




ORANGE COUNTY SANITATION DISTRICT Memorandum

March 15, 2017

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

FROM: James D. Herberg
General Manager 

SUBJECT: March Status Report

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

1. Public and Environmental Health

Redhill Sewer Project is Progressing

Construction continues along Red Hill Avenue, with about two-thirds of the new sewer pipe installed. The pipe alignment runs along the large arterial roadway between Warner and Edinger Avenues impacting both directions of vehicular traffic and crossing major intersections. These impacts require varying work hours including nights and weekends. The contractor recently completed the rehabilitation of over 2,700 feet of sewer pipe, carefully coordinating work activities outside of rain events. Construction for this project will continue until the fall.

Newhope Sewer Replacement Project 70 Percent Complete

Phase A of the Newhope Sewer Replacement Project is 70 percent complete. All of the pipe in Fullerton has been installed, except for a very small section where the Gas Company is relocating their line. Once the Gas Company work is complete, OCSD will go back in to complete the sewer installation. Over the course of the next couple of weeks, crews will be making connections at various manholes on State College Blvd. between Yorba Linda Blvd. and Commonwealth. This will require minor temporary traffic control which will only remain in place for a few hours at a time.

A permit from Caltrans has been received for boring under the 91 freeway. The pipe will also be bored under State College Boulevard to minimize disruption to traffic. The project is still on schedule to be completed this summer.

2. Recovering Valuable Resources

GWRS Water is Now Bottled

With the passing of Assembly Bill 2022, OCSD and OCWD are officially bottling GWRS water for educational purposes. With this bottled water, we will be hosting outreach and educational events throughout the state. The events will bring awareness of GWRS, potable reuse, and the relationship between the two agencies. The first event is slated to take place on March 20 at the California WaterReuse Conference in San Diego and will continue throughout the year.

OCSD Applies for CalRecycle Grant

OCSD will be applying for a State of California grant for the Interim Food Waste Receiving Station to be located at Plant No. 2. The funds are offered through CalRecycle's Organics Grant Program, allocating \$12 million for digestion projects with a maximum award of \$4 million per application. With the Board's approval, OCSD will be requesting \$3.2 million for the project.

The intent of this competitive grant program is to further the California Global Warming Solutions Act (Assembly Bill 32, 2006) and lower overall greenhouse gas emissions by expanding existing capacity or establishing new facilities in California to reduce the amount of green waste and food materials sent to landfills. OCSD's planned food waste receiving station meets the grant requirements and program goals.

OCSD's project will construct an interim food waste receiving station in Plant No. 2 capable of diverting approximately 55,000 tons per year of pre-processed food waste, which is approximately 40,000 tons per year of food waste that would otherwise be sent to landfills in Orange County. The digester gas produced from the project will be used to generate an additional 7,906,000 kWhs of electricity to service OCSD's Plant No. 2 electrical load, resulting in a greenhouse gas reduction of 10,800 metric tons of carbon dioxide equivalents annually.

3. Sound Finances and Increasing Efficiency

OCSD Receives Distinguished Budget Presentation Award

OCSD was awarded the Distinguished Budget Presentation Award for the current budget from the Governmental Finance Officers Association. This award is the highest form of recognition in governmental budgeting and represents a significant achievement. The award represents a significant achievement by OCSD. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. To receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as a policy document, a financial plan, an operations guide and a communications device.

FY 2017-18 Budget Update

Staff is in the process of developing the update to the 2017-18 Budget. During this process, staff provides a series of presentations to the Administration Committee and a summary to the Operations Committee, prior to the scheduled Board adoption in June. Staff has presented information on the assumptions used, revenues and reserves. There will be subsequent presentations on OCSD's expenditures and the Capital Improvement Program in April and May.

4. Community Outreach and Transparency

OCSD in the Community

In the month of March, OCSD provided nine tours which included groups from Irvine, Fullerton, Orange, San Clemente, nursing students from Cal State Fullerton and UCLA and included the New Employee/General tour. This month, OCSD staff presented at the Business Development Association of Orange County Roundtable in Tustin giving a Water/Wastewater CIP update, attended the Children's Water Festival, presented at the Public Policy Making Academy in Irvine, attended a Career Day at Dale Jr. High in Anaheim and judged the Orange County Science and Engineering Fair which is held at the Fairgrounds. Overall in the month of March, we reached over 1,450 people through our community outreach and tour program.

5. Legislative and Industry Affairs

Little Hoover Commission Update

On February 23, the Little Hoover Commission conducted a public hearing relating to state agency permitting requirements. The hearing on February 23 was not related to the hearings that were specific to Special Districts last year. The Commission heard six different testimonies from agencies on how the permitting process impacts timeliness and viability of natural resource projects planned by government agencies and Special Districts at the local and regional level. There was a consensus that long unpredictable permitting processes are adding years to project schedules, driving up costs, and threatening the viability of projects altogether. The Commission heavily stressed the anticipated need for flexibility and faster action on climate change adaptation projects that protect California residents, wildlife, and environments. A report regarding their findings from the study on Special Districts is expected to be released in the spring. Townsend Public Affairs and OCSD staff will continue to monitor this situation.

Policy Briefings

The Public Affairs Office is working with Townsend Public Affairs and ENS Resources to set up meetings with our elected officials. The meetings include a facility tour and a brief overview of OCSD including finance, operations, collections, biosolids management and engineering. Letters have been sent to Senator Josh Newman, Assembly Member Phillip Chen, Assembly Member Sharon Quirk-Silva

and Assembly Member Steven Choi. Additional invitation letters will be sent to our federal delegation later this month.

OCSD Receives Industry Awards

Santa Ana River Basin Section (SARBS) of the California Water Environment Association (CWEA).

As an active participant in SARBS, OCSD competes with other Regional Wastewater Agencies for both facility and individual awards. This year, OCSD and our employees were awarded in five different areas at the March 4, 2017 banquet:

- **Duane Smith** an operator from Plant No. 2 was named Operator of the Year.
- **Jesus Baez** a Mechanic from Plant No. 1 was named Mechanical Technician of the Year.
- **William Cassidy**, an Engineering Supervisor was named Supervisor of the Year.
- **Dindo Carrillo**, a Sr. Environmental Specialist from Plant No. 1 was awarded the SARBS SPOTLight Award or otherwise known as SARByS for his work with the Waste Discharge Requirement Group.
- OCSD also won an award for **Safety Plant of the Year**.
- **Roy Reynolds**, Maintenance Supervisor was selected to serve as the President of the SARBS Board of Directors and **William Cassidy** was selected to serve as the Past President/Treasurer of the SARBS Board of Directors.

OCSD Participates in Integrated Regional Water Management Plan

The County of Orange is currently updating the Integrated Regional Water Management (IRWM) Plan for Northern and Central Orange County. Participating as partners in this effort are OCSD, Orange County Water District, and the Newport Bay Watershed Council. The plan will contain a priority list of water management projects that could be funded through the State's IRWM Grant Program or other funding sources. Historically, state grant funds have been allocated to the Santa Ana River Watershed through the One Water-One Watershed (OWOW) program administered by the Santa Ana River Watershed Project Authority (SAWPA). OCSD previously received two \$1 million grants via this process for the centrifuge project at Plant No.1 and the Newhope-Placentia sewer replacement project.

Completion of the Orange County IRWM Plan is expected in summer 2017 in anticipation of the next call for projects by SAWPA later this year. As an alternative to the OWOW process, 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 Orange County's needs. A decision will need to be made at the completion of the Orange County IRWM plan whether to remain a part of the OWOW process or form an

independent funding region in competition with SAWPA. I will keep the Board of Directors informed as work on the plan proceeds in the coming months.

6. Workforce and Administration

OCSD Leads Workshop on Succession Management

OCSD's Human Resources Department is developing and facilitating a Succession Planning workshop for approximately 50 members of the Southern California Alliance of Publicly Owned Treatment Works (SCAP). The workshop is scheduled for April 13, and will provide attendees with an overview of OCSD's Succession Management Program, lessons learned with our own succession management, and a Q&A session with a panel of OCSD management.

OCSD Retirements

For the first quarter in 2017, we anticipate a total of 15 retirements, which is typical for this time of the year. The average years of service for this group of retirees is 24 years, and includes staff and supervisors in Engineering, Lab, Fleet, and Operations and Maintenance. OCSD honored the retirees for their service to OCSD on March 14 at the annual cake celebration.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of February, 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 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AAA ELECTRIC MOTOR SALES AND SERVICE INC	87514	607.67	Repair & Maintenance Services and/or Supplies
AAA ELECTRIC MOTOR SALES AND SERVICE INC	87792	144.84	Repair & Maintenance Services and/or Supplies
AAOHN	87672	970.00	Professional Organizations Meeting/Training/Membership
Abel Scale, Inc.	87673	2,719.92	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	87515	633.75	Laboratory Services & Supplies
Absolute Standards, Inc.	87674	463.75	Laboratory Services & Supplies
ACADIA SALES & ENGINEERING	87675	1,021.47	Miscellaneous Part & Supplies
ACADIA SALES & ENGINEERING	87793	145.46	Miscellaneous Part & Supplies
AccuStandard	87676	161.46	Laboratory Services & Supplies
A-Check America, Inc.	3428	899.70	Human Resources Services
ACME ENGINEERING PRODUCTS, INC.	87677	296.62	Repair & Maintenance Services and/or Supplies
ACME ENGINEERING PRODUCTS, INC.	87781	46,378.87	Repair & Maintenance Services and/or Supplies
Agilent Technologies, Inc.	87517	1,149.42	Laboratory Services & Supplies
Agilent Technologies, Inc.	87678	1,171.76	Laboratory Services & Supplies
Agilent Technologies, Inc.	87795	346.87	Laboratory Services & Supplies
Airgas USA, LLC	3429	2,142.84	Laboratory Services & Supplies
Airgas USA, LLC	3440	2,753.43	Laboratory Services & Supplies
Airgas USA, LLC	3446	10,719.40	Laboratory Services & Supplies
Alan's Lawn & Garden Center, Inc.	87518	322.82	Repair & Maintenance Services and/or Supplies
ALFA LAVAL INC.	87796	306.42	Repair & Maintenance Services and/or Supplies
Allan P. Dumlao	87657	124.77	Meeting/Training Expense Reimbursement
ALSTON & BIRD LLP REMIT TO	87501	26,617.09	Professional Services - Legal
AMERICAN GENERAL LIFE INSURANCE COMPANY	87679	617.50	Life Insurance
American Seal & Packing	87797	404.06	Repair & Maintenance Services and/or Supplies
Ameron International	87798	11,007.24	Repair & Maintenance Services and/or Supplies
Anixter, Inc.	87799	8,495.38	Computer Hardware & Software
AON Risk Insurance Services West	87680	9,535.40	Insurance (Owner Controlled Insurance Program)
AppleOne Employment Service	3425	57,861.80	Professional Services/Temporary Services
AppleOne Employment Service	3438	26,086.11	Professional Services/Temporary Services
AppleOne Employment Service	3447	5,922.80	Professional Services/Temporary Services
Applied Industrial Technology	87800	361.48	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	87519	134.50	Laboratory Services & Supplies
Argus-Hazco	87802	697.40	Repair & Maintenance Services and/or Supplies
Arizona Instruments, L.L.C.	87521	770.22	Electrical/Electronic Equipment, Parts & Repairs
ARTESIA SAWDUST PRODUCTS	87683	2,805.04	Miscellaneous Parts & Supplies
ASCE	87684	295.00	Professional Organizations Meeting/Training/Membership
AT & T	87513	667.89	Telecommunications
AT & T Mobility II, L.L.C.	87686	2,325.88	Telecommunications
AT & T Universal Biller	87685	116.38	Telecommunications
ATM AA, Inc.	87803	580.00	Lab Services
Austin Building and Design dba The Austi	87503	44,818.03	Professional Services/Engineering Design Services
Awards & Trophies Company	87522	461.78	Awards and Framing Services
Awards & Trophies Company	87804	88.81	Awards and Framing Services
AWSI	87687	178.60	Professional Services - DOT Program Administration
A-Z GOLF CART SPECIALISTS, INC.	87805	962.74	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
BANK OF THE WEST, ESCROW ACCT 044-974806	87670	40,917.20	Construction/Escrow
Barragan Corp. International	87523	2,850.00	Professional Organizations Meeting/Training/Membership
Bavco	87806	35.28	Repair & Maintenance Services and/or Supplies
BEC-Building Electronic Controls, Inc	87688	5,028.80	Electrical/Electronic Equipment, Parts & Repairs
BENSHAW INC.	87524	13,685.05	Electrical Parts & Supplies
BIOREM ENVIRONMENTAL INC	87525	1,635.67	Biosorben Media Removal & Replacement
Black & Veatch Corporation	87660	250,317.62	Professional Services/Engineering Design Services
Bradly Kottke	87776	155.00	Meeting/Training Expense Reimbursement
Brenntag Pacific, Inc.	87689	6,307.76	Chemicals, Water/Wastewater Treatment

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Brian J. Tafolla	87651	75.00	Meeting/Training Expense Reimbursement
Brown & Caldwell	87504	58,167.84	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	87526	697.50	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	87527	4,296.03	Judgments Payable
California Dept. of Child Support	87807	4,296.03	Judgments Payable
Camp Dresser & McKee, Inc.	87530	23,450.76	Professional Services/Engineering Design Services
Carollo Engineers	87528	6,186.53	Professional Services/Engineering Design Services
Carollo Engineers	87661	354,494.66	Professional Services/Engineering Design Services
Carollo Engineers	87782	283,488.07	Professional Services/Engineering Design Services
Carrier Corporation	87529	5,117.00	Repair & Maintenance Services and Supplies
Casey L. Gonzales	87913	270.00	Meeting/Training Expense Reimbursement
Cavanaugh Machine Works	87690	2,100.00	Repair & Maintenance Services and/or Supplies
CEPA Operations, Inc.	87808	195.00	Repair & Maintenance Services and/or Supplies
CH2M Hill	87662	77,805.68	Engineering Services - Needs Assessment for Environmental Compliance Awareness Pr
Chad M. Martinez	87918	265.00	Meeting/Training Expense Reimbursement
Charles P. Crowley Co.	87809	2,541.65	Repair & Maintenance Services and/or Supplies
Christopher D. Lyons	87917	105.00	Meal per diem for unscheduled O/T
CINTAS FIRE PROTECTION	87531	1,217.50	Fire Extinguisher Supplies & Services
City Clerk's Association of California	87691	595.00	Professional Organizations Meeting/Training/Membership
City of Huntington Beach	87564	12,335.70	Water Use
City of Huntington Beach	87839	10.99	Water Use
City of Westminster	87532	24.58	Water Use
Clean Harbors Environmental Services	87533	479.53	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	87692	6,850.80	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	87810	647.62	Grit & Screenings; Hazard Waste Disposal
CMS Communications, Inc.	87663	72,158.69	Computer Applications & Services
Coastal Ignition and Controls, Inc.	87693	1,588.22	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Coastal Ignition and Controls, Inc.	87811	4,722.75	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Cole-Parmer Instrument Co.	87812	2,044.63	Laboratory Services & Supplies
Connell Chevrolet\GEO	87534	839.92	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Connell Chevrolet\GEO	87694	154.74	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Connell Chevrolet\GEO	87813	43.23	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	87535	3,975.98	Electrical/Electronic Equipment, Parts & Repairs
Constellation Newenergy Gas Division LLC	87536	14,247.11	Natural Gas
Consumers Pipe & Supply Co.	87695	439.89	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	87814	7,750.06	Repair & Maintenance Services and/or Supplies
CONTAINER ALLIANCE COMPANY	87696	8,428.00	Safety Equipment
Controlled Motion Solutions	87815	1,385.50	Repair & Maintenance Services and/or Supplies
Corelogic Commercial	87652	457.37	Sewer User Refund
Corner Bakery Caf� (CBC)	87697	28.50	Catering Services
Corporate Image Maintenance, Inc.	87505	28,220.00	Janitor & Household Service & Supplies
Corporate Image Maintenance, Inc.	87698	110.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	87783	85,974.00	Professional Services/Temporary Services
County of Orange Auditor Controllor	87653	690.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87654	780.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87655	435.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87656	375.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87779	1,125.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87780	1,125.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87816	714.20	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87817	1,900.12	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87925	135.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	87926	1,170.00	Governmental Agency Fees & Charges
Court Order	87569	2,179.38	Judgments Payable
Court Order	87601	108.00	Judgments Payable

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Court Order	87849	2,179.38	Judgments Payable
Court Order	87873	108.00	Judgments Payable
Crane Veyor Corp.	87537	5,560.00	Repair & Maintenance Services and/or Supplies
CS-AMSCO	87818	10,122.48	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	87538	67.95	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	87699	70.80	Repair & Maintenance Services and/or Supplies
CWEA-TCP	87539	11,380.67	Professional Organizations Meeting/Training/Membership
DAC (Digital Assurance Certification)	87702	250.00	Professional Services/Financial Document Repository
Dale O. Henderson	87914	622.42	Meeting/Training Expense Reimbursement
Deaver Manufacturing Co.	87819	672.56	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
DENALI WATER SOLUTIONS LLC	87506	59,404.94	Grit & Screenings Disposal
DENALI WATER SOLUTIONS LLC	87700	17,251.70	Grit & Screenings Disposal
DEPTH PERCEPTIONS, INC.	87701	560.00	Cleaning and detailing the Nerissa
Dindo A. Carrillo	87906	570.00	Meeting/Training Expense Reimbursement
DION & SONS, INC.	87540	4,352.20	Diesel Fuel
DIRECTV	87541	635.88	Telecommunications
Dudek & Associates, Inc.	87820	16,475.54	Professional Services/Engineering Design Services
Dunn-Edwards Corporation	87542	49.25	Facilities, Maintenance, Services & Supplies
E&M ELECTRIC AND MACHINERY INC.	87543	298.36	Electrical/Electronic Equipment, Parts & Repairs
ELITE LASER CUTTING	87544	545.40	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	87545	9,577.73	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	87821	9,419.39	Reimbursed Prepaid Employee Medical & Dependent Care
ENVIRONMENTAL RESOURCE ASSOCIATES	87703	995.10	Laboratory Services & Supplies
Environmental Sampling Supply	87704	289.15	Laboratory Services & Supplies
Erik D. Stratmoen	87778	102.00	Meeting/Training Expense Reimbursement
Ernest Martinez and Virginia Cruz	87576	4,594.36	Sewer User Fee Refund
Excel Door & Gate Co., Inc.	87705	667.99	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	87823	6,205.39	Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	87706	1,400.00	Service Agreement - Elevator
Exchanger Works & Fab. Co.	87546	9,913.00	Repair & Maintenance Services and/or Supplies
F. H. Pumps	87707	992.49	Pump Supplies
Fastenal Company	87547	2,935.78	Janitor & Household Service & Supplies
Fastenal Company	87824	4,544.07	Janitor & Household Service & Supplies
Fedex Corporation	87825	430.25	Freight Services
Fisher Scientific	87548	5,896.57	Laboratory Services & Supplies
Fisher Scientific	87826	2,271.97	Laboratory Services & Supplies
Flo Systems, Inc.	87708	12,276.36	Repair & Maintenance Services and/or Supplies
Flo Systems, Inc.	87827	18,395.08	Repair & Maintenance Services and/or Supplies
Franchise Tax Board	87549	1,809.28	Judgments Payable
Franchise Tax Board	87828	1,794.47	Judgments Payable
Fresno First Bank-Acct 100013315	87645	15,554.61	Construction, Retention
FRONTIER	87550	825.00	Telecommunications
FRONTIER	87709	79.79	Telecommunications
Frys Electronics	87551	512.58	Computers, Software/Hardware
Ganahl Lumber Company	87552	1,257.70	Facilities, Maintenance, Services & Supplies
Ganahl Lumber Company	87829	1,540.69	Facilities, Maintenance, Services & Supplies
Garratt Callahan Company	87553	3,503.83	Chemicals, Water/Wastewater Treatment
Gates Fiberglass Installers	87554	4,990.00	Repair & Maintenance Services and/or Supplies
Gates Fiberglass Installers	87710	2,432.00	Repair & Maintenance Services and/or Supplies
George L. Robertson	87920	160.00	Meeting/Training Expense Reimbursement
GHD	87711	884.50	Professional Services/Engineering Design Services
Golden State Overnight Delivery Service	87830	287.94	Courier Services
Golden West Window Service	87712	589.29	Facilities, Maintenance, Services & Supplies
Golden West Window Service	87831	5,424.29	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	87555	6,333.01	Repair & Maintenance Services and/or Supplies

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Grainger, Inc.	87713	5,548.96	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	87832	6,162.10	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	87556	5,206.45	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	87665	43,909.15	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	87833	1,952.72	Electrical/Electronic Equipment, Parts & Repairs
Hach Company	87557	6,285.12	Laboratory Services & Supplies
Hach Company	87558	1,126.65	Laboratory Services & Supplies
Hach Company	87834	6,403.23	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	87559	336.80	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	87714	5,078.09	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	87835	695.81	Repair & Maintenance Services and/or Supplies
HD Supply	87560	476.68	Mechanical Parts & Supplies
HD Supply	87715	1,978.83	Mechanical Parts & Supplies
HDR Engineering, Inc.	87784	152,891.39	Professional Services/Engineering Design Services
HEYES FILTERS INC.	87561	96.12	Repair & Maintenance Services and/or Supplies
HEYES FILTERS INC.	87716	1,010.88	Repair & Maintenance Services and/or Supplies
Hi Standard Automotive, L.L.C.	87836	446.04	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hill Brothers	3426	73,065.44	Chemicals, Water/Wastewater Treatment
Hill Brothers	3439	165,880.08	Chemicals, Water/Wastewater Treatment
Home Depot	87562	280.55	Miscellaneous Parts and Supplies
Home Depot	87717	2,134.69	Miscellaneous Parts and Supplies
Home Depot	87837	23.80	Miscellaneous Parts and Supplies
Hub Auto Supply	87563	1,215.66	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	87718	152.59	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	87838	55.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans	87719	1,976.00	Professional Services - Legal
Hyatt Legal Plans	87840	2,071.00	Professional Services - Legal
Image Apparel for Business Inc.	87841	498.62	Uniform Logo Services
IMPERIAL SPRINKLER SUPPLY, INC.	87842	245.54	Miscellaneous Parts and Supplies
INDEPENDENT SPECIAL DISTRICTS OF OC	87720	50.00	Professional Organizations Meeting/Training/Membership
Industrial Threaded Products, Inc.	3430	2,384.41	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	3441	279.20	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	87565	7,639.06	Computers, Software/Hardware
Insight Public Sector, Inc.	87721	15,455.07	Computers, Software/Hardware
Interstate Batteries of Cal Coast	87566	2,772.81	Repair & Maintenance Services and/or Supplies
Interstate Batteries of Cal Coast	87722	2,621.19	Repair & Maintenance Services and/or Supplies
Interstate Batteries of Cal Coast	87843	4,787.31	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	87567	4,531.73	Dues Deductions
Intl. Union of Oper. Eng. AFL CIO Local	87844	4,578.39	Dues Deductions
Irvine Ranch Water Dist	87927	9,023.42	Sewer User Fee Refund
Irvine Ranch Water District	87845	11.26	Water Use
J R Filanc Construction	87646	23,066.00	Construction
J R Filanc Construction	87847	15,934.27	Construction
Jackie M Lagade	87916	278.45	Meeting/Training Expense Reimbursement
Jacob Dalgoff	87909	115.00	Meeting/Training Expense Reimbursement
JACOBS PROJECT MANAGEMENT CO.	87785	492,451.51	Professional Services/Temporary Services
Jaime M. Malpede	87650	241.13	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	87508	42,519.27	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	87723	20,690.41	Professional Services/Construction Support Services
JG Tucker And Son, Inc.	87846	96.71	Safety, Security, Health Equipment, Supplies, and Services
Johnstone Supply	87568	484.41	Repair & Maintenance Services and/or Supplies
Johnstone Supply	87724	328.93	Repair & Maintenance Services and/or Supplies
Johnstone Supply	87848	3,547.13	Repair & Maintenance Services and/or Supplies
JWC Environmental LLC	87850	14,082.26	Repair & Maintenance Services and/or Supplies
Keenan & Associates - Remit	87725	3,518.66	Professional Services/Worker's Compensation Program

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Kemira Water Solutions	3427	27,662.18	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	3448	18,589.06	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	87921	459.76	Meeting/Training Expense Reimbursement
Koury Engineering and Testing, Inc.	87851	14,965.00	Professional Services/Engineering Design Services
LA HABRA FENCE COMPANY, INC.	87570	1,378.00	Fence Installation
LECO Corporation	87852	17,418.60	Laboratory Services & Supplies
LECTRODRYER, LLC	87571	2,770.10	Repair & Maintenance Services and/or Supplies
LEDTRONICS, INC.	87853	1,373.70	Lighting Fixtures & Parts
Lee & Ro, Inc.	87726	12,711.12	Professional Services/Engineering Design Services
Lee & Ro, Inc.	87786	173,250.91	Professional Services/Engineering Design Services
LEVEL 3 COMMUNICATIONS, LLC	87727	15,811.31	Wide Area Network Consultant
LIBERTY COMPOSTING, INC.	87787	228,247.24	Biosolids Management
LIBERTY PROCESS EQUIPMENT, INC.	87572	6,405.30	Miscellaneous Parts and Supplies
LIBERTY PROCESS EQUIPMENT, INC.	87728	7,938.00	Miscellaneous Parts and Supplies
Liebert Cassidy	87729	8,050.00	Professional Services/Employee Relations
LINDE ELECTRONICS & SPECIALTY GASES	87854	26.78	VOC Calibration Gas Mixtures
Lionakis	87573	1,555.90	Professional Services/Architectural and Landscaping Consulting Services
Lisa K. Haney	87648	383.92	Meeting/Training Expense Reimbursement
Lori Khajadourian	87915	105.26	Meeting/Training Expense Reimbursement
Luis A. Marta	87777	66.33	Meeting/Training Expense Reimbursement
Magnolia Air Compressor Company Inc.	87574	5,296.76	Repair & Maintenance Services and/or Supplies
Main Electric Supply Co.	87730	598.62	Electrical/Electronic Equipment, Parts & Repairs
Malcolm Pirnie Inc.	87502	126,329.08	Construction
Malcolm Pirnie Inc.	87682	5,686.00	Construction
Marcus D. Dubois	87911	733.74	Meeting/Training Expense Reimbursement
Marinus Scientific	87575	86.20	Laboratory Services & Supplies
Mark S. Roberts	87659	137.49	Meeting/Training Expense Reimbursement
Matheson Tri Gas, Inc.	87577	1,692.75	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	87731	1,433.87	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	87855	2,682.98	Laboratory Services & Supplies
Maxim Security Systems	87732	1,370.00	Safety, Security, Health Equipment, Supplies, and Services
Mazen Yamout	87922	160.00	Meeting/Training Expense Reimbursement
McMaster-Carr Supply Co.	87578	590.37	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	87733	795.54	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	87856	212.65	Repair & Maintenance Services and/or Supplies
Mesa International Technologies, Inc.	87734	473.20	Repair & Maintenance Services and/or Supplies
Midway Mfg. & Machining Co.	87735	7,580.22	Repair & Maintenance Services and/or Supplies
MIKE McCARTHY	87736	1,788.36	Environmental Consultant
MISCOWATER	87579	208.74	Miscellaneous Part & Supplies
Monjaras & Wismeyer Group, Inc.	87580	2,387.50	Professional Services - Legal
Monterey Bay Aquarium Research Institute	87737	5,800.13	Professional Services/Ocean Monitoring Studies
Moore Medical Inc.	3442	917.98	Medical Supplies
Moore Medical Inc.	3449	371.31	Medical Supplies
MTM Recognition Corporation	87581	1,056.69	Service Awards
MTM Recognition Corporation	87738	87.62	Service Awards
Murphy Industrial Coatings, Inc.	87582	8,716.00	Painting Services and Supplies
MWH Americas, Inc.	87583	2,521.00	Professional Services/Engineering Design Services
NAS Northwestern Aquatic Sciences	87857	1,225.00	Laboratory Services & Supplies
Newark Electronics	87584	44.46	Electrical/Electronic Equipment, Parts & Repairs
Ninyo & Moore	87585	19,294.00	Professional Services/Geotech & Material Testing
Ninyo & Moore	87858	3,892.00	Professional Services/Geotech & Material Testing
NRG ENERGY SERVICES	87859	1,698.48	Repair & Maintenance Services and/or Supplies
Nth Generation Computing, Inc.	87509	39,313.80	Computer Applications & Services
Nth Generation Computing, Inc.	87788	63,137.42	Computer Applications & Services
OCB Reprographics	87520	75.70	Printing/Reprographics Services

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
OCB Reprographics	87681	8,399.31	Printing/Reprographics Services
OCB Reprographics	87801	170.70	Printing/Reprographics Services
OCEA	87586	663.00	Dues Deductible
OCEA	87860	675.18	Dues Deductible
Office Depot	87587	1,548.13	Office Supplies
Office Depot	87739	890.67	Office Supplies
Olin Corporation	87740	20,316.02	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	87588	6,909.03	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	87741	12,932.94	Electrical/Electronic Equipment, Parts & Repairs
Oracle America Inc.	87861	7,025.30	Software Maintenance Agreement
Oracle Corporation	87589	317.32	Computer Applications & Services
Orange County Auto Parts	87590	174.21	Truck Supplies
Orange County Auto Parts	87742	43.61	Truck Supplies
Orange County Auto Parts	87862	109.89	Truck Supplies
Orange County Sanitation District	87658	1,585.67	Petty Cash Expense
Orange County United Way	87591	5.00	Employee Contributions
Orange County United Way	87863	5.00	Employee Contributions
Orange County Vector Control District	87864	104.75	Pest Control
Orange County Water District	87865	1,600.00	GAP Water
ORANGE COUNTY WINDUSTRIAL PAC	87592	1,886.92	Miscellaneous Parts and Supplies
PAC	87866	1,946.70	Laboratory Services & Supplies
Pacific Mechanical Supply	3450	58.04	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	87593	2,345.00	Real Property Lease
Parker Supply Company	3451	1,859.00	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	87594	687.70	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Parkhouse Tire, Inc.	87743	1,112.49	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Parkhouse Tire, Inc.	87867	4,386.33	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Pencco, Inc.	87666	44,436.45	Chemicals
Performance Pipeline Technologies	87744	1,050.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	87789	25,640.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Phenomenex	87745	691.68	Laboratory Services & Supplies
PHILIP CORDOVA AND FRY'S ELECTRONICS	87919	1,080.84	Employee Computer Loan Program
PL Hawn Company, Inc.	87868	1,445.33	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	3443	14,792.33	Chemicals, Water/Wastewater Treatment
Port Supply	87773	168.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Port Supply	87905	137.73	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Praxair Distribution, Inc.	87746	1,775.83	Laboratory Services & Supplies
PREFERRED POOL & SPA SERVICE	87595	233.00	Service Agreement
Primrose Ice Co., Inc.	87596	405.00	Water & Ice Services
Primrose Ice Co., Inc.	87747	110.00	Water & Ice Services
PRINCETON CASE WEST/TCH	87891	1,628.49	Laboratory Services & Supplies
Procure Work Injury Center	87869	1,270.00	Medical Services
Projects Partners	87748	18,350.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	87749	3,780.00	Professional Services/CCTV Sewerline Inspections
Prudential Cleanroom Services	87597	344.34	Uniforms
Prudential Overall Supply	3431	2,982.06	Uniforms
Public Sector Excellence	87870	1,450.00	Professional Organizations Meeting/Training/Membership
Pump Action	87871	14,157.12	Oil Filters
PURE PROCESS FILTRATION, INC.	87750	550.87	Miscellaneous Parts and Supplies
PURE PROCESS FILTRATION, INC.	87872	1,107.75	Miscellaneous Parts and Supplies
Quality Environmental Containers	87598	266.20	Laboratory Services & Supplies
QUINCY COMPRESSOR LLC	87599	1,165.65	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	87751	312.58	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rainbow Disposal Co.	87874	3,744.43	Waste Disposal
Rebecca Long	87649	426.34	Meeting/Training Expense Reimbursement

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Reliastar	87752	2,895.31	Voluntary Employee Life & Cancer Insurance
Rentacrate, L.L.C.	87753	957.53	Facilities, Maintenance, Services & Supplies
Restek Corp.	3432	1,212.44	Laboratory Services & Supplies
RF MacDonald Co.	87600	1,350.00	Meeting/Training Registration
RM Young Company	87875	1,171.09	Repair & Maintenance Services and/or Supplies
RMC Water and Environment	87876	9,314.03	Professional Services
RMS Engineering & Design, Inc.	87602	672.00	Engineering Services
Robbie A. Coronel	87908	340.00	Meeting/Training Expense Reimbursement
Robert Half International, Inc.	87603	3,078.00	Computer Applications & Services
Robert P. Ghirelli	87647	411.60	Meeting/Training Expense Reimbursement
Roberto's Auto Trim Shop	87604	584.50	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rockwell Engineering & Equipment Co.	87605	20,038.10	Repair & Maintenance Services and/or Supplies
Rodney L. Collins	87907	350.00	Meeting/Training Expense Reimbursement
Rosemount Analytical Inc. - Remit	87754	611.78	Electrical/Electronic Equipment, Parts & Repairs
Rosemount Analytical Inc. - Remit	87877	611.78	Electrical/Electronic Equipment, Parts & Repairs
Royale Cleaners	87606	20.70	Miscellaneous Services
RUBBER-CAL, INC.	87878	1,836.21	Repair & Maintenance Services and/or Supplies
Russell Sigler, Inc. dba Sigler Wholesal	87607	1,250.65	Electrical/Electronic Equipment, Parts & Repairs
San Diego/Orange Fluid System Technologi	87608	1,067.05	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	87879	490.28	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	87667	38,000.00	Repair & Maintenance Services and/or Supplies
SCCWRP	87755	23,750.00	Professional Services - Strategic Process Study
Schwing Bioset	3433	16,500.00	Repair & Maintenance Services and/or Supplies
Schwing Bioset	3452	1,158.59	Repair & Maintenance Services and/or Supplies
SCIENTECH, INC.	87609	160.00	Small Tools
Scientific Services Plus, LLC	87880	3,478.48	Laboratory Services & Supplies
SCOTT-MARRIN, INC.	87610	12.40	Repair & Maintenance Services and/or Supplies
SCUBA DUBA CORPORATION	87881	145.39	Hull Cleaning Services
Sea Bird Electronics, Inc.	87611	404.00	Electrical/Electronic Equipment, Parts & Repairs
Sea Bird Electronics, Inc.	87756	4,039.00	Electrical/Electronic Equipment, Parts & Repairs
Securitas Security Services USA, Inc.	87510	27,740.00	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	87757	18,480.00	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	87882	9,405.36	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	87883	8,366.25	Professional Services/Engineering Design Services
SERVPRO SEAL BEACH/LOS ALAMITOS/CYPRESS	87612	15,155.16	Professional Services
SGE, Inc.	87896	303.32	Laboratory Services & Supplies
Shamrock Supply Co., Inc.	87613	1,898.02	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	87884	32.14	Repair & Maintenance Services and/or Supplies
Shimadzu Scientific Instruments Inc.	87885	3,382.40	Laboratory Services & Supplies
SHOETERIA	87614	97.86	Safety Equipment/Tools
Shuang Yin	87923	200.00	Meeting/Training Expense Reimbursement
Sid M. Downer	87910	300.00	Meeting/Training Expense Reimbursement
SIEMENS INDUSTRY	87758	6,598.00	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	87507	77,192.35	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	87822	1,564.43	Repair & Maintenance Services and/or Supplies
Skalar, Inc.	87790	35,740.40	Laboratory Services & Supplies
SkillPath Seminars	87615	269.00	Professional Organization & Meeting/Training Registration
So. Cal Gas Company	87886	13,898.91	Utilities
Southern California Edison	87668	89,270.38	Utilities
Southern Counties Oil Co.	87887	3,950.41	UST Diesel Fuel Transfer at Plt. 1
Southland Envelope Company, Inc.	87888	452.61	Office Supplies
Southwest Scientific, Inc.	87616	1,101.23	Laboratory Services & Supplies
SPECTRO SCIENTIFIC, INC.	87511	92,238.81	Instrument Test Equipment
Standard Avenue	87617	690.03	Sewer User Rebate
Staples	87618	723.16	Office Supplies

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
Staples	87759	6,793.98	Office Supplies
Staples	87889	88.30	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	87619	23.08	Judgements Payable
STATE COLLECTIONS & DISBURSEMENT UNIT	87890	23.08	Judgements Payable
Stratus Environmental, Inc.	87620	1,495.00	Professional Services/Groundwater Removal
Summit Steel	3434	3,037.52	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	87621	5,347.09	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliation with AFSCME	87516	3,050.45	Dues Deductions, Supervisors & Professionals
Supervisory & Professional Management Group - Affiliation with AFSCME	87794	3,050.45	Dues Deductions, Supervisors & Professionals
Teledyne RD Instruments, Inc.	87622	643.05	Laboratory Services & Supplies
TestAmerica Ontario	3435	248.00	Laboratory Services & Supplies
TestAmerica Ontario	3453	272.50	Laboratory Services & Supplies
THE BANK OF NEW YORK MELLON	87623	2,826.43	HSA Payment
THE BANK OF NEW YORK MELLON	87892	676.43	HSA Payment
THE BANK OF NEW YORK MELLON	87893	1,701.84	Quarterly Service Fee - Asset Administration
THE GRIEVE CORPORATION	87894	11,275.85	Capital Equipment - Machine Equipment & Tools
The Standard Insurance Company	87760	4,104.69	Disability Insurance
Theodore Robins Ford	87624	367.50	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thermo Electron North America, L.L.C.	3436	2,981.79	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	3454	104.94	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	3437	6,329.83	Repair & Maintenance Services and/or Supplies
Tiano Construction	87761	3,500.00	Facilities, Maintenance, Services & Supplies
Titus Industrial Group, Inc.	87625	19,283.01	Repair & Maintenance Services and Supplies
T-Mobile	87762	3,604.08	Telecommunications
Tony's Lock & Safe Service & Sales	87626	15.31	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	87627	2,295.49	Computers, Software/Hardware & Managed Services
Toshiba International Corp.	87895	4,385.43	Electrical/Electronic Equipment, Parts & Repairs
Total Resource Management, Inc.	87628	9,800.00	Professional Services/Implementation of IBM Maxim
Townsend Public Affairs	87629	5,000.00	Professional Services - State Legislative Advocacy
Trane U.S. Inc	87630	439.78	Repair & Maintenance Services and/or Supplies
Transcat	3455	161.21	Repair & Maintenance Services and/or Supplies
TRAUTWEIN CONSTRUCTION INC.	87671	777,426.80	Professional Services/Construction Support Services
TREDENT DATA SYSTEMS, INC	87631	564.00	Service Maintenance Agreement
Tremco Incorporated	3444	5,558.00	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	3456	1,079.00	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	87632	13,085.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	87633	338.62	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	87669	308,841.15	Biosolids Management
U.S. BANK DBA VOYAGER FLEET SYSTEMS	87634	15,940.62	Vehicle & Diesel Fuel
U.S. BLOWERS, INC.	87635	411.51	Repair & Maintenance Materials
Ultra Scientific	87636	221.35	Laboratory Services & Supplies
Underground Service Alert of So. Calif	87897	879.00	Professional Services - Dig Alert Notification Service
United Parcel Service	87637	48.20	Freight Services
United Parcel Service	87763	614.37	Freight Services
UNITED SITE SERVICES OF CA INC.	87638	79.03	Portable Restroom Rental
UNITED SITE SERVICES OF CA INC.	87898	237.09	Portable Restroom Rental
UPS Ground Freight, Inc.	87639	3,754.14	Freight Services
US Peroxide, L.L.C.	87764	19,966.44	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	87791	25,400.30	Chemicals, Water/Wastewater Treatment
Valve Automation & Controls	87899	10,033.69	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	87900	8,960.02	Electrical/Electronic Equipment, Parts & Repairs
Verbal Ink	87765	78.00	Human Resources Services
Verizon Wireless	87766	5,046.98	Telecommunications
Verne's Plumbing	87767	4,690.07	Plumbing Services & Supplies
Veterinary Pet Insurance Company	87768	1,520.55	Employee Voluntary Benefits

Claims Paid From 2/1/17 to 2/15/17

Vendor	Warrant No.	Amount	Description
VITALSMARTS LC	87640	5,554.77	Human Resources Service
VWR Scientific Products	87769	5,862.94	Laboratory Services & Supplies
VWR Scientific Products	87901	924.45	Laboratory Services & Supplies
W.M. Lyles Co.	87512	295,537.51	Construction
Walters Wholesale Electric	87902	7,457.85	Repair & Maintenance Services and/or Supplies
Water Environment Federation	87641	1,140.00	Meeting Registration
Water Environment Federation	87770	1,053.00	Professional Organizations Meeting/Training/Membership
Weck Laboratories, Inc.	87642	4,061.40	Laboratory Services & Supplies
Weck Laboratories, Inc.	87771	70.00	Laboratory Services & Supplies
West Coast Arborists, Inc.	87643	1,320.00	Landscape Maintenance Services
West Coast Arborists, Inc.	87772	5,685.00	Landscape Maintenance Services
West Coast Arborists, Inc.	87903	621.00	Landscape Maintenance Services
West Lite Supply Company, Inc.	87904	263.02	Electrical/Electronic Equipment, Parts & Repairs
William L. Gilbert	87912	240.00	Meeting/Training Expense Reimbursement
Wilmington Instrument Co., Inc.	87774	6,858.57	Instrument Parts & Supplies
Xerox Corporation	3445	9,166.98	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	87775	2,942.70	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorba Linda Water District	87644	108.35	Utilities
Total Accounts Payable - Warrants		<u><u>\$ 6,384,351.71</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	61904 - 61929	\$ 58,804.12	Biweekly Payroll (2/1/17)
Employee Paychecks	61930 - 61949	3,774.34	Interim Payroll - ARBA (2/1/17)
Employee Paychecks	61951 - 61954	11,710.38	Interim Payroll - Retirements Hrs (2/2/17)
Employee Paychecks	61955 - 61958	63,179.27	Interim Payroll - Retirements Accruals (2/2/17)
Employee Paychecks	61959 - 61998	67,161.52	Biweekly Payroll (2/15/17)
Employee Paychecks	61999	1,236.23	Interim Payroll - Term Hrs (2/14/17)
Employee Paychecks	62000	6,073.07	Interim Payroll - Term Accruals (2/14/17)
Employee Paychecks	62001	571.05	Interim Payroll - Intern Term Hrs (2/16/17)
Direct Deposit Statements	401912 - 402479	1,487,198.94	Biweekly Payroll (2/1/17)
Direct Deposit Statements	402480 - 402739	47,412.86	Interim Payroll - ARBA (2/1/17)
Direct Deposit Statements	402740 - 403322	1,508,094.67	Biweekly Payroll (2/15/17)
Total Payroll Disbursements		<u><u>\$ 3,255,216.45</u></u>	*Check number 61950 used in a prior period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 880,456.28	Biweekly Payroll (2/1/17)
OCSD Payroll Taxes & Contributions		1,666.75	ARBA (2/2/17)
OCSD Payroll Taxes & Contributions		84,933.48	Retirements (2/3/17)
OCSD Payroll Taxes & Contributions		875,960.47	Biweekly Payroll (2/15/17)
OCSD Payroll Taxes & Contributions		61,715.30	Workers' Compensation Services (2/2/17)
OCSD Payroll Taxes & Contributions		7,287,750.00	Series 2007B COP P&I Payment (2/1/17)
OCSD Payroll Taxes & Contributions		15,338,862.04	EOCWD Transfer Agreement Payment (2/7/17)
Total Wire Transfer Payments		<u><u>\$ 24,531,344.32</u></u>	
Total Claims Paid 2/1/17 - 2/15/17		<u><u>\$ 34,170,912.48</u></u>	

Claims Paid From 2/16/17 to 2/28/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AECOM TECHNICAL SERVICES, INC.	87943	12,529.21	Professional Services/Engineering Design Services
Ago IndustriesDBA So-Cal Sweeping	88021	1,108.00	Street Sweeping Services
Airgas USA, LLC	3458	5,787.46	Laboratory Services & Supplies
AJ PORTABLES INC	87944	1,200.00	Portable Toilet Rental
Analysts, Inc.	87945	1,415.76	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	87946	617.00	Laboratory Services & Supplies
AT&T TELECONFERENCE SERVICES	87947	271.45	Telephone Services
Boys and Girls Club	87949	4,278.31	Sewer User Fee Refund
Brown & Caldwell	87928	238,909.03	Professional Services/Engineering Design Services
Careers In Government, Inc.	87950	1,380.00	Notices & Ads
Carollo Engineers	87951	888.15	Professional Services/Engineering Design Services
CINTAS FIRE PROTECTION	87952	642.60	Fire Extinguisher Supplies & Services
City of Anaheim	88037	965.00	Water Use
City Of Cypress	87953	1,859.29	Sewer User Fee Refund
CITY OF HUNTINGTON BEACH	87954	638.00	Sewer User Fee Refund
City Of Westminster	87955	6,164.20	Sewer User Fee Refund
Clean Harbors Environmental Services	87956	1,100.00	Grit & Screenings; Hazard Waste Disposal
Connell ChevroletGEO	87957	101.80	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Crane Veyor Corp.	87959	4,304.05	Repair & Maintenance Services and/or Supplies
CRITTER BUSTERS, INC.	87960	292.00	Service Agreement
CSUF Auxillary Services Corporation	87961	19,985.25	Professional Organizations Meeting/Training/Membership (Demographics)
CWEA SARBS Inc	87962	225.00	Professional Organizations Meeting/Training/Membership
Detection Instruments Corporation	87963	18,790.97	Electrical/Electronic Equipment, Parts & Repairs
Dunn-Edwards Corporation	87964	179.23	Facilities, Maintenance, Services & Supplies
East Orange County Water District	88036	4,560.00	Sewer User Fee Refund
Embark Consulting, LLC	87965	3,106.57	Professional Services/SCADA Software Maintenance Support
Employee Benefits Specialists, Inc.	87929	944,261.45	Reimbursed Prepaid Employee Medical & Dependent Care
Employment Development Department	87966	1,714.00	Unemployment Insurance
ENS Resources, Inc.	87967	7,500.00	Professional Services - Federal Advocacy
Eros Yong	88035	129.00	Meeting/Training Expense Reimbursement
First American Corelogic	87958	162.40	Software Maintenance Agreement
Garland Manufacturing Co.	87968	800.35	Repair & Maintenance Services and/or Supplies
GE OIL & GAS COMPRESSION SYSTEMS, INC.	87969	299.64	Miscellaneous Parts and Supplies
GHD	87970	211.00	Professional Services/Engineering Design Services
Global Environmental Network Inc.	87971	715.00	Safety, Security, Health Equipment, Supplies, and Services
Gold Coast Awards, Inc.	87972	227.89	Miscellaneous Operating Supplies
Golden State Overnight Delivery Service	87973	43.40	Courier Services
Golden West Window Service	87974	432.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	87975	2,943.13	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	87976	439.79	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	87977	887.48	Miscellaneous Services & Supplies
Hach Company	87978	5,389.72	Laboratory Services & Supplies
Henry M. Rosas	88034	129.96	Meeting/Training Expense Reimbursement
Home Depot	87979	1,156.75	Miscellaneous Parts and Supplies
Hub Auto Supply	87980	682.52	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Industrial Threaded Products, Inc.	3459	596.59	Repair & Maintenance Services and/or Supplies
Johnstone Supply	87981	631.20	Repair & Maintenance Services and/or Supplies
Joint Forces Training Base, Los Alamitos	87982	10,871.73	Reconciliation User Fee Refund Program
JP Morgan Chase Bank, NA	87931	57,266.31	Purchasing Card Program for Miscellaneous Parts and Supplies
Kanawha Insurance Company	87983	1,988.28	Voluntary Benefits - SSTD Insurance
KELLY PAPER	87984	130.85	Office Supplies
Kiewit Infrastructure West Co.	87939	511,575.00	Construction
Lexis-Nexis	87985	100.00	Books & Publications On-Line
LIBERTY PL SERVICES, LLC	87986	2,100.00	Professional Services - DOT Program Training

Claims Paid From 2/16/17 to 2/28/17

Vendor	Warrant No.	Amount	Description
M.S. Bellows	87987	4,403.60	Reconciliation User Fee Refund Program
Magnetic Metals Corporation	87988	1,561.10	Reconciliation User Fee Refund Program
MAGNOLIA CAR WASH	87989	667.80	Service Maintenance Agreement
Marcel Electronics Int.	87990	12,869.84	Sewer User Fee Refund
Matheson Tri Gas, Inc.	87991	225.20	Laboratory Services & Supplies
McMaster-Carr Supply Co.	87992	21.63	Repair & Maintenance Services and/or Supplies
MIKE McCARTHY	87993	2,177.16	Environmental Consultant
MISCOWATER	87994	519.66	Miscellaneous Part & Supplies
Moore Medical Inc.	3460	112.56	Medical Supplies
MTM Recognition Corporation	87995	233.57	Service Awards
Municipal Mgmt Assoc Of So California	87996	85.00	Professional Organizations Meeting/Training/Membership
MWH Americas, Inc.	87932	49,589.72	Professional Services/Engineering Design Services
NATIONAL AUTO FLEET GROUP	87933	38,634.47	Truck Purchase
North Central Labs	87997	149.84	Laboratory Services & Supplies
O'Connell Engineering & Construction, In	87998	2,494.26	Repair & Maintenance Services and/or Supplies
Office Depot	87999	3,391.21	Office Supplies
OFS BRANDS INC.	88000	2,100.40	Office Furniture
Omega Industrial Supply, Inc.	88001	2,362.44	Janitor & Household Service & Supplies
Orange County Auto Parts	88002	667.64	Truck Supplies
Orange County Board Of Education	88003	8,359.71	Sewer User Fee Refund
Orange County Sanitation District	88038	1,316.62	Petty Cash Expense
Orange County Vector Control District	88005	4,237.01	Sewer User Fee Refund
ORANGE COUNTY WINDUSTRIAL	88006	33.73	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	88007	817.29	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PBS & J	87948	22,537.68	Professional Services/Engineering Design Services
Pencoco, Inc.	87934	67,749.20	Chemicals
Placentia Yorba Linda Unified District	88008	6,822.00	Sewer User Fee Refund
Polydyne, Inc.	3457	147,538.24	Chemicals, Water/Wastewater Treatment
Primrose Ice Co., Inc.	88009	245.00	Water & Ice Services
Prudential Cleanroom Services	88011	2,299.01	Uniforms
Prudential Overall Supply	3461	2,979.42	Uniforms
R S Means Company, Inc.	88016	1,269.34	Books and Publications
RCS SAFETY, LLC	88012	8,600.00	Preventative Maintenance
Roberto's Auto Trim Shop	88013	150.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Robinson Pharma (Shannon)	88014	1,301.97	Sewer User Fee Refund
Royale Cleaners	88015	75.20	Miscellaneous Services
School, Anaheim City District	88017	1,786.40	Sewer User Fee Refund
Select Circuits	88010	529.33	Reconciliation User Fee Refund Program
Serrano Water District	88019	7,186.47	Serrano Water District
Skalar, Inc.	87935	73,424.60	Laboratory Services & Supplies
So. Cal Gas Company	88020	5,229.91	Utilities
Southern California Edison	87936	263,156.25	Utilities
Southern California Edison	88022	65.37	Utilities
Synagro West, Inc.	87937	323,123.17	Biosolids Management
The Orange County Register	88004	1,356.00	Notices & Ads
Theodore Robins Ford	88023	428.57	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Trane U.S. Inc	88024	2,299.95	Repair & Maintenance Services and/or Supplies
Tule Ranch/Magan Farms	87938	323,504.99	Biosolids Management
U.S. BANK DBA VOYAGER FLEET SYSTEMS	88025	12,030.03	Vehicle & Diesel Fuel
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	87941	64,742.35	Construction, Retention
Union Bank of California	88026	1,269.24	Banking Services
United Parcel Service	88027	377.47	Freight Services
United States Postal Service	88028	3,248.03	Sewer User Fee Refund
Water Environment Federation	88029	741.00	Professional Organizations Meeting/Training/Membership
WateReuse Association	88030	10,700.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 2/16/17 to 2/28/17

Vendor	Warrant No.	Amount	Description
West Coast Arborists, Inc.	88031	5,112.00	Landscape Maintenance Services
Westminster School District	88018	2,266.89	Sewer User Fee Refund
Winzer Corporation	88032	265.07	Repair & Maintenance Services and/or Supplies
Yale/Chase Materials Handling, Inc.	88033	758.99	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Total Accounts Payable - Warrants		<u><u>\$ 3,386,884.37</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	62025	\$ 2,611.53	Interim Payroll - Retirements Hrs (2/22/17)
Employee Paychecks	62026	1,378.28	Interim Payroll - Retirements Hrs (2/23/17)
Employee Paychecks	62027	1,877.06	Interim Payroll - Retirements Accruals (2/23/17)
Employee Paychecks	62052	302.24	Interim Payroll - Retro - Acting (2/28/17)
Total Payroll Disbursements		<u><u>\$ 6,169.11</u></u>	
			*Check numbers 62002-62024 used in a future period.
			*Check numbers 62028-62051 used in a future period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 1,230,104.53	Construction P2-92/PP26 (2/23/17)
Shimmick Construction		408,919.48	Construction J-110/PP23 (2/23/17)
First American Title Company		10,135,535.68	Property Escrow Payment (2/23/17)
Total Wire Transfer Payments		<u><u>\$ 11,774,559.69</u></u>	
Total Claims Paid 2/16/17 - 2/28/17		<u><u>\$ 15,167,613.17</u></u>	