

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

ADMINISTRATIVE OFFICE

REGULAR MEETING

August 25, 2010 – 6:30 P.M.

INVOCATION AND PLEDGE OF ALLEGIANCE - (Brad Reese – Villa Park)

ROLL CALL

PUBLIC COMMENTS

REPORTS: The Chair, General Manager and General Counsel may present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.

1. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>07/15/10</u>	<u>07/31/10</u>
Totals	\$12,468,358.77	\$52,292,800.07

DIRECTORS: Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving OCSD. This requires that you identify the contributor by name. Further, you may not participate in the decision making process to award a contract to such party. For reference, you are directed to the Register of Warrants as to all current contractors/vendors with OCSD. For the specifics of Government Code Section 84308, please see your Director’s Handbook or call the office of General Counsel.

CONSENT CALENDAR

Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:

2. Approve the minutes for the regular meeting held on July 28, 2010.

3. Authorize the General Manager to negotiate and subsequently approve the cancellation of a Construction Contract with Engineering/Remediation Resources Group, Inc. for P1 Outfall Pipeline Disconnects at Scrubber Overflow, Project No. FE03-42, to include all associated cancellation costs.

STEERING COMMITTEE

4. Order Steering Committee Minutes for the regular meeting held on July 28, 2010 to be filed.

NON-CONSENT CALENDAR

No items to be considered.

CLOSED SESSION

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; (c) employment actions or negotiations with employee representatives; or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time as the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.

Convene in closed session, if necessary

5. a. CONFERENCE WITH LEGAL COUNSEL RE. ANTICIPATED LITIGATION
(Government Code Section 54956.9(b),(c))

Significant Exposure to Litigation & Potential Litigation That the District May File

Number of Potential Cases: 2

- 1) Relating to Project No. P2-66
- 2) Relating to Project No. 5-58

b. CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54954.5 (f))

1) Agency Designated Representatives: James D. Ruth, General Manager; Robert Ghirelli, Assistant General Manager; Lorenzo Tyner, Director of Finance and Administrative Services; Jeff Reed, Human Resources and Employee Relations Manager; and Paul Loehr, Human Resources Supervisor.

2) Employee Organizations: a) Peace Officers Council of California representing employees in the Professional Group and Supervisor Group.

Reconvene in regular session

Consideration of action, if any, on matters considered in closed session

**OTHER BUSINESS AND COMMUNICATIONS OR SUPPLEMENTAL AGENDA
ITEMS, IF ANY**

ADJOURNMENT - The next Board of Directors regular meeting is scheduled for September 22, 2010, at 6:30 p.m.

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the District's Administrative offices not less than 72 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the Clerk of the Board, located at 10844 Ellis Avenue, Fountain Valley, California.

Items Not Posted: In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done in compliance with Section 54954.2(b) as an emergency item or because there is a need to take immediate action, which need came to the attention of the Board subsequent to the posting of agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Public Comments: Any member of the public may address the Board of Directors on specific agenda items or matters of general interest. As determined by the Chair, speakers may be deferred until the specific item is taken for discussion and remarks may be limited to three minutes.

Matters of interest addressed by a member of the public and not listed on this agenda cannot have action taken by the Board of Directors except as authorized by Section 54954.2(b). If you wish to speak, please complete a Speaker's Form (located at the table outside of the Board Room) and give it to the Clerk of the Board.

Consent Calendar: All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Director, staff member or member of the public in attendance, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions, and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

Members of the public who wish to remove an item from the Consent Calendar shall, upon recognition by the Chair, state their name, address and designate by number the item to be removed from the Consent Calendar.

The Chair will determine if any items are to be deleted from the Consent Calendar.

Items Continued: Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting per Government Code Section 54954.2(b)(3).

Meeting Adjournment: This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice in accordance with Government Code Section 54955 (posted within 24 hours).

Accommodations for the Disabled: The Board of Directors Meeting Room is wheelchair accessible. If you require any special disability related accommodations, please contact the Orange County Sanitation District Clerk of the Board's office at (714) 593-7124 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

NOTICE TO DIRECTORS: To place items on the agenda for the Regular Meeting of the Board of Directors, items shall be submitted to the Clerk of the Board no later than the close of business 14 days preceding the Board meeting. The Clerk of the Board shall include on the agenda all items submitted by Directors, the General Manager and General Counsel and all formal communications.

General Manager	James D. Ruth	(714) 593-7110	jruth@ocsd.com
Assistant General Manager	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Associate Clerk of the Board	Lilia Kovac	(714) 593-7124	lkovac@ocsd.com
Director of Engineering	Jim Herberg	(714) 593-7300	jherberg@ocsd.com
Director of Fin. & Admin Services	Lorenzo Tyner	(714) 593-7550	ltynr@ocsd.com
Director of Operations & Maintenance	Nick Arhontes	(714) 593-7210	narhontes@ocsd.com
Director of Technical Services	Ed Torres	(714) 593-7080	etorres@ocsd.com
General Counsel	Brad Hogin	(714) 415-1006	bhogin@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 08/25/10
Item Number	Item Number 1

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Lorenzo Tyner, Director of Finance and Administrative Services

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

Ratify Payment of Claims of the District by Roll Call Vote.

CONFLICT OF INTEREST NOTIFICATION

Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving the Orange County Sanitation District. Further, you may not participate in the decision making process to award a contract to such party.

For reference, you are directed to the Register of Warrants as to all current contractors/vendors with the District.

In general, you must disclose the basis of the conflict by identifying the name of the firm or individual who was the contributor.

For the specifics of Government Code Section 84308, please see your Director's Handbook or call the office of General Counsel.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 07/01/10 – 07/15/10 and 07/16/10 - 07/31/10

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
A W Chesterton	31781	\$ 6,502.03	Repair & Maintenance Services and/or Supplies
Accent Awanings	31923	1,088.00	Facilities, Maintenance, Services & Supplies
AECOM Technical Services, Inc.	31763	123,557.08	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	31924	16,565.64	Professional Services/Engineering Design Services
AECOM USA, Inc.	31782	8,809.36	Professional Services/Engineering Design Services
Air Pro Supply Co., Inc.	31783	4,301.07	Repair & Maintenance Services and/or Supplies
Air Products & Chemicals, Inc.	31901	27,166.23	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	31784	8,967.00	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	31925	1,474.22	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	31926	2,441.61	Repair & Maintenance Services and/or Supplies
AKM Consulting Engineers	31927	13,137.00	Professional Services/Dig Alert Associate Engineer
Alliant Insurance Services	31902	833,123.00	Insurance
American Airlines	31928	2,147.40	Transportation
American Red Cross	31785	1,100.00	Professional Organizations Meeting/Training/Membership
American Training Resources, Inc.	31786	548.26	Training Supplies
Amtech Elevator Services	31929	1,400.00	Miscellaneous Services
Applied Industrial Technology	31930	60.81	Repair & Maintenance Services and/or Supplies
Applied Spectrometry Associates, Inc.	31787	1,980.30	Repair & Maintenance Services and/or Supplies
Archie Ivy, Inc.	31931	8,698.00	Facilities, Maintenance, Services & Supplies
Arturo Diaz	31893	132.00	Meeting/Training Expense Reimbursement
Ashbrook Simon Hartley Operations, L.P.	31932	9,622.71	Repair & Maintenance Services and/or Supplies
ASSE American Society of Safety Engineers	31933	170.00	Professional Organizations Meeting/Training/Memberships
AT & T Mobility II, L.L.C.	31789	154.75	Telecommunications
AT & T Mobility II, L.L.C.	31790	9,511.87	Telecommunications
AT & T Mobility II, L.L.C.	31934	545.04	Telecommunications
AT & T Universal Biller	31788	4,970.39	Telecommunications
Atlas Underground, Inc.	31935	4,700.00	Repair & Maintenance Services and/or Supplies
Aurora Pictures, Inc.	31936	429.00	Safety, Security, Health Equipment, Supplies, and Services
Awards & Trophies Company	31791	22.68	Awards and Framing Services
Awards & Trophies Company	31937	95.71	Awards and Framing Services
AWSI	31792	147.00	Professional Services - DOT Program Administration
AWSI	31938	2,250.00	Professional Services - DOT Program Administration
Balachandra P. Rao	32087	125.25	Meeting/Training Expense Reimbursement
Basic Chemical Solutions, L.L.C.	214	4,156.34	Chemicals, Water/Wastewater Treatment
Battery Specialties	31793	804.75	Batteries, Various
Beach Wire and Cable	31939	926.50	Telecommunications
Bee Man Pest Control, Inc.	31794	99.00	Pest Control Services
Bee Man Pest Control, Inc.	31940	180.00	Pest Control Services
Berg-Nelson Co., Inc.	31795	202.71	Repair & Maintenance Services and/or Supplies
Best Quality	32089	951.00	Reconciliation User Fee Refund Program
BioMerieux Vitek, Inc.	31941	2,060.42	Laboratory Services & Supplies
Black & Veatch Corporation	31764	235,621.52	Professional Services/Engineering Design Services
Black Box Corporation	31942	713.90	Computers, Software/Hardware
Blue Cross of California	31765	554,860.70	Employee Benefits
Blue Diamond Car Wash, Inc.	31943	951.00	Facilities, Maintenance, Services & Supplies
Borthwick, Guy, Thibault, Inc.	31796	2,836.02	Professional Services
BP Energy Company	31797	20,776.17	Natural Gas
Bravura Consultants, Inc.	31798	1,860.00	Professional Services/SOP Support

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Brown & Caldwell	31799	200.00	Notices & Ads
Bush & Associates, Inc.	31800	7,386.00	Professional Services/Surveying Services
California Barricade Rentals	31944	2,362.50	Miscellaneous Services
California Dept. of Child Support	31945	1,919.51	Judgments Payable
California Recreation Company	31946	2,975.48	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	31947	292.50	Miscellaneous Services - Moving/Relocation
Caltrol, Inc.	31948	1,464.23	Electrical/Electronic Equipment, Parts & Repairs
Camali Corp.	31801	11,132.80	Repair & Maintenance Services and/or Supplies
Cambridge Isotope Labs	31949	2,146.68	Laboratory Services & Supplies
Carollo Engineers	31903	111,610.29	Professional Services/Engineering Design Services
CDW Government, Inc.	31766	131,213.82	Computers, Software/Hardware
CDW Government, Inc.	31904	33,323.71	Computer Hardware & Software
CG Systems, Inc. dba CA Gate & Entry Sys.	31802	1,122.11	Facilities, Maintenance, Services & Supplies
Charles P. Crowley Co.	31950	1,994.68	Repair & Maintenance Services and/or Supplies
City National Bank	31919	26,413.40	Construction, Retention
City of Huntington Beach	31951	250.00	Water Use
City of Huntington Beach	31980	11.09	Water Use
Clean Energy	31905	72,277.50	CNG Fueling Station Services/Supplies
Clean Harbors Environmental Services	31952	14,310.39	Grit & Screenings; Hazard Waste Disposal
Cluff Industries	31803	2,789.38	Laboratory Services & Supplies
CMAA	31953	100.00	Professional Organizations Meeting/Training/Memberships
Compressor Components of California	31804	1,600.00	Repair & Maintenance Services and/or Supplies
Compsych Corporation	31954	2,775.24	Employee Benefits
Connell Chevrolet/GEO	31955	1,551.88	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Conocophillips Company #5422	31897	3,406.41	Reconciliation User Fee Refund Program
Con-Way Western Express	31805	375.25	Freight
Corporate Image Maintenance, Inc.	31767	35,995.00	Janitor & Household Service & Supplies
Cortech Engineering	31806	1,513.55	Repair & Maintenance Services and/or Supplies
Cortech Engineering	31956	3,822.29	Repair & Maintenance Services and/or Supplies
Cosco Fire Protection	31957	2,625.00	Fire Extinguisher Maintenance
Court Order	31996	2,179.38	Judgments Payable
Court Order	31999	150.00	Judgments Payable
Court Order	32007	225.00	Judgments Payable
Court Order	32031	108.00	Judgments Payable
Court Order	32082	912.50	Judgments Payable
CSAC Excess Insurance Authority	31906	175,421.00	Insurance
CS-AMSCO	31807	421.21	Repair & Maintenance Services and/or Supplies
CWEA Membership	31808	132.00	Professional Organizations Meeting/Training/Membership
David's Tree Service	31958	5,450.00	Groundskeeping
DDB Engineering, Inc.	31809	1,660.18	Professional Services - Advocacy
Delta Dental	31768	66,957.54	Employee Benefits
Denboer Engineering & Construction	31922	25,436.60	Construction
Desert Pumps & Parts, Inc.	31959	13,127.00	Repair & Maintenance Services and/or Supplies
Dig-Smart, L.L.C.	31810	3,456.00	Computer Applications & Services
DLT&V Systems Engineering, Inc.	31811	6,907.60	Computer Applications & Services
DTSC (Dept. of Toxic Substances Control)	31960	740.00	Governmental Agency Fees & Charges
Electra Bond, Inc.	31961	9,546.35	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	31812	836.00	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	31962	13,062.47	Reimbursed Prepaid Employee Medical & Dependent Care

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Enchanter, Inc.	31813	1,140.00	Vessel Services - Monitoring Vessel Nerissa
Environmental Express, Inc.	31814	408.83	Laboratory Services & Supplies
Environmental Express, Inc.	31963	910.52	Laboratory Services & Supplies
Environmental Sampling Supply	31964	279.08	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	31815	4,839.38	Repair & Maintenance Services and/or Supplies
Ewing Irrigation	31965	341.06	Irrigation Repair & Maintenance Services and/or Supplies
Express Lens Lab	31816	2,785.86	Safety, Security, Health Equipment, Supplies, and Services
Fedex Corporation	31817	51.11	Freight Services
Fleming Environmental, Inc.	31966	629.83	Repair & Maintenance Services and/or Supplies
Forkert Engineering & Surveying, Inc.	31967	3,503.75	Professional Services - Surveying
Franklin Covey	31818	213.06	Office Supplies
Frys Electronics	31968	54.36	Computers, Software/Hardware
Garland Manufacturing Co.	31819	3,125.42	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	31820	2,799.12	Chemicals, Water/Wastewater Treatment
Garratt Callahan Company	31969	17,272.25	Chemicals, Water/Wastewater Treatment
Gierlich-Mitchell, Inc.	31823	70.00	Repair & Maintenance Services and/or Supplies
Glens Alignment & Brake Service	31970	569.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Global Industrial Equipment	31971	1,829.22	Miscellaneous Supplies
Golden State Overnight Delivery Service	31972	140.87	Courier Services
Golden West Window Service	31824	2,237.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	31973	935.00	Facilities, Maintenance, Services & Supplies
Governmental Accounting Standards Board	31821	385.00	Books and Publications
Grainger, Inc.	31825	382.56	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	31826	12,706.71	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	31974	10,311.79	Electrical/Electronic Equipment, Parts & Repairs
Great Western Sanitary Supplies	31827	294.40	Janitor & Household Service & Supplies
GRM Information Management Services	31975	182.70	Miscellaneous Services & Supplies
GT Hall Company	31822	623.57	Mechanical Parts & Supplies
GTE.NET, L.L.C. (Verizon Online)	32066	99.99	Telecommunications
Guarantee Records Management	31976	476.56	Professional Services - Document Storage & Shredding
Hardy Diagnostics	31828	866.25	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	31829	519.72	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	31977	5,104.28	Repair & Maintenance Services and/or Supplies
Hill Brothers	211	108,564.97	Chemicals, Water/Wastewater Treatment
Home Depot	31830	717.47	Miscellaneous Parts and Supplies
Home Depot	31978	3,181.63	Miscellaneous Parts and Supplies
Hope Health/IHAC	31979	563.79	Benefits
Hyatt Legal Plans, Inc.	31981	1,062.00	Voluntary Employee Benefit Program
Idexx Laboratories, Inc.	31831	5,872.50	Laboratory Services & Supplies
Indiana Child Support Bureau	31982	290.00	Judgments Payable
Industrial Distribution Group	31983	25.06	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	31832	2,147.36	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	31984	2,978.91	Repair & Maintenance Services and/or Supplies
Info USA	31985	4,723.49	Professional Services/Environmental
Inplant Sales, L.L.C.	31833	130.54	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	31907	50,536.10	Computers, Software/Hardware
Intercare Holdings Insurance Svcs., Inc.	31986	2,916.67	Workers' Compensation Service
Internal Revenue Service	31987	125.00	Judgments Payable
International Business Machines	31769	34,578.00	Computer Applications & Services

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Intl. Union of Oper. Eng. AFL CIO Local 501	31988	4,781.59	Dues Deductions
Intratek Computer, Inc.	31989	2,050.26	Computer Applications & Services
Irvine Ranch Water District	31990	9.21	Water Use
ISA	31991	186.00	Professional Organizations Meeting/Training/Membership
J F Shea Construction, Inc.	31908	186,000.00	Construction
J I Solutions, Inc.	31992	605.52	Laboratory Services & Supplies
Jamison Engineering Contractors, Inc.	31993	2,219.00	Repair & Maintenance Services and/or Supplies
Jays Catering	31994	1,787.89	Catering Services
JCI Jones Chemicals, Inc.	212	185,264.73	Chemicals, Water/Wastewater Treatment
Jeanie M. Fields	31894	108.73	Meeting/Training Expense Reimbursement
Jerry F. Evangelista	32085	125.00	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	31834	1,211.86	Safety, Security, Health Equipment, Supplies, and Services
Joanne Ward	31895	170.00	Meeting/Training Expense Reimbursement
John L. Hunter & Associates, Inc.	31995	1,900.00	Professional Services/FOG Inspections
Johnny J. Rocha	32088	170.00	Meeting/Training Expense Reimbursement
Kaiser Foundation Health Plan	31770	97,675.37	Employee Benefits
Kanawha Insurance Company	31997	1,696.05	Voluntary Benefits - SSTD Insurance
Kemira Water Solutions	213	196,801.43	Chemicals, Water/Wastewater Treatment
Kiewit/Mass, A Joint Venture	31777	366,768.00	Construction
Kiewit/Mass, A Joint Venture	31779	610,344.00	Construction
Kurt M. Rathert	31899	1,401.18	Employee Computer Loan Program
L. Johnson Painting	31835	12,405.00	Painting Services and Supplies
L. Johnson Painting	31998	1,230.00	Repair & Maintenance Services and/or Supplies
Lance Soll and Lunghard	31909	35,697.00	Professional Services - Auditing
Lee & Ro, Inc.	31910	72,260.94	Professional Services/Engineering Design Services
Liberty Mutual Claims	31911	75,322.42	Insurance
Local Agency Formation Commission	31836	2,694.80	Governmental Agency Fees & Charges
Lytle Screen Printing	32000	2,256.33	Miscellaneous Services
Malcolm Pirnie, Inc.	31912	158,080.16	Professional Services/Engineering Design Services
Mandic Motors	32001	95.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Marine Technology Network Association	32002	75.00	Memberships and/or Meeting/Training Registration
Matt Chlor, Inc.	32003	3,986.88	Repair & Maintenance Services and/or Supplies
Maxim Security Systems	32004	10,234.75	Safety, Security, Health Equipment, Supplies, and Services
Mayer Hoffman McCann, PC	31837	15,350.00	Professional Services - Financial Auditing
McMaster-Carr Supply Co.	31838	1,044.81	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	32005	519.03	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	31839	507.17	Repair & Maintenance Services and/or Supplies
Megan B. Lilly	32006	480.00	Professional Organizations Meeting/Training/Membership
Midway Mfg. & Machining Co.	31840	8,830.50	Repair & Maintenance Services and/or Supplies
MJL Consulting	31771	73,204.16	Professional Services/Annual Contract Painting
MJL Consulting	31913	25,640.00	Professional Services/Annual Contract Painting
Mladen Buntich Construction Company	31920	194,820.60	Construction
MWH Americas, Inc.	31772	337,929.34	Professional Services/Engineering Design Services
National Bond & Trust	32008	2,228.98	U.S. Savings Bonds Payroll Deductions
Nautilus Environmental, L.L.C.	32009	250.00	Laboratory Services & Supplies
Neal Supply Co.	32010	365.94	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	32011	9,129.79	Chemicals, Water/Wastewater Treatment
Newark Electronics	31841	892.65	Electrical/Electronic Equipment, Parts & Repairs
Newark Electronics	32012	579.56	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Nickell Metal Spray	31842	2,188.00	Repair & Maintenance Services and/or Supplies
Norman A. Olsson Construction, Inc.	31921	176,004.00	Construction
Norman A. Traub Associates	32013	2,342.05	Legal Services
NRG Engine Services, L.L.C.	31843	297.89	Repair & Maintenance Services and/or Supplies
NRG Engine Services, L.L.C.	32014	1,444.84	Repair & Maintenance Services and/or Supplies
OCB Reprographics	32015	773.96	Printing/Reprographics Services
OCCABA	32016	180.00	Memberships and/or Meeting/Training Registration
OCEA	32017	672.25	Dues Deductible
Office Depot	31844	1,442.47	Office Supplies
Olin Corporation	32018	7,925.60	Chemicals, Water/Wastewater Treatment
Omega Industrial Supply, Inc.	31845	1,127.67	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	31846	5,450.44	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	32019	312.82	Electrical/Electronic Equipment, Parts & Repairs
Oracle Corporation	31847	19,870.68	Computer Applications & Services
Orange Community Bank	32084	19,556.00	Construction, Retention
Orange County Business Council	31848	1,000.00	Professional Organizations Meeting/Training/Memberships
Orange County Coastkeeper	32020	100.00	Professional Organizations Meeting/Training/Membership
Orange County Fire Authority	32021	339.90	Governmental Agency Fees & Charges
Orange County Sanitation District	32090	1,160.77	Petty Cash Expense
Orange County United Way	32022	40.00	Employee Contributions
Orange Courier	31850	13.40	Delivery Services
Oxygen Service Company	31851	970.75	Laboratory Services & Supplies
Oxygen Service Company	32023	1,679.21	Laboratory Services & Supplies
Pacific Mechanical Supply	31852	3,631.72	Repair & Maintenance Services and/or Supplies
Pak-Sher	31853	79.70	Miscellaneous Parts and Supplies
Parker Supply Company	32024	3,705.07	Repair & Maintenance Services and/or Supplies
PBS & J	31914	50,388.57	Professional Services/Engineering Design Services
Peace Officers Council of CA	32025	2,323.00	Dues Deductions, Supervisors & Professionals
Peerless Wiping Materials Co.	32026	999.41	Janitor & Household Service & Supplies
Performance Pipeline Technologies	31915	40,100.00	Repair & Maintenance Services and/or Supplies
Petillo Family Trust	31898	850.29	Reconciliation User Fee Refund Program
Pips Technology, Inc.	31916	28,358.68	Computers, Software/Hardware
Polydyne, Inc.	215	24,452.06	Chemicals, Water/Wastewater Treatment
Praxair Distribution, Inc.	31854	94.49	Laboratory Services & Supplies
Procare Work Injury Center	32027	6,680.00	Medical Services
Process Equipment Company	32028	834.41	Repair & Maintenance Services and/or Supplies
Propipe Professional Pipe Services	216	6,634.35	Professional Services/Sewerline Cleaning
Prudential Overall Supply	31855	3,127.58	Uniforms
Psomas	32029	3,710.00	Computers, Software/Hardware
Quickstart Intelligence	32030	895.00	Professional Organizations Meeting/Training/Memberships
R Garrison, L.L.C.	31856	445.00	Safety, Security, Health Equipment, Supplies, and Services
RBF Consulting	31857	2,700.33	Professional Services/Engineering Design Services
Red Wing Shoes	31858	158.34	Safety, Security, Health Equipment, Supplies, and Services
Reliastar	32032	4,883.98	Voluntary Employee Life & Cancer Insurance
Restek Corp.	32033	908.11	Laboratory Services & Supplies
Rexel Electrical & Datacom Supplies	31773	25,219.02	Electrical/Electronic Equipment, Parts & Repairs
RMS Engineering & Design, Inc.	32034	2,717.50	Professional Services/Engineering Design Services
Roberto's Auto Trim Shop	32035	278.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Roto Rooter NOC#11	32036	274.00	Repair & Maintenance Services and/or Supplies

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Royale Cleaners	32037	156.20	Miscellaneous Services
RPM Electric Motors	31859	1,852.50	Repair & Maintenance Services and/or Supplies
RSA Soil Products	31860	2,270.63	Miscellaneous Parts and Supplies
Safetycare, Inc.	32038	271.87	Safety, Security, Health Equipment, Supplies, and Services
San Diego/Orange Fluid System Technologies, Inc.	31861	2,946.37	Repair & Maintenance Services and/or Supplies
SCAQMD	32039	4,003.42	Governmental Agency Fees & Charges
SCCWRP	31917	400,000.00	Joint Powers Agreement
Schwing Bioset	217	2,450.53	Repair & Maintenance Services and/or Supplies
Scientific Instrument Services, Inc.	32040	2,173.88	Laboratory Services & Supplies
Sea Bird Electronics, Inc.	32041	2,450.00	Laboratory Services & Supplies
SETAC	32042	160.00	Professional Organizations Meeting/Training/Membership
Shepard Brothers, Inc.	31862	1,330.38	Chemicals, Water/Wastewater Treatment
Shureluck Sales & Engineering	31863	120.29	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	32043	4,253.56	Laboratory Services & Supplies
Sigmanet, Inc.	32044	19,248.75	Computers, Software/Hardware
Sign A Rama	31864	720.88	Miscellaneous Parts and Supplies
Simon L. Watson	31896	158.00	Meeting/Training Expense Reimbursement
Smith Paint and Supply	31865	495.63	Painting Services and Supplies
Smith-Emery Company	32045	9,802.50	Professional Services/Geotech & Material Testing
So. Cal Gas Company	32046	16,293.56	Utilities
Source Graphics	31866	223.29	Stationery & Office Supplies
Southern California Edison	32047	2,476.43	Utilities
Stanley Steamer International, Inc.	31867	2,225.00	Janitor & Household Service & Supplies
Stanley Steamer International, Inc.	32048	1,934.60	Janitor & Household Service & Supplies
Staples	31868	2,377.85	Office Supplies
Staples	32049	217.21	Office Supplies
State Board of Equalization	31869	2,000.00	Governmental Agency Fees & Charges
Stratus Environmental, Inc.	32050	20,143.00	Professional Services/Environmental
Sumitomo Electric Lightwave Corp.	32051	3,200.00	Professional Organizations Meeting/Training/Membership
Summit Steel	31870	1,209.30	Repair & Maintenance Services and/or Supplies
Summit Steel	32052	890.94	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	31871	243.90	Repair & Maintenance Services and/or Supplies
Tata America Int'L Corp DbA Tcs America	31774	40,061.40	Computer Applications and Services
TekSystems	31872	7,552.78	Professional Services/Temporary Services
Teledyne Instruments/Impulse, Inc.	32053	78.66	Laboratory Services & Supplies
TestAmerica Ontario	31873	913.00	Laboratory Services & Supplies
TestAmerica Ontario	32054	1,642.00	Laboratory Services & Supplies
The Orange County Register	31849	155.52	Notices & Ads
The Standard Insurance Company	32055	5,007.20	Disability Insurance
The Wackenhut Corporation	31887	6,494.49	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	32073	12,957.22	Safety, Security, Health Equipment, Supplies, and Services
Thermo Electron North America, L.L.C.	31874	511.13	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	32056	323.02	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	31875	7,070.04	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	32057	5,360.82	Repair & Maintenance Services and/or Supplies
Timberline Trees	32058	1,446.88	Landscape Maintenance Services & Supplies
T-Mobile	31876	108.76	Telecommunications
Tom B. Meregillano	32086	349.40	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	31877	210.64	Repair & Maintenance Services and/or Supplies

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
Tony's Lock & Safe Service & Sales	32059	666.24	Repair & Maintenance Services and/or Supplies
Townsend Public Affairs	32060	7,500.00	Professional Services - State Advocacy
Transcat	32061	1,688.40	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	31878	12,497.50	Landscape Maintenance Services
Tropical Plaza Nursery, Inc.	32062	4,856.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	31879	126.41	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	32063	858.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	31775	137,228.83	Biosolids Management
U S Bank	32064	5,800.00	Annual COP Administrative Fee
Ultra Scientific	31880	2,939.93	Laboratory Services & Supplies
United Parcel Service	31881	36.10	Freight Services
US Peroxide, L.L.C.	31918	122,339.89	Chemicals, Water/Wastewater Treatment
Valin Corporation	32065	3,046.97	Repair & Maintenance Services and/or Supplies
Verizon California	31882	826.27	Telecommunications
Verne's Plumbing	31883	185.36	Plumbing Services & Supplies
Verne's Plumbing	32067	1,963.77	Plumbing Services & Supplies
Vibralign, Inc.	31884	1,130.67	Repair & Maintenance Services and/or Supplies
Village Nurseries	32068	261.00	Repair & Maintenance Services and/or Supplies
Vision Financial Corporation	32069	1,417.16	Employee Voluntary Benefits
Vision Service Plan CA	31885	9,460.50	Employee Benefits
Voided Check	31776	-	-
Vortex Corp.	31886	638.00	Repair & Maintenance Services and/or Supplies
Vortex Corp.	32070	2,734.52	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	32071	17,791.58	Fuel Card Program
VWR Scientific Products	32072	611.59	Laboratory Services & Supplies
Walters Wholesale Electric	31888	136.06	Electrical/Electronic Equipment, Parts & Repairs
Wastewater Technology Trainers	32074	1,190.00	Professional Organizations Meeting/Training/Memberships
Water Environment Federation	31889	571.00	Professional Organizations Meeting/Training/Memberships
Water Environment Federation	32075	177.00	Professional Organizations Meeting/Training/Memberships
Waters Corporation	31890	1,622.21	Laboratory Services & Supplies
Waxie Sanitary Supply	32076	1,186.85	Janitor & Household Service & Supplies
Wells Fargo Bank Escrow 23518600	31778	40,752.00	Construction
Wells Fargo Bank Escrow 23861100 Kiewit	31780	67,816.00	Construction, Retention
West Coast Safety Supply Co.	32077	1,990.47	Safety, Security, Health Equipment, Supplies, and Services
West Fullerton Shopping Center	31900	7,007.12	Reconciliation User Fee Refund Program
West Lite Supply Company, Inc.	32078	211.99	Electrical/Electronic Equipment, Parts & Repairs
Weston Solutions, Inc.	32079	1,050.00	Laboratory Services & Supplies
Westport Apparatus dba Breaker Supply	32080	2,758.86	Electrical/Electronic Equipment, Parts & Repairs
WorldatWork	31891	1,125.00	Professional Organization & Meeting/Training Registration
Yale/Chase Materials Handling, Inc.	32081	2,876.23	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Zcater, Inc.	32083	676.62	Professional Organizations Meeting/Training/Memberships
1-800-Conference(R)	31892	232.12	Telecommunications
Total Accounts Payable - Warrants		<u>\$ 7,256,391.48</u>	

Claims Paid From 07/01/10 to 07/15/10

Vendor	Warrant No.	Amount	Description
<u>Payroll Disbursements</u>			
Employee Paychecks	44884 - 44910	\$ 4,608.00	Interim Payroll - ARBA (07/01/10)
Employee Paychecks	44912 - 44914	3,491.05	Interim Payroll - Termination/Payouts (07/06/10)*
Employee Paychecks	44915 - 44977	112,956.73	Biweekly Payroll (07/14/10)
Employee Paychecks	44978 - 44982	3,594.19	Interim Payroll - IDEA, Retros (07/14/10)
Employee Paychecks	44983 - 44989	49,630.45	Interim Payroll - Retirements/Payouts (07/15/10)
Direct Deposit Statements	190315 - 190421	17,679.00	Interim Payroll - ARBA (07/01/10)
Direct Deposit Statements	190422 - 190992	1,379,325.36	Biweekly Payroll (07/14/10)
Total Payroll Disbursements		<u>\$ 1,571,284.78</u>	
*Check 44911 was reported on 06/30/10 report.			
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 809,629.55	Biweekly Payroll (07/01/10 & 07/14/10)
J. F. Shea Construction, Inc.		2,831,052.96	Construction Progress Payment P2-90
Total Wire Transfer Payments		<u>\$ 3,640,682.51</u>	
Total Claims Paid 07/01/10 - 07/15/10		<u>\$ 12,468,358.77</u>	

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
A W Chesterton	32110	\$ 1,652.27	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	32291	1,091.00	Laboratory Services & Supplies
AccuStandard	32292	111.77	Laboratory Services & Supplies
AECOM Technical Services, Inc.	32091	65,868.51	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	32269	68,209.57	Professional Services/Engineering Design Services
Agilent Technologies, Inc.	32111	2,446.34	Laboratory Services & Supplies
Air Liquid America Specialty Gases	32113	22.84	Laboratory Services & Supplies
Air Liquid America Specialty Gases	32293	45.68	Laboratory Services & Supplies
Air Liquide America Corp.	32112	2,089.43	Laboratory Services & Supplies
Airgas Safety, Inc.	32114	1,495.53	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	32294	2,121.93	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	32115	915.91	Repair & Maintenance Services and/or Supplies
Alan Plummer Associates	32295	1,720.00	Professional Services/Engineering Design Services
Albertsons #6585	32296	83.33	Permit Fee Refund
Alevy Family Trust	32457	3,971.80	Reconciliation User Fee Refund Program
All American Asphalt	32270	26,100.00	Repair & Maintenance Services and/or Supplies
Alta-Robbins, Inc.	32116	826.43	Repair & Maintenance Services and/or Supplies
American Electric Components, Inc.	32297	1,727.00	Electrical/Electronic Equipment, Parts & Repairs
American Express	32092	55,584.47	Purchasing Card Program for Miscellaneous Parts and Supplies
American Society of Mechanical Engineers	32117	138.00	Professional Organizations Meeting/Training/Memberships
Analysts, Inc.	32298	730.65	Repair & Maintenance Services and/or Supplies
AppleOne Employment Service	32299	2,745.84	Professional Services/Temporary Services
Applied Industrial Technology	32118	12.22	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	32300	300.50	Laboratory Services & Supplies
Archie Ivy, Inc.	32301	4,612.00	Facilities, Maintenance, Services & Supplies
ARS Enterprises, Inc.	32119	354.00	Laboratory Services & Supplies
AT & T	32290	218.32	Telecommunications
AT & T Long Distance.	32121	34.89	Telecommunications
AT & T Mobility II, L.L.C.	32302	9,085.63	Telecommunications
AT & T Universal Biller	32120	749.16	Telecommunications
Atlas Underground, Inc.	32271	29,450.00	Repair & Maintenance Services and/or Supplies
Austin Building and Design dba The Austin Company	32122	4,270.89	Professional Services/Engineering Design Services
AWSI	32303	1,860.00	Professional Services - DOT Program Administration
Basic Chemical Solutions, L.L.C.	221	9,081.58	Chemicals, Water/Wastewater Treatment
Basic Chemical Solutions, L.L.C.	227	5,557.06	Chemicals, Water/Wastewater Treatment
Battery Specialties	32123	64.16	Batteries, Various
Battery Specialties	32305	200.45	Batteries, Various
BC Wire Rope & Rigging	32124	1,659.58	Tools & Supplies
Belisle & Associates	32125	3,282.35	Professional Organizations Meeting/Training/Memberships
Biospherical Instruments, Inc.	32126	271.00	Repair & Maintenance Services and/or Supplies
Black & Veatch Corporation	32093	316,194.91	Professional Services/Engineering Design Services
BP Energy Company	32306	21,824.17	Natural Gas
Brookhurst Chapman, L.L.C.	32458	780.97	Reconciliation User Fee Refund Program
Brown & Caldwell	32127	200.00	Professional Services/Engineering Design Services
Bruce A. Chapman	32262	84.00	Meeting/Training Expense Reimbursement
Butier Engineering, Inc.	32272	207,313.01	Professional Services/Engineering Design Services
California Barricade Rentals	32307	7,750.00	Miscellaneous Services
California Dept. of Child Support	32308	1,919.51	Judgments Payable
California Political Week, Inc.	32128	160.00	Books & Publications
Caltrol, Inc.	32129	5,444.51	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Carl Karcher Enterprises, Inc.	32459	718.46	Reconciliation User Fee Refund Program
Carl Warren & Co.	32309	1,485.38	Professional Services - Workers' Compensation
Carla D. Dillon	32445	175.00	Meeting/Training Expense Reimbursement
Carnitas Carolinas Restaurant	32310	175.00	Permit Fee Refund
Carollo Engineers	32094	25,932.73	Professional Services/Engineering Design Services
Carollo Engineers	32273	127,659.65	Professional Services/Engineering Design Services
CDW Government, Inc.	32130	2,219.68	Computers, Software/Hardware
CDW Government, Inc.	32311	390.06	Computers, Software/Hardware
Certified Truck Bodies	32312	9,698.13	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Chem Service, Inc.	32313	80.32	Laboratory Services & Supplies
Circle, Inc.	32131	3,486.38	Copier Toner/Ink Supplies
City of Fountain Valley	32095	47,293.02	Water Use
City of Fullerton	32338	131.99	Water Use
City of Huntington Beach	32347	11,642.18	Water Use
City of Seal Beach	32223	237.10	Water Use
CMAA	32132	80.00	Professional Organizations Meeting/Training/Memberships
Communications Supply Corp.	32133	159.10	Computer Hardware & Software
Compressor Components of California	32134	5,772.45	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	32135	455.82	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	32314	211.37	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	32136	196.62	Repair & Maintenance Services and/or Supplies
CORRPRO Companies, Inc.	32096	29,225.00	Professional Services/Temporary Services
CORRPRO Companies, Inc.	32315	18,828.00	Professional Services/Temporary Services
Council on Education in Management	32137	2,698.00	Professional Organizations Meeting/Training/Membership
Counterpart Enterprises, Inc.	32138	249.31	Repair & Maintenance Services and/or Supplies
Country Wide Chrysler/Jeep	32460	542.27	Reconciliation User Fee Refund Program
County of Orange Auditor Controller	32461	690.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	32462	555.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	32463	585.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	32464	555.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	32465	855.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	32466	615.00	Governmental Agency Fees & Charges
County Wholesale Electric Co.	32316	149.40	Electrical/Electronic Equipment, Parts & Repairs
Court Order	32356	2,179.38	Judgments Payable
Court Order	32360	150.00	Judgments Payable
Court Order	32367	225.00	Judgments Payable
Court Order	32398	108.00	Judgments Payable
Court Order	32442	912.50	Judgments Payable
CPS Human Resource Services	32317	824.55	Professional Services/Human Resources
Crane Veyor Corp.	32318	3,536.00	Repair & Maintenance Services and/or Supplies
CSAC Excess Insurance Authority	32139	4,498.00	Insurance
CS-AMSCO	32319	9,757.97	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	32140	53.70	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	32320	172.41	Electrical/Electronic Equipment, Parts & Repairs
CWEA Membership	32141	264.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	32321	825.00	Professional Organizations Meeting/Training/Membership
Daisy G. Covarrubias	32444	127.90	Meeting/Training Expense Reimbursement
David A. Ruffell	32494	810.98	Reconciliation User Fee Refund Program
David Wheeler Pest Control, Inc.	32142	1,320.00	Pest Control Services
David's Tree Service	32143	2,900.00	Groundskeeping
Davis Partners	32467	525.49	Reconciliation User Fee Refund Program

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Deborah L. Lindel	32448	189.99	Meeting/Training Expense Reimbursement
Delta Q, Inc.	32322	3,533.85	Repair & Maintenance Services and/or Supplies
Denise M. Martinez	32265	275.00	Meeting/Training Expense Reimbursement
Desert Pumps & Parts, Inc.	32144	3,477.03	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	32323	1,497.12	Repair & Maintenance Services and/or Supplies
DLT&V Systems Engineering, Inc.	32324	740.95	Professional Services/Engineering Design Services
Dudek & Associates, Inc.	32145	6,339.05	Professional Services/Engineering Design Services
Duke Service Company	32325	106.00	Miscellaneous Services
Dunn-Edwards Corporation	32326	453.35	Facilities, Maintenance, Services & Supplies
Eagle Protection of California	32327	550.00	Safety, Security, Health Equipment, Supplies, and Services
Eckhoff Park	32468	2,187.87	Reconciliation User Fee Refund Program
Eckl Limited Partnership	32469	140.36	Reconciliation User Fee Refund Program
Ed & Karen L. Sullivan	32497	140.37	Reconciliation User Fee Refund Program
Eimco Water Technologies	32146	1,000.27	Repair & Maintenance Services and/or Supplies
Elect Air	32147	4,556.03	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Employee Benefits Specialists, Inc.	32149	836.00	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	32328	13,062.47	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	32150	2,280.00	Vessel Services - Monitoring Vessel Nerissa
Enchanter, Inc.	32329	4,940.00	Vessel Services - Monitoring Vessel Nerissa
Enertech Environmental	32274	596,649.68	Biosolids Management
Engineering Remediation Resources Group	32443	16,438.14	Construction
ENS Resources, Inc.	32151	7,500.00	Professional Services - Federal Advocacy
Environmental Express, Inc.	32330	773.75	Laboratory Services & Supplies
Environmental Resource Associates	32331	1,542.20	Laboratory Services & Supplies
Environmental Sampling Supply	32152	395.28	Laboratory Services & Supplies
Environmental Sampling Supply	32332	305.73	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	32333	4,903.06	Repair & Maintenance Services and/or Supplies
ERI Economic Research Institute	32153	3,564.83	Books and Publications
Ernesto Castro	32261	250.00	Meeting/Training Expense Reimbursement
ESRI, Inc.	32154	1,960.00	Professional Organizations Meeting/Training/Membership
Farhawk Marketing Services	32155	3,251.63	Repair & Maintenance Services and/or Supplies
First American Corelogic	32335	653.07	Annual Subscription-Online Product Geographic Package
First Standard Real Estate, L.L.C.	32471	15,507.85	Reconciliation User Fee Refund Program
Fisher Scientific	32156	1,485.69	Laboratory Services & Supplies
Fisher Scientific	32336	5,604.44	Laboratory Services & Supplies
Fleetmatics USA, Inc.	32157	152.08	Professional Services - Human Resources
Fletcher Park	32472	5,628.41	Reconciliation User Fee Refund Program
Forkert Engineering & Surveying, Inc.	32275	25,252.00	Professional Services - Surveying
Fountain Valley Commerce Center, L.L.C.	32473	2,207.96	Reconciliation User Fee Refund Program
Frasco Profiles	32158	391.00	Professional Services/Human Resources
Frys Electronics	32337	61.97	Computers, Software/Hardware
Gardner-Denver, Inc.	32159	486.70	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	32160	7,070.29	Chemicals, Water/Wastewater Treatment
Gates Fiberglass Installers	32161	1,417.50	Repair & Maintenance Services and/or Supplies
Geomatrix Consultants, Inc.	32097	56,330.31	Professional Services/Geotech & Material Testing
George L. Robertson	32267	150.26	Meeting/Training Expense Reimbursement
George's Place	32339	200.00	Permit Fee Refund
Gildred Development Company	32474	3,429.65	Reconciliation User Fee Refund Program
Golden State Overnight Delivery Service	32162	267.86	Courier Services
Golden West Window Service	32163	4,200.00	Facilities, Maintenance, Services & Supplies
Govplace	32164	10,345.04	Computer Applications and Services

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Grainger, Inc.	32165	1,730.35	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	32340	2,936.25	Repair & Maintenance Services and/or Supplies
Gregg A. Scott	32452	250.00	Meeting/Training Expense Reimbursement
Gregory & David Guichet Properties	32475	375.36	Reconciliation User Fee Refund Program
Guy L. Warden & Sons	32341	625.82	Repair & Maintenance Services and/or Supplies
Hach c/o Ponton Industries	32166	754.48	Laboratory Services & Supplies
Hach Company	32167	1,844.70	Laboratory Services & Supplies
Hach Company	32342	798.20	Laboratory Services & Supplies
Hampton Tedder Technical Services	32343	550.00	Repair & Maintenance Services and/or Supplies
Hardy Diagnostics	32168	128.63	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	32169	131.86	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	32344	2,211.10	Repair & Maintenance Services and/or Supplies
Hasco Oil Co., Inc.	32170	1,100.40	Fuel and Lubricants
Hasler, Inc.	32345	94.61	Postage Meter Rental
HDR Engineering, Inc.	32276	1,632,494.87	Professional Services/Engineering Design Services
Health Science Associates	32171	13,180.50	Safety, Security, Health Equipment, Supplies, and Services
Hill Brothers	222	20,406.24	Chemicals, Water/Wastewater Treatment
Home Depot	32172	49.22	Miscellaneous Parts and Supplies
Home Depot	32346	69.25	Miscellaneous Parts and Supplies
HSU Investments, L.L.C.	32477	5,672.59	Reconciliation User Fee Refund Program
Hub Auto Supply	32173	1,239.58	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Huntington Commerce, L.L.C.	32476	2,188.44	Reconciliation User Fee Refund Program
Idexx Laboratories, Inc.	32348	4,045.50	Laboratory Services & Supplies
Indiana Child Support Bureau	32349	290.00	Judgments Payable
Industrial Distribution Group	32174	43.41	Repair & Maintenance Services and/or Supplies
Industrial Fabrics Corp.	32175	11,190.38	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	32176	511.76	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	32350	59.10	Repair & Maintenance Services and/or Supplies
Internal Revenue Service	32351	125.00	Judgments Payable
International Business Machines	32177	5,947.26	Computer Applications & Services
International Leadership Association	32352	165.00	Professional Organizations Meeting/Training/Memberships
Intl. Union of Oper. Eng. AFL CIO Local 501	32353	4,736.77	Dues Deductions
Intratek Computer, Inc.	32354	2,995.88	Network & Server Maintenance
Irvine Ranch Water District	32178	63.11	Water Use
Island Restaurants, L.P.	32478	3,088.89	Reconciliation User Fee Refund Program
Ivan M. Turpin M.D., Inc.	32479	440.63	Reconciliation User Fee Refund Program
James D. Herberg	32264	217.00	Meeting/Training Expense Reimbursement
James D. Niswonger	32450	737.59	Meeting/Training Expense Reimbursement
James Emerson Knight	32483	3,383.93	Reconciliation User Fee Refund Program
Jamison Engineering Contractors, Inc.	32277	77,037.95	Professional Services/Engineering Design Services
JCI Jones Chemicals, Inc.	218	96,435.24	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	224	86,368.99	Chemicals, Water/Wastewater Treatment
Jeff Grand Partners	32480	2,216.92	Reconciliation User Fee Refund Program
Jeff W. Woodward	32268	250.00	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	32179	685.13	Safety, Security, Health Equipment, Supplies, and Services
Johnstone Supply	32180	64.64	Repair & Maintenance Services and/or Supplies
Johnstone Supply	32355	214.39	Repair & Maintenance Services and/or Supplies
JPR Systems, Inc.	32181	3,750.43	Repair & Maintenance Services and/or Supplies
KDEK Corp.	32148	1,266.94	Repair & Maintenance Services and/or Supplies
Kelly Paper	32357	8,874.00	Office Supplies
Kemira Water Solutions	219	85,970.86	Chemicals, Water/Wastewater Treatment

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Kemira Water Solutions	225	158,996.73	Chemicals, Water/Wastewater Treatment
Koff & Associates, Inc.	32358	3,000.00	Professional Services/Comp & Class Study
Kornland Building	32486	2,967.31	Reconciliation User Fee Refund Program
K-S Associates Extra Storage	32481	916.16	Reconciliation User Fee Refund Program
Ky Ngoc Nguyen	32485	847.57	Reconciliation User Fee Refund Program
LA Testing	32182	309.00	Safety, Security, Health Equipment, Supplies, and Services
Lab Support - Remit	32359	4,640.00	Temporary Employment Services
Laurie J. Klinger	32447	12.98	Meeting/Training Expense Reimbursement
LBA Industrial Fund	32484	1,278.70	Reconciliation User Fee Refund Program
LECO Corporation	32183	2,537.53	Laboratory Services & Supplies
Lee & Ro, Inc.	32098	46,855.25	Professional Services/Engineering Design Services
LH Engineering Co.	32107	43,100.50	Construction
Liberty Mutual Claims	32184	11,893.73	Insurance
Lubricaton Engineers, Inc.	32185	1,506.26	Repair & Maintenance Services and/or Supplies
Lucci's Gourmet Foods, Inc.	32186	68.82	Catering Services
Lynde-Ordway Company, Inc.	32187	695.00	Computer Applications & Services
Mainline Information Systems	32361	5,790.00	Computer Applications & Services
Malcolm Pirnie, Inc.	32099	144,281.06	Professional Services/Engineering Design Services
Malcolm Pirnie, Inc.	32278	85,578.53	Professional Services/Engineering Design Services
Mandic Motors	32362	475.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Marc A. Brown	32260	154.00	Meeting/Training Expense Reimbursement
Mark S. Roberts	32451	143.00	Meeting/Training Expense Reimbursement
Mark Vance Potter	32188	100.00	Safety, Security, Health Equipment, Supplies, and Services
Martin J. & Betty E. Feldman	32470	222.48	Reconciliation User Fee Refund Program
Maxim Security Systems	32189	447.00	Safety, Security, Health Equipment, Supplies, and Services
Mc Fadden-Dale Hardware Co.	32190	203.91	Repair & Maintenance Services and/or Supplies
McJunkin Red Man Corporation	32191	698.18	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	32192	2,929.51	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	32363	1,081.58	Repair & Maintenance Services and/or Supplies
Media Resurfacing Systems, Inc.	32364	850.00	Repair & Maintenance Services and/or Supplies
Mellon Trust	32304	22,767.92	Professional Services - Financial
Mesa Consolidated Water District	32193	24.05	Water Use
Michael I. Zedek	32455	420.08	Meeting/Training Expense Reimbursement
Moreno's Bakery	32366	75.00	Permit Fee Refund
Moreno's Restaurant	32365	116.67	Permit Fee Refund
Municipal Water District of O.C.	32368	16,543.00	Governmental Agency Fees & Charges
MWH Americas, Inc.	32279	31,950.00	Professional Services/Engineering Design Services
Nasser Kassira	32482	1,262.32	Reconciliation User Fee Refund Program
National Bond & Trust	32369	2,178.98	U.S. Savings Bonds Payroll Deductions
National Human Resource Assoc.	32370	70.00	Professional Organizations Meeting/Training/Membership
National Safety Council	32194	615.00	Professional Organizations Meeting/Training/Membership
Nautilus Environmental, L.L.C.	32371	250.00	Laboratory Services & Supplies
Neal Supply Co.	32372	688.10	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	32195	3,017.16	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	32373	8,947.08	Chemicals, Water/Wastewater Treatment
New Horizons Computer Learning Center	32374	300.00	Professional Organizations Meeting/Training/Memberships
Newark Electronics	32375	371.14	Electrical/Electronic Equipment, Parts & Repairs
Nextteq, L.L.C.	32376	587.22	Pumps
Norco Delivery	32377	907.12	Delivery Services
NRG Engine Services, L.L.C.	32196	5,004.66	Repair & Maintenance Services and/or Supplies
O C Tanner Recognition Company	32378	1,224.09	Service Awards

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
OCEA	32379	662.50	Dues Deductible
Office Depot	32380	3,009.00	Office Supplies
OHM's Investment Co.	32488	2,472.02	Reconciliation User Fee Refund Program
Olin Corporation	32197	3,912.89	Chemicals, Water/Wastewater Treatment
Olin Corporation	32381	11,540.03	Chemicals, Water/Wastewater Treatment
Olympus America Inc. - Remit to:	32382	2,543.13	Laboratory Services & Supplies
Omega Industrial Supply, Inc.	32198	2,000.45	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	32199	6,435.54	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	32383	3,962.10	Electrical/Electronic Equipment, Parts & Repairs
On-line Computer Systems, Inc.	32487	1,608.65	Reconciliation User Fee Refund Program
Oracle Corporation	32384	2,016.24	Computer Applications & Services
Orange County Sanitation District	32491	1,274.20	Petty Cash
Orange County United Way	32385	40.00	Employee Contributions
Orange County Vector Control District	32201	140.80	Pest Control
Orange County Water District	32100	67,831.79	GAP Water
Osterbauer Compressor	32202	2,578.45	Repair & Maintenance Services and/or Supplies
Oxygen Service Company	32203	658.45	Laboratory Services & Supplies
Pacific Mechanical Supply	32204	5,928.87	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	32386	185.89	Repair & Maintenance Services and/or Supplies
Pacific Parts and Controls, Inc.	32387	19,918.33	Repair & Maintenance Services and/or Supplies
Packet Fusion, Inc.	32205	7,351.91	Telecommunications
Padgett - Thompson	32206	498.00	Professional Organizations Meeting/Training/Membership
Parker Supply Company	32207	2,162.75	Miscellaneous Parts and Supplies
PCS Express, Inc.	32208	126.34	Courier Services
Peace Officers Council of CA	32388	2,334.50	Dues Deductions, Supervisors & Professionals
Pepperdine University	32209	14,276.50	Professional Organizations Meeting/Training/Membership
Performance Pipeline Technologies	32389	9,200.00	Repair & Maintenance Services and/or Supplies
Pips Technology, Inc.	32390	5,175.00	Computers, Software/Hardware
PL Hawn Company, Inc.	32210	692.61	Electrical/Electronic Equipment, Parts & Repairs
PL Hawn Company, Inc.	32391	493.42	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	220	38,488.22	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	226	45,405.65	Chemicals, Water/Wastewater Treatment
Powertrain Industries	32212	1,921.11	Repair & Maintenance Services and/or Supplies
Primrose Ice Co., Inc.	32213	100.00	Water & Ice Services
Procure Work Injury Center	32214	1,270.06	Medical Services
Procure Work Injury Center	32392	103.86	Medical Services
Process Equipment Company	32280	46,277.07	Repair & Maintenance Services and/or Supplies
Project Management Institute	32393	119.00	Professional Organizations Meeting/Training/Membership
Projects Partners	32101	30,444.00	Professional Services/Temporary Employment Services
Projects Partners	32281	33,938.00	Professional Services/Temporary Employment Services
Providence Speech & Hearing Center	32489	1,748.39	Reconciliation User Fee Refund Program
Prudential Overall Supply	32215	1,532.14	Uniforms
Public Resources Advisory Group	32394	600.00	Professional Services/Engineering Design Services
Pulmonary Consultants	32490	616.20	Reconciliation User Fee Refund Program
Pump Engineering	32395	134.56	Repair & Maintenance Services and/or Supplies
PVF Sales, Inc.	32396	1,175.37	Plumbing Parts & Supplies
Quickstart Intelligence	32216	2,236.00	Professional Organizations Meeting/Training/Memberships
R L Abbott & Associates	32397	1,000.00	Professional Services/Advocacy Efforts
R. S. Hoyt Jr. Foundation	32492	2,090.18	Reconciliation User Fee Refund Program
Rainbow Disposal Co.	32217	3,384.29	Waste Disposal
Ramona Alcaraz	32456	2,688.16	Reconciliation User Fee Refund Program

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
RBF Consulting	32218	24,019.00	Professional Services - Surveying
Realty Associates Fund VII	32493	525.49	Reconciliation User Fee Refund Program
RIF III Dyer Road, L.L.C.	32495	4,421.86	Reconciliation User Fee Refund Program
Robert D. Michaels	32449	433.44	Meeting/Training Expense Reimbursement
Robert J. Thiede	32453	154.00	Meeting/Training Expense Reimbursement
Royale Cleaners	32219	287.40	Miscellaneous Services
Royale Cleaners	32399	76.80	Miscellaneous Services
Sachs Electric Company	32108	694,474.83	Professional Services/Central Generation Automation
Sachs Electric Company	32288	482,332.80	Construction/Central Generation Automation
San Diego/Orange Fluid System Technologies, Inc.	32220	1,658.40	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	32400	1,666.39	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	32221	24,775.00	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	32282	35,995.00	Repair & Maintenance Services and/or Supplies
SCCWRP	32401	10,000.00	Professional Services - Strategic Process Study
Schwing Bioset	223	2,617.54	Repair & Maintenance Services and/or Supplies
Schwing Bioset	228	16,472.81	Repair & Maintenance Services and/or Supplies
Scientific Instrument Services, Inc.	32222	621.03	Laboratory Services & Supplies
Scientific Instrument Services, Inc.	32402	847.13	Laboratory Services & Supplies
Shamrock Supply Co., Inc.	32224	2,352.13	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	32403	5,246.45	Repair & Maintenance Services and/or Supplies
Shepard Brothers, Inc.	32225	6,472.70	Chemicals, Water/Wastewater Treatment
Shimmick Construction Co., Inc.	32109	35,650.00	Construction
Shureluck Sales & Engineering	32404	256.65	Repair & Maintenance Services and/or Supplies
Sibling Associates	32496	1,094.44	Reconciliation User Fee Refund Program
Siemens c/o Jensen Instrument Co.	32405	2,199.53	Electrical/Electronic Equipment, Parts & Repairs
Siemens Water Technologies Corp.	32226	1,297.22	Repair & Maintenance Services and/or Supplies
Sign-A-Rama	32227	2,381.56	Printing Services
Simon L. Watson	32454	183.88	Meeting/Training Expense Reimbursement
Skalar, Inc.	32406	8,700.00	Laboratory Services & Supplies
Smardan Supply Company	32228	47.27	Repair & Maintenance Services and/or Supplies
Smardan Supply Company	32407	2,341.44	Plumbing Parts & Supplies
Source Graphics	32408	81.62	Computer Supplies
South Coast Air Quality Management Dist.	32229	8,006.84	Governmental Agency Fees & Charges
South Coast Shipyard, Inc.	32230	1,059.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Southern California Edison	32102	531,473.63	Utilities
Southern Counties Lubricants	32231	4,507.37	Fuel and Lubricants
Sparklett-Dallas	32232	1,395.28	Miscellaneous Services
Sparkletts	32409	1,646.56	Miscellaneous Supplies
Specialized Equipment Services, Inc.	32410	10,564.78	Repair & Maintenance Services and/or Supplies
Spinners Turkish Kebab	32233	204.15	Meeting Expenses
St. Croix Sensory, Inc.	32411	333.91	Outside Laboratory Services
Stanley Steamer International, Inc.	32412	3,013.24	Janitor & Household Service & Supplies
Staples	32234	344.52	Office Supplies
Staples	32413	177.48	Office Supplies
State Board of Equalization	32289	36,522.00	Governmental Agency Fees & Charges
Steve Bubalo Construction Co.	32283	30,893.68	Repair & Maintenance Services and/or Supplies
Steven Enterprises, Inc.	32414	498.91	Office Supplies
Stratus Consulting, Inc.	32415	16,768.00	Professional Services/Chemical Sustainability Study
Stratus Environmental, Inc.	32416	6,946.25	Professional Services/Pump-Out at Fleet Services Site
Summit Steel	32235	391.50	Repair & Maintenance Services and/or Supplies
Summit Steel	32417	55.20	Repair & Maintenance Services and/or Supplies

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
Sunset Industrial Parts	32236	579.67	Repair & Maintenance Services and/or Supplies
Sunshine Inn	32498	994.59	Reconciliation User Fee Refund Program
Sunwest Realty	32499	1,367.81	Reconciliation User Fee Refund Program
Synagro West, Inc.	32103	677,182.50	Biosolids Management
Synagro West, Inc.	32284	786,773.70	Biosolids Management
T & D Communications	32418	14,175.98	Computers, Software/Hardware
T.H. Electric Co.	32419	1,950.00	Electrical/Electronic Equipment, Parts & Repairs
Target Specialty Products	32420	148.55	Facilities, Maintenance, Services & Supplies
TekSystems	32421	3,469.75	Professional Services/Temporary Services
Terra Renewal, L.L.C.	32422	17,461.95	Grit & Screenings Disposal
TestAmerica Ontario	32423	770.00	Laboratory Services & Supplies
The Cei Group, Inc.	32424	1,801.68	Repair & Maintenance Services and/or Supplies
The Fire X-Tinguisher Service Co.	32334	867.83	Safety, Security, Health Equipment, Supplies, and Services
The Integration Works, L.L.C.	32237	1,602.00	Repair & Maintenance Services and/or Supplies
The Orange County Register	32200	2,536.00	Notices & Ads
The Trane Company	32240	3,509.27	Repair & Maintenance Services and/or Supplies
The Trane Company	32427	678.39	Electrical/Electronic Equipment, Parts & Repairs
The Wackenhut Corporation	32254	7,958.86	Safety, Security, Health Equipment, Supplies, and Services
Thermo Electron North Amer., L.L.C.	32425	12,206.00	Laboratory Services & Supplies
Thomas D. Dodderer	32446	170.00	Meeting/Training Expense Reimbursement
Thomas S. Hendy	32263	195.00	Meeting/Training Expense Reimbursement
Thompson Industrial Supply, Inc.	32238	3,721.33	Repair & Maintenance Services and/or Supplies
Thomson Scientific, Inc.	32426	81.00	Books & Publications
Tom B. Meregillano	32266	313.40	Meeting/Training Expense Reimbursement
Traffic Control Service, Inc.	32239	126.52	Safety, Security, Health Equipment, Supplies, and Services
Transcat	32241	3,457.98	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	32428	1,705.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	32242	112.79	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	32104	188,208.74	Biosolids Management
Tustin Lanes, Inc.	32500	4,638.38	Reconciliation User Fee Refund Program
TW Telecom Holdings, Inc.	32243	7,533.99	Telecommunications
Twin Leaves Development Corp.	32501	305.21	Reconciliation User Fee Refund Program
UC Regents	32429	725.00	Professional Organizations Meeting/Training/Membership
Ultra Scientific	32244	77.73	Laboratory Services & Supplies
Ultra Scientific	32430	245.08	Laboratory Services & Supplies
Underground Service Alert of So. Calif.	32431	1,533.00	Professional Services - Dig Alert Notification Service
Union Bank of California	32245	945.36	Banking Services
United Parcel Service	32246	1,053.62	Freight Services
United Power Service, Inc.	32432	153.00	Electrical/Electronic Equipment, Parts & Repairs
United States Postal Service	32433	5,000.00	Postage
Univar USA	32247	969.21	Miscellaneous Supplies
US Equipment Co., Inc.	32248	7,000.60	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	32105	147,421.95	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	32285	63,215.15	Chemicals, Water/Wastewater Treatment
USA Mobility Wireless, Inc.	32249	654.58	Telecommunications
Valin Corporation	32250	505.82	Repair & Maintenance Services and/or Supplies
Verizon California	32251	49.83	Telecommunications
Verizon California	32434	1,695.90	Telecommunications
Verne's Plumbing	32252	1,993.40	Plumbing Services & Supplies
Verne's Plumbing	32435	400.00	Plumbing Services & Supplies
Voided Check	32106	-	-

Claims Paid From 07/16/10 to 07/31/10

Vendor	Warrant No.	Amount	Description
VWR Scientific Products	32253	3,926.48	Laboratory Services & Supplies
VWR Scientific Products	32436	5,532.44	Laboratory Services & Supplies
Walters Wholesale Electric	32255	42.64	Freight Charges
Water Environment Federation	32256	177.00	Professional Organizations Meeting/Training/Memberships
Waxie Sanitary Supply	32437	1,125.95	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	32438	80.00	Laboratory Services & Supplies
Weltec Welding Alloys	32257	602.26	Repair & Maintenance Services and/or Supplies
West Lite Supply Company, Inc.	32258	48.47	Electrical/Electronic Equipment, Parts & Repairs
West Marine Products, Inc. dba Port Supply	32211	34.51	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Weston Solutions, Inc.	32286	64,320.00	Laboratory Services & Supplies
Woodruff Spradlin & Smart	32287	73,521.50	Professional Services - Legal
WorldatWork	32439	150.00	Professional Organization & Meeting/Training Registration
Xerox Corporation	32259	1,030.43	Computers, Software/Hardware & Managed Services
Xerox Corporation	32440	19,878.54	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	32441	364.16	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
17570 Brookhurst, L.L.C.	32503	6,999.50	Reconciliation User Fee Refund Program
1st & Broadway, L.L.C.	32502	483.32	Reconciliation User Fee Refund Program
Total Accounts Payable - Warrants		<u>\$ 9,309,311.12</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	44990 - 45037	\$ 104,397.75	Biweekly Payroll (07/28/10)
Employee Paychecks	45038 - 45048	60,210.96	Interim Payroll - Manager & Emp. Vol. Payout (07/27/10)
Employee Paychecks	45049 - 45076	5,408.00	Interim Payroll - ARBA (07/30/10)
Employee Paychecks	45077 - 45078	8,507.94	Interim Payroll - Retirements (07/29/10)
Direct Deposit Statements	190993 - 191551	1,383,906.89	Biweekly Payroll (07/28/10)
Direct Deposit Statements	191552 - 191663	27,606.98	Interim Payroll - ARBA (07/30/10)
Total Payroll Disbursements		<u>\$ 1,590,038.52</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 866,974.69	Biweekly Payroll (07/28/10)
Kiewit Finance Group		2,566,754.00	Construction Progress Payment Re Job P1-102 (07/23/10)
Intercare Holdings Insurance Svcs., Inc.		21,932.13	Workers' Compensation Service (07/21/10)
US Bank		900,000.00	Series 2000 A & B Refunding COPs Principal & Interest (07/30/10)
Chase Manhattan Bank		65,473.89	Series 2000 Refunding Certificates of Participation Commitment Fee (07/30/10)
US Bank		812,076.01	Series 2008B Refunding Certificates of Participations July Principal and Interest Payments (07/30/10)
US Bank		4,753,825.83	Series 2009A Refunding Certificates of Participation July Principal and Interest Payment (07/30/10)
Bank of America		36,443.63	Series 2000 A & B Refunding COPs Remarketing Fee (07/30/10)
US Bank		16,713,454.15	Series 2008A Refunding Certificates of Participations July Principal and Interest Payments (07/30/10)
US Bank		903,933.59	Series 2010A Revenue Obligations Interest Payment (07/30/10)
Union Bank of California (Book Transfer)		4,786,715.36	Series 2003A Certificates of Participation Interest Payment (07/30/10)
Union Bank of California (Book Transfer)		1,829,785.34	Series 2007A Certificates of Participation Interest Payment (07/30/10)
Union Bank of California (Book Transfer)		7,136,081.81	Series 2007B Certificates of Participation Interest Payment (07/30/10)
Total Wire/Book Transfer Payments		<u>\$ 41,393,450.43</u>	
Total Claims Paid 07/16/10 - 07/31/10		<u>\$ 52,292,800.07</u>	

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 08/25/10
Item Number	Item Number 3

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Christopher MacLeod

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to negotiate and subsequently approve the cancellation of a Construction Contract with Engineering/Remediation Resources Group, Inc. for P1 Outfall Pipeline Disconnects at Scrubber Overflow, Project No. FE03-42, to include all associated cancellation costs.

SUMMARY

The Orange County Sanitation District (Sanitation District) ocean discharge permit requires that all water be treated before going to the ocean. P1 Outfall Pipeline Disconnects at Scrubber Overflow, Project No. FE03-42 involves disconnecting two area drains and some process pipes that do not receive treatment, from the ocean outfall system at Plant No. 1. The drains and pipelines serve the dewatering scrubber area at Plant No. 1.

Project No. FE03-42 includes underground bypass pipelines, small storm-water catch basins, above-ground drain piping, and asphalt pavement for a total amount not to exceed \$93,730 plus a 25% contingency. Sanitation District staff recommends cancelling this project and doing the work as part of another Sanitation District project.

Sanitation District staff initiated process and operational changes for the dewatering area. The changes consist of moving to different odor chemicals and implementing a contingency plan to avoid biosolids spills. By postponing this project, the Sanitation District will save about \$158,000; \$80,000 in construction contract cancellation and \$78,000 in Sanitation District Overhead. The Sanitation District will likely pay \$12,000 to \$20,000 for cancelling Project No. FE03-42.

The required Plant modifications to comply with the ocean permit will be addressed by Sludge Dewatering and Odor Control at Plant No. 1, Job No. P1-101 (P1-101 Project).

PRIOR COMMITTEE/BOARD ACTIONS

On April 28, 2010, the Board awarded a contract for P1 Outfall Pipeline Disconnects at Scrubber Overflow, Project No. FE03-42, for a total amount not to exceed \$93,730, plus contingency of \$23,430 (25%).

ADDITIONAL INFORMATION

The scope of the P1-101 Project will change the scrubber complex and install new dewatering facilities within three to seven years. Sanitation District staff will provide the Project No. FE03-42 project plans to the team working on the P1-101 Project design for inclusion in construction of the P1-101 Project.

Maintenance repairs/changes have been completed to the scrubber complex drain system. A portion of the drain was modified so that it no longer flows to the ocean outfall pipeline. This change and a new operational strategy can eliminate the need to install the temporary systems by Project No. FE03-42.

If constructed, Project No. FE03-42 would also create certain ergonomic issues for staff in the area. Walking through the area becomes more challenging as steps and lighting have to be constructed to safely cross over new, above-ground drainage pipes.

Project No. FE03-42 experienced four scope changes over the past seven years. Initiated as a single drain line disconnection from the ocean outfall, the scope was expanded twice to include the adjacent and related area drain systems. Project No. FE03-42 was again expanded to include on-going CIP improvements. Originally designed as a permanent installation, with commensurate pump and piping systems, the construction value approached \$750,000. Sanitation District management did not want to build a \$750,000 project that would eventually be removed by another project. The project scope of work was reduced to installing only temporary facilities. A fourth scope reduction eliminated the need for a temporary tank. The construction estimate for the latest scope of work was about \$100,000.

Subsequent Operation and Maintenance Department operational improvements have eliminated the need for this temporary project, thus saving the Sanitation District approximately \$158,000 in CIP costs.

CEQA

A Notice of Exemption was filed for this project on March 7, 2007.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted, Budget Update Fiscal Year 2009–10 (Page A-11, Item No. 100) and the budget is sufficient for the recommended action.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
N/A	N/A	N/A

JH:CM:aln:gc

<http://sharepoint/gm/board/Agenda Report Form Library/Item 3.FE03-42.docx>