



ORANGE COUNTY SANITATION DISTRICT Memorandum

January 18, 2017

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

Beginning in October of each year, the Operations and Maintenance Department initiates efforts to prepare for potential significant wet weather events. Over the past couple of months, several rain events have dropped approximately 8 inches in the Orange County area. The rain events have not caused impacts to plant equipment or process control. Predicted rain amounts to date have not activated OCSD's wet weather response codes. The most significant rain event totaled approximately 1.75 inches of rainfall at each plant and increased normal flows by 10 million gallons per day (MGD) at Plant No. 1 and 5 MGD at Plant No. 2.

Brea Odor and Pipeline Update and Findings

During November 2016, several odor complaints were reported along the Rose Drive area in Brea. Upon investigation, staff determined that OCSD's collection system was the odor source and cleaned and inspected the pipeline which helped reduce odors and eliminated additional odor complaints. Staff are currently assessing whether industrial discharges into our system are contributing to the high odorant levels, and are aggressively monitoring and treating this line to minimize impacts to the community. While investigating the Rose Drive odor issue, OCSD discovered structural defects in Carbon Canyon Trunk Sewer adjacent to Rose Drive. Staff found that portions of clay pipe that was installed in 2009 are severely deteriorated and repairs are needed, though no leaks or spills have been observed. OCSD engineers are working to develop a repair project and determine the causes of the line failure.

49-Year Ocean Outfall Lease To Be Renewed

In 1968, the California State Lands Commission issued OCSD a right-of-way permit for construction, operation, and maintenance of the 120-inch ocean outfall for a period of 49 years. The lease is set to expire later this year. Last year staff submitted an extensive application package to the California State Lands Commission to renew the permit. As the application moves through the process and negotiations with the Commission proceed for a renewed lease period, I will keep the Board informed.

Pretreatment Program For Dentists To Change

On December 15, 2016, Environmental Protection Agency (EPA) signed the final *Effluent Limitations Guidelines and Standards for the Dental Category* (commonly referred to as the “Dental Amalgam Rule”). Dental amalgam is the single largest source of mercury in sewage. The rule would require dentists that install or remove dental amalgam on a regular basis to install and maintain a dental amalgam separator and conduct two best management practices (BMPs): 1) don’t discharge scrap amalgam waste to the sewer; and 2) don’t use certain oxidizing cleaners that can solubilize the mercury. Dentists must operate and maintain the dental amalgam separators and maintain the associated records that document their efforts. The rule has a 3-year compliance period.

OCSD’s Pretreatment Program will be required to receive and file the one-time *Certifications of Compliance* that the affected dental practices must submit. OCSD has estimated that there may be 600 to 1,800 dentists in its service area.

It is expected that the incoming Trump Administration will review all late rules submitted by the Obama Administration. OCSD staff will watch for any late changes to the rule. Meanwhile, staff will update its plans for implementing the new rule and will contact the Orange County Dental Association regarding implementation. Please note that even if the federal rule is suspended or rescinded, there is a possibility that EPA Region IX or the Santa Ana RWQCB could take action to enact similar requirements in OCSD’s NPDES Permit, which is up for renewal this year.

Newport Beach Program – Final Project to Begin

The District 6 Trunk Sewer Relief project will begin construction within the next few months starting on Newport Boulevard north of Pacific Coast Highway. The trunk sewer was built in the early 1950’s and serves the cities of Costa Mesa and Newport Beach. The project will increase the wet weather capacity, extend the life of the sewer by 30 years, and provide safe access to the manholes for our maintenance staff. This is the final construction project of the Newport Beach Program, a collective outreach approach for several projects occurring within the same community for a five-year period. The most recently completed project of the Newport Beach Program was the Newport Force Main Rehabilitation along PCH, completed spring 2016.

2. Recovering Valuable Resources

Pump Station Motor Failures Reduce Flows to GWRS

The Steve Anderson Lift Station (SALS) was built in 2007 to bring flow tributary to Plant No. 2 into Plant No. 1 for recycling via GWRS. Over the past few weeks, two of the four operating SALS motors have failed due to mechanical and electrical issues and a fifth spare motor is currently being repaired. This reduction in pumping capacity has reduced flows to GWRS by approximately 10 million gallons per day. These motor failures have been a reoccurring issue and staff is expediting the repair process and implementing an alternative motor design to reduce future failures. The spare motor is expected to be repaired and returned to service in the next three to four weeks.

3. Sound Finances and Increasing Efficiency

OCERS Triennial Review Is Underway

The California Public Employees' Retirement System (CalPERS) recently announced that based on its most recent study of its portfolio asset allocation mix, they will gradually move over the next three years from an assumed annual rate of investment return of 7.5 percent to 7 percent. In contrast, the Orange County Employees Retirement System (OCERS) is presently assuming it will earn an average of 7.25 percent annually on its invested assets, a more conservative assumption that CalPERS won't reach until 2018.

While continuously monitoring the plan's \$13 billion investment portfolio, OCERS also performs a policy-mandated review of the portfolio asset allocation mix and various actuarial assumptions on a triennial basis. That triennial review for OCERS is just getting underway with full discussion and input from our participating plan sponsors and various actuarial reports.

The mix of OCERS investments in stocks, bonds, real estate, and other assets differs from those of other public pension plans, including the CalPERS plan, for many reasons – the mix of active members compared to retirees, the size of benefits to be funded, the anticipation of inflation or other economic risks. OCERS is one of the few plans nationwide that is still “cash flow positive” – that is, it takes in more in contributions and earnings than it pays out in benefits. We believe that OCERS continues to prudently review its plans and assumptions on a regular basis to ensure sound and reasonable expectations are in place.

Budget Kick Off Begins

In June 2016, the Board approved the two year budget for Fiscal Years 2016-17 and 2017-18. To ensure that the second year of each two-year budget is still relevant considering changes in the economic environment, progress made in the first year of the budget, or possibly any new or unforeseen mandates, staff prepares a budget update for the second year. This process kicks off with providing the Administration

Committee and Board with proposed updated budget assumptions for the second year in February along with a budget calendar that leads to the re-adoption of this second-year budget in June 2018.

4. Community Outreach and Transparency

OCSD in the Community

OCSD hosted 13 plant tours for high schools from Dana Hills, Placentia, Brea and Tustin in addition to nursing students from WestCoast University. Tours were also provided for a group from the Orange County Health Care Agency, and the Fairmont Academy Chinese School. This month we also hosted an ACC-OC Infrastructure Tour and a New Employee/Orientation Tour. In total, we reached approximately 350 community members in January.

5. Legislative and Industry Affairs

Legislative Briefing

The 2016 legislative year had many ups and downs, and even a few surprises. Throughout the year, we continued to monitor bills that we felt would either have a positive or negative effect on the Sanitation District or the industry as a whole. Additionally, we continued our active advocacy program with visits to Washington D.C. and Sacramento. One of our significant accomplishments for 2016 was the passing of AB 2022 authored by Assemblyman Gordon and co-sponsored by OCSD, OCWD and WateReuse, which allows for the bottling of GWRS water for educational purposes only.

The following is a summary of our activities:

- **State Advocacy**

Monitored and analyzed 19 Bills

Took five state positions: SB 1213 (Renewable Energy: Biosolids: Matching Grants); SB 885 (Construction Contracts: Indemnity); SB 163 (Recycled Water Mandate for Ocean Dischargers); AB 1217 (Orange County Fire Authority); and AB 2022 (Advanced Purified Demonstration Water)

- **Federal Advocacy**

Monitored and analyzed nine Bills

Took five federal positions: S. 2533 (California Long-Term Provisions for Water Supply and Short-Term Provisions for Emergency Drought Relief Act); HR 3353 (Federal Water Pollution Control Act); WRDA 2848 (Water

Resources Development Act, HR 2993 (Water Recycling Acceleration Act of 2015); and the Clean Water State Revolving Fund

OCSD Participates in Integrated Regional Watershed Management Plan

The State of California offers grants to communities that participate in Integrated Regional Water Management (IRWM) plans. The Northern and Central Orange County areas have participated in a greater Santa Ana River Watershed planning effort led by the Santa Ana Watershed Project Authority (SAWPA). This effort is known as One Water One Watershed (OWOW). OCSD has received two \$1 million grants via the IRWM process. One grant was for Project No. P1-101 (new solids centrifuges at Plant No. 1) and Project No. 2-72 (Newhope Placentia Trunkline replacement).

Currently, OCSD and its Orange County partners, Newport Bay Watershed Executive Council, Orange County Water District, and the County of Orange, are updating the IRWM plan for Northern and Central Orange County at a cost of \$150,000. The Orange County partners are considering forming an Orange County funding region independent of SAWPA. Ongoing discussions with SAWPA are occurring to determine if the OWOW process can meet the needs of local partners. By June 2017, the IRWM plan update for Orange County will be completed, and the partners will have determined whether to remain a part of the OWOW process or form an independent funding region.

6. Workforce and Administration

OCSD Welcomes Three New Members to our Leadership Team

I am pleased to announce that over the past two months, we successfully filled three vacancies on our management team.

- **John Swindler**, Information Technology Systems and Operations Manager
- **Roya Sohanaki**, Engineering Manager for the Resource Protection Division in the Environmental Services Department
- **Riaz Moinuddin**, Engineering Manager for the new Maintenance Reliability and Planning Division in Operations and Maintenance.

GM Work Plan Mid-Year Update

Included in this month's agenda package, you will find the Mid-Year Update for my Fiscal Year 2016-2017 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.

OCSD and OCWD Security Coordination

OCSD and OCWD continue to meet on mutual issues of physical security as it relates to GWRS. OCWD staff will be presenting their recommendation to their Board of Directors regarding the inclusion of the GWRS facility into OCSD's security perimeter

and the associated shared costs. Additionally, OCWD is in the process of procuring security staff for its guard booth. This will be an independent contract between OCWD and the selected vendor.

Safety Recognition at OCSD

The safety of our employees is our top priority. As such, OCSD employees are required to complete safety training and follow all safety policies. Annually, OCSD recognizes individual divisions for their exceptional safety performance. The criteria for this recognition includes completed safety training, office and field inspections, and incident reporting. This program has been in place since 2008 and staff are recognized for their collective achievements during a divisional luncheon. For FY 2015-16, 17 divisions (85 percent) achieved this recognition.

Board Member Orientation – Save the Date

Orientation is scheduled for **February 15, 2017** from 3 p.m. to 5 p.m. and **March 15, 2017** from 3 p.m. to 5 p.m. Both dates are available for your convenience. 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.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of December, 2016. 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 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| Andy DaSilva | 86494 | 250.80 | Meeting/Training Expense Reimbursement |
| Absolute Standards, Inc. | 86190 | 243.75 | Laboratory Services & Supplies |
| ACADIA SALES & ENGINEERING | 86191 | 2,039.42 | Miscellaneous Part & Supplies |
| Accurate Air Engineering, Inc. | 86192 | 135.83 | Repair & Maintenance Services and/or Supplies |
| AccuStandard | 86392 | 295.84 | Laboratory Services & Supplies |
| AECOM Technical Services, Inc. | 86368 | 314,191.71 | Professional Services/Engineering Design Services |
| Agilent Technologies, Inc. | 86194 | 3,380.99 | Laboratory Services & Supplies |
| Air Liquide Industrial U.S., LP | 86195 | 24,028.55 | Laboratory Services & Supplies |
| Airgas USA, LLC | 3351 | 7,181.42 | Laboratory Services & Supplies |
| Airgas USA, LLC | 3362 | 1,916.36 | Laboratory Services & Supplies |
| Alan's Lawn & Garden Center, Inc. | 86393 | 155.79 | Repair & Maintenance Services and/or Supplies |
| Alhambra Foundry Co., Ltd. | 86196 | 8,262.00 | Repair & Maintenance Services and/or Supplies |
| Alloy Tech Electropolishing, Inc. | 86394 | 194.99 | Reconciliation User Fee Refund Program |
| Aluminum Precision | 86395 | 2,178.75 | Annual Reconciliation Industrial Discharge Program |
| ANALYTICAL INSTRUMENT SERVICES | 86197 | 4,073.00 | Preventative Maintenance |
| Andrew H. Nau | 86359 | 700.35 | Meeting/Training Expense Reimbursement |
| AppleOne Employment Service | 3352 | 12,303.60 | Professional Services/Temporary Services |
| Applied Industrial Technology | 86198 | 83.55 | Repair & Maintenance Services and/or Supplies |
| Argus-Hazco | 86200 | 157.72 | Repair & Maintenance Services and/or Supplies |
| Arrowhead Products | 86397 | 1,957.36 | Reconciliation User Fee Refund Program |
| ARTESIA SAWDUST PRODUCTS | 86201 | 2,808.48 | Miscellaneous Parts and Supplies |
| ASCE | 86202 | 680.00 | Professional Organizations Meeting/Training/Membership |
| Asis International | 86398 | 195.00 | Books & Publications |
| AT & T Mobility II, L.L.C. | 86204 | 3,710.37 | Telecommunications |
| AT & T Universal Biller | 86203 | 284.06 | Telecommunications |
| AT & T Universal Biller | 86399 | 143.84 | Telecommunications |
| AUTOLIFT SERVICES, INC. | 86400 | 270.00 | Vehicle Lift Safety Inspection |
| Aviation Equipment, Inc. | 86401 | 6,520.11 | Reconciliation User Fee Refund Program |
| Awards & Trophies Company | 86205 | 98.62 | Awards and Framing Services |
| Awards & Trophies Company | 86402 | 26.36 | Awards and Framing Services |
| AWWA | 86206 | 262.00 | Professional Organizations Meeting/Training/Membership |
| Ayala Engineering | 86207 | 7,805.00 | Repair & Maintenance Services and/or Supplies |
| Ayala Engineering | 86403 | 16,650.00 | Repair & Maintenance Services and/or Supplies |
| A-Z GOLF CART SPECIALISTS, INC. | 86208 | 728.61 | Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services |
| A-Z GOLF CART SPECIALISTS, INC. | 86404 | 180.67 | Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services |
| BANK OF THE WEST, ESCROW ACCT 044-974806 | 86386 | 88,419.51 | Construction/Escrow |
| Black & Veatch Corporation | 86405 | 20,037.69 | Professional Services/Engineering Design Services |
| Bodycote Lindberg Corp. | 86406 | 2,417.95 | Reconciliation User Fee Refund Program |
| Brenntag Pacific, Inc. | 86369 | 83,999.73 | Chemicals, Water/Wastewater Treatment |
| Brithinee Electric | 86209 | 7,374.24 | Electrical/Electronic Equipment, Parts & Repairs |
| Brown & Caldwell | 86370 | 31,538.84 | Professional Services/Engineering Design Services |
| C. Eddie Baker | 86352 | 340.00 | Meeting/Training Expense Reimbursement |
| Caleb Wheatley | 86500 | 1,402.86 | Meeting/Training Expense Reimbursement |
| California Dept. of Child Support | 86210 | 3,513.03 | Judgments Payable |
| California Relocation Services, Inc. | 86211 | 157.50 | Miscellaneous Services - Moving/Relocation |
| CALIFORNIA STATE LANDS COMMISSION | 86407 | 3,025.00 | Right of Way Lease |
| Cal-Therm Inc. | 86212 | 1,362.00 | Repair & Maintenance Services and/or Supplies |
| Carollo Engineers | 86175 | 453,501.88 | Professional Services/Engineering Design Services |
| Carollo Engineers | 86371 | 176,979.47 | Professional Services/Engineering Design Services |
| CASA | 86176 | 26,780.00 | Professional Organizations Meeting/Training/Membership |
| CASA | 86408 | 5,000.00 | Professional Organizations Meeting/Training/Membership |
| Cavanaugh Machine Works | 86213 | 370.00 | Repair & Maintenance Services and/or Supplies |
| CH2M Hill | 86177 | 36,014.54 | Engineering Services - Needs Assessment for Environmental Compliance Awareness Pr |
| CH2M Hill | 86372 | 137,380.64 | Engineering Services - Needs Assessment for Environmental Compliance Awareness Pr |
| Charles P. Crowley Co. | 86214 | 2,277.19 | Repair & Maintenance Services and/or Supplies |
| Cherry Aerospace | 86409 | 13,121.20 | Reconciliation User Fee Refund Program |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Cincinnati Incorporated | 86215 | 670.54 | Mechanical Parts & Supplies |
| CINTAS FIRE PROTECTION | 86216 | 19,619.57 | Fire Extinguisher Supplies & Services |
| City Clerk's Association of California | 86217 | 200.00 | Professional Organizations Meeting/Training/Membership |
| City Of Costa Mesa | 86373 | 37,364.38 | Sewer User Fee Refund |
| City of Huntington Beach | 86263 | 2,636.26 | Water Use |
| City of Huntington Beach | 86432 | 12.98 | Water Use |
| City of Westminster | 86218 | 24.58 | Water Use |
| Clean Energy | 86219 | 3,690.43 | CNG Fueling Station Services/Supplies |
| Clean Harbors Environmental Services | 86220 | 13,473.43 | Grit & Screenings; Hazard Waste Disposal |
| Clean Harbors Environmental Services | 86410 | 425.50 | Grit & Screenings; Hazard Waste Disposal |
| COLLINS COLLINS MUIR & STEWART LLP | 86221 | 776.10 | Professional Services - Legal |
| COLLINS COLLINS MUIR & STEWART LLP | 86411 | 335.40 | Professional Services - Legal |
| Connell Chevrolet/GEO | 86222 | 481.54 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Consolidated Electrical Distributors | 86223 | 6,167.36 | Electrical/Electronic Equipment, Parts & Repairs |
| Constructive Community Relations | 86224 | 300.00 | Construction Outreach |
| Consumers Pipe & Supply Co. | 86225 | 6,013.02 | Repair & Maintenance Services and/or Supplies |
| Controlled Motion Solutions | 86226 | 120.88 | Repair & Maintenance Services and/or Supplies |
| Cooperative Personnel Services | 86230 | 737.00 | Human Resources Services |
| Corner Bakery Café (CBC) | 86227 | 826.78 | Catering Services |
| Corner Bakery Café (CBC) | 86412 | 56.10 | Catering Services |
| Corporate Image Maintenance, Inc. | 86178 | 28,330.00 | Janitor & Household Service & Supplies |
| Corporate Image Maintenance, Inc. | 86374 | 28,220.00 | Janitor & Household Service & Supplies |
| CORRPRO Companies, Inc. | 86179 | 41,193.00 | Professional Services/Temporary Services |
| CORRPRO Companies, Inc. | 86375 | 48,645.00 | Professional Services/Temporary Services |
| CORTECH ENGINEERING | 86228 | 1,297.00 | Repair & Maintenance Services and/or Supplies |
| COUNTY OF ORANGE - AUDITOR-CONTROLLER | 86413 | 19,449.88 | Professional Service - Biosolids Management |
| County of Orange Auditor Controller | 86229 | 525.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86365 | 525.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86366 | 585.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86367 | 750.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86414 | 2,842.39 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86501 | 600.00 | Governmental Agency Fees & Charges |
| Court Order | 86272 | 2,179.38 | Judgments Payable |
| Court Order | 86303 | 108.00 | Judgments Payable |
| Crockett Container Corp. | 86442 | 18,635.64 | Reconciliation User Fee Refund Program |
| CS-AMSCO | 86231 | 4,773.59 | Repair & Maintenance Services and/or Supplies |
| CSI Services, Inc. | 86232 | 21,375.00 | Professional Services |
| Culligan of Orange County | 86415 | 66.05 | Repair & Maintenance Services and/or Supplies |
| Curt V. Shelp | 86361 | 340.00 | Meeting/Training Expense Reimbursement |
| CWEA Membership | 86233 | 860.00 | Professional Organizations Meeting/Training/Membership |
| David Ho | 86495 | 1,164.30 | Meeting/Training Expense Reimbursement |
| David Rodriguez | 86360 | 213.00 | Meeting/Training Expense Reimbursement |
| Detection Instruments Corporation | 86234 | 3,161.87 | Electrical/Electronic Equipment, Parts & Repairs |
| Dezurik Water Controls | 86235 | 4,021.40 | Repair & Maintenance Services and/or Supplies |
| DISTRIBUTION NOW | 86236 | 970.71 | Miscellaneous Parts and Supplies |
| Donald A. Hawthorne | 86355 | 1,401.53 | Meeting/Training Expense Reimbursement |
| DRS Sensors & Targeting Systems, Inc. | 86416 | 9,336.82 | Electrical/Electronic Equipment, Parts & Repairs |
| Employee Benefits Specialists, Inc. | 86237 | 9,334.21 | Reimbursed Prepaid Employee Medical & Dependent Care |
| ENFOTECH & CONSULTING, INC. | 86180 | 76,847.96 | Software |
| ENTERPRISE AUTOMATION | 86417 | 10,083.75 | Software Program Consultant |
| ENVIRONMENTAL CONSTRUCTION INC | 86181 | 65,692.88 | Professional Services/Construction Support Services |
| ENVIRONMENTAL RESOURCE ASSOCIATES | 86238 | 995.10 | Laboratory Services & Supplies |
| ERIN M. NIELSEN | 86239 | 505.27 | Judgements Payable |
| ESRI, Inc. | 86376 | 95,500.00 | Computer Applications & Services |
| Ewing Irrigation | 86241 | 617.50 | Irrigation Repair & Maintenance Services and/or Supplies |
| Excel Door & Gate Co., Inc. | 86242 | 551.97 | Repair & Maintenance Services and/or Supplies |
| EXCELSIOR ELEVATOR CORPORATION | 86418 | 1,400.00 | Service Agreement - Elevator |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Ferry, Cynthia L. | 86354 | 107.99 | Meeting/Training Expense Reimbursement |
| Franchise Tax Board | 86243 | 1,113.68 | Judgments Payable |
| Gates Fiberglass Installers | 86244 | 9,980.00 | Repair & Maintenance Services and/or Supplies |
| Gates Fiberglass Installers | 86419 | 4,990.00 | Repair & Maintenance Services and/or Supplies |
| GHD | 86245 | 7,410.00 | Professional Services/Engineering Design Services |
| Gierlich-Mitchell, Inc. | 86420 | 1,494.91 | Repair & Maintenance Services and/or Supplies |
| Glens Alignment & Brake Service | 86246 | 86.00 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Global Environmental Network Inc. | 86421 | 2,410.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Global Industrial Equipment | 86247 | 204.66 | Laboratory Services & Supplies |
| Golden State Controls | 86248 | 1,556.71 | Electrical/Electronic Equipment, Parts & Repairs |
| Golden State Overnight Delivery Service | 86249 | 18.38 | Courier Services |
| Golden State Overnight Delivery Service | 86422 | 172.49 | Courier Services |
| Golden West Window Service | 86250 | 9,988.65 | Facilities, Maintenance, Services & Supplies |
| Golden West Window Service | 86423 | 71.14 | Facilities, Maintenance, Services & Supplies |
| Government Finance Officers Association | 86251 | 725.00 | Professional Organizations Meeting/Training/Membership |
| Grainger, Inc. | 86252 | 5,856.09 | Repair & Maintenance Services and/or Supplies |
| Grainger, Inc. | 86424 | 10,923.24 | Repair & Maintenance Services and/or Supplies |
| GRANDPOINT BANK, ESCROW ACCT NO. 6006969 | 86253 | 3,457.52 | Construction/Escrow |
| Grating Pacific, Inc. | 86425 | 3,932.29 | Repair & Maintenance Services and/or Supplies |
| Graybar Electric Company | 86254 | 9,257.23 | Electrical/Electronic Equipment, Parts & Repairs |
| Graybar Electric Company | 86426 | 883.22 | Electrical/Electronic Equipment, Parts & Repairs |
| GREEN EARTH INDUSTRY | 86378 | 26,402.80 | Repair & Maintenance Materials |
| GRM Information Management Services | 86255 | 939.79 | Miscellaneous Services & Supplies |
| GRM Information Management Services | 86427 | 1,671.32 | Miscellaneous Services & Supplies |
| Hach Company | 86256 | 1,129.11 | Laboratory Services & Supplies |
| Hach Company | 86257 | 1,384.74 | Laboratory Services & Supplies |
| Hach Company | 86428 | 6,355.63 | Laboratory Services & Supplies |
| Hanna Instruments | 86258 | 104.76 | Instrument Supplies |
| Harrington Industrial Plastics, Inc. | 86259 | 115.67 | Repair & Maintenance Services and/or Supplies |
| Harrington Industrial Plastics, Inc. | 86429 | 173.38 | Repair & Maintenance Services and/or Supplies |
| HD Supply | 86260 | 576.21 | Mechanical Parts & Supplies |
| HD Supply | 86430 | 637.21 | Mechanical Parts & Supplies |
| Hill Brothers | 3349 | 200,815.02 | Chemicals, Water/Wastewater Treatment |
| Hill Brothers | 3359 | 257,677.44 | Chemicals, Water/Wastewater Treatment |
| Home Depot | 86261 | 478.88 | Miscellaneous Parts and Supplies |
| Home Depot | 86431 | 1,687.68 | Miscellaneous Parts and Supplies |
| Hub Auto Supply | 86262 | 596.99 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Hyatt Legal Plans | 86433 | 2,014.00 | Professional Services - Legal |
| IEEE Institute of Electrical & Electron | 86264 | 199.00 | Professional Organizations Meeting/Training/Membership |
| INDOFF INC. | 86265 | 2,276.96 | Office Furniture |
| INDUSTRIAL BLADE & PRODUCTS CO., INC. | 86266 | 219.59 | Repair & Maintenance Services and/or Supplies |
| Industrial Environmental Coalition of OC | 86435 | 50.00 | Professional Organizations Meeting/Training/Membership |
| Industrial Metal Finishing, Inc | 86436 | 881.06 | sewer user rebate |
| Industrial Threaded Products, Inc. | 3353 | 1,812.58 | Repair & Maintenance Services and/or Supplies |
| Industrial Threaded Products, Inc. | 3363 | 512.68 | Repair & Maintenance Services and/or Supplies |
| Inorganic Ventures, Inc. | 86437 | 297.90 | Laboratory Services & Supplies |
| Insight Public Sector, Inc. | 86379 | 47,375.28 | Computers, Software/Hardware |
| Institute of Business Publications | 86438 | 1,290.00 | Books and Publications |
| Integrated Process Technologies, Inc. | 86267 | 11,019.88 | Repair & Maintenance Services and/or Supplies |
| International E-Z Up | 86439 | 236.53 | Safety Supplies |
| INTERNATIONAL PAPER | 86440 | 13,746.86 | Annual Reconciliation Industrial Discharge Program |
| International Paper #2 | 86441 | 6,640.07 | Annual Reconciliation Industrial Discharge Program |
| International Risk Management Inst. | 86268 | 3,526.50 | Books and Publications |
| Interstate Batteries of Cal Coast | 86269 | 261.67 | Repair & Maintenance Services and/or Supplies |
| Intl. Union of Oper. Eng. AFL CIO Local | 86270 | 4,507.48 | Dues Deductions |
| Irvine Ranch Water District | 86443 | 12.64 | Water Use |
| Irvine Sensors Corporation | 86444 | 6,362.27 | sewer user rebate |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| J R Filanc Construction | 86445 | 22,771.54 | Construction |
| JACQUELINE SARAH KANIS | 86506 | 920.79 | Final Check for Doug Kanis |
| James Spears, Jr. | 86499 | 340.00 | Meeting/Training Expense Reimbursement |
| Jamison Engineering Contractors, Inc. | 86182 | 29,861.41 | Professional Services/Construction Support Services |
| Jennifer M. Cabral | 86493 | 126.28 | Meeting/Training Expense Reimbursement |
| Jessica Avalos-Portillo | 86351 | 165.27 | Meeting/Training Expense Reimbursement |
| John W. Swindler | 86362 | 1,235.40 | Meeting/Training Expense Reimbursement |
| Johnstone Supply | 86271 | 97.86 | Repair & Maintenance Services and/or Supplies |
| Johnstone Supply | 86446 | 147.37 | Repair & Maintenance Services and/or Supplies |
| Jonathon E. Powell | 86497 | 297.43 | Meeting/Training Expense Reimbursement |
| KELLY PAPER | 86273 | 182.24 | Office Supplies |
| Kemira Water Solutions | 3350 | 59,376.79 | Chemicals, Water/Wastewater Treatment |
| Kemira Water Solutions | 3360 | 73,632.37 | Chemicals, Water/Wastewater Treatment |
| Kiewit Infrastructure West Co. | 86387 | 495,976.40 | Construction |
| Kiewit Infrastructure West Co. | 86391 | 55,756.59 | Construction |
| Koury Engineering and Testing, Inc. | 86447 | 410.00 | Professional Services/Engineering Design Services |
| Lee & Ro, Inc. | 86274 | 17,976.26 | Professional Services/Engineering Design Services |
| LEVEL 3 COMMUNICATIONS, LLC | 86275 | 15,883.99 | Wide Area Network Consultant |
| LIBERTY PIPELINE SERVICES, LLC | 86276 | 6,632.63 | Professional Services - DOT Program Training |
| Los Angeles County | 86502 | 2,780.50 | Governmental Agency Fees & Charges |
| Luis A. Marta | 86496 | 213.18 | Meeting/Training Expense Reimbursement |
| Mail Dispatch, LLC | 86448 | 378.00 | Mail Delivery Service |
| Main Electric Supply Co. | 86449 | 1,611.09 | Electrical/Electronic Equipment, Parts & Repairs |
| Malcolm Pirnie Inc. | 86174 | 42,548.32 | Construction |
| Mark S. Roberts | 86508 | 130.48 | Meeting/Training Expense Reimbursement |
| Matheson Tri Gas, Inc. | 86277 | 4,901.06 | Laboratory Services & Supplies |
| McJunkin Red Man Corporation | 86450 | 2,143.59 | Repair & Maintenance Services and/or Supplies |
| McMaster-Carr Supply Co. | 86278 | 760.06 | Repair & Maintenance Services and/or Supplies |
| McMaster-Carr Supply Co. | 86451 | 628.48 | Repair & Maintenance Services and/or Supplies |
| MICHAEL BAKER INTERNATIONAL, INC. | 86183 | 42,934.97 | Engineering Service |
| Michael Vuong | 86364 | 340.00 | Meeting/Training Expense Reimbursement |
| Miele, Inc. | 86279 | 17,437.59 | Laboratory Services & Supplies |
| MIKE McCARTHY | 86280 | 1,650.00 | Environmental Consultant |
| MIKE McCARTHY | 86452 | 825.00 | Environmental Consultant |
| MILLER MANAGEMENT & CONSULTING GROUP | 86281 | 1,375.00 | Meeting/Training Registration |
| Milton Rocha | 86498 | 942.83 | Meeting/Training Expense Reimbursement |
| Mobile Hose & Hydraulic Supply | 86282 | 1,646.33 | Repair & Maintenance Services and/or Supplies |
| Moore Medical Inc. | 3364 | 2,203.73 | Medical Supplies |
| MSC Industrial Supply Co. | 86283 | 105.27 | Repair & Maintenance Services and/or Supplies |
| MTM Recognition Corporation | 86454 | 1,081.59 | Service Awards |
| NAGDCA | 86284 | 600.00 | Professional Organizations Meeting/Training/Membership |
| National Notary Association - remit to | 86285 | 217.00 | Professional Organization |
| NetworkFleet, Inc. | 86455 | 6,463.09 | Software Maintenance Agreement |
| OCB Reprographics | 86199 | 1,467.81 | Printing/Reprographics Services |
| OCB Reprographics | 86396 | 6,093.68 | Printing/Reprographics Services |
| OCEA | 86286 | 692.25 | Dues Deductible |
| O'Connell Engineering & Construction, In | 86287 | 968.05 | Repair & Maintenance Services and/or Supplies |
| O'Connell Engineering & Construction, In | 86456 | 2,613.78 | Repair & Maintenance Services and/or Supplies |
| OCTA | 86380 | 132,287.14 | Utility Agreement |
| ODC Engineering & Technology | 86457 | 24,958.70 | Construction |
| Office Depot | 86288 | 2,695.72 | Office Supplies |
| Office Depot | 86458 | 5,421.14 | Office Supplies |
| Olin Corporation | 86289 | 22,233.57 | Chemicals, Water/Wastewater Treatment |
| Olin Corporation | 86459 | 2,100.00 | Chemicals, Water/Wastewater Treatment |
| OneSource Distributors, Inc. | 86290 | 1,102.14 | Electrical/Electronic Equipment, Parts & Repairs |
| Oracle Corporation | 86460 | 3,570.02 | Computer Applications & Services |
| Orange County Sanitation District | 86507 | 1,413.13 | Petty Cash Expense |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Orange County United Way | 86292 | 5.00 | Employee Contributions |
| Orange County Vector Control District | 86293 | 77.97 | Pest Control |
| Pacific Mechanical Supply | 3354 | 8,081.26 | Repair & Maintenance Services and/or Supplies |
| Parker Supply Company | 3355 | 661.03 | Miscellaneous Parts and Supplies |
| Parkhouse Tire, Inc. | 86294 | 7,872.75 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Parkhouse Tire, Inc. | 86462 | 1,067.22 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| PARKSON CORPORATION | 86295 | 856.47 | Mechanical Parts & Supplies |
| Patio & Door Outlet, Inc. | 86463 | 923.93 | Reconciliation User Fee Refund Program |
| Patriot Video Productions | 86464 | 494.05 | Miscellaneous Services |
| Pencco, Inc. | 86184 | 37,051.38 | Chemicals |
| Pencco, Inc. | 86465 | 14,790.53 | Chemicals |
| Performance Pipeline Technologies | 86185 | 29,735.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Performance Pipeline Technologies | 86381 | 26,770.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Pirtek Long Beach | 86466 | 991.24 | Repair & Maintenance Services and/or Supplies |
| PL Hawn Company, Inc. | 86296 | 426.24 | Repair & Maintenance Services and/or Supplies |
| Polydyne, Inc. | 3361 | 120,695.60 | Chemicals, Water/Wastewater Treatment |
| Ponton Industries, Inc. | 86297 | 5,257.65 | Laboratory Services & Supplies |
| Powdercoat Services | 86467 | 83.00 | Reconciliation User Fee Refund Program |
| Power Bros. Machine, Inc. | 86298 | 1,124.60 | Repair & Maintenance Services and/or Supplies |
| Primrose Ice Co., Inc. | 86468 | 920.00 | Water & Ice Services |
| Private Label Laboratories | 86434 | 6,362.38 | Reconciliation User Fee Refund Program |
| Process Equipment Company | 86299 | 282.91 | Repair & Maintenance Services and/or Supplies |
| Projectline Technical Services, Inc. | 86470 | 6,900.00 | Professional Services/Engineering Design Services |
| Projects Partners | 86300 | 11,850.00 | Professional Services/Temporary Employment Services |
| Projects Partners | 86469 | 11,000.00 | Professional Services/Temporary Employment Services |
| Propipe Professional Pipe Services | 86301 | 600.24 | Professional Services/CCTV Sewerline Inspections |
| Prudential Insurance Company of America | 86186 | 49,985.56 | Benefits |
| Prudential Overall Supply | 3356 | 2,880.54 | Uniforms |
| Prudential Overall Supply | 3365 | 2,888.30 | Uniforms |
| PURE PROCESS FILTRATION, INC. | 86302 | 2,184.41 | Miscellaneous Parts and Supplies |
| Quikturn Professional Screen Printing | 86471 | 6,105.10 | Sewer User Fee Refund |
| Railmakers, Inc. | 86472 | 210.07 | Reconciliation User Fee Refund Program |
| Rainbow Disposal Co. | 86304 | 3,700.40 | Waste Disposal |
| RCS SAFETY, LLC | 86305 | 5,714.00 | Preventative Maintenance |
| RED PROPERTY MANAGEMENT, LLC | 86503 | 20,637.47 | Sewer User Fee Refund |
| RED PROPERTY MANAGEMENT, LLC | 86504 | 22,570.29 | Sewer User Fee Refund |
| RED WING SHOES | 86306 | 332.63 | Safety, Security, Health Equipment, Supplies, and Services |
| REPUBLIC WASTE SERVICES OF SO CAL LLC | 86473 | 10,026.15 | Republic Waste Services of So Cal LLC |
| RMC Water and Environment | 86474 | 14,444.91 | Professional Services |
| Robert Holdman | 86356 | 538.11 | Meeting/Training Expense Reimbursement |
| Roberto's Auto Trim Shop | 86307 | 330.20 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Rockwell Engineering & Equipment Co. | 86308 | 4,862.16 | Repair & Maintenance Services and/or Supplies |
| Rockwell Engineering & Equipment Co. | 86382 | 53,348.94 | Repair & Maintenance Services and/or Supplies |
| Rodney L. Collins | 86353 | 139.15 | Meeting/Training Expense Reimbursement |
| Rotork Controls, Inc. | 86309 | 8,650.91 | Electrical/Electronic Equipment, Parts & Repairs |
| Royale Cleaners | 86310 | 99.90 | Miscellaneous Services |
| Royale Cleaners | 86475 | 58.50 | Miscellaneous Services |
| RT CONTRACTOR CORP | 86311 | 685.36 | Repair & Maintenance Services and/or Supplies |
| Scaffolding Unlimited | 86312 | 4,400.00 | Scaffolding Rental |
| SCAP | 86313 | 70.00 | Professional Organizations Meeting/Training/Membership Dues |
| Selwyn D. Mansell | 86357 | 340.00 | Meeting/Training Expense Reimbursement |
| SGS Testcom, Inc. | 86314 | 2.17 | Computer Hardware and Services |
| Shimmick Construction Co., Inc. | 86388 | 832,657.99 | Construction |
| SHOETERIA | 86315 | 170.00 | Safety Equipment/Tools |
| Siemens Water Technologies Corp. | 86240 | 486.14 | Repair & Maintenance Services and/or Supplies |
| Siemens Water Technologies Corp. | 86377 | 78,835.69 | Repair & Maintenance Services and/or Supplies |
| Smardan Supply Company | 86316 | 7,182.00 | Repair & Maintenance Services and/or Supplies |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Snap On Industrial | 86317 | 287.09 | Tools |
| Snap On Industrial | 86477 | 17.11 | Tools |
| Snap-On Equipment | 86318 | 6,944.93 | Repair & Maintenance Services and/or Supplies |
| So. Cal Gas Company | 86319 | 501.17 | Utilities |
| Society for HR Management | 86476 | 199.00 | Professional Organizations Meeting/Training/Membership |
| Solder Mask, Inc. | 86478 | 41.60 | Reconciliation User Fee Refund Program |
| Southern California Edison | 86187 | 73,382.92 | Utilities |
| Sparklett-Dallas | 86320 | 2,030.40 | Miscellaneous Services |
| Star Powder Coating Inc | 86479 | 451.41 | Sewer User Fee Refund |
| Statek Corporation | 86480 | 1,888.70 | Reconciliation User Fee Refund Program |
| Steven M. Thornburg | 86363 | 281.91 | Meeting/Training Expense Reimbursement |
| STRATEGIC PRODUCTS & SERVICES, LLC. | 86481 | 7,100.00 | Software Program Consultant |
| Summit Steel | 3357 | 4,733.88 | Repair & Maintenance Services and/or Supplies |
| Supervisory & Professional Management Group - Affilia | 86193 | 3,001.50 | Dues Deductions, Supervisors & Professionals |
| Suzanne's Catering | 86321 | 7,765.00 | Miscellaneous Expenses |
| SWITCH LTD | 86322 | 6,569.89 | Equipment Rentals & Lease |
| Synagro West, Inc. | 86482 | 398.64 | Biosolids Management |
| Tetra Tech, Inc. | 86323 | 3,369.11 | Professional Services/Engineering Design ServicesS |
| TEVORA BUSINESS SOLUTIONS, INC. | 86324 | 20,313.42 | Software Consulting |
| THE BANK OF NEW YORK MELLON | 86325 | 632.70 | HSA Payment |
| The Orange County Register | 86291 | 2,266.92 | Notices & Ads |
| The Orange County Register | 86461 | 1,086.00 | Notices & Ads |
| Theodore Robins Ford | 86326 | 551.62 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Thompson Industrial Supply, Inc. | 3358 | 8,026.51 | Repair & Maintenance Services and/or Supplies |
| Time Warner Communications | 86327 | 68.90 | Telecommunications |
| T-Mobile | 86328 | 2,591.58 | Telecommunications |
| Total Resource Management, Inc. | 86483 | 7,725.00 | Professional Services/Implementation of IBM Maxim |
| Tri State Pump | 86329 | 350.00 | Repair & Maintenance Services and/or Supplies |
| Tropical Plaza Nursery, Inc. | 86330 | 11,551.00 | Landscape Maintenance Services |
| Truck & Auto Supply, Inc. | 86331 | 878.24 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Tule Ranch/Magan Farms | 86383 | 290,262.48 | Biosolids Management |
| Umesh N. Murthy | 86358 | 115.00 | Meeting/Training Expense Reimbursement |
| UMPQUA BANK, ESCROW ACCOUNT NO. 00025 | 86390 | 43,824.10 | Construction, Retention |
| UNITED SITE SERVICES OF CA INC. | 86332 | 79.03 | Portable Restroom Rental |
| United States Postal Service | 86484 | 5,000.00 | Postage |
| Univar USA | 86333 | 1,508.22 | Miscellaneous Supplies |
| US Peroxide, L.L.C. | 86384 | 119,808.50 | Chemicals, Water/Wastewater Treatment |
| Valley Splicing Co. | 86334 | 2,578.00 | Repair & Maintenance Services and/or Supplies |
| Valve Automation & Controls | 86335 | 2,523.98 | Repair & Maintenance Services and/or Supplies |
| Vapex Products, Inc. | 86336 | 2,714.14 | Electrical/Electronic Equipment, Parts & Repairs |
| VAUGHAN'S INDUSTRIAL REPAIR | 86188 | 43,482.14 | Repair & Maintenance Services and/or Supplies |
| Veeco Electro Fab, Inc. #2 | 86486 | 127.90 | Reconciliation User Fee Refund Program |
| VENTURE LIGHTING INTERNATIONAL | 86337 | 33.68 | Repair & Maintenance Materials |
| Verbal Ink | 86338 | 159.00 | Human Resources Services |
| Verbal Ink | 86487 | 303.75 | Human Resources Services |
| Verizon Wireless | 86339 | 3,703.61 | Telecommunications |
| Verne's Plumbing | 86340 | 7,926.62 | Plumbing Services & Supplies |
| Verpooten, Gerald Lee | 86505 | 2,569.28 | Sewer User Fee Refund |
| Vertech Industrial Systems, Ll | 86341 | 3,524.54 | Professional Services/Construction Consulting Services |
| Vibration Institute | 86488 | 75.00 | Training Registration |
| VWR Scientific Products | 86342 | 4,838.28 | Laboratory Services & Supplies |
| Walters Wholesale Electric | 86343 | 861.91 | Repair & Maintenance Services and/or Supplies |
| Water Environment Federation | 86344 | 322.00 | Professional Organizations Meeting/Training/Membership |
| Waters Corporation | 86489 | 1,145.00 | Laboratory Services & Supplies |
| Waxie Sanitary Supply | 86345 | 160.03 | Janitor & Household Service & Supplies |
| Weck Laboratories, Inc. | 86346 | 1,800.50 | Laboratory Services & Supplies |
| Weck Laboratories, Inc. | 86490 | 2,948.40 | Laboratory Services & Supplies |

Claims Paid From 12/1/16 to 12/15/16

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|-------------------------|--|
| West Coast Safety Supply Co. | 86347 | 8,790.88 | Safety, Security, Health Equipment, Supplies, and Services |
| West Lite Supply Company, Inc. | 86348 | 189.09 | Electrical/Electronic Equipment, Parts & Repairs |
| WILBERT & ASSOCIATES | 86485 | 1,788.73 | Claim Settlement |
| WINDSONG PRODUCTIONS, LLC | 86385 | 44,275.00 | Professional Services - Public Affairs Video |
| Xerox Corporation | 3366 | 8,047.66 | Computers, Software/Hardware & Managed Services |
| Xylem Water Solutions | 86189 | 34,642.77 | Repair & Maintenance Services and/or Supplies |
| Xyon Business Solutions, Inc. | 86492 | 7,200.00 | Professional Services/Temporary Services |
| Yale/Chase Materials Handling, Inc. | 86349 | 149.43 | Electrical/Electronic Equipment, & Electric Cart Parts & Repairs |
| Yorba Linda Water District | 86350 | 111.05 | Utilities |
| Total Accounts Payable - Warrants | | \$ 6,170,105.26 | |
| Payroll Disbursements | | | |
| Employee Paychecks | 61344 - 61362 | \$ 3,663.50 | Interim Payroll - ARBA (12/1/16) |
| Employee Paychecks | 61363 - 61393 | 59,647.03 | Biweekly Payroll (12/7/16) |
| Employee Paychecks | 61569 - 61570 | 5,166.05 | Interim Payroll - Termination Hours (12/8/16) |
| Employee Paychecks | 61571 - 61572 | 14,265.10 | Interim Payroll - Termination Accruals (12/8/16) |
| Employee Paychecks | 61576 - 61608 | 63,668.42 | Interim Payroll - Retro for EMT/MGR/Conf (12/14/16) |
| Direct Deposit Statements | 399100 - 399359 | 77,974.76 | Interim Payroll - ARBA (12/1/16) |
| Direct Deposit Statements | 399360 - 399937 | 1,525,621.95 | Biweekly Payroll (12/7/16) |
| Total Payroll Disbursements | | \$ 1,750,006.81 | |
| | | | *Check number 61343 used in a prior period. DD of \$1,458.93 voided and re-issued on 11/23/16. |
| | | | *Check number 61394-61568 used in a prior period. |
| | | | *Check number 61573-61575 used in a prior period. |
| Wire Transfer Payments | | | |
| OCSD Payroll Taxes & Contributions | | \$ 12,293.84 | Biweekly Payroll (12/1/16) |
| OCSD Payroll Taxes & Contributions | | 146,492.47 | Biweekly Payroll (12/2/16) |
| OCSD Payroll Taxes & Contributions | | 916,730.10 | Biweekly Payroll (12/7/16) |
| OCSD Payroll Taxes & Contributions | | 259,936.97 | Biweekly Payroll (12/8/16) |
| OCSD Payroll Taxes & Contributions | | 46,823.92 | Biweekly Payroll (12/14/16) |
| OCSD Payroll Taxes & Contributions | | 16,709.59 | Workers' Compensation Services (12/8/16) |
| OCSD Payroll Taxes & Contributions | | 1,679,970.87 | Construction 2-72A/PP8 (12/15/16) |
| OCSD Payroll Taxes & Contributions | | 1,003,025.20 | Construction P2-92/PP22 (12/1/16) |
| Total Wire Transfer Payments | | \$ 4,081,982.96 | |
| Total Claims Paid 12/1/16 - 12/15/16 | | \$ 12,002,095.03 | |

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

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| ACADIA SALES & ENGINEERING | 86533 | 170.10 | Miscellaneous Part & Supplies |
| Accurate Air Engineering, Inc. | 86534 | 337.40 | Repair & Maintenance Services and/or Supplies |
| ACME ENGINEERING PRODUCTS, INC. | 86535 | 8,195.94 | Repair & Maintenance Services and/or Supplies |
| AECOM Technical Services, Inc. | 86509 | 502,927.48 | Professional Services/Engineering Design Services |
| Agilent Technologies, Inc. | 86766 | 7,920.00 | Laboratory Services & Supplies |
| AICHE | 86767 | 254.00 | Professional Organizations Meeting/Training/Membership |
| Air Industries Company, A PCC | 86537 | 18,854.37 | Reconciliation User Fee Refund Program |
| Air Liquide Industrial U.S., LP | 86744 | 30,204.21 | Laboratory Services & Supplies |
| Airgas USA, LLC | 3367 | 5,409.22 | Laboratory Services & Supplies |
| Alcoa Global Fasteners | 86550 | 769.69 | Reconciliation User Fee Refund Program |
| Alexander Oil Co. | 86538 | 287.95 | Sewer User Fee Refund |
| All American Sewer Tools | 86540 | 208.52 | Repair & Maintenance Services and/or Supplies |
| ALMEGA ENVIRONMENTAL & TECHNICAL SVCS | 86541 | 6,175.00 | Emissions Source Testing of Combustion Engines |
| ALPHABET SIGNS INC | 86542 | 129.07 | Small Tools |
| ALSTON & BIRD LLP REMIT TO | 86510 | 94,788.40 | Professional Services - Legal |
| Aluminum Precision Products, Inc. | 86543 | 2,995.92 | Reconciliation User Fee Refund Program |
| American Academy of Environmental Engine | 86544 | 12,000.00 | Books and Publications |
| American Chemical Society | 86768 | 216.00 | Professional Organizations Meeting/Training/Membership |
| American Express TVL Related Svcs Co., I | 86545 | 1,467.54 | Purchasing Card Program for Miscellaneous Travel Expenses |
| American Homeland Solutions | 86729 | 17,500.00 | On-Site Training - NIMS Train-the-Trainer for Safety Staff |
| Andres Technicl Plating | 86546 | 200.30 | Reconciliation User Fee Refund Program |
| Annual Reconciliation Industrial Dischar | 86728 | 12,263.58 | Western Yarn Dyeing, Inc. |
| Applied Industrial Technology | 86547 | 645.41 | Repair & Maintenance Services and/or Supplies |
| Applied Spectrometry Associates, Inc. | 86548 | 171.88 | Repair & Maintenance Services and/or Supplies |
| Argus-Hazco | 86551 | 430.28 | Repair & Maintenance Services and/or Supplies |
| ARTESIA SAWDUST PRODUCTS | 86552 | 2,803.64 | Miscellaneous Parts & Supplies |
| Ashbrook Simon Hartley Operations | 86539 | 5,781.05 | Repair & Maintenance Services and/or Supplies |
| AT & T Universal Biller | 86553 | 1,177.66 | Telecommunications |
| AT&T TELECONFERENCE SERVICES | 86769 | 186.59 | Telephone Services |
| Austin Building and Design dba The Austi | 86746 | 64,538.93 | Professional Services/Engineering Design Services |
| Awards & Trophies Company | 86554 | 107.16 | Awards and Framing Services |
| AWWA | 86770 | 262.00 | Professional Organizations Meeting/Training/Membership |
| A-Z GOLF CART SPECIALISTS, INC. | 86555 | 650.66 | Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services |
| Bavco | 86556 | 1,412.21 | Repair & Maintenance Services and/or Supplies |
| BC Wire Rope & Rigging | 86771 | 43.20 | Tools & Supplies |
| Bee Man Pest Control, Inc. | 86557 | 425.00 | Pest Control Services |
| Bell Pipe & Supply Co. | 86558 | 637.63 | Repair & Maintenance Services and/or Supplies |
| BIDDLE CONSULTING GROUP, INC. | 86772 | 457.50 | Professional Services - Recruiting |
| Black & Veatch Corporation | 86511 | 559,533.96 | Professional Services/Engineering Design Services |
| BOYD FASTENERS | 86559 | 906.70 | Repair & Maintenance Services and/or Supplies |
| Bradley A. Hamilton | 86846 | 1,170.72 | Meeting/Training Expense Reimbursement |
| Brindle/Thomas | 86560 | 9,373.22 | Sewer User Fee Refund |
| Brindle/Thomas | 86561 | 1,092.95 | Sewer User Fee Refund |
| Brown & Caldwell | 86512 | 510,012.68 | Professional Services/Engineering Design Services |
| Brown & Caldwell | 86747 | 217,583.45 | Professional Services/Engineering Design Services |
| BRYCE FASTENER | 86562 | 843.00 | Miscellaneous Parts and Supplies |
| Cal-Aurum Industries | 86563 | 785.11 | Reconciliation User Fee Refund Program |
| California Dept. of Child Support | 86564 | 3,513.03 | Judgments Payable |
| California Recreation Company | 86565 | 8,564.58 | Boat Slip Rental - Nerissa Ocean Monitoring Vessel |
| Caltrol, Inc. | 86566 | 1,253.56 | Electrical/Electronic Equipment, Parts & Repairs |
| Camali Corp. | 86513 | 42,809.00 | Repair & Maintenance Services and/or Supplies |
| CARSON TRAILER INC | 86773 | 1,085.70 | Custom Trailer |
| Cavanaugh Machine Works | 86567 | 18,438.84 | Repair & Maintenance Services and/or Supplies |
| Charles P. Crowley Co. | 86568 | 1,180.17 | Repair & Maintenance Services and/or Supplies |
| Cheryl Schiefelbein | 86737 | 203.61 | Meeting/Training Expense Reimbursement |
| CINTAS FIRE PROTECTION | 86569 | 3,255.98 | Fire Extinguisher Supplies & Services |

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

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| CIRCUIT TECHNOLOGY INC | 86570 | 57.15 | Annual Reconciliation Industrial Discharge Program |
| Cirtech Inc. | 86571 | 1,321.38 | Annual Reconciliation Industrial Discharge Program |
| City Clerk's Association of California | 86572 | 225.00 | Professional Organizations Meeting/Training/Membership |
| City of Brea | 86748 | 37,090.88 | CFCC Refund |
| City of Cypress | 86743 | 6,674.00 | Water Use |
| City of Fountain Valley | 86749 | 59,048.84 | Water Use |
| City of Huntington Beach | 86611 | 869.23 | Water Use |
| City of Huntington Beach | 86796 | 12,526.30 | Water Use |
| City of Newport Beach | 86814 | 1,022.99 | Water Use |
| City Of Tustin Water Service | 86713 | 562.99 | Annual Reconciliation Industrial Discharge Program |
| CMAA | 86573 | 1,200.00 | Professional Organizations Meeting/Training/Membership |
| CMS Communications, Inc. | 86574 | 1,575.00 | Computer Applications & Services |
| Consolidated Electrical Distributors | 86575 | 2,989.01 | Electrical/Electronic Equipment, Parts & Repairs |
| Consumers Pipe & Supply Co. | 86576 | 1,141.58 | Repair & Maintenance Services and/or Supplies |
| Controlled Motion Solutions | 86577 | 1,184.35 | Repair & Maintenance Services and/or Supplies |
| CORTECH ENGINEERING | 86579 | 12,820.62 | Repair & Maintenance Services and/or Supplies |
| County of Orange Auditor Controller | 86580 | 66.95 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86740 | 555.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86741 | 585.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86742 | 825.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 86774 | 3,393.03 | Governmental Agency Fees & Charges |
| Court Order | 86618 | 2,179.38 | Judgments Payable |
| Court Order | 86663 | 108.00 | Judgments Payable |
| CR&R, Inc. | 86581 | 2,912.50 | Waste Disposal |
| Crane Veyor Corp. | 86582 | 2,022.44 | Repair & Maintenance Services and/or Supplies |
| CRITTER BUSTERS, INC. | 86583 | 100.00 | Service Agreement |
| CS-AMSCO | 86514 | 62,760.08 | Repair & Maintenance Services and/or Supplies |
| CSI Services, Inc. | 86775 | 6,792.50 | Professional Services |
| CWEA Membership | 86584 | 344.00 | Professional Organizations Meeting/Training/Membership |
| D A H Oil LLC | 86585 | 10,671.28 | Reconciliation Industrial Discharger Prgm |
| Danco Metal Surfacing/Anomil Ent. | 86586 | 339.57 | Reconciliation User Fee Refund Program |
| DEMARIA ELECTRIC MOTOR SERVICES, INC. | 86587 | 3,780.28 | Electrical/Electronic Equipment, Parts & Repairs |
| DENALI WATER SOLUTIONS LLC | 86515 | 56,759.82 | Grit & Screenings Disposal |
| DENALI WATER SOLUTIONS LLC | 86750 | 26,173.15 | Grit & Screenings Disposal |
| DEPTH PERCEPTIONS, INC. | 86588 | 560.00 | Cleaning and detailing the Nerissa |
| Dezurik Water Controls | 86777 | 7,734.97 | Repair & Maintenance Services and/or Supplies |
| Dindo A. Carrillo | 86844 | 110.00 | Meeting/Training Expense Reimbursement |
| Donald D. Simpson | 86738 | 133.92 | Meeting/Training Expense Reimbursement |
| Dun & Bradstreet, Inc. | 86589 | 15,462.29 | Professional Services/Reporting Services |
| Dunn-Edwards Corporation | 86590 | 449.89 | Facilities, Maintenance, Services & Supplies |
| EHS International, Inc. | 86591 | 495.00 | Professional Organizations Meeting/Training/Membership |
| Electrabond | 86592 | 4,924.80 | Repair & Maintenance Services and/or Supplies |
| Embark Consulting, LLC | 86593 | 3,515.14 | Professional Services/SCADA Software Maintenance Support |
| Employee Benefits Specialists, Inc. | 86516 | 937,311.57 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Employee Benefits Specialists, Inc. | 86594 | 9,043.34 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Enecon USA, Inc. | 86778 | 1,899.16 | Repair & Maintenance Services and/or Supplies |
| ENS Resources, Inc. | 86595 | 7,500.00 | Professional Services - Federal Advocacy |
| ENTERPRISE AUTOMATION | 86517 | 25,063.75 | Software Program Consultant |
| Ewing Irrigation | 86780 | 98.79 | Irrigation Repair & Maintenance Services and/or Supplies |
| Excel Door & Gate Co., Inc. | 86596 | 1,796.15 | Repair & Maintenance Services and/or Supplies |
| Excel Door & Gate Co., Inc. | 86781 | 11,210.06 | Repair & Maintenance Services and/or Supplies |
| Exchanger Works & Fab. Co. | 86597 | 9,936.00 | Repair & Maintenance Services and/or Supplies |
| Executive Portraits | 86833 | 119.00 | Photograph Services |
| EZKEM CORPORATION | 86782 | 48.00 | Lab Parts & Supplies |
| Fastenal Company | 86598 | 3,012.30 | Janitor & Household Service & Supplies |
| Fedex Corporation | 86599 | 456.28 | Freight Services |
| Fedex Corporation | 86783 | 73.25 | Freight Services |

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

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| FILTRONICA, INC | 86600 | 2,625.00 | Professional Services - Noise Testing |
| First American Corelogic | 86578 | 150.50 | Software Maintenance Agreement |
| Fisher Scientific | 86601 | 4,158.99 | Laboratory Services & Supplies |
| Fountain Valley School District | 86784 | 3,586.89 | Sewer User Fee Refund |
| Franchise Tax Board | 86602 | 2,004.62 | Judgments Payable |
| Frank R. Steiger | 86849 | 115.00 | Meeting/Training Expense Reimbursement |
| Fuller Truck Accessories | 86603 | 1,209.82 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Gabriel, Lawrence C | 86845 | 300.00 | Meeting/Training Expense Reimbursement |
| Garland Manufacturing Co. | 86785 | 1,532.13 | Repair & Maintenance Services and/or Supplies |
| GHD | 86786 | 2,848.75 | Professional Services/Engineering Design Services |
| Global Environmental Network Inc. | 86787 | 690.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Golden State Overnight Delivery Service | 86604 | 18.51 | Courier Services |
| Golden West Window Service | 86788 | 2,929.62 | Facilities, Maintenance, Services & Supplies |
| Gomtech Electronics | 86605 | 880.00 | Reconciliation User Fee Refund Program |
| Gothard Street LLC | 86606 | 4,683.05 | Sewer User Fee Refund |
| Grainger, Inc. | 86789 | 2,186.55 | Repair & Maintenance Services and/or Supplies |
| Graybar Electric Company | 86518 | 35,460.28 | Electrical/Electronic Equipment, Parts & Repairs |
| Graybar Electric Company | 86790 | 658.54 | Electrical/Electronic Equipment, Parts & Repairs |
| Gregg A. Scott | 86848 | 340.00 | Meeting/Training Expense Reimbursement |
| Hach Company | 86791 | 438.14 | Laboratory Services & Supplies |
| Hach Company | 86792 | 492.03 | Laboratory Services & Supplies |
| HALCO TESTING SERVICES | 86793 | 1,590.00 | Circuit Breaker Testing |
| Harrington Industrial Plastics, Inc. | 86607 | 4,561.55 | Repair & Maintenance Services and/or Supplies |
| HDR Engineering, Inc. | 86519 | 99,369.97 | Professional Services/Engineering Design Services |
| Hightower Plating & Manufacturing Co. | 86608 | 1,993.89 | Reconciliation User Fee Refund Program |
| Hill Brothers | 3377 | 165,711.70 | Chemicals, Water/Wastewater Treatment |
| Home Depot | 86609 | 104.06 | Miscellaneous Parts and Supplies |
| Home Depot | 86794 | 425.07 | Miscellaneous Parts and Supplies |
| Hub Auto Supply | 86610 | 321.68 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Hub Auto Supply | 86795 | 16.56 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Ideal Anodizing | 86612 | 294.45 | Reconciliation User Fee Refund Program |
| IEEE Institute of Electrical & Electron | 86613 | 199.00 | Professional Organizations Meeting/Training/Membership |
| Immix Technology, Inc. | 86614 | 4,539.36 | Professional Organizations Meeting/Training/Membership |
| Industrial Distribution Group | 86717 | 10,504.64 | Repair & Maintenance Services and/or Supplies |
| INLAND EMPIRE REG. COMPOSTING AUTHORITY | 86520 | 59,769.06 | Professional Services - Biosolids Management |
| Inorganic Ventures, Inc. | 86615 | 341.76 | Laboratory Services & Supplies |
| International Institute of Municipal Cle | 86797 | 90.00 | Professional Organizations Meeting/Training/Membership |
| Interstate Batteries of Cal Coast | 86616 | 3,322.27 | Repair & Maintenance Services and/or Supplies |
| Intl. Union of Oper. Eng. AFL CIO Local | 86617 | 4,529.89 | Dues Deductions |
| J R Filanc Construction | 86757 | 256,213.72 | Construction |
| JACOBS PROJECT MANAGEMENT CO. | 86751 | 405,805.73 | Professional Services/Temporary Services |
| Jaime M. Malpede | 86847 | 181.00 | Meeting/Training Expense Reimbursement |
| JEFFREY B. LOVE, INC. | 86798 | 1,080.00 | Professional Services - Legal |
| Jeffrey D. Mohr | 86733 | 115.00 | Meeting/Training Expense Reimbursement |
| John A. Thomas | 86530 | 35,612.49 | Reconciliation User Fee Refund Program |
| JP Morgan Chase Bank, NA | 86521 | 38,590.99 | Purchasing Card Program for Miscellaneous Parts and Supplies |
| Kanawha Insurance Company | 86619 | 2,004.83 | Voluntary Benefits - SSTD Insurance |
| KELLY PAPER | 86620 | 87.63 | Office Supplies |
| Kemira Water Solutions | 3368 | 4,675.97 | Chemicals, Water/Wastewater Treatment |
| Ken A. Sakamoto | 86736 | 290.50 | Meeting/Training Expense Reimbursement |
| Koff & Associates, Inc. | 86799 | 1,920.00 | Professional Services/Comp & Class Study |
| Kyocera Tycom Coporation | 86621 | 408.03 | Annual Reconciliation Industrial Discharge Program |
| LABORATORY SALES & SERVICE LLC | 86622 | 55.41 | Antiseptic Pump Bottles |
| Lakeview Village Corp | 86800 | 469.54 | Sewer User Fee Refund |
| Lakeview Village Corp | 86801 | 2,242.28 | Sewer User Fee Refund |
| LEDTRONICS, INC. | 86623 | 273.40 | Lighting Fixtures & Parts |
| Lexis-Nexis | 86624 | 200.00 | Books & Publications On-Line |

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

| Vendor | Warrant No. | Amount | Description |
|--|-------------|------------|---|
| Liamatua M. Togia | 86739 | 172.00 | Meeting/Training Expense Reimbursement |
| Liebert Cassidy | 86625 | 8,126.25 | Professional Services/Employee Relations |
| Liebert Cassidy | 86802 | 4,140.50 | Professional Services/Employee Relations |
| LINDE ELECTRONICS & SPECIALTY GASES | 86626 | 26.00 | VOC Calibration Gas Mixtures |
| Lionakis | 86627 | 8,055.90 | Professional Services/Architectural and Landscaping Consulting Services |
| Lionakis | 86803 | 5,340.00 | Professional Services/Architectural and Landscaping Consulting Services |
| LSA ASSOCIATES, INC. | 86804 | 1,221.64 | Professional Services/Engineering Design Services |
| Lucci's Gourmet Foods, Inc. | 86805 | 439.50 | Catering Services |
| MAGNOLIA CAR WASH | 86628 | 1,505.34 | Service Maintenance Agreement |
| Mallory Safety And Supply, LLC | 86806 | 16,064.89 | Small Tools |
| MARK BEAMISH WATERPROOFING, INC. | 86807 | 4,250.00 | Replacement/recaulking of expansion joints |
| Matheson Tri Gas, Inc. | 86808 | 2,570.30 | Laboratory Services & Supplies |
| Maureen Kane & Associates | 86629 | 1,550.00 | Professional Organizations Meeting/Training/Membership |
| Mazen Yamout | 86850 | 100.00 | Meeting/Training Expense Reimbursement |
| McJunkin Red Man Corporation | 86630 | 72.68 | Repair & Maintenance Services and/or Supplies |
| McMaster-Carr Supply Co. | 86631 | 798.55 | Repair & Maintenance Services and/or Supplies |
| MCR Technologies, Inc. | 86809 | 2,684.48 | Repair & Maintenance Services and/or Supplies |
| MeriCal, Inc. | 86632 | 2,208.29 | Sewer User Fee Refund |
| Micrometals, Inc. #2 | 86633 | 1,373.19 | Reconciliation User Fee Refund Program |
| Milton Rocha | 86735 | 300.00 | Meeting/Training Expense Reimbursement |
| Monterey Bay Aquarium Research Institute | 86634 | 4,034.87 | Professional Services/Ocean Monitoring Studies |
| Moore Medical Inc. | 3369 | 109.51 | Medical Supplies |
| MSC Industrial Supply Co. | 86635 | 124.42 | Repair & Maintenance Services and/or Supplies |
| MSC Industrial Supply Co. | 86810 | 47.17 | Repair & Maintenance Services and/or Supplies |
| MTM Recognition Corporation | 86811 | 888.58 | Service Awards |
| MWH Americas, Inc. | 86522 | 113,805.18 | Professional Services/Engineering Design Services |
| NASSCO/PACP | 86812 | 295.00 | Professional Organizations Meeting/Training/Membership |
| Neopost USA Inc. | 86636 | 56.50 | Equipment Lease/Postage Meter |
| Neopost USA Inc. | 86813 | 56.50 | Equipment Lease/Postage Meter |
| Nollac Oil Company | 86637 | 250.35 | Sewer User Fee Refund |
| Norcal Controls Incorporated | 86638 | 431.03 | Repair & Maintenance Services and/or Supplies |
| North Central Labs | 86639 | 203.48 | Laboratory Services & Supplies |
| NRG ENERGY SERVICES | 86640 | 536.31 | Repair & Maintenance Services and/or Supplies |
| Numatic Engineering - Remit | 86641 | 218.35 | Publication |
| OCB Reprographics | 86549 | 971.43 | Printing/Reprographics Services |
| OCEA | 86642 | 682.50 | Dues Deductible |
| O'Connell Engineering & Construction, In | 86763 | 28,797.05 | Repair & Maintenance Services and/or Supplies |
| ODC Engineering & Technology | 86759 | 43,291.50 | Construction |
| Office Depot | 86643 | 450.13 | Office Supplies |
| Office Depot | 86815 | 1,224.70 | Office Supplies |
| OFS BRANDS INC. | 86816 | 2,076.80 | Office Furniture |
| Olin Corporation | 86817 | 24,989.80 | Chemicals, Water/Wastewater Treatment |
| OneSource Distributors, Inc. | 86644 | 114.50 | Electrical/Electronic Equipment, Parts & Repairs |
| Orange County Auto Parts | 86645 | 226.70 | Truck Supplies |
| Orange County Auto Parts | 86818 | 54.22 | Truck Supplies |
| ORANGE COUNTY PLATING | 86646 | 1,403.56 | Sewer User Fee Refund |
| Orange County United Way | 86648 | 5.00 | Employee Contributions |
| OSTS Inc. | 86819 | 1,960.00 | Professional Organizations Meeting/Training/Membership |
| Pacific Mechanical Supply | 3370 | 425.27 | Repair & Maintenance Services and/or Supplies |
| Pacific Western Container | 86649 | 268.96 | Pacific Western Container |
| Patriot Environmental Services | 86650 | 6,663.06 | Sewer User Fee Refund |
| PBS & J | 86745 | 31,029.23 | Professional Services/Engineering Design Services |
| PCS Express, Inc. | 86651 | 164.83 | Courier Services |
| Pencco, Inc. | 86652 | 22,848.73 | Chemicals |
| Performance Pipeline Technologies | 86752 | 25,400.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Pioneer Circuits Inc. | 86653 | 3,890.91 | Sewer User Fee Refund |
| Pirtek Long Beach | 86820 | 4,050.67 | Repair & Maintenance Services and/or Supplies |

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

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| PL Hawn Company, Inc. | 86654 | 1,054.88 | Repair & Maintenance Services and/or Supplies |
| Port Supply | 86726 | 1,352.90 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Powerflo Products, Inc. | 86655 | 3,807.33 | Repair & Maintenance Services and/or Supplies |
| Praxair Distribution, Inc. | 86656 | 1,840.02 | Laboratory Services & Supplies |
| Primary Source Office Furnishings, Inc. | 86821 | 2,001.24 | Minor Equipment/Furniture & Fixtures |
| Prima-Tex Industries | 86657 | 8,356.37 | sewer user rebate |
| Procure Work Injury Center | 86822 | 2,160.00 | Medical Services |
| Process Equipment Company | 86658 | 4,730.42 | Repair & Maintenance Services and/or Supplies |
| Projects Partners | 86659 | 10,823.00 | Professional Services/Temporary Employment Services |
| Prudential Insurance Company of America | 86523 | 50,390.71 | Benefits |
| Prudential Overall Supply | 3371 | 2,897.66 | Uniforms |
| PRUFTECHNIK INC. | 86660 | 953.25 | Repairs & Maintenance Service |
| Public Resources Advisory Group | 86661 | 232.20 | Professional Services/Engineering Design Services |
| Public Sector Excellence | 86823 | 6,525.00 | Professional Organizations Meeting/Training/Membership |
| Quality Aluminum Forge #3 | 86662 | 1,287.01 | Annual Reconciliation Industrial Discharge Program |
| Quality Environmental Containers | 86824 | 261.00 | Laboratory Services & Supplies |
| Rabobank, Escrow Acct# 272295573 | 86843 | 18,385.10 | Construction |
| Rainbow Disposal Co. | 86664 | 3,646.41 | Waste Disposal |
| RED WING SHOES | 86665 | 1,296.47 | Safety, Security, Health Equipment, Supplies, and Services |
| Reliastar | 86666 | 5,714.36 | Voluntary Employee Life & Cancer Insurance |
| RESA POWER SOLUTIONS LLC | 86825 | 3,402.01 | Electrical/Electronic Equipment, Parts & Repairs |
| Restek Corp. | 3378 | 1,613.05 | Laboratory Services & Supplies |
| RICOH ELECTRONICS INC | 86667 | 676.53 | sewer user rebate |
| Rigiflex Technology, Inc. | 86668 | 623.50 | Reconciliation User Fee Refund Program |
| Robert Half International, Inc. | 86826 | 1,429.05 | Computer Applications & Services |
| Robert Holdman | 86731 | 429.44 | Meeting/Training Expense Reimbursement |
| Rockwell Engineering & Equipment Co. | 86669 | 85.92 | Repair & Maintenance Services and/or Supplies |
| Rockwell Engineering & Equipment Co. | 86827 | 18,672.23 | Repair & Maintenance Services and/or Supplies |
| Rosemount Analytical Inc. - Remit | 86828 | 557.37 | Electrical/Electronic Equipment, Parts & Repairs |
| Rotork Controls, Inc. | 86829 | 769.46 | Electrical/Electronic Equipment, Parts & Repairs |
| ROUNTREE/WRIGHT ENTERPRISES, LLC | 86670 | 139.68 | Sewer User Fee Refund |
| Russell Sigler, Inc. dba Sigler Wholesal | 86671 | 4,478.88 | Electrical/Electronic Equipment, Parts & Repairs |
| Samir Patel | 86734 | 1,260.28 | Meeting/Training Expense Reimbursement |
| San Diego/Orange Fluid System Technologi | 86672 | 2,010.28 | Repair & Maintenance Services and/or Supplies |
| Sancon Engineering, Inc. | 86524 | 111,947.53 | Repair & Maintenance Services and/or Supplies |
| Sancon Engineering, Inc. | 86753 | 41,205.30 | Repair & Maintenance Services and/or Supplies |
| SANTA ANA COUNTRY CLUB | 86673 | 621.87 | sewer user rebate |
| Santana Services | 86674 | 185.10 | Reconciliation User Fee Refund Program |
| Sartorius | 86675 | 2,730.38 | Repair & Maintenance Services and/or Supplies |
| Scaffolding Unlimited | 86676 | 2,650.00 | Scaffolding Rental |
| Schwing Bioset | 3372 | 1,948.00 | Repair & Maintenance Services and/or Supplies |
| Scientific Services Plus, LLC | 86677 | 210.00 | Laboratory Services & Supplies |
| Scisorek & Sons Flavors, Inc. | 86678 | 2,566.49 | Reconciliation User Fee Refund Program |
| SCUBA DUBA CORPORATION | 86679 | 281.31 | Hull Cleaning Services |
| Securitas Security Services USA, Inc. | 86525 | 87,232.94 | Safety, Security, Health Equipment, Supplies, and Services |
| Sequoia Consultants, Inc. | 86830 | 7,533.50 | Professional Services/Engineering Design Services |
| SFPP, L.P. | 86680 | 1,130.05 | sewer user rebate |
| Shamrock Supply Co., Inc. | 86681 | 2,346.70 | Repair & Maintenance Services and/or Supplies |
| Shane P. Milligan | 86732 | 137.86 | Meeting/Training Expense Reimbursement |
| SHOETERIA | 86682 | 729.83 | Safety Equipment/Tools |
| SICARD ACCESSORIES | 86683 | 2,809.60 | Custom made supplies |
| Siemens Water Technologies Corp. | 86779 | 1,337.71 | Repair & Maintenance Services and/or Supplies |
| Sigma-Aldrich Rtc, Inc. | 86684 | 1,083.13 | Repair & Maintenance Services and/or Supplies |
| SMITTLE & ASSOCIATES, LLC | 86685 | 4,950.00 | Professional Services - Consultant |
| Snap On Industrial | 86686 | 1,058.71 | Tools |
| So California Edison | 86687 | 6,224.12 | Sewer User Fee Refund |
| So. Cal Gas Company | 86526 | 35,839.97 | Utilities |

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

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| SOIL CONTROL LAB | 86831 | 300.00 | Soil Testing |
| Southern California Edison | 86527 | 60,264.57 | Utilities |
| Southern California Edison | 86688 | 1,687.64 | Utilities |
| Southern California Edison | 86754 | 255,365.22 | Utilities |
| Southern Counties Oil Co. | 86689 | 3,379.94 | UST Diesel Fuel Transfer at Plt. 1 |
| SOUTHLAND CLAIMS SERVICE, INC. | 86690 | 1,198.50 | Part of Caravetta Claim Settlement |
| Sparklett-Dallas | 86691 | 2,668.98 | Miscellaneous Services |
| Spectrum Laboratory Products, Inc. | 86692 | 1,935.23 | Laboratory Services & Supplies |
| SPEX Certiprep, Inc. | 86693 | 825.41 | Laboratory Services & Supplies |
| SST Benefits Consulting & Insurance Serv | 86694 | 3,400.00 | Professional Services |
| Stanley Steamer International, Inc. | 86695 | 5,579.50 | Janitor & Household Service & Supplies |
| Stantec Consulting Services, Inc. | 86832 | 11,530.00 | Professional Services/Surveying |
| Staples | 86696 | 1,155.37 | Office Supplies |
| State of California | 86776 | 15,120.52 | Governmental Agency Fees & Charges |
| State Water Resources Control Board | 86697 | 340.00 | Governmental Agency Fees & Charges |
| STRATEGIC PRODUCTS & SERVICES, LLC. | 86698 | 4,100.00 | Software Program Consultant |
| Stratus Environmental, Inc. | 86699 | 1,495.00 | Professional Services/Groundwater Removal |
| Summit Steel | 3373 | 2,857.07 | Repair & Maintenance Services and/or Supplies |
| Sunclipse, Inc./Corru Kraft | 86528 | 156,538.56 | Reconciliation User Fee Refund Program |
| Supervisory & Professional Management Group - Affiliation with AFSCME | 86536 | 3,070.50 | Dues Deductions, Supervisors & Professionals |
| Suzanne's Catering | 86700 | 324.00 | Miscellaneous Expenses |
| SWRCB Accounting Office | 86834 | 11,195.00 | Governmental Agency Fees & Charges |
| Synagro West, Inc. | 86529 | 228,854.37 | Biosolids Management |
| Synagro West, Inc. | 86755 | 506,481.04 | Biosolids Management |
| T&M ASSOCIATES | 86701 | 420.00 | Professional Engineering and Drafting Services |
| Tac West, Inc. | 86702 | 15,534.68 | Reconciliation User Fee Refund Program |
| TestAmerica Ontario | 3374 | 1,408.00 | Laboratory Services & Supplies |
| THE BANK OF NEW YORK MELLON | 86704 | 632.70 | HSA Payment |
| The Orange County Register | 86647 | 771.00 | Notices & Ads |
| The Source at Beach | 86703 | 3,533.64 | Sewer User Fee Refund |
| Theodore Robins Ford | 86705 | 2,478.60 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Thermo Electron Corp. | 86706 | 2,753.21 | Laboratory Services & Supplies |
| Thompson Industrial Supply, Inc. | 3375 | 155.74 | Repair & Maintenance Services and/or Supplies |
| Tony's Lock & Safe Service & Sales | 86707 | 270.02 | Repair & Maintenance Services and/or Supplies |
| Tony's Lock & Safe Service & Sales | 86835 | 1,352.06 | Repair & Maintenance Services and/or Supplies |
| Townsend Public Affairs | 86708 | 10,000.00 | Professional Services - State Legislative Advocacy |
| Trane U.S. Inc | 86709 | 65.50 | Repair & Maintenance Services and/or Supplies |
| Triumph Processing - Embee Division | 86710 | 42.87 | Sewer User Fee Refund |
| Tropical Plaza Nursery, Inc. | 86711 | 2,109.00 | Landscape Maintenance Services |
| Tropical Plaza Nursery, Inc. | 86836 | 2,208.00 | Landscape Maintenance Services |
| Truck & Auto Supply, Inc. | 86712 | 44.57 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Tule Ranch/Magan Farms | 86756 | 313,410.43 | Biosolids Management |
| U.S. BLOWERS, INC. | 86714 | 679.69 | Repair & Maintenance Materials |
| Ultra Scientific | 86715 | 978.60 | Laboratory Services & Supplies |
| UMPUA BANK, ESCROW ACCOUNT NO. 00025 | 86761 | 77,576.77 | Construction, Retention |
| United Parcel Service | 86837 | 1,727.22 | Freight Services |
| Universal Flooring Systems, Inc. | 86716 | 912.00 | Facilities, Maintenance, Services & Supplies |
| Valin Corporation | 3376 | 2,378.21 | Repair & Maintenance Services and/or Supplies |
| Valley Splicing Co. | 86838 | 2,578.00 | Repair & Maintenance Services and/or Supplies |
| VAUGHAN'S INDUSTRIAL REPAIR | 86531 | 33,985.88 | Repair & Maintenance Services and/or Supplies |
| Verne's Plumbing | 86718 | 1,245.00 | Plumbing Services & Supplies |
| VWR Scientific Products | 86719 | 3,267.45 | Laboratory Services & Supplies |
| VWR Scientific Products | 86839 | 8,337.70 | Laboratory Services & Supplies |
| W.M. Lyles Co. | 86762 | 349,316.90 | Construction |
| Walters Wholesale Electric | 86720 | 15,569.48 | Repair & Maintenance Services and/or Supplies |
| Water Environment Federation | 86721 | 312.00 | Professional Organizations Meeting/Training/Membership |
| Water Environment Federation | 86840 | 871.00 | Professional Organizations Meeting/Training/Membership |

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

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|--------------------------------|--|
| Waters Corporation | 86722 | 3,603.08 | Laboratory Services & Supplies |
| Waxie Sanitary Supply | 86723 | 209.20 | Janitor & Household Service & Supplies |
| Weck Laboratories, Inc. | 86724 | 567.00 | Laboratory Services & Supplies |
| Weck Laboratories, Inc. | 86841 | 78.75 | Laboratory Services & Supplies |
| West Lite Supply Company, Inc. | 86725 | 38.17 | Electrical/Electronic Equipment, Parts & Repairs |
| West Newport Oil Company | 86727 | 1,467.21 | Annual Reconciliation Industrial Discharge Program |
| Woodruff Spradlin & Smart | 86532 | 71,693.05 | Professional Services - Legal |
| Yale/Chase Materials Handling, Inc. | 86730 | 824.61 | Electrical/Electronic Equipment, & Electric Cart Parts & Repairs |
| ZEST FOR LIFE | 86842 | 3,620.00 | Health and Wellness Fair |
| Total Accounts Payable - Warrants | | <u><u>\$ 7,803,825.39</u></u> | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 61609 - 61637 | \$ 70,704.68 | Biweekly Payroll (12/21/16) |
| Direct Deposit Statements | 399938 - 400502 | 1,497,168.68 | Biweekly Payroll (12/21/16) |
| Total Payroll Disbursements | | <u><u>\$ 1,567,873.36</u></u> | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 928,730.48 | Biweekly Payroll (12/21/16) |
| OCSD Payroll Taxes & Contributions | | 148.07 | Medicare (12/30/16) |
| Kiewit Infrastructure West | | 211,850.00 | Construction FE13-04/PP8 (12/29/16) |
| Shimmick Construction | | 1,473,958.68 | Construction P2-92/PP24 (12/29/16) |
| Shimmick Construction | | 547,323.25 | Construction J-110 & P2-96/PP21 (12/29/16) |
| Kiewit Infrastructure West | | 2,294,824.20 | Retention Release 5-60 (12/29/16) |
| Total Wire Transfer Payments | | <u><u>\$ 5,456,834.68</u></u> | |
| Total Claims Paid 12/16/16 - 12/31/16 | | <u><u>\$ 14,828,533.43</u></u> | |