



ORANGE COUNTY SANITATION DISTRICT Memorandum

March 18, 2020

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager

SUBJECT: March Status Report

The following status report is submitted for your review and consideration. As a reminder, the April Committee meetings (Operations, Administration, LaPA) have been cancelled as a precautionary measure for COVID-19.

1. Public and Environmental Health

Coronavirus Status

OCSD has assembled a preparedness/pandemic team to direct OCSD's response to the COVID-19 (Coronavirus) pandemic. OCSD's action plan, which was distributed to employees on Tuesday, March 17 was emailed to the Board of Directors on March 18. As of Thursday, March 19, OCSD is closing our doors to the public. All business with the public will be done via phone, email or in a planned arrangement. We will keep the Board informed of our status via email as this ever evolving situation continues.

Santa Ana River Interceptor (SARI) Line Rock Removal Project Nears Completion

This project removed over 20,000 tons of stabilizer rocks from the Santa Ana River riverbed that were placed under emergency permits to protect the original SARI Line from erosion. A portion of the SARI line was relocated in 2015 and as a permit condition, the rocks placed for protection would need to be removed. The rocks were hauled to a nearby staging area and all the work within the riverbed has been completed. Remaining work for the next couple of months will consist of removing all the rocks from the staging area and demobilizing.

PFAS Update

Earlier this month, Lan Wiborg provided information updates on PFAS to the Operations and Administration Committees with a special guest, Jason Dadakis, Orange County Water District's Executive Director of Water Quality and Technical Resources. The update focused on regulatory milestones for water, wastewater, and biosolids set by the United States Environmental Protection Agency and the California State Water Resources Control Board, and the steps taken at OCSD to fulfill and prepare for regulatory mandates.

2. Sound Finances and Increasing Efficiency

Two-Year Budget Process Update

We are in the process of developing OCSD's Two-Year Budget for Fiscal Years 2020-21 and 2021-22. Staff is conducting a series of presentations on various aspects of the budget with Board adoption scheduled for June 2020. In February, staff presented the budget assumptions. At the March Administration Committee, staff presented information on OCSD's Revenues, Debt Program and Reserves. Presentation on OCSD expenditures and a summary of the Capital Improvement Program (CIP) will be given in May.

3. Recovering Valuable Resources

GM Work Plan Milestone Achieved Ahead of Schedule

A milestone date of June 30, 2020 was set for issuing the Construction Notice to Proceed for Project No. P2-122, Headworks Modifications at Plant No. 2 for the Groundwater Replenishments System (GWRS) Final Expansion. The project team was able to issue the notice to proceed on March 3, 2020, four months ahead of the milestone date. When the final expansion is completed in 2023, the GWRS will produce 130 million gallons of high-quality water every day.

4. Community Outreach and Transparency

OCSD in the Community

As recommended by Center for Disease Control and Prevention and the Orange County Health Care Agency, all tours and community events for the months of March and April are canceled due to the COVID-19 pandemic.

Communications Audit

As part of the General Manager's Work Plan, a Communications Audit was conducted to assess the various programs, tools, and methods used by the Public Affairs Office to communicate with the Sanitation District's internal and external audiences. The audit consisted of interviews, employee surveys, and review of existing communication material. The results and recommendations will be used to develop a two-year Public Affairs Strategic Plan that will be presented to the Legislative and Public Affairs Committee in May.

5. Legislative and Industry Affairs

Legislative Update

OCSD takes an Opposition Position to Assembly Bill (AB) 2093

During the recent Legislative and Public Affairs meeting the committee advised staff to take an oppose position on AB 2093 by Assemblyman Gloria. This bill would require all public agencies to maintain all transmitted emails related to agency business for at least two years. AB 2093 is a data storage bill and could cost the Sanitation District millions of dollars if forced to store unnecessary emails. Staff will be working with our lobbyist on the status of this bill.

Awards

OCSD received the following awards and recognitions.

Santa Ana River Basin Section (SARBS):

- Community Engagement and Outreach: 1st Place State College Sewer Project Outreach Program
- Collections Systems - 2nd Place
- Laboratory Person of the Year - 1st & 2nd Place: Dawn Myers & Arturo Diaz
- Operator of the Year - 2nd Place: Jennifer Alexander

California Water Environment Association (CWEA):

- Community Engagement and Outreach: Film Festival- 1st Place for OCSD General Tour
- Community Engagement and Outreach: 2nd Place Project of the Year: State College Sewer Project Outreach Program

American Academy of Environmental Engineers and Scientist (AAEES):

- Climate Resiliency and Adaptation Plan - Grand Prize

California Government Operations Agency (GovOps) Mass Timber Building Competition

The Orange County Sanitation District was awarded \$40,000 from the California GovOps Mass Timber Building Competition. The award will be used for educational displays highlighting the benefits of mass timber in the new headquarters building.

Singapore International Water Week Participation

Assistant General Manager, Rob Thompson, has been selected as a recipient of a 2020 Singapore International Water Week Scholarship. The Singapore International Water Week (SIWW) is an opportunity for industry leaders across the world to come together to exchange ideas and discuss the future of water. SIWW is a global platform to share and co-create innovative solutions reinforcing a commitment to the global integration of sustainable water management strategies with urban planning processes. Rob will present on resilience and resource efficiency. SIWW is scheduled for July 2020.

6. Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of February 2020. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr
Attachment

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AAA Electric Motor Sales & Service, Inc.	23437	143.89	Repair & Maintenance Services
Absolute Standards, Inc.	23292	295.00	Laboratory Supplies
Acadia Sales & Engineering	23293	439.34	Repair & Maintenance Materials
Accurate Air Engineering, Inc.	23294	385.26	Repair & Maintenance Services
Advanced Cooling Technologies	23295	780.00	Repair & Maintenance Services
AECOM Technical Services, Inc.	23272	38,161.09	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	23421	38,758.28	Professional Services/Engineering Design Services
AFRCT, LLP	23438	74.00	Professional Services/Legal
Agilent Technologies, Inc.	23296	94.01	Laboratory Supplies
Airgas USA LLC	23297	18,502.15	Laboratory Supplies
Airgas USA LLC	23440	13,685.20	Laboratory Supplies
Airgas USA, LLC	5083	7,998.97	Laboratory Supplies
Airgas USA, LLC	5087	2,775.00	Laboratory Supplies
Airgas USA, LLC	5091	8,213.83	Laboratory Supplies
Alexander Gabriel	23441	270.00	Laboratory Supplies
Alfa Laval Inc.	23298	5,400.00	Repair & Maintenance Services
All American Sewer Tools	23299	66.05	Repair & Maintenance Services
Allied Electronics, Inc.	23442	285.22	Repair & Maintenance Materials
Allied Refrigeration	23300	1,709.84	Repair & Maintenance Materials
Allied Refrigeration	23443	716.54	Repair & Maintenance Materials
Almega Environmental & Technical Svcs	23301	23,972.00	Air Quality Monitoring
ALS Environmental	23302	660.00	Laboratory Services
Alston & Bird LLP	23303	3,410.00	Professional Services/Legal
American Society of Mechanical Engineers	23411	158.00	Professional Organizations Meeting/Training/Membership
AppleOne Employment Service	5092	444.25	Temporary Services
Applied Industrial Technology	23304	646.65	Repair & Maintenance Materials
Applied Industrial Technology	23444	130.20	Repair & Maintenance Materials
Aquatic Bioassay & Consulting Labs	23305	23,320.00	Ocean Monitoring
Aquatic Bioassay & Consulting Labs	23422	39,386.00	Ocean Monitoring
Aquatic Biosystems, Inc.	23445	388.50	Laboratory Supplies
Arcadis U.S., Inc.	23307	8,120.00	Professional Services/Engineering Design Services
ASCE	23412	367.50	Professional Organizations Meeting/Training/Membership
Aster Bio, Inc.	23308	2,500.00	Laboratory Services
Aster Bio, Inc.	23447	2,500.00	Laboratory Services
AT & T	23291	2,040.72	Telecommunications
AT & T	23309	36.69	Telecommunications
AT & T Teleconference Services	23310	209.22	Telecommunications
Atlas Backflow Inc.	23311	1,748.66	Repair & Maintenance Services
Awards & Trophies Company	23312	81.57	Repair & Maintenance Materials
Awards & Trophies Company	23448	316.04	Repair & Maintenance Materials
AWSI	23313	175.70	Professional Services/HR
AWWA	23413	277.00	Memberships
Ayala Engineering	23314	5,912.50	Repair & Maintenance Services
A-Z Golf Cart Specialists, Inc.	23449	76.68	Repair & Maintenance Services
Badger Meter, Inc.	23315	229.81	Repair & Maintenance Materials
BEC Building Electronic Controls, Inc	23450	1,910.75	Repair & Maintenance Services
Bently Nevada LLC	23316	1,499.29	Repair & Maintenance Services
Blais & Associates, Inc.	23317	800.00	Professional Services/Grants
BOLDPlanning, Inc.	23318	12,837.50	Professional Services
BR Frost Company	23451	6,671.16	Repair & Maintenance Services
Brand Scaffold Services, Inc.	23319	1,296.50	Repair & Maintenance Services
Brand Scaffold Services, Inc.	23320	70.77	Repair & Maintenance Services
Bravo Roofing Inc.	23321	4,210.00	Repair & Maintenance Services

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
Brax Company, Inc.	23452	5,090.46	Repair & Maintenance Materials
Brenntag Pacific, Inc.	23322	17,083.02	Chemicals
Brenntag Pacific, Inc.	23453	8,536.80	Chemicals
Brown & Caldwell	23423	35,879.03	Professional Services/Engineering Design Services
California Recreation Company	23323	5,231.40	Vessel Services
California Relocation Services, Inc.	23455	360.00	Maintenance Agreement
Caltrol, Inc.	23424	35,832.00	Repair & Maintenance Materials
CareerTrack	23341	3,900.00	Meeting/Training Registration
CED	23462	7,344.44	Repair & Maintenance Materials
Cemtek Environmental, Inc.	23456	9,677.08	Maintenance Agreement
CEPA Operations, Inc.	23457	2,280.00	Repair & Maintenance Services
Chem Search	23458	716.22	Repair & Maintenance Services
Cintas Corporation	23324	15,208.86	Safety Equipment
Cintas Fire Protection	23459	601.58	Meeting/Training Registration
City of Anaheim	23414	4,680.78	Sewer User Fee Refund
City of Brea	23289	54,704.26	Sewer User Fee Refund
City of Brea	23290	99,351.65	Sewer User Fee Refund
City of Huntington Beach	23350	40.12	Utilities
City of Huntington Beach	23501	18.64	Utilities
City of La Habra	23605	830.30	Sewer User Fee Refund
City of Newport Beach	23415	94.91	Sewer User Fee Refund
Cla-Val Co	23460	292.98	Repair & Maintenance Materials
Clean Harbors Environmental Services	23461	17,755.45	Waste Disposal
Constellation Newenergy Gas Division LLC	23273	37,608.16	Natural Gas
Consumers Pipe & Supply Co	23325	395.55	Repair & Maintenance Materials
Consumers Pipe & Supply Co	23463	545.31	Repair & Maintenance Materials
Controlled Motion Solutions	23464	83.61	Repair & Maintenance Services
Core & Main LP	23465	1,117.95	Miscellaneous Parts & Supplies
Corner Bakery Café (CBC)	23326	152.31	Catering Services
Corner Bakery Café (CBC)	23466	157.29	Catering Services
Corporate Image Maintenance, Inc.	23274	42,036.44	Repair & Maintenance Materials
Cortech Engineering	23275	81,980.74	Repair & Maintenance Services
Cortech Engineering	23467	21,236.10	Repair & Maintenance Services
Costa Mesa Sanitary District	23468	244.37	Maintenance Agreement
County of Orange - Auditor Controller	23606	345.00	Fees & Charges
County of Orange - Auditor Controller	23607	525.00	Fees & Charges
County of Orange - Auditor Controller	23608	15.00	Fees & Charges
County of Orange - Auditor Controller	23609	75.00	Fees & Charges
County of Orange - Auditor Controller	23610	90.00	Fees & Charges
Court Order	23454	4,372.64	Judgements Payable
Court Order	23512	1,661.54	Judgements Payable
Court Order	23553	108.00	Judgements Payable
CP Carrillo Inc.	23416	2,210.00	Sewer User Fee Refund
CPI International	23327	197.14	Laboratory Supplies
CS-AMSCO	23328	9,498.10	Repair & Maintenance Services
CSUF Auxillary Services Corporation	23276	25,077.90	Professional Services
CWEA Membership	23469	240.00	Memberships
David Shawver	23603	544.74	Meeting/Training Expense Reimbursement
DC Frost Associates, Inc.	23329	412.17	Mechanical Parts & Supplies
Demaria Electric Motor Services, Inc.	23470	3,620.88	Repair & Maintenance Services
Denali Water Solutions LLC	23277	43,454.63	Biosolids Management
Department of Industrial Relations	23471	10,746.61	Fees & Charges
Detection Instruments Corporation	23330	452.19	Maintenance Agreement
Diamond Environmental Services	23331	1,858.20	Sanitation Services for GWRS Event

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
DirectTV	23332	815.13	Telecommunications
Diskriter Inc.	23333	3,360.00	Professional Services/Temporary Services
Diskriter Inc.	23472	1,200.00	Professional Services/Temporary Services
DLT Solutions, Inc.	23334	8,004.00	Maintenance Agreement
Dudek & Associates, Inc.	23335	11,967.50	Professional Services/Engineering Design Services
Dunn Edwards Corporation	23336	485.08	Repair & Maintenance Materials
Electrabond	23473	2,805.75	Repair & Maintenance Services
Employee Benefits Specialists, Inc.	23474	12,801.67	Reimbursed Prepaid Employee Medical & Dependent Care
Employers Choice Online, Inc.	23475	352.73	Professional Services/Screening
Employment Development Department	23476	10,991.00	Unemployment Insurance
Encore Welding & Industrial Supply LLC	23477	122.38	Repair & Maintenance Materials
ENS Resources	23478	7,700.00	Professional Services
Enterprise Rideshare	23337	6,600.00	Vanpool Expense
Environmental Express, Inc.	23338	417.68	Laboratory Supplies
Ewing Irrigation Industrial	23339	217.88	Repair & Maintenance Materials
Ewing Irrigation Industrial	23479	347.94	Repair & Maintenance Materials
Excel Door & Gate Co., Inc.	23480	4,710.82	Repair & Maintenance Services
Excelsior Elevator Corporation	23481	1,130.00	Service Agreement
Eyeland, Inc.	23482	160.00	Safety Equipment
Ezkem Corporation	23483	473.80	Laboratory Supplies
Fisher Scientific Company	23340	3,158.03	Laboratory Supplies
Fisher Scientific Company	23484	577.93	Laboratory Supplies
Fishing Boats Unlimited	23485	508.61	Vessel Services
Franchise Tax Board	23486	250.00	Judgements Payable
FRS Environmental Inc.	23487	318.70	Repair & Maintenance Services
Ganahl Lumber Company	23488	1,837.92	Repair & Maintenance Materials
Garland Manufacturing Co.	23489	56.29	Repair & Maintenance Materials
Garratt Callahan Company	23342	1,655.60	Chemicals
GE Oil & Gas Compression Systems, Inc.	23490	7,664.67	Repair & Maintenance Materials
Golden State Overnight Delivery Service	23343	185.77	Delivery Services
Golden State Paving Co., Inc.	23344	4,800.00	Repair & Maintenance Services
Golden West Window Service	23345	432.00	Repair & Maintenance Services
Golden West Window Service	23491	3,953.34	Repair & Maintenance Services
Government Finance Officers Association	23492	1,100.00	Memberships
Grainger, Inc.	23278	25,338.67	Repair & Maintenance Materials
Grainger, Inc.	23493	7,436.98	Repair & Maintenance Materials
Graybar Electric Company	23346	640.68	Repair & Maintenance Materials
Graybar Electric Company	23494	3,288.01	Repair & Maintenance Materials
Griffith Company	23285	241,178.76	Construction
Haaker Equipment Company	23495	256.01	Repair & Maintenance Services
Hach Company	23496	1,787.79	Laboratory Supplies
HB Staffing	23497	1,200.00	Professional Services/Temporary Services
HDR Engineering, Inc.	23279	537,628.52	Professional Services/Engineering Design Services
HDR Engineering, Inc.	23425	42,927.25	Professional Services/Engineering Design Services
Heyes Filters, Inc.	23498	1,006.32	Repair & Maintenance Services
Hill Brothers	5088	84,585.85	Chemicals
Hills Boat Service, Inc.	23347	1,169.09	Vessel Services
Home Depot	23499	273.04	Repair & Maintenance Materials
Houston & Harris Pcs, Inc.	23348	23,370.97	Repair & Maintenance Services
Hub Auto Supply	23349	390.71	Repair & Maintenance Materials
Hub Auto Supply	23500	9.81	Repair & Maintenance Materials
Hyatt Legal Plans	23502	2,717.00	Employee Voluntary Benefits
IHS Global	23503	100.00	Books & Publications
Industrial Metal Supply	23351	438.59	Repair & Maintenance Materials

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
Industrial Threaded Products	5093	497.36	Repair & Maintenance Services
Ingersoll Rand Co.	23504	132.25	Miscellaneous Parts & Supplies
Internal Revenue Service	23505	250.00	Judgements Payable
Interstate Batteries of Cal Coast	23506	134.02	Repair & Maintenance Services
Intl. Union of Oper. Eng. AFL CIO Local	23507	3,977.00	Union Dues
Irvine Pipe & Supply	23352	192.96	Repair & Maintenance Services
Irvine Ranch Water District	23508	15.04	Utilities
J2 Scientific LLC	23353	394.88	Miscellaneous Parts & Supplies
Jamison Engineering Contractors, Inc.	23509	7,282.75	Professional Services/Contractor
John J Preston	23354	10,781.25	Professional Services/Risk Management
Johnstone Supply	23510	42.61	Repair & Maintenance Services
Joseph Matthew Plecnik	23511	2,400.00	Professional Services
Kathleen T. Millea	23602	150.00	Certification Reimbursement
Keenan & Associates	23355	3,805.50	Professional Services/Worker's Compensation Program
Kelly Paper	23513	5,541.70	Office Supplies
Kemira Water Solutions, Inc.	5081	161,999.91	Chemicals
Kemira Water Solutions, Inc.	5089	54,644.95	Chemicals
Kennedy/Jenks Consultants, Inc.	23280	36,734.80	Professional Services/Engineering Design Services
Kim A. Cardenas	23599	103.59	Meeting/Training Expense Reimbursement
Koury Engineering and Testing, Inc.	23356	714.00	Professional Services/Engineering Design Services
LECO Corporation	23514	17,418.60	Repair & Maintenance Materials
Lectrodryer	23357	1,208.39	Repair & Maintenance Services
Lee & Ro, Inc.	23426	43,836.01	Professional Services/Engineering Design Services
Lexis-Nexis	23515	125.00	Professional Services/Legal
Liberty Mutual insurance Company	23516	9,097.01	Insurance
Liberty Process Equipment, Inc.	23358	2,831.97	Miscellaneous Parts & Supplies
Liebert Cassidy Whitmore	23427	31,872.99	Professional Services
Lina Hsiao	23601	137.76	Meeting/Training Expense Reimbursement
Lisa A. Frigo	23600	387.83	Meeting/Training Expense Reimbursement
LittleJohn-Reuland Corporation	23517	1,476.46	Repair & Maintenance Services
Lucci's Gourmet Foods, Inc.	23359	163.40	Catering Services
Lucci's Gourmet Foods, Inc.	23518	95.90	Catering Services
Mail Dispatch, LLC	23519	454.00	Mail Delivery Service
Marvac Electronics	23520	25.00	Repair & Maintenance Materials
Matheson Tri Gas, Inc.	23521	1,917.41	Chemicals
MBC Applied Environmental Sciences	23522	3,914.22	Ocean Monitoring
McMaster-Carr Supply Co.	23523	489.40	Repair & Maintenance Materials
Mehta Mechanical Company	23286	41,800.00	Service Agreement
Merrimac Energy Group	23524	9,600.66	Diesel Fuel
Michael Baker International, Inc.	23360	3,107.41	Professional Services/Engineering Design Services
Michael Baker International, Inc.	23525	17,691.30	Professional Services/Engineering Design Services
Miele, Inc.	23361	470.74	Laboratory Supplies
MiscoWater	23526	190.28	Repair & Maintenance Materials
Montrose Air Quality Services LLC	23527	5,730.00	Professional Services/Engineering
MTM Recognition Corporation	23528	390.41	Service Awards
Myers & Sons Construction, LLC	23287	344,090.00	Construction
Myers & Sons Hi-Way Safety, Inc.	23529	9,395.14	Repair & Maintenance Services
Ninyo & Moore	23362	15,624.00	Professional Services/Engineering Design Services
North American Crane Co.	23530	9,100.00	Repair & Maintenance Services
Nursery Products LLC	23282	348,892.68	Biosolids Management
OCB Reprographics	23306	2,861.71	Printing
OCB Reprographics	23446	699.88	Printing
OCEA	23531	716.10	Union Dues
Office Depot	23363	186.92	Office Supplies

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Vendor	Warrant No.	Amount	Description
Office Depot	23532	2,697.72	Office Supplies
OHL USA, Inc.	23288	966,141.45	Construction
Olin Corporation	23364	11,694.17	Chemicals
Olin Corporation	23428	27,452.71	Chemicals
Omega Industrial Supply, Inc.	23533	857.59	Repair & Maintenance Materials
OneSource Distributors, Inc.	23365	308.04	Professional Services
OneSource Distributors, Inc.	23534	681.33	Professional Services
Orange County Auto Parts	23366	1,352.72	Repair & Maintenance Materials
Orange County Auto Parts	23535	1,124.45	Repair & Maintenance Materials
Orange County Hose Company	23536	1,028.80	Repair & Maintenance Materials
Orange County Sheriff	23537	606.06	Judgements Payable
Pacific Mechanical Supply	5084	5,334.65	Repair & Maintenance Materials
Pacific Mechanical Supply	5094	11,006.20	Repair & Maintenance Materials
Parker Supply Co.	23538	1,120.17	Miscellaneous Parts & Supplies
Parkhouse Tire, Inc.	23368	1,249.84	Automotive Supplies
Parkson Corporation	23369	1,439.43	Repair & Maintenance Materials
Patriot Video Productions	23539	1,162.50	Video Production Services
Peerless Materials Co.	23540	985.91	Repair & Maintenance Materials
Pennco, Inc.	23429	42,222.40	Chemicals
Performance Pipeline Technologies	23370	1,000.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	23541	19,135.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	23371	3,805.00	Maintenance Agreement
PL Hawn Company, Inc.	23542	516.84	Maintenance Agreement
Polydyne, Inc.	5082	72,949.44	Chemicals
Polydyne, Inc.	5090	187,680.78	Chemicals
Powercom	23543	1,164.84	Safety, Security, Health Equipment, Supplies, and Services
Precision Digital Corporation	23372	381.19	Repair & Maintenance Services
Premier Safety	23373	749.23	Repair & Maintenance Materials
Premier Safety	23544	1,062.87	Repair & Maintenance Materials
Primrose Ice Co., Inc.	23374	95.00	Ice Services
Primrose Ice Co., Inc.	23545	116.00	Ice Services
Procare Work Injury Center	23546	3,440.00	Medical Services
Pro-Craft Construction, Inc.	23375	13,767.17	Repair & Maintenance Services
Protein Matrix LLC	23430	74,250.00	Material, Supplies and Equipment
Prudential Insurance Company of America	23431	73,464.25	Employee Life Insurance
Prudential Overall Supply	5095	5,337.50	Uniforms
Pump Action	23432	26,183.22	Oil Filters
Pure Process Filtration, Inc.	23547	284.43	Miscellaneous Parts & Supplies
Pyramid Fence Company, Inc.	23548	2,420.00	Repair & Maintenance Services
QAir California	23549	5,029.43	Repair & Maintenance Materials
Quincy Compressor LLC	23376	2,066.25	Repair & Maintenance Services
Quincy Compressor LLC	23550	2,066.25	Repair & Maintenance Services
R. S. Means Company, Inc.	23561	584.98	Books & Publications
RCS Safety, LLC	23378	3,743.60	Preventative Maintenance
RCS Safety, LLC	23557	2,357.71	Preventative Maintenance
Rebecca Long	23410	191.05	Meeting/Training Expense Reimbursement
Red Wing Shoes	23377	551.23	Safety Equipment
Red Wing Shoes	23554	595.12	Safety Equipment
Reliastar	23555	2,275.55	Employee Benefits
Resa Power Solutions, LLC	23556	3,448.00	Repair & Maintenance Materials
Restek Corp.	5096	503.22	Laboratory Supplies
RF MacDonald Co.	23552	1,191.75	Repair & Maintenance Materials
Rockwell Engineering & Equipment Co.	23558	3,652.67	Repair & Maintenance Materials
Rodney Hunt, Inc.	23559	14,700.00	Repair & Maintenance Materials

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Vendor	Warrant No.	Amount	Description
Rosemount Analytical Inc.	23560	2,046.43	Repair & Maintenance Materials
Rotork Controls, Inc.	23379	885.71	Repair & Maintenance Services
Royale Cleaners	23380	182.00	Uniforms
Ruth C. Zintzun	23604	600.00	Employee Appreciation Lunch Reimbursement
Safe Entry Tecnical, Inc.	23381	69.06	Repair & Maintenance Services
Safe Entry Tecnical, Inc.	23562	56.55	Repair & Maintenance Services
Safety-Kleen	23563	749.00	Waste Disposal
San Diego/Orange Fluid System Technologi	23382	104.50	Repair & Maintenance Services
San Diego/Orange Fluid System Technologi	23564	381.40	Repair & Maintenance Services
Schneider Electric Systems USA Inc.	23383	226.47	Professional Services/Electrical
Schneider Electric Systems USA Inc.	23565	977.65	Professional Services/Electrical
Schwing Bioset	5085	1,757.17	Repair & Maintenance Services
Schwing Bioset	5097	861.71	Repair & Maintenance Services
Scientific Services Plus, LLC	23566	1,561.00	Maintenance Agreement
Scion Instruments	23384	835.50	Repair & Maintenance Services
Scion Instruments	23567	6,369.02	Repair & Maintenance Services
Shamrock Supply Co	23385	64.98	Repair & Maintenance Materials
Shamrock Supply Co	23568	4,232.48	Repair & Maintenance Materials
Sherwin-Williams Company	23390	242.44	Painting Services and Supplies
Shimmick Construction Co., Inc.	23435	277,742.76	Construction
Siemens Industry	23433	82,470.56	Meeting/Training Registration
Siemens Industry	23569	10,010.82	Repair & Maintenance Services
Skalar, Inc.	23570	1,199.93	Laboratory Supplies
So. Cal Gas Company	23571	8,653.52	Utilities
So-Cal Sweeping	23573	1,108.00	Maintenance Agreement
Source Graphics	23387	1,146.13	Printing
Source One Office Products	23574	1,202.45	Office Furniture
South Coast Air Quality Management Distr	23419	3,709.72	Fees & Charges
South Coast Air Quality Management Distr	23420	7,382.60	Fees & Charges
Southern California Edison	23281	74,758.78	Utilities
SOUTHERN CALIFORNIA MULCH INC	23575	9,995.78	Repair & Maintenance Services
Southern Counties Oil Co.	23386	291.03	Repair & Maintenance Materials
Southern Counties Oil Co.	23572	3,511.74	Repair & Maintenance Materials
Southwest Valve & Equipment	23388	152.86	Repair & Maintenance Services
Sparklett-Dallas	23576	2,737.00	Miscellaneous Services
St. Croix Sensory, Inc.	23389	1,920.00	Olfactometry Testing Services
Stanley Steamer International, Inc.	23577	610.20	Repair & Maintenance Services
Stantec Consulting Services, Inc.	23578	3,620.00	Professional Services/Engineering Design Services
Staples	23579	766.21	Office Supplies
State Collections & Disbursement Unit	23580	23.08	Judgements Payable
State Water Resources Control Board	23612	95.00	Fees & Charges
Summit Steel	5098	1,060.01	Repair & Maintenance Materials
Supervisory & Professional Management Group - Affilia	23439	3,742.27	Union Dues
TCH Associates	23581	1,471.32	Laboratory Supplies
TestAmerica Laboratories	5099	1,887.50	Laboratory Services
Tharsos	23436	57,782.00	Construction
The Bank of New York Mellon	23582	967.29	Employee Benefits
The Orange County Register	23367	5,598.00	Notices & Ads
The Standard Insurance Company	23583	1,957.39	Employee Benefits
Thermo Electron North America	23391	3,646.19	Repair & Maintenance Services
Thompson Industrial Supply, Inc.	5086	4,942.25	Repair & Maintenance Materials
Thompson Industrial Supply, Inc.	5100	16,991.55	Repair & Maintenance Materials
Tiano Construction	23434	47,365.26	Repair & Maintenance Services
Todd Painting, Inc.	23392	2,250.00	Painting Services and Supplies

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
Total Resource Management, Inc.	23393	613.13	Professional Organizations Meeting/Training/Membership
Trane U.S. Inc	23394	20,515.35	Repair & Maintenance Services
Trane U.S. Inc	23584	23.27	Repair & Maintenance Services
Tropical Plaza Nursery, Inc.	23395	12,845.00	Groundskeeping
Truck & Auto Supply	23396	198.47	Repair & Maintenance Materials
Tule Ranch/Magan Farms	23283	198,826.83	Biosolids Management
U.S. BANK	23397	6,497.88	Professional Banking Services
UC Regents	23417	765.00	Meeting/Training Registration
United Parcel Service	23398	158.93	Freight
United Parcel Service	23586	73.08	Freight
UPS Midstream Services, Inc.	23399	17,083.95	Repair & Maintenance Materials
UPS Midstream Services, Inc.	23587	14,460.48	Repair & Maintenance Materials
US Bank	23585	1,600.00	Banking Services
US DoD Navy BRAC PMO West-North	23611	1,500.00	Sewer User Fee Refund
US Peroxide, LLC	23588	9,410.81	Chemicals
Vapex Products, Inc.	23589	9,481.51	Repair & Maintenance Materials
Vaughan's Industrial Repair	23590	14,788.31	Repair & Maintenance Services
Verbal Ink	23591	215.75	Professional Services/HR
Verizon	23400	12,008.09	Telecommunications
Veterinary Pet Insurance Company	23592	2,322.36	Employee Voluntary Benefits
Vibralign, Inc.	23401	2,615.09	Repair & Maintenance Services
VWR Scientific Products	23402	5,118.45	Laboratory Supplies
VWR Scientific Products	23593	130.69	Laboratory Supplies
Walters Wholesale Electric	23403	43.59	Repair & Maintenance Materials
Walters Wholesale Electric	23594	23,363.38	Repair & Maintenance Materials
Water Environment Federation	23418	267.00	Memberships
Waterline Technologies Inc.	23404	1,230.25	Repair & Maintenance Materials
Waxie Sanitary Supply	23405	276.21	Repair & Maintenance Materials
Waxie Sanitary Supply	23595	597.08	Repair & Maintenance Materials
Weck Laboratories, Inc.	23406	2,140.00	Laboratory Services
West Lite Supply Company, Inc.	23407	18.34	Repair & Maintenance Materials
West Lite Supply Company, Inc.	23597	86.95	Repair & Maintenance Materials
Western Tool & Supply Co.	23596	1,170.98	Small Tools
Woodruff Spradlin & Smart	23284	82,195.80	Professional Services/Legal
WorldatWork	23598	265.00	Memberships
Xyon Business Solutions, Inc.	23408	160.00	Software
Zapp Pest Management	23409	225.00	Maintenance Agreement
Total Accounts Payable - Warrants		\$ 5,911,919.29	

Payroll Disbursements

Employee Paychecks	66605 - 66625	\$ 37,267.65	Biweekly Payroll (2/11/20)
Employee Paychecks	66626	858.14	Interim Payroll - Term Reg Hrs (2/6/20)
Employee Paychecks	66627	1,305.02	Interim Payroll - Term Accrual Hrs (2/6/20)
Employee Paychecks	66628	579.89	Interim Payroll - Term Reg Hrs (2/6/20)
Employee Paychecks	66629	745.04	Interim Payroll - Term Reg Hrs (2/11/20)
Direct Deposit Statements	460869 - 461495	1,726,641.02	Biweekly Payroll (2/11/20)
Total Payroll Disbursements		\$ 1,767,396.76	

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 1,000,728.41	Biweekly Payroll (2/11/20)
Banc of California	2,372.55	Alston & Bird (2/5/20)
Union Bank	1.58	Series 2012A Interest Payment Adj (2/14/20)
US Bank	2,554,790.19	Series 2018A Interest Payment (2/14/20)

Claims Paid From 2/1/20 to 2/15/20

Vendor	Warrant No.	Amount	Description
Total Wire Transfer Payments		<u><u>\$ 3,557,892.73</u></u>	
Total Claims Paid 2/1/20 - 2/15/20		<u><u>\$ 11,237,208.78</u></u>	

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
1000Bulbs.Com	23706	1,290.59	Repair & Maintenance Materials
AAA Electric Motor Sales & Service, Inc.	23624	149.17	Repair & Maintenance Services
Acadia Sales & Engineering	23625	562.28	Repair & Maintenance Materials
AccuStandard	23626	82.78	Laboratory Supplies
Airgas USA LLC	23627	3,552.20	Laboratory Supplies
Airgas USA, LLC	5101	8,942.61	Laboratory Supplies
Airgas USA, LLC	5106	13,903.43	Laboratory Supplies
AJ Portables, Inc.	23708	2,280.00	Portable Restroom Rental
Alfa Laval Inc.	23709	425.46	Repair & Maintenance Services
Allied Electronics, Inc.	23628	675.40	Repair & Maintenance Materials
Allied Refrigeration	23710	49.48	Repair & Maintenance Materials
Almega Environmental & Technical Svcs	23711	16,497.00	Air Quality Monitoring
Alston & Bird LLP	23712	1,988.37	Professional Services/Legal
Alston & Bird LLP	23886	9,119.05	Professional Services/Legal
Alta-Robbins, Inc.	23713	372.97	Repair & Maintenance Materials
American Society for Microbiology	23676	195.00	Memberships
Applied Industrial Technology	23629	150.97	Repair & Maintenance Materials
Applied Industrial Technology	23714	939.75	Repair & Maintenance Materials
ASCE	23677	150.00	Notices & Ads
Assoc. Of Environmental Professionals	23887	250.00	Notices & Ads
Awards & Trophies Company	23715	17.24	Repair & Maintenance Materials
Ayala Engineering	23684	39,445.00	Repair & Maintenance Services
Basin Valve Company	23631	9,478.39	Repair & Maintenance Services
Battery Experts, Inc.	23716	1,422.26	Repair & Maintenance Services
Beach Wire and Cable	23717	59.46	Telecommunications
Bear Communications, Inc.	23632	548.22	Small Computer Items
BEC Building Electronic Controls, Inc	23633	5,620.00	Repair & Maintenance Services
BEC Building Electronic Controls, Inc	23718	2,224.49	Repair & Maintenance Services
BioMerieux Vitek, Inc.	23634	3,226.58	Laboratory Supplies
Black & Veatch Corporation	23613	33,405.56	Professional Services/Engineering Design Services
Black & Veatch Corporation	23685	471,102.93	Professional Services/Engineering Design Services
Brax Company, Inc.	23635	64.13	Repair & Maintenance Materials
Brax Company, Inc.	23719	905.16	Repair & Maintenance Materials
Brown & Caldwell	23614	128,550.32	Professional Services/Engineering Design Services
Brown & Caldwell	23686	49,566.01	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	23636	1,193.00	Safety Equipment
Burlington Safety Laboratory of CA, Inc.	23720	277.50	Safety Equipment
California Recreation Company	23722	5,235.71	Vessel Services
California Relocation Services, Inc.	23723	112.50	Maintenance Agreement
Carollo Engineers	23687	605,014.11	Professional Services/Engineering Design Services
CDM Smith, Inc.	23637	23,386.96	Professional Services/Engineering Design Services
CED	23638	7,504.29	Repair & Maintenance Materials
CED	23731	203.37	Repair & Maintenance Materials
Charles King Company, Inc.	23724	21,850.41	Construction
Cintas Corporation	23726	4,389.29	Safety Equipment
Cintas Fire Protection	23725	3,634.61	Meeting/Training Registration
Citibank N.A.	23727	821.40	Purchasing Card Program for Miscellaneous Travel Expenses
City of Anaheim	23678	5,050.65	Sewer User Fee Refund
City of Fountain Valley	23728	651.19	Utilities
City of Huntington Beach	23780	19,006.77	Utilities
City of Newport Beach	23806	764.73	Utilities
City of Westminster	23729	38.54	Water Use
Collision Services, Inc.	23730	1,827.90	Safety Equipment
Consumers Pipe & Supply Co	23732	7,534.87	Repair & Maintenance Materials
Core & Main LP	23733	156.60	Miscellaneous Parts & Supplies

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
Corner Bakery Café (CBC)	23734	710.21	Catering Services
Cornerstone Ondemand, Inc.	23735	1,217.81	Professional Services/I.T.
CORRPRO Companies, Inc.	23639	6,188.00	Professional Services/Temporary Services
CORRPRO Companies, Inc.	23736	8,658.00	Professional Services/Temporary Services
Cortech Engineering	23688	25,353.44	Repair & Maintenance Services
County of Orange - Auditor-Controller	23815	16,427.73	Professional Services/Biosolids Management
Court Order	23721	4,372.64	Judgements Payable
Court Order	23788	1,661.54	Judgements Payable
Court Order	23827	108.00	Judgements Payable
CR&R, Inc.	23738	1,661.38	Trash Removal
CS-AMSCO	23739	9,526.22	Repair & Maintenance Services
David Rodriguez	23883	192.00	Membership Reimbursement
Denali Water Solutions LLC	23740	11,165.39	Biosolids Management
Dennis Post	23679	5,336.63	Sewer User Fee Refund
Depth Perceptions, Inc.	23640	1,020.00	Vessel Services
Detection Instruments Corporation	23741	1,009.87	Maintenance Agreement
DirectTV	23742	11.25	Telecommunications
Diskriter Inc.	23743	2,400.00	Professional Services/Temporary Services
Dudek & Associates, Inc.	23689	37,852.48	Professional Services/Engineering Design Services
E & M Electric and Machinery Inc.	23744	20,983.00	Repair & Maintenance Materials
Easy Vac	23745	95.59	Repair & Maintenance Services
EC America, Inc.	23746	15,636.00	Maintenance Agreement
Electro-Numerics	23747	1,564.46	Repair & Maintenance Materials
Embark Consulting, LLC	23748	7,213.05	Professional Services/I.T.
Employee Benefits Specialists, Inc.	23749	13,377.44	Reimbursed Prepaid Employee Medical & Dependent Care
Employers Choice Online, Inc.	23750	458.65	Professional Services/Screening
Encore Welding & Industrial Supply LLC	23751	283.84	Repair & Maintenance Materials
Environmental Resource Center	23641	1,098.81	Meeting/Training Registration
Environmental Water Solutions, Inc.	23752	8,455.19	Repair & Maintenance Services
Envirosupply & Service, Inc.	23753	16,922.00	Chemicals
EPlus Technology, Inc.	23754	2,379.71	Software Consulting Services
Evoqua Water Technologies	23755	3,978.42	Maintenance Agreement
Ewing Irrigation Industrial	23756	150.63	Repair & Maintenance Materials
Excel Door & Gate Co., Inc.	23615	28,860.82	Repair & Maintenance Services
Excelsior Elevator Corporation	23757	3,835.00	Service Agreement
Eyelation, Inc.	23758	465.49	Safety Equipment
Ezkem Corporation	23759	1,029.00	Laboratory Supplies
Fastenal Company	23760	68.58	Repair & Maintenance Materials
Ferguson Waterworks	23761	620.64	Repair & Maintenance Services
Fisher Scientific Company	23762	1,616.68	Laboratory Supplies
Flexim Americas Corporation	23690	28,600.01	Repair & Maintenance Materials
Fountain Valley Paints	23763	78.57	Painting Supplies
Franchise Tax Board	23764	250.00	Judgements Payable
Frontier	23765	3,620.00	Telecommunications
Galco Industrial Electronics	23766	517.99	Repair & Maintenance Materials
Ganahl Lumber Company	23767	585.80	Repair & Maintenance Materials
Garratt Callahan Company	23768	1,733.63	Chemicals
GHD	23691	26,991.05	Professional Services/Engineering Design Services
Golden State Overnight Delivery Service	23769	150.62	Delivery Services
Golden State Paving Co., Inc.	23770	5,400.00	Repair & Maintenance Services
Golden West Window Service	23771	12,913.34	Repair & Maintenance Services
Grainger, Inc.	23692	28,223.92	Repair & Maintenance Materials
Graybar Electric Company	23772	14,559.27	Repair & Maintenance Materials
GRM Information Management Services	23773	2,417.50	Records Management Services
Haaker Equipment Company	23774	551.76	Repair & Maintenance Services
HB Staffing	23775	2,400.00	Professional Services/Temporary Services

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
HDR Engineering, Inc.	23693	512,811.03	Professional Services/Engineering Design Services
Hill Brothers	5104	91,139.86	Chemicals
Hills Boat Service, Inc.	23776	1,210.59	Vessel Services
Home Depot	23777	336.62	Repair & Maintenance Materials
Houston & Harris Pcs, Inc.	23778	24,518.22	Repair & Maintenance Services
Hub Auto Supply	23779	436.59	Repair & Maintenance Materials
Indoff, Inc.	23781	1,795.90	Office Furniture
Industrial Metal Supply	23782	570.88	Repair & Maintenance Materials
Industrial Threaded Products	5107	135.02	Repair & Maintenance Services
Insight Public Sector, Inc.	23694	45,426.14	Computer Hardware/Software
Integrated Process Technologies, Inc.	23695	30,020.14	Repair & Maintenance Services
Internal Revenue Service	23783	250.00	Judgements Payable
Intl. Union of Oper. Eng. AFL CIO Local	23784	3,904.25	Union Dues
Irvine Ranch Water District	23785	64.03	Utilities
Jamison Engineering Contractors, Inc.	23786	3,301.16	Professional Services/Contractor
Johnstone Supply	23787	945.87	Repair & Maintenance Services
JP Morgan Chase Bank, NA	23696	38,987.04	Purchasing Card Program for Miscellaneous Parts and Supplies
Keenan & Associates	23642	3,805.50	Professional Services/Worker's Compensation Program
Konica Minolta Business Solutions USA	23789	4,331.25	Professional Services/I.T.
Koury Engineering and Testing, Inc.	23790	650.00	Professional Services/Engineering Design Services
Lee & Ro, Inc.	23791	22,164.00	Professional Services/Engineering Design Services
Lehr	23792	3,334.22	Repair & Maintenance Services
Level 3 Communications LLC	23697	46,891.82	Telecommunications
Liberty Composting, Inc.	23616	203,061.72	Biosolids Management
Liberty Mutual insurance Company	23643	12,048.03	Insurance
Liberty Process Equipment, Inc.	23644	846.95	Miscellaneous Parts & Supplies
Liberty Process Equipment, Inc.	23793	355.86	Miscellaneous Parts & Supplies
Lithocraft Company	23645	1,213.65	Printing
LSA Associates, Inc.	23646	8,859.97	Professional Services/Engineering Design Services
M. Brey Electric, Inc.	23673	14,045.75	Construction
Magnolia Car Wash	23794	148.86	Maintenance Agreement
Matheson Tri Gas, Inc.	23796	2,528.08	Chemicals
Maxim Security Systems	23797	7,294.90	Safety, Security, Health Equipment, Supplies, and Services
McMaster-Carr Supply Co.	23798	2,709.14	Repair & Maintenance Materials
Mesa International Technologies, Inc.	23799	2,076.86	Repair & Maintenance Services
Metrolink	23800	144.00	Employee Benefits
Michael Baker International, Inc.	23647	2,268.00	Professional Services/Engineering Design Services
Microsoft Corporation	23698	92,890.00	Professional Services/Software
Midway Mfg. & Machining Co.	23648	1,520.00	Repair & Maintenance Materials
Midway Mfg. & Machining Co.	23801	3,833.44	Repair & Maintenance Materials
Midway Sanitary District	23680	508.68	Sewer User Fee Refund
Miele, Inc.	23802	429.68	Laboratory Supplies
MiscoWater	23803	823.04	Repair & Maintenance Materials
Monterey Bay Aquarium Research Institute	23804	3,456.31	Professional Services/Ocean Monitoring Studies
MTM Recognition Corporation	23805	133.20	Service Awards
Ninyo & Moore	23807	3,251.00	Professional Services/Engineering Design Services
Norcal Controls Incorporated	23808	330.68	Repair & Maintenance Materials
North American Crane Co.	23809	1,851.44	Repair & Maintenance Services
Nursery Products LLC	23704	393,343.48	Biosolids Management
OCB Reprographics	23630	9,565.40	Printing
OCEA	23810	726.33	Union Dues
Office Depot	23811	2,809.32	Office Supplies
Olin Corporation	23699	27,127.66	Chemicals
Olsson Construction, Inc.	23620	115,409.14	Construction
OneSource Distributors, Inc.	23812	2,384.88	Professional Services
Orange County Auto Parts	23813	1,391.43	Repair & Maintenance Materials

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
Orange County Health Care Agency	23737	2,836.50	Fees & Charges
Pacific Mechanical Supply	5108	3,693.28	Repair & Maintenance Materials
Parker Supply Co.	23649	424.49	Miscellaneous Parts & Supplies
Parker Supply Co.	23816	429.34	Miscellaneous Parts & Supplies
Parkhouse Tire, Inc.	23817	1,117.67	Automotive Supplies
PCS Surface Delivery	23650	179.94	Delivery Services
Pennco, Inc.	23700	66,300.82	Chemicals
Performance Pipeline Technologies	23651	19,485.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	23818	19,070.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Pirtek Long Beach	23819	2,861.75	Repair & Maintenance Services
PL Hawn Company, Inc.	23652	990.10	Maintenance Agreement
PL Hawn Company, Inc.	23820	3,455.50	Maintenance Agreement
Polydyne, Inc.	5105	74,989.70	Chemicals
Powerflo Products, Inc.	23821	18,255.28	Repair & Maintenance Services
Praxair Distribution, Inc.	23822	535.59	Repair & Maintenance Materials
Preferred Pool & Spa Service	23823	278.00	Service Agreement
Primrose Ice Co., Inc.	23824	95.00	Ice Services
Pro-Craft Construction, Inc.	23825	394.00	Repair & Maintenance Services
Prudential Cleanroom Services	23826	809.36	Uniforms
Prudential Overall Supply	5109	5,309.80	Uniforms
Pump Action	23701	71,728.60	Oil Filters
Quality Environmental Containers	23653	1,040.10	Laboratory Supplies
Quinn Power Systems	23654	4,380.55	Repair & Maintenance Materials
Rabobank, Escrow Acct# 272295573	23674	1,590.00	Construction/Escrow
Rainbow Disposal Co.	23655	4,652.55	Waste Disposal
Red Truck Fire & Safety Co.	23828	9,042.85	Repair & Maintenance Services
Red Wing Shoes	23829	477.91	Safety Equipment
Reza Sobhani	23884	686.59	Meeting/Training Expense Reimbursement
RMC Water and Environment	23830	5,391.03	Professional Services/Engineering Design Services
Rockwell Engineering & Equipment Co.	23656	4,238.78	Repair & Maintenance Materials
Rockwell Engineering & Equipment Co.	23831	4,304.22	Repair & Maintenance Materials
Rosemount Analytical Inc.	23832	2,046.36	Repair & Maintenance Materials
Royale Cleaners	23833	206.30	Uniforms
Russell Sigler, Inc.	23657	358.35	Repair & Maintenance Materials
San Diego/Orange Fluid System Technolog	23834	104.08	Repair & Maintenance Services
SCCWRP	23835	10,000.00	Ocean Monitoring
Schwing Bioset	5110	1,784.06	Repair & Maintenance Services
Scientific Services Plus, LLC	23836	844.80	Maintenance Agreement
SCST LLC	23837	459.00	Professional Services/Engineering Design Services
Scuba Duba Corporation	23838	226.20	Vessel Services
Shamrock Supply Co	23839	9,841.71	Repair & Maintenance Materials
Shaw HR Consulting, Inc.	23840	1,487.50	Professional Services/H/R
SHI International Corp	23702	30,176.67	Maintenance Agreement
Shimmick Construction Co., Inc.	23617	113,507.59	Construction
Shimmick Construction Co., Inc.	23621	175,750.00	Construction
Shimmick Construction Co., Inc.	23623	611,961.80	Construction
Shuang Yin	23885	115.00	Certification Reimbursement
Signs By Tomorrow	23841	664.96	Repair & Maintenance Services
Snap On Industrial	23842	1,135.30	Small Tools
So. Cal Gas Company	23658	15,884.36	Utilities
So. Cal Gas Company	23843	9,432.58	Utilities
Sonia Ziegler	23682	94.21	Compensation Owed
South Coast Air Quality Management Distr	23845	143.22	Fees & Charges
South Coast Air Quality Management Distr	23846	1,507.95	Fees & Charges
South Coast Air Quality Management Distr	23847	143.22	Fees & Charges
South Coast Air Quality Management Distr	23848	1,928.97	Fees & Charges

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
Southern California Edison	23659	24.82	Utilities
Southern California Edison	23703	396,239.18	Utilities
Southern California Edison	23849	1,862.97	Utilities
Southern California User Group	23850	250.00	Professional Organizations Meeting/Training/Membership
Southern Counties Oil Co.	23844	3,309.00	Repair & Maintenance Materials
SPEX Certiprep, Inc.	23660	118.98	Laboratory Supplies
SSI Products, LLC	23851	2,068.81	Laboratory Supplies
Stantec Consulting Services, Inc.	23852	14,960.97	Professional Services/Engineering Design Services
Staples	23853	526.52	Office Supplies
State Collections & Disbursement Unit	23854	23.08	Judgements Payable
Summit Steel	5111	1,711.22	Repair & Maintenance Materials
Supervisory & Professional Management Group - Affiliation with AFSCME	23707	3,703.49	Union Dues
Switch LTD	23855	6,464.62	Equipment Rentals
T&D Communications	23856	4,859.27	Telecommunications
TCH Associates	23857	7,295.51	Laboratory Supplies
TestAmerica Laboratories	5102	1,317.50	Laboratory Services
The Bank of New York Mellon	23858	967.29	Employee Benefits
The Bank of New York Mellon	23661	1,708.83	Fees & Charges
The Orange County Register	23814	1,386.00	Notices & Ads
Thirdwave Corporation	23618	27,449.00	Professional Services
Thompson Industrial Supply, Inc.	5103	3,082.74	Repair & Maintenance Materials
Thompson Industrial Supply, Inc.	5112	9,675.09	Repair & Maintenance Materials
Tiano Construction	23859	17,024.40	Repair & Maintenance Services
Time Warner Communications	23860	84.72	Utilities
Toshiba Business Solutions USA Inc.	23861	1,550.26	Printing
Total Resource Management, Inc.	23705	42,540.40	Professional Organizations Meeting/Training/Membership
Trane U.S. Inc	23662	6,489.52	Repair & Maintenance Services
Transcat	5113	94.14	Repair & Maintenance Materials
Tri State Pump	23795	1,053.23	Repair & Maintenance Services
Trumbull Manufacturing, Inc.	23862	8,590.73	Repair & Maintenance Materials
Tule Ranch/Magan Farms	23619	231,504.42	Biosolids Management
Tustin Lock & Safe	23663	1,575.78	Repair & Maintenance Services
Twin City Fan & Blower	23664	3,911.00	Repair & Maintenance Materials
U.S. Bank dba Voyager Fleet Systems	23864	16,196.80	Fuel & Lubricants
Uline	23665	1,896.80	Repair & Maintenance Materials
Uline	23863	4,035.11	Repair & Maintenance Materials
Underground Service Alert of So. Calif	23866	1,120.45	Professional Services
United Parcel Service	23666	1,373.06	Freight
United Parcel Service	23867	439.35	Freight
UPS Midstream Services, Inc.	23868	5,846.64	Repair & Maintenance Materials
US Bank	23865	1,650.00	Banking Services
Valerie I. Ratto	23675	574.94	Meeting/Training Expense Reimbursement
Vapex Products, Inc.	23869	413.18	Repair & Maintenance Materials
Vertech Industrial Systems, Llc	23870	7,503.72	Professional Services/Construction Consulting Services
VWR Scientific Products	23871	895.30	Laboratory Supplies
W.M. Lyles Co.	23622	30,210.00	Construction
Walters Wholesale Electric	23667	6,495.79	Repair & Maintenance Materials
Walters Wholesale Electric	23872	7,823.85	Repair & Maintenance Materials
Water Environment Federation	23681	599.00	Memberships
Waxie Sanitary Supply	23668	331.75	Repair & Maintenance Materials
Waxie Sanitary Supply	23873	202.18	Repair & Maintenance Materials
Weck Laboratories, Inc.	23669	3,653.00	Laboratory Services
Weck Laboratories, Inc.	23874	95.00	Laboratory Services
West Coast Arborists, Inc.	23670	600.00	Landscape Maintenance Services
West Coast Arborists, Inc.	23875	2,220.00	Landscape Maintenance Services
West Lite Supply Company, Inc.	23876	95.13	Repair & Maintenance Materials

Claims Paid From 2/16/20 to 2/29/20

Vendor	Warrant No.	Amount	Description
Western EPG Products, Inc.	23671	3,117.79	Repair & Maintenance Materials
Workforce Software, Inc.	23877	14,031.00	Maintenance Agreement
Xerox Corporation	5114	9,264.36	Maintenance Agreement
Yorba Linda Water District	23878	115.52	Utilities
Young Engineering & Manufacturing Inc.	23879	7,492.62	Repair & Maintenance Materials
Zapp Pest Management	23672	595.00	Maintenance Agreement
Zapp Pest Management	23880	225.00	Maintenance Agreement
Zones Inc.	23881	12,013.65	Software
Zoro	23882	54.21	Repair & Maintenance Materials
Total Accounts Payable - Warrants		\$ 5,928,694.90	
<u>Payroll Disbursements</u>			
Employee Paychecks	66630 - 66650	\$ 41,716.41	Biweekly Payroll (2/26/20)
Employee Paychecks	66651 - 66668	3,930.00	Interim Payroll - ARBA (2/28/20)
Employee Paychecks	66669	2,776.22	Interim Payroll - Term Reg Hrs (2/27/20)
Employee Paychecks	66670	20,556.98	Interim Payroll - Term Accrual Hrs (2/27/20)
Direct Deposit Statements	461496 - 462112	1,750,798.22	Biweekly Payroll (2/26/20)
Direct Deposit Statements	462113 - 462457	67,362.67	Interim Payroll - ARBA 2/28/20)
Total Payroll Disbursements		\$ 1,887,140.50	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 985,939.04	Biweekly Payroll (2/26/20)
OCSD Payroll Taxes & Contributions		1,907.33	Interim Payroll - ARBA (2/28/20)
Banc of California		28,614.33	Workers Compensation (2/19/20)
Banc of California		993,105.31	Employee Benefits Specialists (2/24/20)
Banc of California		343.33	Account Analysis Charges (2/25/20)
Total Wire Transfer Payments		\$ 2,009,909.34	
Total Claims Paid 2/16/20 - 2/29/20		\$ 9,825,744.74	