87227	175.76	Facilities, Maintenance, Services & Supplies
EMD MILLIPORE CORP	87406	2,538.85	Lab Parts & Supplies
EMEDCO dba TRICOR	87407	34.10	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	87228	9,795.36	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	87359	926,518.05	Reimbursed Prepaid Employee Medical & Dependent Care
Energy Environmental Solutions, Inc.	87408	5,520.00	Engineering Services - Air Quality Monitoring
ENS Resources, Inc.	87229	7,500.00	Professional Services - Federal Advocacy
ENVIRONMENTAL CONSTRUCTION INC	87489	22,649.99	Professional Services/Construction Support Services
Excel Door & Gate Co., Inc.	87231	165.00	Repair & Maintenance Services and/or Supplies
F. H. Pumps	87409	4,068.85	Pump Supplies
Fastenal Company	87232	3,005.64	Janitor & Household Service & Supplies

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
Fastenal Company	87410	1,375.18	Janitor & Household Service & Supplies
Fedex Corporation	87234	85.06	Freight Services
Fedex Corporation	87411	445.07	Freight Services
Fineline Circuits & Tech.	87235	1,260.19	Reconciliation User Fee Refund Program
First American Corelogic	87215	88.00	Software Maintenance Agreement
Fisher Scientific	87236	1,394.96	Laboratory Services & Supplies
Fisher Scientific	87412	242.96	Laboratory Services & Supplies
Fountain Valley School District	87413	3,808.00	Sewer User Fee Refund
Franchise Tax Board	87237	1,947.49	Judgments Payable
Fuller Truck Accessories	87414	759.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Gate Software, LLC	87416	810.00	Computers, Software/Hardware & Managed Services
Gates Fiberglass Installers	87238	4,750.00	Repair & Maintenance Services and/or Supplies
Geoffrey J. Daly	87354	196.91	Meeting/Training Expense Reimbursement
Glens Alignment & Brake Service	87239	274.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Global Environmental Network Inc.	87240	1,585.00	Safety, Security, Health Equipment, Supplies, and Services
Golden State Overnight Delivery Service	87241	27.27	Courier Services
Golden West Window Service	87242	2,580.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	87417	2,867.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	87243	4,531.80	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	87418	5,281.92	Repair & Maintenance Services and/or Supplies
GRANDPOINT BANK, ESCROW ACCT NO. 6006969	87490	1,192.11	Construction/Escrow
Graybar Electric Company	87244	3,952.27	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	87419	8,356.00	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	87420	1,041.45	Miscellaneous Services & Supplies
Guy L. Warden & Sons	87245	451.73	Repair & Maintenance Services and/or Supplies
Guy L. Warden & Sons	87421	452.04	Repair & Maintenance Services and/or Supplies
Hach Company	87246	152.46	Laboratory Services & Supplies
Hach Company	87422	2,853.47	Laboratory Services & Supplies
Hanks Electrical Supplies	87247	289.60	Electrical Parts & Supplies
Hanna Instruments	87423	35.45	Instrument Supplies
Harrington Industrial Plastics, Inc.	87424	3,738.46	Repair & Maintenance Services and/or Supplies
HD Supply	87425	163.24	Mechanical Parts & Supplies
Hill Brothers	3407	228,806.83	Chemicals, Water/Wastewater Treatment
Hill Brothers	3414	66,873.64	Chemicals, Water/Wastewater Treatment
Home Depot	87248	827.11	Miscellaneous Parts and Supplies
Home Depot	87426	685.59	Miscellaneous Parts and Supplies
Hopkins Technical Products, Inc.	87249	8,733.55	Repair & Maintenance Services and/or Supplies
Hub Auto Supply	87250	488.71	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	87427	200.43	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IBM Corporation	87252	17,112.00	Professional Organizations Meeting/Training/Membership
IDEXX Distribution, Inc.	87428	129.30	Laboratory Services & Supplies
IDS Group	87429	1,015.00	Professional Services/Engineering Design Services
Industrial Threaded Products, Inc.	3419	585.23	Repair & Maintenance Services and/or Supplies
INLAND EMPIRE REG. COMPOSTING AUTHORITY	87168	73,707.27	Professional Services - Biosolids Management
Inorganic Ventures, Inc.	87253	146.53	Laboratory Services & Supplies
Insight Public Sector, Inc.	87254	13,947.68	Computers, Software/Hardware
Insight Public Sector, Inc.	87430	21,943.56	Computers, Software/Hardware
International Institute of Municipal Cle	87431	360.00	Professional Organizations Meeting/Training/Membership
Interstate Batteries of Cal Coast	87255	1,470.20	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	87256	4,555.98	Dues Deductions
Intratek Computer, Inc.	87257	236.34	Network/Server/Printer Maintenance Services
Irvine Ranch Water District	87258	10.99	Water Use
Irvine Ranch Water District	87432	61.53	Water Use
Isle Inc.	87259	15,000.00	Professional Organizations Meeting/Training/Membership
JACOBS PROJECT MANAGEMENT CO.	87363	407,602.64	Professional Services/Temporary Services
Jamison Engineering Contractors, Inc.	87260	921.25	Professional Services/Construction Support Services
Jessica Avalos-Portillo	87493	140.00	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	87433	75.43	Safety, Security, Health Equipment, Supplies, and Services

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
JOHNSON CONTROLS - REMIT	87434	795.68	Repair & Maintenance Services and/or Supplies
Johnstone Supply	87261	5,678.83	Repair & Maintenance Services and/or Supplies
Jon O. Bradley, Jr.	87494	151.36	Meeting/Training Expense Reimbursement
JP Morgan Chase Bank, NA	87169	49,800.02	Purchasing Card Program for Miscellaneous Parts and Supplies
Kemira Water Solutions	3415	59,915.46	Chemicals, Water/Wastewater Treatment
Kiewit Infrastructure West Co.	87373	561,179.63	Construction
Kiewit Infrastructure West Co.	87377	128,725.00	Construction
Koff & Associates, Inc.	87263	480.00	Professional Services/Comp & Class Study
Koury Engineering and Testing, Inc.	87435	2,550.00	Professional Services/Engineering Design Services
Lee & Ro, Inc.	87170	210,869.01	Professional Services/Engineering Design Services
Lexis-Nexis	87436	100.00	Books & Publications On-Line
LIBERTY COMPOSTING, INC.	87364	52,903.55	Biosolids Management
Liberty Mutual Claims	87264	15,850.69	Insurance
Liebert Cassidy	87265	8,050.00	Professional Services/Employee Relations
Lynde-Ordway Company, Inc.	87266	1,975.00	Computer Applications & Services
MAGNOLIA CAR WASH	87267	889.59	Service Maintenance Agreement
Malcolm Pirnie Inc.	87186	9,360.00	Construction
Martin A. Dix	87355	115.00	Meeting/Training Expense Reimbursement
Matheson Tri Gas, Inc.	87437	4,959.64	Laboratory Services & Supplies
Maxim Security Systems	87268	9,494.25	Safety, Security, Health Equipment, Supplies, and Services
Maxim Security Systems	87438	2,989.87	Safety, Security, Health Equipment, Supplies, and Services
McJunkin Red Man Corporation	87439	170.33	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	87269	197.24	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	87440	319.40	Repair & Maintenance Services and/or Supplies
Mesa Consolidated Water District	87270	26.10	Water Use
MICHAEL BAKER INTERNATIONAL, INC.	87441	11,570.79	Engineering Service
Microsemi Corp.	87271	16,436.59	Reconciliation User Fee Refund Program
Microsoft Corporation-Remit Addr	87272	3,465.82	Software
MIKE McCARTHY	87273	3,712.80	Environmental Consultant
MISCO	87442	171.74	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	87274	177.48	Repair & Maintenance Services and/or Supplies
MWH Americas, Inc.	87171	133,053.11	Professional Services/Engineering Design Services
Neopost USA Inc.	87275	458.78	Equipment Lease/Postage Meter
NetworkFleet, Inc.	87276	3,291.45	Software Maintenance Agreement
NetworkFleet, Inc.	87443	3,291.45	Software Maintenance Agreement
Ninyo & Moore	87277	2,607.50	Professional Services/Geotech & Material Testing
Northwest Biosolids Management Assoc.	87278	2,000.00	Books & Publications
OCEA	87279	663.00	Dues Deductible
Office Depot	87280	279.61	Office Supplies
Office Depot	87445	960.46	Office Supplies
OFS BRANDS INC.	87281	6,264.40	Office Furniture
Olin Corporation	87446	22,040.91	Chemicals, Water/Wastewater Treatment
Omega Industrial Supply, Inc.	87447	794.53	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	87282	3,600.95	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	87448	1,560.60	Electrical/Electronic Equipment, Parts & Repairs
Oracle America Inc.	87283	22,364.65	Software Maintenance Agreement
Orange County Auto Parts	87284	411.19	Truck Supplies
Orange County Auto Parts	87449	505.55	Truck Supplies
Orange County United Way	87285	5.00	Employee Contributions
ORANGE COUNTY WINDUSTRIAL PAC	87450	143.52	Miscellaneous Parts and Supplies
PAC	87286	762.25	Laboratory Services & Supplies
Pacific Mechanical Supply	3409	1,364.57	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3420	3,107.41	Repair & Maintenance Services and/or Supplies
Parker Supply Company	3410	3,017.95	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	87451	487.69	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PBS & J	87161	31,182.85	Professional Services/Engineering Design Services
Pencco, Inc.	87172	37,260.24	Chemicals
Pencco, Inc.	87365	33,067.79	Chemicals

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
Performance Pipeline Technologies	87287	10,912.50	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	87288	4,551.22	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	87452	1,279.43	Repair & Maintenance Services and/or Supplies
Ponton Industries, Inc.	87453	4,893.72	Laboratory Services & Supplies
Powerflo Products, Inc.	87173	42,041.50	Repair & Maintenance Services and/or Supplies
PR Electronics, Inc.	87289	525.05	Electrical/Electronic Equipment, Parts & Repairs
Praxair Distribution, Inc.	87290	819.92	Laboratory Services & Supplies
Praxair Distribution, Inc.	87454	187.55	Laboratory Services & Supplies
Primary Source Office Furnishings, Inc.	87291	4,540.32	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	87292	1,010.00	Water & Ice Services
Primrose Ice Co., Inc.	87455	110.00	Water & Ice Services
PRINCETON CASE WEST/TCH	87325	7,933.49	Laboratory Services & Supplies
Process Equipment Company	87293	8,906.68	Repair & Maintenance Services and/or Supplies
Process Equipment Company	87456	17,835.77	Repair & Maintenance Services and/or Supplies
Projects Partners	87174	25,765.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	87294	250.00	Professional Services/CCTV Sewerline Inspections
Prudential Overall Supply	3411	14,742.14	Uniforms
Prudential Overall Supply	3421	2,983.02	Uniforms
Pump Action	87295	14,393.34	Oil Filters
Pump Action	87457	13.74	Oil Filters
PURE PROCESS FILTRATION, INC.	87296	519.47	Miscellaneous Parts and Supplies
QUINCY COMPRESSOR LLC	87458	145.17	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	87297	1,016.61	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rabobank, Escrow Acct# 272295573	87491	24,713.15	Construction
Rainbow Disposal Co.	87299	3,594.64	Waste Disposal
RBC Transport Dynamics	87300	7,612.04	Reconciliation User Fee Refund Program
RBF Consulting	87459	1,492.68	Professional Services/Engineering Design Services
RCS SAFETY, LLC	87301	1,241.00	Preventative Maintenance
RED WING SHOES	87302	923.19	Safety, Security, Health Equipment, Supplies, and Services
RED WING SHOES	87460	1,169.38	Safety, Security, Health Equipment, Supplies, and Services
Rentacrate, L.L.C.	87303	926.64	Facilities, Maintenance, Services & Supplies
Restek Corp.	3412	4,171.42	Laboratory Services & Supplies
Restek Corp.	3422	1,250.45	Laboratory Services & Supplies
RMC Water and Environment	87366	38,237.49	Professional Services
Robert F. Santos	87356	118.00	Meeting/Training Expense Reimbursement
Robert Half International, Inc.	87305	935.40	Computer Applications & Services
Roberto's Auto Trim Shop	87306	530.20	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rockwell Engineering & Equipment Co.	87367	25,190.82	Repair & Maintenance Services and/or Supplies
Royale Cleaners	87307	8.10	Miscellaneous Services
RT CONTRACTOR CORP	87308	2,621.22	Repair & Maintenance Services and/or Supplies
Russell Sigler, Inc. dba Sigler Wholesal	87461	1,128.60	Electrical/Electronic Equipment, Parts & Repairs
SAFE ENTRY TECHNICAL, INC.	87309	1,894.73	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	87462	255.30	Repair & Maintenance Services and/or Supplies
Scaffolding Unlimited	87463	3,725.00	Scaffolding Rental
Scientific Services Plus, LLC	87464	679.14	Laboratory Services & Supplies
SCPLRC CONFERENCE REGISTRATION	87465	375.00	Professional Organizations Meeting/Training/Membership
SCUBA DUBA CORPORATION	87310	317.59	Hull Cleaning Services
Sea Bird Electronics, Inc.	87311	1,225.00	Electrical/Electronic Equipment, Parts & Repairs
Securitas Security Services USA, Inc.	87175	69,846.00	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	87466	8,424.00	Professional Services/Engineering Design Services
Shamrock Supply Co., Inc.	87313	1,122.91	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	87467	84.05	Repair & Maintenance Services and/or Supplies
Shimadzu Scientific Instruments Inc.	87314	98.28	Laboratory Services & Supplies
SHOETERIA	87315	689.98	Safety Equipment/Tools
Siemens Water Technologies Corp.	87230	500.00	Repair & Maintenance Services and/or Supplies
SMRP	87316	155.00	Professional Organizations Meeting/Training/Membership
SO CAL FITNESS SERVICE	87317	199.00	Wellness Activities
So. Cal Gas Company	87318	20,158.98	Utilities

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
SOCAL COMPLIANCE SERVICES, INC.	87319	665.48	Repair & Maintenance Services
South Bay Chrome Sales	87320	507.90	Reconciliation User Fee Refund Program
South Coast Air Quality Management Dist.	87468	3,145.50	Governmental Agency Fees & Charges
South Coast Circuits #3	87321	281.63	Reconciliation User Fee Refund Program
Southern California Edison	87322	56.94	Utilities
Southern California Edison	87368	267,210.50	Utilities
Southern Counties Oil Co.	87469	3,964.73	UST Diesel Fuel Transfer at Plt. 1
Southland Envelope Company, Inc.	87323	449.29	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	87324	23.08	Judgements Payable
STRATEGIC PRODUCTS & SERVICES, LLC.	87471	4,100.00	Software Program Consultant
SUN NEWSPAPERS	87472	378.00	Professional Services - Advertisement
Supervisory & Professional Management Group - Affiliation with AFSCME	87181	3,068.50	Dues Deductions, Supervisors & Professionals
SWITCH LTD	87473	6,323.57	Equipment Rentals & Lease
Synagro West, Inc.	87369	657,146.55	Biosolids Management
Systea Scientific, L.L.C.	87204	201.75	Laboratory Services & Supplies
Taormina Industries, L.L.C. #4	87304	2,584.50	Reconciliation User Fee Refund Program
TDI	87474	3,750.00	Professional Services/Information Technology
Tetra Tech, Inc.	87475	7,755.91	Professional Services/Engineering Design ServicesS
THE BANK OF NEW YORK MELLON	87326	2,786.52	HSA Payment
THE STATE BAR OF CALIFORNIA	87470	372.00	Professional Organizations Meeting/Training/Membership
Theodore Robins Ford	87327	38.70	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Theodore Robins Ford	87476	74.98	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thermo Electron North America, L.L.C.	3423	12,475.00	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	3424	3,470.38	Repair & Maintenance Services and/or Supplies
Time Warner Communications	87477	68.22	Telecommunications
Toshiba Business Solutions USA Inc.	87328	2,118.91	Computers, Software/Hardware & Managed Services
Total Resource Management, Inc.	87478	2,925.00	Professional Services/Implementation of IBM Maxim
Truck & Auto Supply, Inc.	87329	494.09	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	87370	298,854.57	Biosolids Management
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	87375	105,398.22	Construction, Retention
Underground Service Alert of So. Calif	87330	825.00	Professional Services - Dig Alert Notification Service
Union Bank of California	87331	140.00	Annual Administrative Fee for Series 2007A Certificates of Participation
Union Bank of California	87332	1,166.65	Banking Services
United Parcel Service	87333	382.70	Freight Services
United Parcel Service	87479	172.57	Freight Services
US Peroxide, L.L.C.	87371	56,646.23	Chemicals, Water/Wastewater Treatment
Valin Corporation	3413	763.03	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	87335	2,934.04	Repair & Maintenance Services and/or Supplies
VANGUARD INSTRUMENTS COMPANY	87176	29,970.00	Micro-Ohmmeter with Calibration & Warranty
Vapex Products, Inc.	87336	11,575.94	Electrical/Electronic Equipment, Parts & Repairs
Verne's Plumbing	87480	4,536.00	Plumbing Services & Supplies
Vertech Industrial Systems, Llc	87337	4,709.41	Professional Services/Construction Consulting Services
VITALSMARTS LC	87481	5,107.05	Human Resources Service
VWR Scientific Products	87338	3,275.77	Laboratory Services & Supplies
VWR Scientific Products	87482	1,763.65	Laboratory Services & Supplies
W.M. Lyles Co.	87376	469,549.85	Construction
Walters Wholesale Electric	87339	7,278.51	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	87483	1,010.69	Repair & Maintenance Services and/or Supplies
Water Environment Federation	87340	2,288.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	87484	312.00	Professional Organizations Meeting/Training/Membership
Watereuse Foundation	87341	10,700.00	Professional Organization
WATERMAN INDUSTRIES	87342	277.47	Repair & Maintenance Services and/or Supplies
WATERMAN INDUSTRIES	87485	277.04	Repair & Maintenance Services and/or Supplies
Waxie Sanitary Supply	87343	2,089.66	Janitor & Household Service & Supplies
Waxie Sanitary Supply	87486	298.08	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	87344	958.25	Laboratory Services & Supplies
Weck Laboratories, Inc.	87487	474.60	Laboratory Services & Supplies
West Coast Safety Supply Co.	87345	11,440.87	Safety, Security, Health Equipment, Supplies, and Services

Claims Paid From 1/16/17 to 1/31/17

Vendor	Warrant No.	Amount	Description
West Lite Supply Company, Inc.	87346	386.66	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	87488	310.80	Electrical/Electronic Equipment, Parts & Repairs
WetLabs, Inc.	87347	1,775.00	Laboratory Services & Supplies
White Nelson Diehl Evans LLP	87348	979.00	Professional Organization & Meeting/Training Registration
William M. Moline	87499	112.37	Meeting/Training Expense Reimbursement
Wilmington Instrument Co., Inc.	87349	150.00	Instrument Parts & Supplies
WINDSONG PRODUCTIONS, LLC	87177	31,299.00	Professional Services - Public Affairs Video
Winzer Corporation	87350	507.27	Repair & Maintenance Services and/or Supplies
Woodruff Spradlin & Smart	87372	44,690.68	Professional Services - Legal
Yeom Choi	87353	115.00	Meeting/Training Expense Reimbursement
Total Accounts Payable - Warrants		<u>\$ 8,006,463.88</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	61863 - 61885	\$ 56,214.57	Biweekly Payroll (1/18/17)
Employee Paychecks	61886 - 61899	11,659.39	Interim Payroll - Mgmt & EMT Retros (1/17/17)
Employee Paychecks	61900	343.20	Interim Payroll - Deceased Hours (1/16/17)
Employee Paychecks	61901	3,216.56	Interim Payroll - Retirement - Hours (1/19/17)
Employee Paychecks	61902	4,382.64	Interim Payroll - Retirement - Accruals (1/19/17)
Employee Paychecks	61903	12,590.64	Interim Payroll - Retirement - Accruals (1/25/17)
Employee Paychecks	61950	251.99	Interim Payroll - Leave Payout Rate Adj. (1/30/17)
Direct Deposit Statements	401346 - 401911	1,488,266.20	Biweekly Payroll (1/18/17)
Total Payroll Disbursements		<u>\$ 1,576,925.19</u>	*Check numbers 61904-61949 used in a future period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 992,717.52	Biweekly Payroll (1/18/17)
Union Bank of California		17,960.37	Voya (1/25/17)
Union Bank of California		6,393,240.07	OCERS Prepayment (1/16/17)
Union Bank of California		2,127,212.05	Series 2014A Interest Payment (1/31/17)
Union Bank of California		3,187,746.95	Series 2015A Interest Payment (1/31/17)
Union Bank of California		3,488,597.00	Series 2016A Interest Payment (1/31/17)
Union Bank of California		5,018,251.35	Series 2010C Interest Payment (1/31/17)
Union Bank of California		2,197,859.01	Series 2011A Interest Payment (1/31/17)
Union Bank of California		1,867,916.67	Series 2012A Interest Payment (1/31/17)
Union Bank of California		1,593,700.00	Series 2012B Interest Payment (1/31/17)
Union Bank of California		2,228,934.73	Series 2010A Interest Payment (1/31/17)
Union Bank of California		4,535,006.85	Series 2009A Principle & Interest Payment (1/31/17)
Union Bank of California		2,172,814.65	Series 2007A Principle & Interest Payment (1/31/17)
Shimmick Construction Company		2,002,566.16	Construction P2-92/PP25 (1/26/17)
Shimmick Construction Company		665,073.38	Construction J-111 & P2-96/PP22 (1/26/17)
Total Wire Transfer Payments		<u>\$ 38,489,596.76</u>	
Total Claims Paid 1/16/17 - 1/31/17		<u>\$ 48,072,985.83</u>	