



ORANGE COUNTY SANITATION DISTRICT Memorandum

April 15, 2020

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager

SUBJECT: April Status Report

The following status report is submitted for your review and consideration. As a reminder, the regularly scheduled May meetings of the Operations and Administration Committees will be teleconferenced. The Legislative and Public Affairs Committee meeting scheduled for May 11th has been cancelled.

1. Public and Environmental Health

COVID-19 Update

OCSD continues to monitor the COVID-19 situation daily to make sure proper action and response is taken. Normal 24/7 operations continue, all critical infrastructure systems are online and available, public works construction projects are ongoing, beach sampling continues, and we are meeting all compliance requirements. Our offices remain closed to the public with staff available online and via phone to provide service. OCSD's current plan follows the State's Stay-at-Home Order which is in effect until further notice. I will continue to provide the Board with weekly updates regarding our status.

2. Sound Finances and Increasing Efficiency

Construction Continues

- **Construction in Seal Beach and Westminster Begins**

Construction is starting on the Westminster Blvd. sewer project in the cities of Seal Beach and Westminster. Approximately three miles of the aging sewer force main system, which consists of two parallel sewer pipelines on Westminster Blvd. between Seal Beach Blvd. and Rancho Road, will be replaced. Close coordination is taking place with both cities and the OC-405 project. Alerts were distributed to residents and businesses near the project and published in the local Orange County newspaper and the Leisure World Weekly newspaper. Construction will continue through late 2022.

- **Construction in Anaheim Moves to 20-hour Workdays**

This month, 20-hour workdays began on the Newhope-Placentia Trunk Sewer Project on State College Blvd. in the City of Anaheim. To expedite work through a heavy residential area that requires bypass, the last mile of pipe being installed for this project will undergo extended work hours so that the work can be completed during the dry season thus reducing the risk of spills, and minimizing extended disruption to the community. Extensive outreach including notifications and meetings have taken place with the community and we will continue to keep them informed.

3. Recovering Valuable Resources

GWRs Final Expansion Construction in Huntington Beach Ramps Up

Construction at Plant No. 2 for the Final Expansion of the Groundwater Replenishment System is in full swing. The Orange County Water District has begun construction of the two equalization tanks and pump station near the north end of the Plant. Meanwhile, OCSD continues constructing a new low flow pump station and getting ready to begin the Headworks Modification project to split the reclaimable and non-reclaimable flows. All GWRs projects are scheduled for completion by 2023.

4. Community Outreach and Transparency

What 2 Flush Campaign Shared with our Member Agencies

The COVID-19 toilet paper shortage has resulted in people resorting to other options. To help spread the message of the importance of keeping wipes and other items out of the sewer system, the What 2 Flush campaign material was shared with our member agencies. Material provided included: videos, infographics, fact sheets, and social media graphics.

5. Legislative and Industry Affairs

Legislative Update

We are working with our Federal Lobbyist on a response to the Orange County Delegation for the Fourth Stimulus Package established under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). OCSD along with CASA wants to ensure that public agencies, in particular Special Districts, will be included in the new version of the CARES Act including Tax credits to be extended for Public Agencies and to ensure future funding for critical infrastructure.

Singapore International Water Week Participation

In response to the COVID-19 pandemic, the Singapore International Water Week has been postponed until 2021. Rob Thompson will no longer be traveling this summer, but he is expected to participate next year.

6. Workforce and Administration

Honor Walk Ceremony

Consistent with orders to not hold public events, we have decided to cancel the Honor Walk celebration this year. The nominations received to date will be considered for the 2021 ceremony.

7. Payments of Warrants and Demands

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

JDH:clr
Attachment

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
24097	A & G Compressor Parts, Inc.	7,411.47	Repair & Maintenance Materials and/or Services
24098	Absolute Standards, Inc.	1,080.00	Laboratory Supplies and/or Services
23910	Acadia Sales & Engineering	2,388.07	Repair & Maintenance Materials and/or Services
24099	Acadia Sales & Engineering	2,352.33	Repair & Maintenance Materials and/or Services
24100	Accessorie Air Compressor Systems, Inc.	191.46	Repair & Maintenance Materials and/or Services
23911	Advanced Micro Instruments, Inc.	275.34	Repair & Maintenance Materials and/or Services
23912	Age of Aquariums, Inc.	1,452.36	Maintenance Agreement
24102	Agilent Technologies, Inc.	1,738.59	Laboratory Supplies and/or Services
23913	Airgas USA LLC	16,967.58	Laboratory Supplies and/or Services
24103	Airgas USA LLC	10,415.10	Laboratory Supplies and/or Services
5116	Airgas USA, LLC	22,545.83	Laboratory Supplies and/or Services
5126	Airgas USA, LLC	4,008.13	Laboratory Supplies and/or Services
24104	Alan's Lawn & Garden Center, Inc.	262.07	Repair & Maintenance Materials and/or Services
23914	Aleddra, Inc.	752.15	Repair & Maintenance Materials and/or Services
23915	Alhambra Foundry Co., Ltd.	19,423.84	Repair & Maintenance Materials and/or Services
24105	Alhambra Foundry Co., Ltd.	2,592.60	Repair & Maintenance Materials and/or Services
24106	Alignment Express of CA Inc.	275.00	Repair & Maintenance Materials and/or Services
23916	Allied Refrigeration	85.60	Repair & Maintenance Materials and/or Services
24107	Allied Refrigeration	1,992.92	Repair & Maintenance Materials and/or Services
24078	Allied Universal Security Services	79,343.97	Safety, Security, Health Equipment, Supplies, and Services
24064	American Industrial Hygiene Association	223.00	Memberships
23917	American Power Systems, LLC	188.41	Repair & Maintenance Materials and/or Services
24079	American Technologies, Inc.	29,255.07	Repair & Maintenance Materials and/or Services
23919	AMS	4,990.00	Repair & Maintenance Materials and/or Services
23918	Analytical Technology	632.31	Repair & Maintenance Materials and/or Services
24062	Andy DaSilva	332.00	Membership Reimbursement
23920	Applied Industrial Technology	37.51	Repair & Maintenance Materials and/or Services
24108	Applied Industrial Technology	521.71	Repair & Maintenance Materials and/or Services
24109	Aquatic Bioassay & Consulting Labs	2,720.00	Ocean Monitoring
23922	Artesia Sawdust Products	3,119.53	Miscellaneous Parts & Supplies
23909	AT & T	237.35	Telecommunications
24110	AT & T	4.47	Telecommunications
23923	AT & T Teleconference Services	200.11	Telecommunications
24111	Atlas Backflow Inc.	4,273.59	Repair & Maintenance Materials and/or Services
23924	Awards & Trophies Company	165.70	Repair & Maintenance Materials and/or Services
24112	Awards & Trophies Company	27.19	Repair & Maintenance Materials and/or Services
24113	AWSI	232.70	Professional Services/HR
23925	Ayala Engineering	20,415.00	Repair & Maintenance Materials and/or Services
24114	Ayala Engineering	5,020.00	Repair & Maintenance Materials and/or Services
23926	A-Z Golf Cart Specialists, Inc.	1,646.32	Repair & Maintenance Materials and/or Services
23927	BDM FabricationN & HVAC	3,865.16	Repair & Maintenance Materials and/or Services
24115	Beach Wire and Cable	51.16	Telecommunications
23928	BEC Building Electronic Controls, Inc	4,470.00	Repair & Maintenance Materials and/or Services
24116	BEC Building Electronic Controls, Inc	403.68	Repair & Maintenance Materials and/or Services
23929	BLC-WEST LLC	1,512.00	Repair & Maintenance Materials and/or Services
24065	BNSF Railway Company	800.00	Professional Services
23930	Brand Scaffold Services, Inc.	70.77	Repair & Maintenance Materials and/or Services
24080	Brax Company, Inc.	62,649.34	Repair & Maintenance Materials and/or Services
23888	Brenntag Pacific, Inc.	28,975.37	Chemicals

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24118	Brenntag Pacific, Inc.	16,504.77	Chemicals
23889	Brown & Caldwell	69,728.22	Professional Services/Engineering Design Services
24081	Brown & Caldwell	219,871.66	Professional Services/Engineering Design Services
23931	Burlington Safety Laboratory of CA, Inc.	336.00	Safety Equipment
24119	Burlington Safety Laboratory of CA, Inc.	627.09	Safety Equipment
23932	Caltrol, Inc.	180.30	Repair & Maintenance Materials and/or Services
24095	Car Prep, Inc.	50,000.00	Early Lease Termination
23890	Carollo Engineers	106,502.28	Professional Services/Engineering Design Services
23933	CASA	5,000.00	Meeting/Training Registration
23940	CED	23,415.95	Repair & Maintenance Materials and/or Services
24127	CED	1,913.64	Repair & Maintenance Materials and/or Services
24121	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
23935	Cintas Corporation	2,196.00	Safety Equipment
24123	Cintas Corporation	3,218.82	Safety Equipment
23934	Cintas Fire Protection	829.17	Meeting/Training Registration
24122	Cintas Fire Protection	3,229.26	Meeting/Training Registration
23936	Citibank N.A.	2,407.27	Purchasing Card Program for Misc. Travel Expenses
24278	City of Anaheim	830.30	Sewer User Fee Refund
24279	City of Buena Park	1,524.01	Sewer User Fee Refund
24280	City of Buena Park	5,365.60	Sewer User Fee Refund
24281	City of Buena Park	1,409.51	Sewer User Fee Refund
24282	City of Buena Park	1,524.01	Sewer User Fee Refund
24283	City of Buena Park	1,693.78	Sewer User Fee Refund
24284	City of Buena Park	2,505.14	Sewer User Fee Refund
23891	City of Fountain Valley	143,413.64	Water Use
24170	City of Huntington Beach	169.70	Water Use
24285	City of Santa Ana	2,418.93	Sewer User Fee Refund
24286	City of Santa Ana	6,121.88	Sewer User Fee Refund
23937	Clean Energy	178.50	Repair & Maintenance Materials and/or Services
23892	Clean Harbors Environmental Services	27,173.00	Waste Disposal
24124	Clean Harbors Environmental Services	5,135.20	Waste Disposal
23938	Clipper Creek, Inc.	330.40	Repair & Maintenance Materials and/or Services
23939	CMS Solutions	7,451.50	Telecommunications
24125	Conduent HR Services LLC	60.75	Insurance
24126	Connell Chevrolet\GEO	808.56	Repair & Maintenance Materials and/or Services
23893	Constellation Newenergy Gas Division LLC	41,236.49	Natural Gas
23941	Consumers Pipe & Supply Co	322.04	Repair & Maintenance Materials and/or Services
24128	Consumers Pipe & Supply Co	946.88	Repair & Maintenance Materials and/or Services
24129	Container Alliance Company	5,596.76	Safety Equipment
24130	Controlled Motion Solutions	1,139.47	Repair & Maintenance Materials and/or Services
24131	Convergeone, Inc.	6,892.08	Professional Services
23942	Core & Main LP	543.75	Miscellaneous Parts & Supplies
24132	Core & Main LP	171.83	Miscellaneous Parts & Supplies
23943	CORRPRO Companies, Inc.	4,573.00	Professional Services/Temporary Services
24133	CORRPRO Companies, Inc.	8,820.00	Professional Services/Temporary Services
24082	Cortech Engineering	48,150.86	Repair & Maintenance Materials and/or Services
24066	County of Orange - Auditor Controller	165.00	Fees & Charges
24067	County of Orange - Auditor Controller	120.00	Fees & Charges
24068	County of Orange - Auditor Controller	105.00	Fees & Charges
24069	County of Orange - Auditor Controller	15.00	Fees & Charges

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24070	County of Orange - Auditor Controller	225.00	Fees & Charges
24071	County of Orange - Auditor Controller	360.00	Fees & Charges
24120	Court Order	4,372.64	Judgements Payable
24181	Court Order	1,661.54	Judgements Payable
24216	Court Order	108.00	Judgements Payable
24134	CR&R, Inc.	1,175.35	Trash Removal
23944	CS-AMSCO	1,420.63	Repair & Maintenance Materials and/or Services
24083	CS-AMSCO	37,092.54	Repair & Maintenance Materials and/or Services
23945	CWEA Membership	192.00	Memberships
23946	CWEA Specialty Conference	400.00	Professional Organizations Meeting/Training
24135	Dawson Company	5,541.90	Repair & Maintenance Materials and/or Services
23947	Depth Perceptions, Inc.	3,170.00	Vessel Services
24136	Depth Perceptions, Inc.	680.00	Vessel Services
23948	Diamond Environmental Services	1,858.20	Sanitation Services for GWRS Event
23949	Diskriter Inc.	960.00	Professional Services/Temporary Services
24137	Diskriter Inc.	2,160.00	Professional Services/Temporary Services
23950	Diversified Project Services Int'l Inc.	5,767.30	Repair & Maintenance Materials and/or Services
23951	Dunn Edwards Corporation	60.36	Repair & Maintenance Materials and/or Services
24138	Dunn Edwards Corporation	849.68	Repair & Maintenance Materials and/or Services
23952	Electrabond	750.38	Repair & Maintenance Materials and/or Services
24139	Employee Benefits Specialists, Inc.	12,952.01	Reimbursed Prepaid Employee Medical & Dependent Care
24140	Employers Choice Online, Inc.	164.91	Professional Services/Screening
23953	Encore Welding & Industrial Supply LLC	115.42	Repair & Maintenance Materials and/or Services
24141	Encore Welding & Industrial Supply LLC	292.27	Repair & Maintenance Materials and/or Services
24142	ENS Resources	7,700.00	Professional Services
24143	Environmental Engineering & Contracting	12,000.00	Meeting/Training Registration
23954	Environmental Express, Inc.	362.35	Laboratory Supplies and/or Services
24144	Environmental Resource Center	1,098.81	Meeting/Training Registration
24145	Environmental Sampling Supply	2,135.77	Laboratory Supplies and/or Services
23894	Environmental Water Solutions, Inc.	25,181.06	Repair & Maintenance Materials and/or Services
24146	Environmental Water Solutions, Inc.	8,494.40	Repair & Maintenance Materials and/or Services
24147	EPlus Technology, Inc.	3,111.42	Professional Services/I.T.
23955	Excel Door & Gate Co., Inc.	937.31	Repair & Maintenance Materials and/or Services
23956	Excelsior Elevator Corporation	1,130.00	Service Agreement
24148	Excelsior Elevator Corporation	1,130.00	Service Agreement
24149	Eyelation, Inc.	550.88	Safety Equipment
23957	Ezkem Corporation	74.20	Laboratory Supplies and/or Services
24150	F. H. Pumps	5,224.04	Repair & Maintenance Materials and/or Services
24151	Farwest Corrosion Control Co.	216.24	Repair & Maintenance Materials and/or Services
24152	FedEx	62.67	Freight
24084	Felling Trailers, Inc.	44,805.81	Capital Equipment
23958	Fisher Scientific Company	1,960.48	Laboratory Supplies and/or Services
24153	Fisher Scientific Company	710.35	Laboratory Supplies and/or Services
23959	Flycast Partners, Inc.	6,166.29	Maintenance Agreement
23960	Fountain Valley Paints	78.57	Repair & Maintenance Materials and/or Services
24154	Franchise Tax Board	250.00	Judgements Payable
23961	Frontier	890.98	Telecommunications
23962	Ganahl Lumber Company	25.72	Repair & Maintenance Materials and/or Services
24155	Ganahl Lumber Company	1,001.26	Repair & Maintenance Materials and/or Services
23963	Garratt Callahan Company	1,200.00	Chemicals

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24156	Garratt Callahan Company	7,801.02	Chemicals
24277	George L. Robertson	1,878.50	Meeting/Training Expense Reimbursement
23964	Gierlich-Mitchell, Inc.	6,863.48	Repair & Maintenance Materials and/or Services
24157	Gierlich-Mitchell, Inc.	3,035.10	Repair & Maintenance Materials and/or Services
23965	Golden State Overnight Delivery Service	136.92	Delivery Services
24158	Golden State Paving Co., Inc.	4,420.00	Repair & Maintenance Materials and/or Services
24159	Golden State Water Company	135.17	Water Use
24160	Golden West Window Service	3,080.00	Repair & Maintenance Materials and/or Services
23966	Governmentjobs.Com, Inc.	675.00	Software
23967	Grainger, Inc.	2,577.57	Repair & Maintenance Materials and/or Services
24161	Grainger, Inc.	9,772.56	Repair & Maintenance Materials and/or Services
24162	Grating Pacific, Inc.	3,135.27	Repair & Maintenance Materials and/or Services
23968	Graybar Electric Company	1,690.12	Repair & Maintenance Materials and/or Services
24163	Graybar Electric Company	481.69	Repair & Maintenance Materials and/or Services
23904	Griffith Company	212,255.86	Construction
23969	Guy Balancing, Inc.	1,195.00	Repair & Maintenance Materials and/or Services
23970	Hach Company	15,322.83	Laboratory Supplies and/or Services
23971	Hach Company	4,888.58	Laboratory Supplies and/or Services
24164	Hach Company	6,940.81	Laboratory Supplies and/or Services
24165	Harrington Industrial	1,505.21	Repair & Maintenance Materials and/or Services
23972	HB Staffing	960.00	Professional Services/Temporary Services
24166	HB Staffing	2,160.00	Professional Services/Temporary Services
5117	Hill Brothers	19,025.33	Chemicals
5123	Hill Brothers	146,087.33	Chemicals
24167	Home Depot	762.65	Repair & Maintenance Materials and/or Services
23973	Houston & Harris Pcs, Inc.	18,875.98	Repair & Maintenance Materials and/or Services
24168	Houston & Harris Pcs, Inc.	13,711.91	Repair & Maintenance Materials and/or Services
23974	Hub Auto Supply	2,843.83	Repair & Maintenance Materials and/or Services
24169	Hub Auto Supply	516.72	Repair & Maintenance Materials and/or Services
24072	Hyatt Legal Plans, Inc.	3,030.50	Employee Voluntary Benefits
24063	Hye Young Oh	139.00	Membership Reimbursement
23975	IHS Global	82.00	Books & Publications
23976	Image Apparel for Business Inc.	675.79	Uniforms
23977	Industrial Metal Supply	4,569.75	Repair & Maintenance Materials and/or Services
5118	Industrial Threaded Products	1,794.29	Repair & Maintenance Materials and/or Services
5127	Industrial Threaded Products	1,377.58	Repair & Maintenance Materials and/or Services
23895	Inland Empire Reg. Composting Authority	39,924.88	Biosolids Management
23978	Insight Public Sector, Inc.	151.31	Small Computer Items
24171	Insight Public Sector, Inc.	2,603.01	Small Computer Items
23979	Inspectorate America Corporation	3,008.99	Repair & Maintenance Materials and/or Services
24172	Integral Consulting Inc.	2,030.00	Laboratory Supplies and/or Services
24173	Internal Revenue Service	250.00	Judgements Payable
23981	International Society of Automation	17,500.00	Meeting/Training Registration
23980	Interstate Batteries of Cal Coast	3,855.40	Repair & Maintenance Materials and/or Services
24174	Interstate Batteries of Cal Coast	274.97	Repair & Maintenance Materials and/or Services
24077	Intertech Inc.	17,831.67	Meeting/Training Registration
24175	Intertech Inc.	17,831.67	Meeting/Training Registration
24176	Intl. Union of Oper. Eng. AFL CIO Local	3,880.00	Union Dues
24073	Irvine Apartment Communities	719.89	Sewer User Fee Refund
24177	Irvine Ranch Water District	11.66	Water Use

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
23982	Isle Inc.	15,000.00	Memberships
23984	Jamison Engineering Contractors, Inc.	24,537.49	Professional Services/Contractor
23983	JE Phillips Company, Inc.	4,138.96	Repair & Maintenance Materials and/or Services
24178	JL Wingert Co.	250.02	Repair & Maintenance Materials and/or Services
24179	John J Preston	9,615.75	Professional Services/Risk Management
23985	Johnstone Supply	978.56	Repair & Maintenance Materials and/or Services
24180	Johnstone Supply	6,488.65	Repair & Maintenance Materials and/or Services
24182	Keenan & Associates	3,805.50	Professional Services/Worker's Compensation
24183	Kelly Paper	109.06	Office Supplies
5115	Kemira Water Solutions, Inc.	218,282.09	Chemicals
5124	Kemira Water Solutions, Inc.	95,779.19	Chemicals
23896	Kennedy/Jenks Consultants, Inc.	94,770.48	Professional Services/Engineering Design Services
23986	Konica Minolta Business Solutions USA	10,110.00	Professional Services/I.T.
24184	Koury Engineering and Testing, Inc.	4,104.00	Professional Services/Engineering Design Services
23987	LA Testing	151.20	Safety, Security, Health Equipment, Supplies, and Services
24185	LA Testing	25.20	Safety, Security, Health Equipment, Supplies, and Services
24061	LeAnthony O. Aponte	1,370.06	Employee Computer Loan Program
24085	Lee & Ro, Inc.	54,652.97	Professional Services/Engineering Design Services
23988	Level 3 Communications LLC	2,204.82	Telecommunications
24186	Lexis-Nexis	125.00	Professional Services/Legal
24187	Liebert Cassidy Whitmore	2,044.15	Professional Services/Legal
24188	Lifecom Safety, Inc.	135.50	Repair & Maintenance Materials and/or Services
24189	Loop1 Systems, Inc.	5,975.00	Professional Services/I.T.
24190	Mail Dispatch, LLC	454.00	Mail Delivery Service
23897	Manley's Boiler, Inc.	86,700.00	Repair & Maintenance Materials and/or Services
24086	Manley's Boiler, Inc.	142,078.77	Repair & Maintenance Materials and/or Services
23989	Maxim Security Systems	551.62	Safety, Security, Health Equipment, Supplies, and Services
23990	McMaster-Carr Supply Co.	1,176.83	Repair & Maintenance Materials and/or Services
24191	McMaster-Carr Supply Co.	1,267.18	Repair & Maintenance Materials and/or Services
23991	Media Blast and Abrasive, Inc.	176.39	Mechanical Equipment
23905	Mehta Mechanical Company	108,300.00	Service Agreement
24092	Mehta Mechanical Company	68,637.50	Service Agreement
24192	MSC Industrial Supply Co.	1,567.85	Repair & Maintenance Materials and/or Services
23992	MTM Recognition Corporation	39.40	Service Awards
23906	Myers & Sons Construction, LLC	222,062.50	Construction
24074	National Tax Search	937.28	Sewer User Fee Refund
24075	Nationwide	2,200.54	Employee Voluntary Benefits
23993	NEAC Compressor Services USA Inc.	290.76	Repair & Maintenance Materials and/or Services
24047	NetworkFleet, Inc.	3,556.75	Software Maintenance Agreement
24287	New Horizons Computer Learning Center	9,250.00	Meeting/Training Registration
24193	Newport Lido LLC	657.00	Claim Settlement
23994	NFP Retirement, Inc.	7,700.00	Fees & Charges
24194	Ninyo & Moore	7,139.00	Professional Services/Engineering Design Services
23995	North American Crane Co.	9,231.42	Repair & Maintenance Materials and/or Services
24195	North American Crane Co.	7,683.20	Repair & Maintenance Materials and/or Services
23996	Northeast Laboratory Services, Inc.	813.23	Laboratory Supplies and/or Services
24117	Northern Tools & Equipment	574.20	Small Tools
24196	Northwest Amphipod, LLC	1,480.00	Laboratory Supplies and/or Services
23921	OCB Reprographics	59.00	Printing
24197	OCEA	716.10	Union Dues

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24198	Odyssey Power Corporation	21,600.00	Repair & Maintenance Materials and/or Services
23997	Office Depot	44.37	Office Supplies
24199	Office Depot	2,996.08	Office Supplies
24093	OHL USA, Inc.	854,178.25	Construction
23998	Olin Corporation	7,773.06	Chemicals
24200	Olin Corporation	11,597.79	Chemicals
24201	Omega Industrial Supply, Inc.	1,707.38	Repair & Maintenance Materials and/or Services
23999	On Line Graphics & Finishing, Inc.	357.95	Repair & Maintenance Materials and/or Services
24000	OneSource Distributors, Inc.	85.54	Repair & Maintenance Materials and/or Services
24202	OneSource Distributors, Inc.	22.47	Repair & Maintenance Materials and/or Services
24001	Orange County Auto Parts	224.69	Repair & Maintenance Materials and/or Services
24203	Orange County Auto Parts	6.77	Repair & Maintenance Materials and/or Services
24008	Orange County Sanitation District	1,463.92	Petty Cash Expense
24002	Orange County Scaffold, Inc.	4,960.00	Scaffold Rental
24003	Overly Hautz Motor Base Co.	142.09	Repair & Maintenance Materials and/or Services
5119	Pacific Mechanical Supply	2,316.77	Repair & Maintenance Materials and/or Services
5128	Pacific Mechanical Supply	1,224.59	Repair & Maintenance Materials and/or Services
24004	Pacific Quality Partners	2,560.00	Real Property Lease
24005	Parker Supply Co.	1,707.19	Miscellaneous Parts & Supplies
24204	Parker Supply Co.	1,013.70	Miscellaneous Parts & Supplies
24006	Parkhouse Tire, Inc.	2,504.26	Repair & Maintenance Materials and/or Services
24205	Parkhouse Tire, Inc.	515.04	Repair & Maintenance Materials and/or Services
24007	Pennco, Inc.	12,113.88	Chemicals
24087	Pennco, Inc.	30,836.58	Chemicals
24088	Performance Pipeline Technologies	25,380.00	Professional Services/CCTV Inspection/Sewerline Cleaning
24009	Pine Environmental Services	1,156.82	Safety, Security, Health Equipment, Supplies, and Services
24010	PL Hawn Company, Inc.	2,797.28	Maintenance Agreement
24206	PL Hawn Company, Inc.	5,031.99	Maintenance Agreement
24011	PMWeb, Inc.	9,850.00	Professional Services
24012	Polfit Wellness Inc.	2,652.00	Maintenance Agreement
5125	Polydyne, Inc.	423,095.92	Chemicals
24272	Pongsakdi Cady	1,703.96	Meeting/Training Expense Reimbursement
24207	Power Transmission Specialties	334.20	Repair & Maintenance Materials and/or Services
24013	Powerflo Products, Inc.	1,900.71	Repair & Maintenance Materials and/or Services
24208	Powerflo Products, Inc.	1,886.58	Repair & Maintenance Materials and/or Services
24209	Praxair Distribution, Inc.	25.20	Repair & Maintenance Materials and/or Services
24210	Praxair Distribution, Inc.	234.28	Repair & Maintenance Materials and/or Services
24014	Precon Products	1,018.63	Repair & Maintenance Materials and/or Services
24015	Premier Safety	546.37	Repair & Maintenance Materials and/or Services
24211	Premier Safety	374.72	Repair & Maintenance Materials and/or Services
24016	Primary Source Office Furnishings, Inc.	311.03	Minor Equipment/Furniture & Fixtures
24212	Primrose Ice Co., Inc.	232.00	Ice Services
24213	Prudential Cleanroom Services	404.68	Uniforms
23898	Prudential Insurance Company of America	75,038.88	Employee Life Insurance
5129	Prudential Overall Supply	5,349.01	Uniforms
24214	Quincy Compressor LLC	4,132.50	Repair & Maintenance Materials and/or Services
24017	Quinn Power Systems	2,500.00	Repair & Maintenance Materials and/or Services
24273	Rebecca Long	1,486.59	Meeting/Training Expense Reimbursement
24217	Red Truck Fire & Safety Co.	18,917.85	Repair & Maintenance Materials and/or Services
24018	Red Wing Shoes	170.00	Safety Equipment

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24218	Red Wing Shoes	366.64	Safety Equipment
24019	Reliastar	2,275.55	Employee Benefits
24020	ReportsNow, Inc.	4,180.00	Maintenance Agreement
24021	Resa Power Solutions, LLC	2,903.75	Repair & Maintenance Materials and/or Services
24219	Resa Power Solutions, LLC	3,194.79	Repair & Maintenance Materials and/or Services
24022	Retrofit Service Company, Inc.	4,741.53	Repair & Maintenance Materials and/or Services
23899	RF MacDonald Co.	35,642.68	Repair & Maintenance Materials and/or Services
24215	RF MacDonald Co.	2,500.00	Repair & Maintenance Materials and/or Services
24023	RMC Water and Environment	4,639.08	Professional Services/Engineering Design Services
24275	Robert D. Michaels	1,771.31	Meeting/Training Expense Reimbursement
24089	Rockwell Engineering & Equipment Co.	31,960.64	Repair & Maintenance Materials and/or Services
24094	RP Controls	142,679.55	Construction
24024	San Diego/Orange Fluid System Technologi	348.43	Repair & Maintenance Materials and/or Services
24220	San Diego/Orange Fluid System Technologi	275.88	Repair & Maintenance Materials and/or Services
24096	SCAP	50,000.00	Memberships
24025	Schneider Electric Systems USA Inc.	450.93	Professional Services/Electrical
24221	Schneider Electric Systems USA Inc.	1,736.63	Professional Services/Electrical
5120	Schwing Bioiset	3,154.84	Repair & Maintenance Materials and/or Services
24026	Scion Instruments	536.70	Repair & Maintenance Materials and/or Services
24274	Selwyn D. Mansell II,	100.00	Employee Appreciation Lunch Reimbursement
24276	Shahrzad F. Namini	175.00	Membership Reimbursement
24027	Shamrock Supply Co	3,921.08	Repair & Maintenance Materials and/or Services
24222	Shamrock Supply Co	757.32	Repair & Maintenance Materials and/or Services
24223	Shaw HR Consulting, Inc.	612.50	Professional Services/HR
23907	Shimmick Construction Co., Inc.	47,493.70	Construction
24224	Shoeteria	2,667.14	Safety Equipment
24028	Siemens Industry	1,258.24	Meeting/Training Registration
24226	Sitmatic	2,396.88	Office Equipment
24227	Skalar, Inc.	78.88	Laboratory Supplies and/or Services
24029	SKC West, Inc.	994.27	Repair & Maintenance Materials and/or Services
24030	SkillPath Seminars	569.00	Meeting/Training Registration
24289	SkillPath Seminars	269.00	Meeting/Training Registration
24228	Smith Pipe & Supply Inc.	110.51	Repair & Maintenance Materials and/or Services
24031	SMS Pipeline Svcs dba Liberty Energy	6,433.42	Repair & Maintenance Materials and/or Services
24229	Snap On Industrial	13.71	Small Tools
24230	So. Cal Gas Company	12,364.51	Utilities
24225	Society for HR Management	219.00	Memberships
24032	South Coast Air Quality Management Distr	404.12	Fees & Charges
23900	Southern California Edison	76,528.30	Utilities
24231	Southern California Edison	23.84	Utilities
24232	Southern California Edison	1,881.94	Utilities
24233	Southwest Valve & Equipment	12,901.22	Repair & Maintenance Materials and/or Services
24234	Sparklett-Dallas	2,155.89	Miscellaneous Services
24090	Stantec Consulting Services, Inc.	44,232.89	Professional Services/Engineering Design Services
24033	Staples	2,490.33	Office Supplies
24235	Staples	1,174.48	Office Supplies
24236	State Collections & Disbursement Unit	23.08	Judgements Payable
24034	Statewide Traffic Safety & Signs	721.08	Miscellaneous Parts & Supplies
5121	Summit Steel	1,208.08	Repair & Maintenance Materials and/or Services
5130	Summit Steel	149.77	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24101	Supervisory & Professional Management Group - Affiliation with AFSCME	3,742.27	Union Dues
24035	Symantec Corporation	640.87	Employee Voluntary Benefits
24036	T&D Communications	1,682.35	Telecommunications
24237	TCH Associates	1,628.05	Laboratory Supplies and/or Services
23908	Tharsos	118,078.87	Construction
24238	The Bank of New York Mellon	967.29	Employee Benefits
24037	The Modal Shop, Inc.	1,108.83	Repair & Maintenance Materials and/or Services
24038	The Standard Insurance Company	2,132.87	Employee Benefits
24239	Theodore Robins Ford	1,975.80	Repair & Maintenance Materials and/or Services
24240	Thomas Gray & Assoc.	111.00	Maintenance Agreement
5122	Thompson Industrial Supply, Inc.	3,471.34	Repair & Maintenance Materials and/or Services
5131	Thompson Industrial Supply, Inc.	3,656.96	Repair & Maintenance Materials and/or Services
24241	Time Warner Communications	183.99	Telecommunications
24039	Toshiba Business Solutions USA Inc.	2,396.77	Printing
24242	Toshiba Business Solutions USA Inc.	14,646.00	Printing
23901	Total Resource Management, Inc.	44,564.55	Professional Services/I.T.
24091	Townsend Public Affairs	30,000.00	Professional Services/State Legislative Advocacy
24243	Trane U.S. Inc	13,629.18	Repair & Maintenance Materials and/or Services
24244	Tropical Plaza Nursery, Inc.	12,630.00	Groundskeeping
24245	Truck & Auto Supply	652.34	Repair & Maintenance Materials and/or Services
24246	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
23902	Tule Ranch/Magan Farms	199,779.30	Biosolids Management
24247	Uline	973.30	Repair & Maintenance Materials and/or Services
24060	Umpqua Bank, Escrow Acct# 00025	2,499.67	Construction/Escrow
24040	Underground Service Alert of So. Calif	626.23	Professional Services
24249	Underground Service Alert of So. Calif	1,679.03	Professional Services
24041	United Parcel Service	56.98	Freight
24251	United Parcel Service	366.26	Freight
24042	United Rentals, Inc.	1,917.12	Repair & Maintenance Materials and/or Services
24252	United Rentals, Inc.	1,656.18	Repair & Maintenance Materials and/or Services
24254	United States Postal Service	1,240.00	Fees & Charges
24248	United States Postal Service	5,000.00	Postage
24043	UPS Midstream Services, Inc.	5,509.03	Repair & Maintenance Materials and/or Services
24253	UPS Midstream Services, Inc.	1,699.84	Repair & Maintenance Materials and/or Services
24044	USA Shavings	2,536.52	Repair & Maintenance Materials and/or Services
24255	USP Technologies	4,650.00	Chemicals
24250	Utah Department of Health	1,771.61	Lab Certification
24045	Vapex Products, Inc.	4,723.10	Repair & Maintenance Materials and/or Services
24256	Vapex Products, Inc.	21,397.40	Repair & Maintenance Materials and/or Services
24046	Verbal Ink	355.25	Professional Services/HR
24257	Verizon	12,008.09	Telecommunications
24048	Verizon Wireless	13,305.01	Telecommunications
24049	Verne's Plumbing	2,965.00	Repair & Maintenance Materials and/or Services
24258	Vertech Industrial Systems, Llc	549.50	Professional Services/Construction Consulting Services
24050	Vibration Institute	95.00	Memberships
24259	Village Nurseries	277.73	Repair & Maintenance Materials and/or Services
5132	Vortex Corp.	3,450.64	Repair & Maintenance Materials and/or Services
24288	VPPPA	700.00	Meeting/Training Registration
24051	VWR Scientific Products	446.96	Laboratory Supplies and/or Services
24260	VWR Scientific Products	200.23	Laboratory Supplies and/or Services

Claims Paid From 3/1/20 to 3/15/20

Warrant No.	Vendor	Amount	Description
24052	Walters Wholesale Electric	11,390.72	Repair & Maintenance Materials and/or Services
24261	Walters Wholesale Electric	2,527.77	Repair & Maintenance Materials and/or Services
24076	Water Environment Federation	332.00	Memberships
24262	Water Environment Federation	599.00	Memberships
24263	WateReuse Association	13,696.00	Meeting/Training Registration
24053	Waxie Sanitary Supply	88.04	Repair & Maintenance Materials and/or Services
24264	Waxie Sanitary Supply	177.09	Repair & Maintenance Materials and/or Services
24054	Weck Laboratories, Inc.	340.00	Laboratory Supplies and/or Services
24265	Weck Laboratories, Inc.	4,000.00	Laboratory Supplies and/or Services
24266	Wellington Laboratories LLC	2,125.00	Laboratory Supplies and/or Services
24056	West Lite Supply Company, Inc.	160.41	Repair & Maintenance Materials and/or Services
24268	West Lite Supply Company, Inc.	45.09	Repair & Maintenance Materials and/or Services
24055	West Marine Products	312.76	Laboratory Supplies and/or Services
24267	West Marine Products	767.44	Laboratory Supplies and/or Services
23903	Woodruff Spradlin & Smart	88,749.71	Professional Services/Legal
24057	Workforce Software, Inc.	1,518.75	Maintenance Agreement
5133	Xerox Corporation	9,984.99	Maintenance Agreement
24058	Xpert Solutions, Inc.	2,895.75	Computer Hardware/Software
24269	Xyon Business Solutions, Inc.	1,040.00	Software
24059	Yale/Chase Equipment & Services, Inc.	142.56	Repair & Maintenance Materials and/or Services
24270	Yorba Linda Water District	115.52	Water Use
24271	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	\$ 6,019,643.24	
<u>Payroll Disbursements</u>			
Employee Paychecks	66671 - 66680	\$ 23,239.52	Biweekly Payroll (3/11/20)
Employee Paychecks	66681 - 66682	6,159.56	Interim Payroll - Term/Retire Reg Hrs (3/5/20)
Employee Paychecks	66683 - 66684	2,810.46	Interim Payroll - Term/Retire Reg Hrs (3/5/20)
Employee Paychecks	66685	16,032.80	Interim Payroll - Term/Retire Accr Hrs (3/5/20)
Employee Paychecks	66686 - 66688	7,964.70	Interim Payroll - Term/Retire Reg Hrs (3/12/20)
Employee Paychecks	66689 - 66690	47,007.93	Interim Payroll - Term/Retire Accr Hrs (3/12/20)
Direct Deposit Statements	462458 - 463071	1,728,879.99	Biweekly Payroll (3/11/20)
	Total Payroll Disbursements	\$ 1,832,094.96	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 32,869.54	VOYA (3/5/20)
	Banc of California	982,543.67	Biweekly Payroll (3/11/20)
		23,026.21	Interim Payroll - Term/Retire (3/13/20)
		28,697.43	Workers' Compensation Services (3/9/20)
	Total Wire Transfer Payments	\$ 1,067,136.85	
	Total Claims Paid 3/1/20 - 3/15/20	\$ 8,918,875.05	

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
24464	AAA Electric Motor Sales & Service, Inc.	920.37	Repair & Maintenance Materials and/or Services
24306	Abhe & Svoboda, Inc.	396,273.28	Construction
24465	Accessorie Air Compressor Systems, Inc.	192.65	Repair & Maintenance Materials and/or Services
24466	Acorn Media	95.06	Minor Equipment, Parts, Accessories & Services
24467	Advanced Resoruces LLC	5,320.00	Temporary Services
24468	Advanced Scaffold Solutions	2,361.00	Repair & Maintenance Materials and/or Services
24290	AECOM Technical Services, Inc.	46,580.48	Professional Services/Engineering Design Services
24451	AECOM Technical Services, Inc.	53,271.63	Professional Services/Engineering Design Services
24310	AFRCT, LLP	140.00	Professional Services/Legal
24470	Airgas USA LLC	6,887.98	Laboratory Supplies and/or Services
5136	Airgas USA, LLC	5,849.21	Laboratory Supplies and/or Services
5147	Airgas USA, LLC	13,378.88	Laboratory Supplies and/or Services
24471	Alhambra Foundry Co., Ltd.	13,169.63	Repair & Maintenance Materials and/or Services
24472	Allied Refrigeration	1,848.91	Repair & Maintenance Materials and/or Services
24473	ALS Environmental	1,450.00	Laboratory Supplies and/or Services
24311	Alston & Bird LLP	23,060.14	Professional Services/Legal
24312	American Academy of Environmental Engine	6,000.00	Meeting/Training Registration
24313	American Public Works Association	4,375.00	Professional Organizations Meeting/Training/Membership
24314	Applied Industrial Technology	8.83	Repair & Maintenance Materials and/or Services
24474	Applied Industrial Technology	943.40	Repair & Maintenance Materials and/or Services
24291	Arcadis U.S., Inc.	167,807.22	Professional Services/Engineering Design Services
24316	AT & T Teleconference Services	136.65	Telecommunications
24475	Avo Training Institute Inc.	17,043.14	Professional Organization & Meeting/Training Registration
24317	Awards & Trophies Company	189.45	Repair & Maintenance Materials and/or Services
24476	Awards & Trophies Company	207.55	Repair & Maintenance Materials and/or Services
24477	AWWA	286.00	Memberships
24292	Ayala Engineering	30,468.00	Repair & Maintenance Materials and/or Services
24478	Ayala Engineering	3,568.00	Repair & Maintenance Materials and/or Services
24479	BC Wire Rope & Riqqing	168.95	Repair & Maintenance Materials and/or Services
24318	BEC Building Electronic Controls, Inc	4,415.68	Repair & Maintenance Materials and/or Services
24441	Benjamin J. Ferraro	195.74	Laboratory Supplies Reimbursement
24293	Black & Veatch Corporation	445,027.86	Professional Services/Engineering Design Services
24480	Blais & Associates, Inc.	150.00	Professional Services/Grants
24481	BOLDPlanning, Inc.	4,550.00	Professional Services
24482	Bonqarde Holdings, Ltd.	9,748.05	Professional Organizations Meeting/Training/Membership
24319	Brenntag Pacific, Inc.	8,581.73	Chemicals
24483	Brenntag Pacific, Inc.	17,366.95	Chemicals
24452	Brown & Caldwell	115,490.51	Professional Services/Engineering Design Services
24320	California Access Scaffold LLC	6,550.00	Repair & Maintenance Materials and/or Services
24321	Cal-Therm Inc.	2,359.00	Repair & Maintenance Materials and/or Services
24322	Caltrol, Inc.	378.12	Repair & Maintenance Materials and/or Services
24323	Cambridge Isotope Labs	1,422.30	Laboratory Supplies and/or Services
24294	Carollo Engineers	1,035,382.05	Professional Services/Engineering Design Services
24453	CASA	410,676.00	Meeting/Training Registration
24295	CDM Smith, Inc.	34,890.91	Professional Services/Engineering Design Services
24329	CED	7,646.87	Repair & Maintenance Materials and/or Services
24296	Charles P. Crowley Co.	32,315.46	Repair & Maintenance Materials and/or Services
24485	Charles P. Crowley Co.	1,831.76	Repair & Maintenance Materials and/or Services
24324	Chem Search	356.46	Repair & Maintenance Materials and/or Services
24326	Cintas Corporation	2,221.55	Safety Equipment
24487	Cintas Corporation	1,089.00	Safety Equipment
24325	Cintas Fire Protection	1,780.26	Meeting/Training Registration

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24486	Cintas Fire Protection	1,193.37	Meeting/Training Registration
24346	City of Fountain Valley	256.00	Inspection Services
24358	City of Huntington Beach	156.54	Water Use
24607	City of Newport Beach	1,398.40	Sewer User Fee Refund
24608	City of Newport Beach	1,704.30	Sewer User Fee Refund
24572	City of Seal Beach	113.46	Water Use
24488	City of Tustin	250.00	Memberships
24327	Clean Harbors Environmental Services	1,636.17	Waste Disposal
24328	Columbia Specialty Co	3,927.49	Repair & Maintenance Materials and/or Services
24489	Connell Chevrolet\GEO	135.00	Repair & Maintenance Materials and/or Services
24490	Constellation Newenergy Gas Division LLC	18,222.73	Natural Gas
24330	Consumers Pipe & Supply Co	1,126.11	Repair & Maintenance Materials and/or Services
24491	Consumers Pipe & Supply Co	2,313.19	Repair & Maintenance Materials and/or Services
24492	Core & Main LP	228.38	Miscellaneous Parts & Supplies
24331	Corner Bakery Café	150.00	Catering Services
24493	Corner Bakery Café	318.22	Catering Services
24454	Corporate Image Maintenance, Inc.	29,552.20	Repair & Maintenance Materials and/or Services
24494	Cortech Engineering	430.58	Repair & Maintenance Materials and/or Services
24445	Costa Mesa Sanitary District	879.76	Sewer User Fee Refund
24446	County of Orange - Auditor Controller	210.00	Fees & Charges
24447	County of Orange - Auditor Controller	210.00	Fees & Charges
24609	County of Orange - Auditor Controller	645.00	Fees & Charges
24390	County of Orange - Auditor-Controller	6,215.80	Professional Service - Biosolids Management
24555	County of Orange - Auditor-Controller	10,471.37	Professional Service - Biosolids Management
24484	Court Order	4,372.64	Judgements Payable
24566	Court Order	108.00	Judgements Payable
24536	Court Order	1,661.54	Judgements Payable
24332	CR&R, Inc.	1,564.12	Trash Removal
24495	CR&R, Inc.	1,564.12	Trash Removal
24333	CS-AMSCO	2,417.99	Repair & Maintenance Materials and/or Services
24496	CS-AMSCO	596.83	Repair & Maintenance Materials and/or Services
24497	CWEA Membership	192.00	Memberships
24605	Cynthia L. Ferry	102.30	Covid-19 Supplies Reimbursement
24604	Cyril Davies	743.92	Meeting/Training Expense Reimbursement
24498	Demaria Electric Motor Services, Inc.	6,805.02	Repair & Maintenance Materials and/or Services
24499	Denali Water Solutions LLC	7,912.27	Biosolids Management
24500	Diamond Environmental Services	1,858.20	Sanitation Services for GWRS Event
24334	DirectTV	11.25	Telecommunications
24501	Diskriter Inc.	1,200.00	Professional Services/Temporary Services
24502	Diversified Proiect Services Int'l Inc.	3,315.00	Repair & Maintenance Materials and/or Services
24503	DKF Solutions Group LLC	3,900.00	Professional Services/Training
24335	Dudek & Associates, Inc.	6,705.63	Professional Services/Engineering Design Services
24336	Dunn Edwards Corporation	158.52	Repair & Maintenance Materials and/or Services
24337	Duro-Sense Corporation	320.67	Repair & Maintenance Materials and/or Services
24504	Electronic Design Solutions, Inc.	2,206.24	Software
24505	Employee Benefits Specialists, Inc.	13,282.78	Reimbursed Prepaid Employee Medical & Dependent Care
24338	Encore Welding & Industrial Supply LLC	283.84	Repair & Maintenance Materials and/or Services
24506	Environmental Express, Inc.	191.16	Laboratory Supplies and/or Services
24507	Environmental Resource Center	383.15	Meeting/Training Registration
24339	EnviroSupply & Service, Inc.	21,882.00	Chemical Operating Costs
24297	EPlus Technology, Inc.	47,338.48	Software Consulting Services
24508	Equipco Sales & Service	9,985.13	Repair & Maintenance Materials and/or Services
24509	Eurofins Calscience LLC	1,525.50	Laboratory Supplies and/or Services

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24340	Evoqua Water Technologies	88.59	Maintenance Agreement
24510	Evoqua Water Technologies	362.99	Maintenance Agreement
24341	Excel Door & Gate Co., Inc.	3,226.86	Repair & Maintenance Materials and/or Services
24511	Excel Door & Gate Co., Inc.	496.27	Repair & Maintenance Materials and/or Services
24512	Eyelation, Inc.	282.76	Safety Equipment
24513	Ezkem Corporation	5,390.00	Laboratory Supplies and/or Services
24342	Fastenal Company	67.12	Repair & Maintenance Materials and/or Services
24343	FedEx	232.43	Freight
24514	Finlayson Toffer Roosevelt & Lilly LLP	1,150.00	Professional Services/Legal
24344	Fisher Scientific Company	5,499.72	Laboratory Supplies and/or Services
24515	Fisher Scientific Company	373.17	Laboratory Supplies and/or Services
24307	Flatiron West, Inc.	209,030.30	Construction
24345	FLW, Inc.	1,769.47	Repair & Maintenance Materials and/or Services
24516	Franchise Tax Board	250.00	Judgements Payable
24517	Frontier	1,800.00	Telecommunications
24347	Fry's Electronics	39.12	Small Computer Items
24518	Ganahl Lumber Company	848.89	Repair & Maintenance Materials and/or Services
24519	Global Industrial Equipment	1,057.70	Safety Equipment
24348	Golden State Overnight Delivery Service	39.72	Delivery Services
24520	Golden State Overnight Delivery Service	307.10	Delivery Services
24349	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
24521	Golden West Window Service	1,361.04	Repair & Maintenance Materials and/or Services
24350	Grainger, Inc.	4,251.25	Repair & Maintenance Materials and/or Services
24522	Grainger, Inc.	13,301.73	Repair & Maintenance Materials and/or Services
24351	Graybar Electric Company	1,869.88	Repair & Maintenance Materials and/or Services
24523	GRM Information Management Services	2,003.68	Records Management Services
24352	Haaker Equipment Company	399.65	Repair & Maintenance Materials and/or Services
24353	Hach Company	1,652.18	Laboratory Supplies and/or Services
24524	Hach Company	50.43	Laboratory Supplies and/or Services
24354	Hampton Tedder Technical Services	15,600.00	Repair & Maintenance Materials and/or Services
24525	Harrington Industrial	193.61	Repair & Maintenance Materials and/or Services
24526	HB Staffing	2,400.00	Professional Services/Temporary Services
24298	HDR Engineering, Inc.	63,291.04	Professional Services/Engineering Design Services
24606	Heather Park	156.38	Meeting/Training Expense Reimbursement
5137	Hill Brothers	6,580.00	Chemicals
5144	Hill Brothers	110,176.72	Chemicals
24355	Home Depot	191.79	Repair & Maintenance Materials and/or Services
24527	Home Depot	246.51	Repair & Maintenance Materials and/or Services
24356	Horsemen, Inc.	3,528.45	Professional Services/HR
24299	Howard Ridley Company	47,722.00	Construction
24357	Hub Auto Supply	769.53	Repair & Maintenance Materials and/or Services
24528	Hub Auto Supply	1,139.74	Repair & Maintenance Materials and/or Services
24359	IHS Global	144.00	Books & Publications
24529	Indoff, Inc.	1,182.53	Office Furniture
24360	Industrial Metal Supply	1,530.87	Repair & Maintenance Materials and/or Services
5138	Industrial Threaded Products	23.78	Repair & Maintenance Materials and/or Services
5148	Industrial Threaded Products	24.09	Repair & Maintenance Materials and/or Services
24300	Inland Empire Reg. Composting Authority	28,493.08	Professional Services/Biosolids Management
24530	Innovyze, Inc.	23,170.00	Software Maintenance Agreement
24361	Insight Public Sector, Inc.	899.06	Small Computer Items
24531	Insight Public Sector, Inc.	16,614.53	Small Computer Items
24532	Integrated Process Technologies, Inc.	1,200.00	Repair & Maintenance Materials and/or Services
24533	Internal Revenue Service	250.00	Judgements Payable

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24449	Intertech Inc.	17,831.66	Professional Services/Technical Training
24534	Intl. Union of Oper. Eng. AFL CIO Local	3,904.25	Union Dues
24362	Irvine Ranch Water District	68.03	Water Use
24363	Jamison Engineering Contractors, Inc.	6,081.44	Professional Services/Contractor
24535	Jamison Engineering Contractors, Inc.	9,752.75	Professional Services/Contractor
24364	Johnstone Supply	270.46	Repair & Maintenance Materials and/or Services
24456	JP Morgan Chase Bank, NA	53,160.41	Purchasing Card Program for Miscellaneous Parts and Supplies
5134	Kemira Water Solutions, Inc.	103,349.78	Chemicals
5145	Kemira Water Solutions, Inc.	67,235.52	Chemicals
24443	Ken A. Sakamoto	441.81	Nerissa Trawl Supplies Reimbursement
24365	Kennedy/Jenks Consultants, Inc.	875.00	Professional Services/Engineering Design Services
24366	Koff & Associates, Inc.	1,200.00	Professional Services/Comp & Class Study
24537	Konica Minolta Business Solutions USA	2,598.75	Professional Services/I.T.
24538	L&R Automotive Supply	2,204.48	Repair & Maintenance Materials and/or Services
24590	LA CAD Corporation	9,540.00	Maintenance Agreement
24539	Larson Electronics LLC	902.84	Repair & Maintenance Materials and/or Services
24367	Lee & Ro, Inc.	4,072.16	Professional Services/Engineering Design Services
24368	Lettis Consultants International, Inc.	18,109.77	Professional Services/Engineering Design Services
24301	Liberty Composting, Inc.	98,783.69	Biosolids Management
24369	Liberty Mutual insurance Company	1,777.31	Insurance
24370	Liberty Process Equipment, Inc.	11,614.49	Miscellaneous Parts & Supplies
24540	Lifecom Safety, Inc.	564.06	Repair & Maintenance Materials and/or Services
24541	Lotus Consulting	451.31	Maintenance Agreement
24371	M & M Control Service Inc	3,922.96	Repair & Maintenance Materials and/or Services
24372	Magnolia Car Wash	301.86	Maintenance Agreement
24542	Mallory Safety And Supply, LLC	4.11	Small Tools
24457	Manley's Boiler, Inc.	28,900.00	Repair & Maintenance Materials and/or Services
24373	Marco Transport Inc.	2,040.00	Repair & Maintenance Materials and/or Services
24543	Marinus Scientific	167.00	Laboratory Supplies and/or Services
24374	Matheson Tri Gas, Inc.	308.00	Maintenance Agreement
24544	Matheson Tri Gas, Inc.	2,795.96	Maintenance Agreement
24375	McMaster-Carr Supply Co.	1,394.68	Repair & Maintenance Materials and/or Services
24376	Merrimac Energy Group	3,043.76	Diesel Fuel
24545	Mesa Consolidated Water District	35.77	Water Use
24439	Metro Builders & Engineers Group	14,751.50	Construction
24377	Metrolink	90.00	Employee Benefits
24378	Mettler-Toledo	734.65	Repair & Maintenance Materials and/or Services
24379	Michael Baker International, Inc.	20,788.25	Professional Services/Engineering Design Services
24546	Midway Mfg. & Machining Co.	5,495.25	Repair & Maintenance Materials and/or Services
24444	Milind V. Wable	332.00	Membership Reimbursement
24380	MiscoWater	824.32	Repair & Maintenance Materials and/or Services
24381	Monterey Bay Aquarium Research Institute	2,434.80	Professional Services/Ocean Monitoring Studies
24382	MTM Recognition Corporation	777.10	Service Awards
24593	NetworkFleet, Inc.	3,556.75	Software Maintenance Agreement
24547	Ninyo & Moore	19,011.00	Professional Services/Engineering Design Services
24383	Nth Generation Computing, Inc.	1,392.00	Maintenance Agreement
24304	Nursery Products LLC	380,424.48	Biosolids Management
24315	OCB Reprographics	136.91	Printing
24548	OCEA	716.10	Union Dues
24384	Ocean Instruments, Inc.	1,700.00	Laboratory Supplies and/or Services
24549	O'Connell Engineering & Construction, In	19,150.00	Repair & Maintenance Materials and/or Services
24385	Office Depot	1,200.98	Office Supplies
24550	Office Depot	1,002.27	Office Supplies

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24386	Olin Corporation	3,749.85	Chemicals
24551	Olin Corporation	15,517.95	Chemicals
24308	Olsson Construction, Inc.	118,766.01	Construction
24387	OneSource Distributors, Inc.	92.62	Repair & Maintenance Materials and/or Services
24552	OneSource Distributors, Inc.	52.38	Repair & Maintenance Materials and/or Services
24388	On-Site Technical Services, Inc.	7,560.00	Professional Services/Engineering Design Services
24302	Optiv Security, Inc.	33,000.00	Maintenance Agreement
24389	Orange County Auto Parts	1,108.25	Repair & Maintenance Materials and/or Services
24553	Orange County Auto Parts	2,189.06	Repair & Maintenance Materials and/or Services
24450	Orange County Sanitation District	3,500.00	Petty Cash Expense
24554	Orange County Scaffold, Inc.	1,000.00	Scaffold Rental
5139	Pacific Mechanical Supply	1,095.18	Repair & Maintenance Materials and/or Services
5149	Pacific Mechanical Supply	757.00	Repair & Maintenance Materials and/or Services
24391	Parker Supply Co.	96.99	Miscellaneous Parts & Supplies
24556	Parker Supply Co.	105.69	Miscellaneous Parts & Supplies
24557	Patriot Video Productions	1,268.75	Video Production Services
24558	Peerless Materials Co.	1,393.09	Repair & Maintenance Materials and/or Services
24392	Pencco, Inc.	18,290.71	Chemicals
24458	Pencco, Inc.	30,189.09	Chemicals
24393	Performance Pipeline Technologies	8,400.00	Professional Services/CCTV Inspection/Sewerline Cleaning
24394	Phenomenex	991.12	Laboratory Supplies and/or Services
24395	PL Hawn Company, Inc.	550.83	Maintenance Agreement
24559	PL Hawn Company, Inc.	2,225.91	Maintenance Agreement
24396	Planet Associates	23,340.00	Maintenance Agreement
5135	Polydyne, Inc.	124,219.67	Chemicals
5146	Polydyne, Inc.	243,871.73	Chemicals
24397	Powerflo Products, Inc.	11,168.07	Repair & Maintenance Materials and/or Services
24560	Powerflo Products, Inc.	10,563.67	Repair & Maintenance Materials and/or Services
24561	Praxair Distribution, Inc.	50.03	Repair & Maintenance Materials and/or Services
24562	Preferred Pool & Spa Service	240.00	Service Agreement
24398	Primrose Ice Co., Inc.	288.60	Ice Services
24399	Procare Work Injury Center	1,025.00	Professional Services/Medical
24563	Prudential Cleanroom Services	202.34	Uniforms
5140	Prudential Overall Supply	2,639.55	Uniforms
5150	Prudential Overall Supply	2,632.53	Uniforms
24400	Pure Process Filtration, Inc.	1,283.65	Miscellaneous Parts & Supplies
24564	Pure Process Filtration, Inc.	2,844.54	Miscellaneous Parts & Supplies
24565	Quinn Power Systems	639.07	Repair & Maintenance Materials and/or Services
24567	Red Wing Shoes	225.00	Safety Equipment
24401	RMS Engineering & Design, Inc.	5,608.75	Professional Services/Engineering Design Services
24402	Rockwell Engineering & Equipment Co.	6,566.16	Repair & Maintenance Materials and/or Services
24403	Rosemount Analytical Inc.	2,046.43	Repair & Maintenance Materials and/or Services
24404	Russell Siqler, Inc.	330.55	Repair & Maintenance Materials and/or Services
24568	Russell Siqler, Inc.	524.34	Repair & Maintenance Materials and/or Services
24405	San Diego/Orange Fluid System Technologi	912.31	Repair & Maintenance Materials and/or Services
24569	San Diego/Orange Fluid System Technologi	87.45	Repair & Maintenance Materials and/or Services
24459	SC Fuels	41,433.34	Repair & Maintenance Materials and/or Services
5141	Schwinj Bioset	1,575.55	Repair & Maintenance Materials and/or Services
24570	Scientific Refrigeration	1,640.00	Repair & Maintenance Materials and/or Services
24571	Scuba Duba Corporation	226.20	Vessel Services
24442	Shahrzad F. Namini	100.00	Membership Reimbursement
24406	Shamrock Supply Co	107.93	Repair & Maintenance Materials and/or Services
24573	Shamrock Supply Co	6,944.02	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24574	Shaw HR Consulting, Inc.	1,697.50	Professional Services/HR
24309	Shimmick Construction Co., Inc.	62,819.89	Construction
24407	Shimmick Construction Co., Inc.	5,974.08	Construction
24408	Sigma-Aldrich Rtc, Inc.	569.31	Repair & Maintenance Materials and/or Services
24575	Sigma-Aldrich Rtc, Inc.	71.88	Repair & Maintenance Materials and/or Services
24576	SKC West, Inc.	2,089.07	Repair & Maintenance Materials and/or Services
24409	Snap On Industrial	2,047.85	Small Tools
24410	So. Cal Gas Company	15,426.36	Utilities
24412	So-Cal Sweeping	1,108.00	Maintenance Agreement
24413	Solar Turbines, Inc.	4,836.00	Repair & Maintenance Materials and/or Services
24414	Source Graphics	988.14	Printing
24415	South Coast Air Quality Management Distr	12,511.17	Fees & Charges
24448	South Coast Air Quality Management Distr	6,329.00	Fees & Charges
24303	Southern California Edison	386,032.67	Utilities
24411	Southern Counties Oil Co.	5,079.01	Repair & Maintenance Materials and/or Services
24416	Spec Services, Inc.	16,545.19	Professional Services/Engineering Design Services
24577	Specialty Maintenance Products Inc.	3,901.53	Small Tools
24578	Stantec Consulting Services, Inc.	1,823.92	Professional Services/Engineering Design Services
24579	Staples	335.41	Office Supplies
24580	State Collections & Disbursement Unit	23.08	Judgements Payable
24417	State Water Resources Control Board	250.00	Fees & Charges
5142	Summit Steel	959.67	Repair & Maintenance Materials and/or Services
5151	Summit Steel	831.94	Repair & Maintenance Materials and/or Services
24469	Supervisory & Professional Management Group - Affiliation with AFSCME	3,722.88	Union Dues
24581	Switch LTD	6,614.62	Equipment Rentals
24460	Synagro West, Inc.	156,962.75	Biosolids Management
24582	The Bank of New York Mellon	967.29	Employee Benefits
24418	The Doctors Center Mobile Services	12,585.00	Professional Services/Medical
24583	The Lab Depot, Inc.	4,947.60	Laboratory Supplies and/or Services
24584	Thermco Products, Inc.	98.03	Repair & Maintenance Materials and/or Services
5143	Thompson Industrial Supply, Inc.	541.17	Repair & Maintenance Materials and/or Services
5152	Thompson Industrial Supply, Inc.	2,108.56	Repair & Maintenance Materials and/or Services
24419	Todd Painting, Inc.	1,249.00	Painting Services and Supplies
24420	Toshiba Business Solutions USA Inc.	4,246.12	Printing
24585	Toshiba Business Solutions USA Inc.	1,828.83	Printing
24586	Trane U.S. Inc	482.59	Repair & Maintenance Materials and/or Services
5153	Transcat	93.32	Repair & Maintenance Materials and/or Services
24587	Tropical Plaza Nursery, Inc.	12,845.00	Groundskeeping
24421	Truck & Auto Supply	433.41	Repair & Maintenance Materials and/or Services
24588	TSG Enterprises, Inc.	7,206.00	Professional Services/Construction Support Services
24305	Tule Ranch/Magan Farms	205,967.34	Biosolids Management
24422	Tustin Lock & Safe	544.07	Repair & Maintenance Materials and/or Services
24589	Tustin Lock & Safe	321.55	Repair & Maintenance Materials and/or Services
24423	U.S. Bank dba Voyager Fleet Systems	17,999.67	Fuel & Lubricants
24440	Umpqua Bank, Escrow Acct# 00025	3,306.31	Construction/Escrow
24425	United Parcel Service	107.22	Freight
24591	United Parcel Service	310.94	Freight
24426	United Rentals, Inc.	1,925.62	Repair & Maintenance Materials and/or Services
24592	UPS Midstream Services, Inc.	4,729.07	Repair & Maintenance Materials and/or Services
24424	US Bank	1,760.00	Banking Services
24427	USP Technologies	17,377.33	Chemicals
24428	Utility Systems, Science & Software Inc.	7,670.00	Professional Services/Pharm. Pilot Project Flow Monitoring
24461	Vaughan's Industrial Repair	37,878.03	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/20 to 3/31/20

Warrant No.	Vendor	Amount	Description
24429	Verbal Ink	100.25	Professional Services/HR
24430	Village Nurseries	10.58	Repair & Maintenance Materials and/or Services
24594	Village Nurseries	21.16	Repair & Maintenance Materials and/or Services
24431	VWR Scientific Products	575.69	Laboratory Supplies and/or Services
24595	VWR Scientific Products	122.77	Laboratory Supplies and/or Services
24462	W.A. Rasic Construction	213,480.00	Repair & Maintenance Materials and/or Services
24432	Walters Wholesale Electric	21.75	Repair & Maintenance Materials and/or Services
24596	Walters Wholesale Electric	859.22	Repair & Maintenance Materials and/or Services
24433	Walton Motors & Controls, Inc.	1,034.40	Motor Replacement
24434	Water Environment Federation	1,400.00	Memberships
24435	Waxie Sanitary Supply	128.20	Repair & Maintenance Materials and/or Services
24597	Waxie Sanitary Supply	821.84	Repair & Maintenance Materials and/or Services
24598	Weck Laboratories, Inc.	600.00	Laboratory Supplies and/or Services
24436	West Coast Safety Supply Co.	2,806.24	Repair & Maintenance Materials and/or Services
24437	West Lite Supply Company, Inc.	18.67	Repair & Maintenance Materials and/or Services
24600	West Lite Supply Company, Inc.	18.32	Repair & Maintenance Materials and/or Services
24599	Western A/V	600.00	Small Computer Items
24601	Wilmington Instrument Co.	1,327.20	Repair & Maintenance Materials and/or Services
24463	Woodruff Spradlin & Smart	71,391.99	Professional Services/Legal
24438	Yellow Springs Instrument aka YSI, Inc.	1,554.25	Laboratory Supplies and/or Services
24602	Yorke Engineering, L.L.C.	3,946.75	Professional Services/Engineering
24603	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u><u>\$ 6,781,895.46</u></u>	

Payroll Disbursements

Employee Paychecks	66691 - 66708	\$ 40,211.86	Biweekly Payroll (3/25/20)
Employee Paychecks	67709	392.64	Interim Payroll - Retro - Dev. Pay (3/19/20)
Employee Paychecks	67710	947.58	Interim Payroll - Term - Accr. Hrs (3/19/20)
Employee Paychecks	66731 - 66740	27,914.84	Interim Payroll - Term/Retire - Reg Hrs (3/26/20)
Employee Paychecks	66741 - 66747	148,331.18	Interim Payroll - Term/Retire - Accr. Hrs (3/26/20)
Employee Paychecks	67748	488.52	Interim Payroll - Reimburse Standby Pay (3/26/20)
Employee Paychecks	66749 - 66753	13,757.04	Interim Payroll - Retirement - Reg Hrs x 2 wks (3/31/20)
	66754 - 66758	2,766.53	Interim Payroll - Retirement - Reg Hrs x 1 wk (3/31/20)
Direct Deposit Statements	66759 - 66762	91,166.78	Interim Payroll - Retirement - Accr. Hrs (3/31/20)
Direct Deposit Statements	463072 - 463707	1,735,969.53	Biweekly Payroll (3/25/20)
	Total Payroll Disbursements	<u><u>\$ 2,061,946.50</u></u>	**Check number 66711-66730 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 987,045.84	Biweekly Payroll (3/25/20)
OCSD Payroll Taxes & Contributions	243,954.94	Interim Payroll - Term/Retire (3/26/20)
OCSD Payroll Taxes & Contributions	104,187.27	Interim Payroll - Retirement (3/31/20)
Banc of California	8.76	Account Analysis Charges (3/19/20)
Banc of California	976,073.45	Employee Benefits Specialists (3/25/20)
Total Wire Transfer Payments	<u><u>\$ 2,311,270.26</u></u>	

Total Claims Paid 3/16/20 - 3/31/20 \$11,155,112.22