

Orange County Sanitation District

MINUTES BOARD MEETING JANUARY 22, 2003



**ADMINISTRATIVE OFFICES
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CALIFORNIA 92708-7018**

ROLL CALL

A regular meeting of the Board of Directors of the Orange County Sanitation District was held on January 22, 2003, at 7:00 p.m., in the District's Administrative Offices. Following the Pledge of Allegiance and invocation the roll was called and the Secretary reported a quorum present as follows:

ACTIVE DIRECTORS

ALTERNATE DIRECTORS

X	Shirley McCracken, Chair		Bob Hernandez
X	Steve Anderson, Vice Chair		Steve Simonian
A	Mike Alvarez		Mark A. Murphy
X	Don Bankhead		(vacant)
X	Brian Brady		Darryl Miller
X	Patricia Campbell		Paul Yost
X	Alberta D. Christy		Mike Garcia
X	John Collins		Larry Crandall
X	Debbie Cook		Connie Boardman
X	Brian Donahue		David Shawver
X	Michael Duvall		Keri Lynn Wilson
X	Norman Z. Eckenrode		Constance Underhill
	James M. Ferryman	X	Arlene Schafer
X	Alice B. Jempsa		Marilynn Poe
X	Tony Kawashima		Doug Davert
X	Beth Krom		Christina Shea
X	Mark Leyes		Bruce Broadwater
X	Patsy Marshall		Jim Dow
X	Robert McGowan		Richard A. Freschi
X	Roy Moore		John Beuman
X	Joy Neugebauer		Grace Epperson
X	Anna L. Piercy		Tim Keenan
X	Tod Ridgeway		Don Webb
X	Jim Silva		Chuck Smith
X	Paul Walker		Larry Herman

STAFF MEMBERS PRESENT: Blake P. Anderson, General Manager; Penny Kyle, Board Secretary; Carol Beekman; Bob Ghirelli; Dave Ludwin; Greg Mathews; Patrick Miles; Bob Ooten; Gary Streed; Lisa Tomko; Moira Sullivan; Sonja Wassgren

OTHERS PRESENT: Thomas L. Woodruff, General Counsel; Randy Fuhrman; Don Hughes; Bill Knopf; Brent Hayes; Art Perry

3. **MOVED, SECONDED AND DULY CARRIED:** Receive and file minute excerpts from the following re appointment of active and alternate Directors, as follows:

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Brea	Roy Moore	John Beauman
Buena Park	Patsy Marshall	Jim Dow
Huntington Beach	Debbie Cook	Connie Boardman
Irvine	Beth Krom	Christina Shea
La Habra	Steve Anderson	Steve Simonian
La Palma	Paul Walker	Larry Herman
Los Alamitos	Alice Jempsa	Marilyn Poe
Newport Beach	Tod Ridgeway	Don Webb
Santa Ana	Alberta Christy	Mike Garcia
Tustin	Tony Kawashima	Doug Davert
Costa Mesa Sanitary District	James Ferryman	Arlene Schafer

PUBLIC COMMENTS

Randy Fuhrman requested the Directors to borrow less money by increasing user charges. He also requested the Directors to read his letter regarding legislative advocacy efforts that was placed in their meeting folder that evening.

REPORT OF THE CHAIR

Chair McCracken reminded the Directors that if they left the Board Room during the meeting for conflict of interest or similar purposes during a vote, they must notify the Board Secretary or other minute taker that their action should be reflected in the minutes. Otherwise, temporarily leaving the room will not be noted in the minutes.

The calendar for the working committees was reviewed for the month of February. It was noted that due to the observance of Lincoln's Birthday holiday, the FAHR Committee would be held on February 19th, one week later than usual. The meeting will begin at 4:30 p.m. The Directors' Orientation Workshop will also be held on February 19th at 7:00 p.m. All Directors and their alternates were invited to attend.

Ms. McCracken announced committee assignments as follows: Alice Jempsa, PDC Vice Chair; Directors John Collins, Patsy Marshall and Bob McGowan – PDC Committee; Directors Alberta Christy and Mike Duvall – FAHR Committee; Directors Brian Donahue, Norm Eckenrode and Shirley McCracken – GWRS Joint Coordinating Committee; Directors Brian Brady, Paul Walker and Steve Anderson – alternate members to the GWRS Joint Coordinating Committee; Director

Steve Anderson – Orange County Council of Governments (COG) representative; Director Jim Ferryman – COG alternate representative. In addition, Chair McCracken announced the formation of an Ad Hoc Legislative Advisory Committee on which she, and Directors Jim Silva and Jim Ferryman will serve.

Chair McCracken and Director John Collins presented Blake Anderson, General Manager and Moira Sullivan, District employee, with a plaque from the Southwest Community Center expressing appreciation to District employees for their generous donations during the holiday season.

REPORT OF THE GENERAL MANAGER

Blake Anderson, General Manager, introduced the new Communications Services Manager, Carol Beekman.

Bob Ooten, Director of Operations and Maintenance, gave an update on the progress of meeting the 30/30 treatment levels, and referred the Directors to the monthly report in their meeting folders.

REPORT OF THE GENERAL COUNSEL

Thomas L. Woodruff, General Counsel, reported that the Fourth District Court of Appeal affirmed the Trial Court's decision awarding judgment in favor of the District. The case involved an employee lawsuit, seeking to have the Court order the District to return him to work.

Mr. Woodruff also discussed the impacts on a new amendment to existing law that became effective January 1, 2003, with regard to conflicts of interest and abstentions during meetings. In response to Directors' questions, Mr. Woodruff stated a written explanation of the amendment would be provided to the Directors at next month's Board meeting.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held December 18, 2002 be deemed approved, as mailed.

Director Jim Silva abstained.

RATIFICATION OF PAYMENT OF CLAIMS

MOVED, SECONDED AND DULY CARRIED: Ratify payment of claims set forth on exhibits "A" and "B", attached hereto and made a part of these minutes.

<u>ALL DISTRICTS</u>	<u>12/15/02</u>	<u>12/31/02</u>
Totals	\$4,517,948.34	\$10,034,724.82

Director Mark Leyes abstained on Warrant Nos. 49249, 49294, 49414, 49477, 49559, 49585, 49632, 49633, 49651, 49702, and 49735 due to a financial interest giving rise to a potential conflict of interest.

CONSENT CALENDAR

9. a. **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD 03-01, Appointing a Secretary Pro Tem to the Board of Directors.
- b. **MOVED, SECONDED AND DULY CARRIED:** (1) Receive and file petitions from John Simonis and Dave Radan requesting annexation of 1.61 acres to Orange County Sanitation District in the vicinity of Skyline Drive and Darlene Drive in an unincorporated area of Orange County; and
- (2) Adopt Resolution No. OCSD 03-02, authorizing initiation of proceedings to annex said territory to the District (Proposed Annexation No. OCSD-26 - Simonis Annexation).
- c. **MOVED, SECONDED AND DULY CARRIED:** (1) Receive and file petition from Sal Desimone requesting annexation of .46 acres to Orange County Sanitation District in the vicinity of Cowan Heights Drive and Brightwood Drive in an unincorporated area of Orange County; and
- (2) Adopt Resolution No. OCSD 03-03, authorizing initiation of proceedings to annex said territory to the District (Proposed Annexation No. OCSD-28 - Desimone Annexation).

NON-CONSENT CALENDAR

11. **DRAFT STEERING COMMITTEE MINUTES:** A verbal report was presented by Director McCracken, Chair of the Steering Committee, re the January 22, 2003 meeting.

Chair McCracken reported on the CASA conference she attended last week along with Directors Eckenrode, Silva and Neugebauer. She met with the District's Washington legislative consultant discussing strategies to gain federal legislative support for funding District programs.

Additional items were presented by the staff and discussed by the committee:

- Executive Management Team's retreat on January 30-31, to discuss the strategic planning process that will define organization-wide unifying strategies, major organizational goals, and related implementation strategies.
- Update on the progress towards achieving 30/30 secondary treatment standards and the results of the disinfection process.
- Activities and possible actions relating to the state budget crisis were discussed.
- Update on state and federal activities was provided by Bob Ghirelli.
- The Committee met in closed session to discuss one potential litigation item.

The Chair then ordered the draft Steering Committee Minutes for the meeting held on December 18, 2002 to be filed.

12. **MOVED, SECONDED AND DULY CARRIED:** Receive and file Treasurer's Report for the month of December 2002.

13. DRAFT GROUNDWATER REPLENISHMENT SYSTEM JOINT COOPERATIVE COMMITTEE MINUTES: A verbal report was presented by Director Norm Eckenrode, Vice Chair of the Groundwater Replenishment System Joint Cooperative Committee, re the meeting held on January 13, 2003.

The Chair ordered the Groundwater Replenishment System Joint Cooperative Committee Minutes for the meeting held on December 9, 2002 to be filed.

14. Discussion re contract issued to Manatt, Phelps and Phillips, LLP, for legislative advocacy services (primarily represented by Scott Baugh, Esq.):

Chair McCracken referred the Directors to the written report that was included in their agenda package, as well as an updated attachment to the report placed in their meeting folders that evening.


Director Eckenrode stated he had spoken with Scott Baugh, and discussed Mr. Baugh's job with the Orange County Board of Supervisors and republican legislators. It was his opinion that legislative actions do not work by themselves. He feels it would be advantageous for the District to have an advocacy focused on obtaining funds.

Blake Anderson, General Manager, reported the legislative consultants on the federal level do focus on obtaining funds. On the state level the focus has been primarily legislative issues, but that is changing. A District employee has been assigned full time for purposes of seeking and requesting grants. Staff is looking at how the District can most effectively achieve state funding grants. The Board of Directors will be kept apprised accordingly, in particular through the legislative ad hoc committee that had just been formed. Mr. Anderson further stated that bond money will be considered for urban runoff diversions, treatment facilities, etc. He will continue to employ Manatt, Phelps and Phillips, LLP, on the initiatives mentioned in the staff report, unless directed otherwise.

MOVED, SECONDED AND DULY CARRIED: Receive and file staff's written agenda report on the contract issued to Manatt, Phelps and Phillips, LLP (primarily represented by Scott Baugh, Esq.) for legislative advocacy services.

15. There was no closed session.

ADJOURNMENT: The Chair declared the meeting adjourned at 7:45 p.m.


Secretary of the Board of Directors of
Orange County Sanitation District

Claims Paid From 12/01/02 to 12/15/02

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
49184	Black & Veatch Corporation	\$ 113,311.07	Engineering Services J-77
49185	Brown & Caldwell	148,939.34	Engineering Services P1-37 & WDR/CMOM Program
49186	Carollo Engineers	112,605.21	Professional Services J-39 & Microfiltration Demonstration Scale Project
49187	Coral Energy Resources, L.P.	93,033.23	Natural Gas
49188	CH2M Hill	25,671.26	Professional Services J-40-6
49189	Dell Direct Sales, L.P.	54,197.80	(50) Computers & Server Maintenance Agreement
49190	Kforce Professional Staffing	68,482.61	Temporary Employment Services
49191	Lee & Ro, Inc.	34,691.52	Professional Services P1-93, J-71-7, P2-47-3
49192	NetVersant of Southern California	38,803.51	Human Resources Security System Improvements
49193	Orange County Water District	72,892.68	GAP Water Use MO 10-23-96
49194	OCB Reprographics	40,722.83	Printing Service - MO 1/26/00
49195	Parsons Engineering Science, Inc.	139,998.66	Engineering Services J-35-2
49196	Pioneer Americas, Inc.	156,770.88	Sodium Hypochlorite
49197	Realtime Systems Corporation	57,248.25	Software Maintenance Agreement
49198	Synagro Technologies, Inc.	159,253.34	Residuals Removal MO 3-29-95
49199	Tule Ranch/Magan Farms	109,596.42	Residuals Removal MO 3-29-95
49200	Water 3 Engineering, Inc.	126,467.89	Engineering Service J-67
49201	A & G Industries	2,004.15	Mechanical Parts & Supplies
49202	Abatix Environmental Corp.	220.89	Mechanical Parts & Supplies
49203	Great American Printing Co.	351.31	Paper
49204	Advanced Cooling Technologies	765.00	Air Conditioning Service
49205	Advanced Technology Service	6,033.86	Electrical Parts & Supplies
49206	Air Liquide America Corp.	2,555.10	Specialty Gasses
49207	Airborne Express	85.22	Air Freight
49208	Airgas Safety	2,123.12	Safety Supplies
49209	American Red Cross	260.25	CPR Training & Supplies
49210	American Training Resources, Inc.	461.89	Safety Video
49211	Appleone Employment Service	11,130.06	Temporary Employment Services
49212	Applied Industrial Technology	155.40	Mechanical Parts & Supplies
49213	Aquarium Doctor	92.51	Human Resources Aquarium Service
49214	Aquatic Bioassay And Consulting Labs, Inc.	6,785.00	Toxicity Testing
49215	Arch Wireless	967.34	Pagers, Service & Airtime
49216	Arizona Instrument	1,259.50	Instrument Repairs & Calibration
49217	Armor Vac, Inc.	900.00	Street Sweeping Services at Plt. 2
49218	Aurora Industrial Machining	17,710.00	(2) Heat Exchangers
49219	ABS Group, Inc.	1,139.00	Publication
49220	AT & T Wireless Services - Airtime	63.11	Cellular Telephone Service
49221	AT&T Wireless Services	2,979.19	Wireless Phone Services
49222	AWSI	166.00	Department of Transportation Training Program
49223	Ballantyne, Inc.	11,136.00	Temporary Employment Services
49224	Bauer Compressors	1,202.85	Safety Supplies & Equipment
49225	Camel Financial, Inc. c/o Bearing Metal	246.60	Metal
49226	Birmingham Controls	287.01	Mechanical Parts & Supplies
49227	Burke Engineering Co.	596.61	Motor
49228	Bush & Associates, Inc.	840.00	Surveying Services MO 6-25-97
49229	C. T. Bathala, PhD., P.E.	1,725.00	Professional Services 2-41
49230	Cal State University of Fullerton	20.00	Publication

Claims Paid From 12/01/02 to 12/15/02

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
49231	California Auto Collision	1,326.56	Repairs to Vehicle V-411
49232	California Relocation Services, Inc.	556.30	Office Moving Services
49233	Southern California Marine Institute	2,140.00	Ocean Monitoring Vessel Support
49234	Callan Associates, Inc.	3,550.00	Investment Advisor
49235	Martin Boyer Co., Inc. c/o Cambridge Int.	2,083.33	Professional Services - Workers' Compensation Claims
49236	Camp Dresser & McKee, Inc.	16,745.37	Engineering Services J-40-8
49237	Communications Performance Group, Inc.	4,000.00	Professional Services - Electrical Safety Program Development
49238	Compressor Components Of California	7,151.30	Valves & Mechanical Repairs & Testing
49239	Computer Protection Technology, Inc.	9,862.50	Computer Maint. Agreement
49240	Consolidated Elect. Distributors, Inc.	4,350.49	Electrical Supplies
49241	Cooper Energy Services	520.20	Engine Supplies
49242	Corporate Express Imaging	1,028.13	Computer Supplies
49243	Corporate Express	442.74	Office Supplies
49244	Counterpart Enterprises, Inc.	2,184.91	Mechanical Parts & Supplies
49245	Cytec Industries	18,400.50	Anionic Polymer Spec. No. 9798-18
49246	CA Dept of Health Services	3,119.00	Annual Fee - Environmental Laboratory Accreditation Program
49247	CAPPO Conference Registration	700.00	Purchasing Meeting Registration
49248	CGvL Engineers	1,840.00	Professional Services P1-94
49249	CR&R, Inc.	3,122.00	Container Rentals
49250	CRC Press, Inc.	210.12	Subscription
49251	CSDLA District 70	3,570.00	Olfactometry Lab Expense
49252	CWEA Membership	92.00	Membership - Calif. Water Environment Assoc.
49253	David's Tree Service	1,650.00	Tree Maint. Service
49254	Del Mar Analytical	9,455.00	Biosolids Analysis
49255	E. Sam Jones Distributors, Inc.	139.33	Electrical Supplies
49256	Ecology Control Industries	10,337.16	Hazardous Waste Disposal
49257	Enchanter, Inc.	4,500.00	Ocean Monitoring MO 5-24-95
49258	Environmental Resource Association	143.75	Lab Parts & Supplies
49259	Equipment Life Technology	289.05	Grease
49260	Executrain of Greater Los Angeles	345.00	On-Site Beginning Excel Training
49261	ENS Resources, Inc.	15,105.98	Professional Services - Legislative Advocate
49262	FedEx Corporation	255.69	Air Freight
49263	Filter Supply Company	208.58	Lube Oil Filters
49264	Fisher Scientific Company, L.L.C.	5,782.11	Lab Parts & Supplies
49265	Foodcraft Coffee & Refreshment Services	724.16	Meeting Supplies
49266	Fountain Valley Chevron Auto Wash	862.30	Truck Wash Tickets
49267	Franklin Covey	56.59	Office Supplies
49268	FLW, Inc.	3,289.90	Mechanical Parts & Supplies
49269	Garratt-Callahan Company	3,293.26	Chemicals
49270	George T. Hall	500.53	Electrical Supplies
49271	WW Grainger, Inc.	1,336.27	Electrical Supplies
49272	Graphic Distributors	86.63	Photographic Supplies
49273	Graybar	421.35	Mechanical Parts & Supplies
49274	Guarantee Records Management	43.30	Off-Site Records Storage
49275	GBC (General Binding Corp)	23.74	Stationery & Office Supplies
49276	American Sigma, Inc.	4,600.38	Batteries & Mechanical Parts & Supplies
49277	Harrington Industrial Plastics, Inc.	188.72	Flow Meters
49278	Hatch & Kirk, Inc.	881.54	Instrument Parts & Supplies

Claims Paid From 12/01/02 to 12/15/02

Warrant No.	Vendor	Amount	Description
49279	Health Science Associates	1,190.00	Professional Services J-33-1A
49280	Hello Direct, Inc.	446.98	Telephone Headsets
49281	Herb's Blackforest Bakery & Deli	348.50	Meeting Expenses
49282	Hilti, Inc.	808.21	Mechanical Parts & Supplies
49283	The Holman Group	738.40	Employee Assistance Program Premium
49284	Home Depot	117.67	Small Hardware
49285	Hopkins Technical Products	6,274.55	Pump & Pump Supplies
49286	Hub Auto Supply	314.61	Truck Parts
49287	IDEXX Laboratories, Inc.	2,715.30	Lab Equipment, Supplies & Maintenance
49288	Industrial Distribution Group	3,634.04	Mechanical Parts & Supplies
49289	IBM	257.19	Software Maintenance - IBM AS400
49290	Invensys Systems, Inc.	12,962.97	Instrument Supplies
49291	Irvine Technology Corporation	16,000.00	Temporary Employment Services
49292	J.G. Tucker and Son, Inc.	2,489.12	Specialty Gases
49293	Jamison Engineering Contractors, Inc.	2,722.99	Construction - Repair to Air Balance Line - Contract 2-30
49294	Jay's Catering	997.23	Meeting Expenses
49295	Jim's Suspension Service	35.00	Automotive Parts & Service
49296	Kars Advance Materials, Inc.	5,125.00	Eng. Services - Analyze Samples from Engine 3, Plt. 1, for Repairs & Maintenance
49297	Lab Support	3,562.50	Temporary Employment Services
49298	Lexis-Nexis	28.22	Books & Publications
49299	Linjer Company c/o Gerald Jones	8,622.40	Professional Service - DART MO 9-22-99
49300	London Bridge Trading Co., Ltd.	5,118.50	Safety Supplies
49301	Lucci's	842.03	Meeting Expense
49302	M. J. Schiff & Associates, Inc.	13,647.09	Professional Services - Corrosion Study
49303	MarVac Electronics	175.74	Electrical Parts & Supplies
49304	Matt Chlor, Inc.	723.48	Valves
49305	McCrometer, Inc.	1,062.04	Instrument Parts & Supplies
49306	McGarry Central	90.43	Typewriter Maintenance Agreement
49307	McMaster-Carr Supply Co.	866.27	Mechanical Parts & Supplies
49308	Medlin Controls Co.	300.84	Instrument Supplies
49309	Mike Pritch & Sons	16,156.48	Construction - Lateral Repair
49310	Mission Uniform Service	4,150.32	Uniform Rentals
49311	National Plant Services, Inc.	7,350.00	Vacuum Truck Services
49312	National Technology Transfer, Inc.	2,249.90	Plant Facilities Maintenance Training Registration
49313	Newark Electronics	745.77	Electrical Parts & Supplies
49314	Office Depot Business Services Div.	1,368.15	Office Supplies
49315	Omega Industrial Supply, Inc.	379.87	Janitorial Supplies
49316	Orange County Hose Company	36.61	Hose Supplies
49317	Osterbauer Compressor	737.01	Air Compressor Parts
49318	Oxygen Service Company	2,535.01	Specialty Gases
49319	P.L. Hawn Company, Inc.	556.03	Electrical Supplies
49320	Pace Analytic Services	1,550.00	Lab Analyses of Wastewater & Biosolids
49321	Pacific Parts & Controls	24,549.38	Computer Hardware/Software
49322	Pacific West Printing & Promotions	267.49	Mouse Pads
49323	Parts Unlimited	347.38	Automotive Parts
49324	Paulus Engineering, Inc.	6,349.00	Construction - Tustin Sewerline Repairs
49325	Program Planning Professionals	7,080.60	Installation & Configuration of Microsoft Project Server
49326	Peak Technologies	398.29	Lab Parts & Supplies

Claims Paid From 12/01/02 to 12/15/02

Warrant No.	Vendor	Amount	Description
49327	Pre-Paid Legal Services, Inc.	508.30	Employee Legal Service Insurance Premium
49328	Primary Source	3,422.01	Office Furniture
49329	Projects Partners	18,086.23	Temporary Employment Services
49330	PC Mall Gov., Inc.	1,563.14	Software Maintenance Agreement
49331	Q Air - Calif. Div. Pump Engineering	178.71	Mechanical Parts & Supplies
49332	Reliastar	9,057.00	Employee Basic Life Insurance Premium
49333	Ross Engineering Corp.	8,279.35	High Voltage Volt Meter
49334	RM Controls	99.24	Charts
49335	RPM Electric Motors	2,439.56	Sump Pump
49336	RSA Sutter Soil Products	1,540.82	Saw Dust
49337	Schwing America, Inc.	8,254.96	Pumps
49338	Shortridge Instruments, Inc.	565.30	Instrument Repairs, Calibration & Certification
49339	Supelco, Inc.	278.91	Lab Parts & Supplies
49340	Smardan Supply Company/Orange Coast	468.94	Mechanical Parts & Supplies
49341	Smith-Emery Company	2,844.00	Soil Testing MO 7-13-94
49342	South Coast Air Quality Management Dist.	1,578.66	Annual Emission, Operation & Misc. Fees
49343	Spex Certiprep, Inc.	273.24	Lab Parts & Supplies
49344	Sunset Industrial Parts	192.29	Mechanical Parts & Supplies
49345	SARBS	555.00	O & M Training Registration
49346	SPX Valves & Control	404.68	Mechanical Parts & Supplies
49347	Taylor-Dunn	7,073.53	(1) Electric Cart & Parts
49348	Teletrac, Inc.	245.00	Airtime Service Fees & Software/Hardware Maint. for Vehicle Tracking Sys.
49349	Thermo Environmental Instruments	60.37	Instrument Supplies
49350	Thompson Industrial Supply, Inc.	6,596.84	Pump, Controller & Mechanical Parts
49351	Daily Pilot	87.50	Notices & Ads
49352	Tony's Lock & Safe Service & Sales	170.70	Locksmith Services
49353	Tropical Plaza Nursery, Inc.	971.97	Contract Groundskeeping MO 5-11-94
49354	Teksystems	10,289.00	Temporary Employment Services
49355	The Unisource Corporation	145.46	Office Supplies
49356	Defense Finance and Accounting	16,128.27	Naval Post Graduate School Professional Services J-85
49357	Universal Specialties, Inc.	342.65	Plumbing Parts & Supplies
49358	Urban Water Institute, Inc.	400.00	Administration Meeting Registration
49359	The Vantage Group, L.L.C.	21,368.00	Temporary Employment Service
49360	Vapex, Inc.	6,485.50	Software Support J-71-7
49361	Varian Associates, Inc.	1,525.02	Lab Parts & Supplies
49362	VWR Scientific Products Corporation	4,219.32	Lab Parts & Supplies
49363	The Wackenhut Corporation	4,120.73	Security Guards
49364	Wally Machinery and Tool Supply, Inc.	393.04	Mechanical Parts & Supplies
49365	Water Systems Cleaning Co.	1,565.00	Inspection & Repairs on (4) Scrubbers at Plt. 2
49366	WateReuse Association	2,750.00	Membership
49367	Waxie Sanitary Supply	1,076.04	Janitorial Supplies
49368	Webster Environmental Associates, Inc.	5,000.00	Professional Services - Oxygen Ionization Study
49369	Wesco Distribution, Inc.	145.55	Instrument Supplies
49370	WEF	224.00	Membership - Water Environment Federation
49371	Xerox Corporation	6,232.19	Fax & Copier Leases
49372	The Yakima Company	22,864.45	Residuals Removal MO 3-22-00
49373	James L. Burror	475.00	Membership
49374	Yu-Li Tsai	1,035.97	Meeting/Training Expense Reimbursement

Claims Paid From 12/01/02 to 12/15/02

Warrant No.	Vendor	Amount	Description
49375	Michael I. Zedek	170.00	Meeting/Training Expense Reimbursement
49376	Employee Activity Committee	10,000.00	Employee Activity Committee Picnic & Holiday Party Fund Reimbursement
49377	CSMFO	25.00	Certification for Outstanding Financial Reporting Yr. Ended 6/30/02
49378	U.S Postal Service	5,030.00	Postage
49379	Edison ESI	94,365.00	Maintenance Contract - (9) Electrical Generators at Plts. 1 & 2
49380	Orange County Sanitation District	708,963.52	Payroll EFT Reimbursement
49381	Airgas Safety	2,026.23	Safety Supplies & Equipment
49382	American Airlines	3,401.00	Travel Services
49383	American Telephone & Telegraph Corp.	104.54	Telephone Service
49384	Court Order	626.20	Wage Garnishment
49385	Court Order	150.00	Wage Garnishment
49386	Consolidated Elect. Distributors, Inc.	221.91	Electrical Supplies
49387	Consumers Pipe & Supply Co.	312.02	Plumbing Supplies
49388	CASA	380.00	Technical Services Meeting Registration
49389	CSMFO	75.00	Accounting Meeting Registration
49390	Dunn-Edwards Corporation	177.13	Paint, Solvents & Janitorial Supplies
49391	E. Sam Jones Distributors, Inc.	289.64	Electrical Supplies
49392	Employee Benefits Specialists, Inc	8,252.08	Reimbursed Prepaid Employee Medical & Dependent Care
49393	Court Order	525.00	Wage Garnishment
49394	Franchise Tax Board	336.78	Wage Garnishment
49395	Franklin Covey	80.51	Office Supplies
49396	City of Fullerton	252.50	Water Use
49397	Gerard Daniel Worldwide	207.66	Mechanical Parts & Supplies
49398	City of Huntington Beach	28.82	Water Use
49399	Inti Union of Oper Eng AFL-CIO Local 501	3,280.44	Dues Deduction
49400	Island Press	74.79	Publication
49401	McMaster-Carr Supply Co.	869.11	Mechanical Parts & Supplies
49402	Midway Mfg & Machining Co.	3,155.00	Mechanical Repairs & Maintenance
49403	National Bond & Trust	1,462.57	U.S. Savings Bonds Payroll Deductions
49404	Nextel Communications	3,182.54	Cellular Phones & Air Time
49405	Orange County Sheriff	358.44	Wage Garnishment
49406	Orange Fluid System Technologies, Inc.	1,699.81	Mechanical Parts & Supplies
49407	OCEA	221.68	Dues Deduction
49408	Pacific Bell	83.14	Telephone Services
49409	Court Order	40.00	Wage Garnishment
49410	Court Order	296.00	Wage Garnishment
49411	Peace Officers Council of CA	1,224.00	Dues Deduction
49412	Court Order	721.50	Wage Garnishment
49413	So. Cal. Gas Company	14,860.34	Natural Gas
49414	Southern California Edison	6,994.39	Power
49415	SAWPA	3,000.00	Santa Ana Watershed Project Authority Other Agency Contribution
49416	SWRCB Accounting Office	20,000.00	NPDES Permit Fee
49417	United Way	205.00	Employee Contributions
49418	The Vantage Group, L.L.C.	20,040.00	Temporary Employment Service
49419	Verizon	88.36	Telephone Services
49420	Verizon California	2,819.41	Telephone Services
49421	WEF	148.00	Membership - Water Environment Federation
49422	Steve Anderson	600.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/01/02 to 12/15/02

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
49423	Jeffrey L. Armstrong	538.60	Meeting/Training Expense Reimbursement
49424	Robert P. Ghirelli	690.99	Meeting/Training Expense Reimbursement
49425	Daniel R. Tremblay	1,387.34	Meeting/Training Expense Reimbursement
49426	County of Orange	893.00	Annexation Fee J-40-5
49427	Government Finance Officers Association	480.00	Certification for Outstanding Financial Reporting Yr. Ended 6/30/02
49428	Orange County Sanitation District	1,222.28	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$ 3,056,707.54</u>	
<u>Payroll Disbursements</u>			
28360 - 28525	Interim Paychecks	\$ 305,655.83	Annual Leave Payouts
28526 - 28526	Interim Paycheck	546.79	Adjustment
28527 - 28654	Employee Paychecks	169,953.35	Biweekly Payroll 12/11/02
79736 - 80217	Direct Deposit Statements	822,186.72	Biweekly Payroll 12/11/02
28655 - 28655	Interim Paycheck	190.72	Timesheet Correction
	Total Payroll Disbursements	<u>\$ 1,298,533.41</u>	
<u>Wire Transfer Payments</u>			
	Chase Bank of Texas, National Association	46,407.25	November Interest Payment on 1993 Certificates of Participation
	Chase Bank of Texas, National Association	116,300.14	Societe Generale November Swap Payment on 1993 Certificates of Participation
	Total Wire Transfer Payments	<u>\$ 162,707.39</u>	
	Total Claims Paid 12/01/02 - 12/15/02	<u>\$ 4,517,948.34</u>	

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
49429	Air Products & Chemicals	\$ 25,758.02	O & M Agreement Oxy Gen Sys MO 8-8-89
49430	Voided Check	-	-
49431	AssurX, Inc.	35,212.13	Software Upgrade & Support
49432	ASI Robicon c/o Ponton Industries	50,028.33	(2) Variable Frequency Drives
49433	Basic Chemical Solutions	46,685.57	Sodium Bisulfite
49434	Black & Veatch Corporation	322,014.54	Professional Services J-87, P1-76, P2-85
49435	Ciba Specialty Chemicals Corporation	42,259.54	Cationic Polymer
49436	E.I. Du Pont De Nemours and Company	125,149.00	Painting Maint. Services MO 4-22-98
49437	Environmental Engineering & Contracting	29,500.00	Professional Services - Fats, Oils & Grease (FOG) Control Study Phase I
49438	Fortis Benefits Insurance Company	40,812.68	Long Term Disability Ins. Premium
49439	Hill Brothers	59,618.30	Chemicals - Odor & Corrosion Control - Newport Trunkline
49440	IPMC c/o Parsons	248,856.53	Professional Services - Program/Project Management
49441	Kaiser Foundation Health Plan	41,891.62	Medical Insurance Premium
49442	Kemiron Pacific, Inc.	309,308.33	Ferric Chloride MO 9-27-95
49443	Manuel Bros., Inc.	76,500.00	Construction - Fiber Optics Extension at Plt. 2
49444	Municipal Water Dist. of Orange County	73,409.62	Water Use Efficiency Program MO 9-22-99
49445	Parsons Infrastructure & Tech. Group	97,539.83	Professional Services - Asset Management Program
49446	Pioneer Americas, Inc.	175,182.07	Sodium Hypochlorite
49447	Projects Partners	41,727.12	Temporary Employment Services
49448	R.J. Noble Company	55,817.00	Construction - Raised 289 OCSD Manholes in RA-7
49449	Regents of Univ. of California	35,085.80	Professional Services J-85
49450	Science Applications Intl., Corp.	32,264.07	Prof. Servs. J-85, Ocean Monitoring & Meter Mooring Deployment
49451	SPEC Services, Inc.	29,953.45	Engineering Services J-33-1
49452	The Lewis Group	41,387.81	Consulting Service - Capital Project Management Process
49453	Tule Ranch/Magan Farms	91,094.52	Residuals Removal MO 3-29-95
49454	U.S. Peroxide	190,535.84	Hydrogen Peroxide & Ferrous Chloride
49455	Waste Markets Corp.	33,057.46	Grit & Screenings Removal & Digester Drying Bed Material Removal
49456	The Yakima Company	109,246.32	Residuals Removal MO 3-22-00
49457	Green Giant Landscape, Inc.	40,157.00	Construction P2-84
49458	J W Contracting Corporation	56,578.00	Construction P2-60
49459	J.F. Shea Construction, Inc.	227,222.11	Construction J-35-1
49460	Ken Thompson, Inc.	142,093.00	Construction 5-46
49461	Margate Construction, Inc.	2,921,559.00	Construction J-71-7 & P1-37
49462	Southern Contracting Company	62,737.00	Construction J-33-1
49463	Steve P Rados, Inc.	410,087.02	Construction I-2-4
49464	Union Bank of California	101,594.03	Construction I-2-4, Retention
49465	Orange County Sanitation District	32,000.94	Worker's Comp. Reimb.
49466	Brown and Caldwell	67,116.35	Claim Settlement Re J-25-1
49467	Advanced Systems Group	16,865.03	Software Upgrade
49468	Airborne Express	60.42	Air Freight
49469	Airgas Safety	1,075.51	Safety Supplies & Equipment
49470	American Red Cross	24.00	CPR Training
49471	American Seal & Packing	985.77	Mechanical Parts & Supplies
49472	American Society of Civil Engineers	420.00	Membership
49473	Aquatic Bioassay And Consulting Labs, Inc.	2,595.00	Toxicity Testing

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49474	Ashbrook Corporation	518.96	Mechanical Parts & Supplies
49475	Atlantis Pool Care	250.00	Service Agreement - Admin. Bldg. Atrium
49476	Aurora Industrial Machining	1,075.00	Mechanical Parts & Supplies
49477	AKM Consulting Engineers	24,585.66	Professional Services 7-36, 7-39, 7-41 - Trunk Sewer Improvements
49478	ARK Technologies	4,828.00	Data Processing
49479	Baker Tanks	3,136.00	Tank Rentals
49480	Basler Electric Company	2,731.23	Electrical Supplies
49481	Battery Specialties	1,060.97	Batteries
49482	BioMerieux Vitek, Inc.	1,035.85	Lab Supplies
49483	Brinkmann Instruments, Inc.	3,555.43	Lab Parts & Supplies
49484	Brown and Caldwell	21,940.20	Engineering Services 2-41
49485	California Auto Collision	1,099.44	Truck Parts & Installation Service
49486	California Automatic Gate	809.88	Gate Parts & Repair Service
49487	California Barricade Rentals	1,112.50	Barricade Rentals
49488	California Relocation Services, Inc.	303.75	Office Moving Services
49489	Caltrol, Inc.	3,544.95	Electrical & Mechanical Parts & Supplies
49490	Cambridge Isotope Labs	1,047.70	Lab Parts & Supplies
49491	Carollo Engineers	10,038.39	Professional Services - Outfall Bacteria Reduction Program
49492	Cathcart Garcia von Langen Engineers	9,607.38	Engineering Services - Anaerobic Selection Study
49493	Communications Performance Group, Inc.	15,070.10	Professional Services - Hazardous Energy Control Procedures
49494	Computer Protection Technology, Inc.	12,163.73	Computer Maint. Agreement
49495	Consolidated Elect. Distributors, Inc.	9,274.09	Electrical Parts & Supplies
49496	Consolidated Plastics Company	84.54	Lab Parts & Supplies
49497	Consumers Pipe & Supply Co.	1,730.94	Plumbing Parts & Supplies
49498	Continental Graphics	44.34	Printing
49499	Cooper Energy Services	2,108.34	Engine Supplies
49500	Corporate Express Imaging	396.99	Computer Supplies
49501	Corporate Express	4,210.30	Office Supplies
49502	Cortech Engineering	2,195.05	Pumps
49503	Cost Containment Solutions	1,065.67	Worker's Comp. Services
49504	Counterpart Enterprises, Inc.	712.28	Mechanical Parts & Supplies
49505	County of Orange - Auditor Controller	707.40	Maint. Agreement - Repairs & Installation of Base, Handheld & Vehicle Radios
49506	County Wholesale Electric Co.	76.49	Electrical Parts & Supplies
49507	Culligan of Orange County	35.00	Maint. Agreement - Cen Gen Water Softener System
49508	Cummins Cal Pacific, Inc.	603.64	Heaters
49509	CASA	2,500.00	OCSD Support - TRI-TAC Fat, Oils & Grease Work Group
49510	CH2MHill	2,730.96	Engineering Services J-87
49511	CMAA	300.00	Membership - Construction Mgmt. Assoc. of America
49512	David's Tree Service	1,150.00	Tree Maint. Service
49513	Dawson Company	94.41	Mechanical Parts & Supplies
49514	Del Mar Analytical	84.00	Biosolids Analysis
49515	Dell Direct Sales, L.P.	655.12	(8) Notebook Computer Cases
49516	Dickson's, Inc.	936.35	Electrical Supplies
49517	Document Control Solutions, Inc.	278.62	Stationery & Office Supplies
49518	E. Sam Jones Distributors, Inc.	277.68	Electrical Supplies
49519	E.G. Heller's Son, Inc.	280.39	Mechanical Parts & Supplies

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49520	Element K Journals	67.00	Subscription
49521	Employee Benefits Specialists, Inc.	146.25	Reimbursed Prepaid Employee Medical & Dependent Care
49522	Enchanter, Inc.	3,600.00	Ocean Monitoring MO 5-24-95
49523	Environmental & Occupational Risk Mgmt.	9,429.27	Professional Services - Comprehensive Noise Survey at Plts. 1 & 2
49524	Pacific States Chemical, Inc.	4,095.05	Hydrochloric Acid
49525	FedEx Corporation	133.63	Air Freight
49526	Filarsky & Watt, L.L.P.	2,517.50	Professional Services, SPMT Negotiations & Other Misc. Services
49527	Filter Supply Company	77.97	Filters
49528	First American Real Estate Solutions	1,430.15	Orange County Property Information
49529	Fisher Scientific Company, L.L.C.	5,721.60	Lab Parts & Supplies
49530	Fleet Services	573.17	Truck Repair
49531	Foodcraft Coffee & Refreshment Services	487.86	Meeting Supplies
49532	Fountain Valley Chevron Auto Wash	510.95	Truck Wash Tickets
49533	Franklin Covey	264.02	Office Supplies
49534	Fry's Electronics	263.93	Computer Supplies
49535	Garratt-Callahan Company	810.71	Chemicals
49536	George Yardley Co.	215.50	Lab Supplies
49537	Gerald Near	616.36	Reconciliation User Fee Refund Program
49538	Gibson, Larry	1,939.46	Employee Computer Loan Program
49539	Gierlich-Mitchell, Inc.	756.41	Belt Filter Press Supplies
49540	WW Grainger, Inc.	662.31	Mechanical Parts & Supplies
49541	Graphics Press, L.L.C.	320.00	Compliance Training Registration
49542	Graybar	6,246.56	(2) Modicon Controllers & Misc. Parts
49543	Harrington Environmental Engineering	10,139.28	Rebuild of (1) Ceilcote Fan
49544	Hatch & Kirk, Inc.	1,492.57	Engine Generator Control Supplies
49545	Hilti, Inc.	450.48	Mechanical Parts & Supplies
49546	Home Depot	504.65	Small Hardware
49547	Hopkins Technical Products	7,665.79	Mechanical Parts & Supplies
49548	Hub Auto Supply	47.95	Automotive Parts & Supplies
49549	HI Standard Automotive	1,103.38	Automotive Parts & Supplies
49550	HST Software	2,025.70	Software
49551	Impulse	62.86	Lab Supplies
49552	Industrial Distribution Group	5,059.12	Mechanical Parts & Supplies
49553	Industrial Metal Supply	480.38	Metal
49554	Inorganic Ventures, Inc.	322.17	Lab Parts & Supplies
49555	Interstate Battery Systems	458.58	Batteries
49556	Invensys Systems, Inc.	16,178.63	Instrument Supplies
49557	J.G. Tucker and Son, Inc.	2,207.27	Instrument Supplies & Repair Service
49558	Jamison Engineering Contractors, Inc.	23,999.52	Construction - SSO Training Facility & Pipe Repairs Behind Admin. Bldg.
49559	Jay's Catering	2,933.65	Meeting Expenses
49560	John's Philly Grille	96.17	Meeting Expenses - Trickling Filter Project Team Workshop
49561	Johnstone Supply	751.95	Mechanical Parts & Supplies
49562	Kelly Paper	44.20	Paper
49563	Kroy, L.L.C.	125.70	Stationery & Office Supplies
49564	Linjer Company c/o Gerald Jones	4,536.45	Professional Service - DART MO 9-22-99
49565	Lucci's	160.77	Meeting Expense

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49566	Management Technologies	412.00	Renewal of NPDES Ocean Discharge Permit
49567	Manatt, Phelps & Phillips, L.L.P.	5,000.00	Strategic Planning & Advocacy
49568	Mandic Motors	81.00	Towing Services
49569	Mantek	345.62	Pest Control Supplies
49570	Market Lab	233.00	Lab Parts & Supplies
49571	MassMutual Michel Financial Group	1,367.94	Executive Disability Plan Premium
49572	The Mathworks, Inc.	3,822.08	Software Maint. - MATLAB
49573	McMaster-Carr Supply Co.	1,225.31	Mechanical Parts & Supplies
49574	McRay Industries, Inc.	4,082.10	Mechanical Parts & Supplies
49575	Measurement Control Systems, Inc.	8,527.01	Inst. Parts & Supplies
49576	Mec Analytical System	17,803.00	Professional Services - Toxicity Analysis
49577	Mechanical Seal Repair, Inc.	959.05	Mechanical Repairs
49578	Medlin Controls Co.	1,164.56	Instrument Supplies
49579	Minarik	587.25	Instrument Supplies
49580	Mission Uniform Service	5,570.70	Uniform Rentals
49581	Mitchell Instrument Co.	381.00	Instruments
49582	MARMAC Field Services, Inc.	16,830.90	Professional Services P1-92
49583	MDS Consulting	831.00	Prof. Services - Surveying Various Capital Projects
49584	National Plant Services, Inc.	440.00	Vacuum Truck Services
49585	Nicholas Chevrolet	2,121.80	Vehicle Parts & Supplies
49586	Nickey Petroleum Co., Inc.	227.48	Grease
49587	Ninyo & Moore Corporate Accounting	742.56	Professional Services - Materials Testing MO 6-24-98
49588	Northrup Grumman - Information Technology	468.77	Battery Chargers
49589	NAFA, Inc.	70.00	Facilities Maintenance Training Registration
49590	NRG Energy, Inc.	9,189.36	Mechanical Parts & Supplies
49591	Office Depot Business Services Div.	3,334.59	Office Supplies
49592	OneSource Distributors, Inc.	144.42	Electrical Parts & Supplies
49593	Orange Fluid System Technologies, Inc.	694.94	Mechanical Parts & Supplies
49594	Ortiz Fire Protection	2,655.00	Maintenance, Testing & Certification of Fire Sprinkler Systems at Plts. 1 & 2
49595	Oxygen Service Company	1,746.86	Specialty Gases
49596	OCB Reprographics	9,138.34	Printing Service - MO 1/26/00
49597	Pace Analytic Services	2,525.00	Lab Analyses of Wastewater & Biosolids
49598	Pacific Mechanical Supply	380.02	Plumbing Supplies
49599	Pacific Publishers	251.05	Books & Publications
49600	Parker Hannifin Corporation	262.93	Mechanical Supplies
49601	Parts Unlimited	127.64	Automotive Parts
49602	Peak Technologies	2,409.92	Lab Parts & Supplies
49603	Peerless Wiping Materials Co.	643.27	Janitorial Supplies
49604	Pico Rivera Pallet, Inc.	1,762.79	(2) 2-Way UB/Grade Pallets
49605	Powerflo Products, Inc.	573.00	Pumps
49606	Power Bros. Machine, Inc.	1,578.00	Mechanical Maint.
49607	Primary Source	7,161.74	Office Furniture
49608	Protech Petroleum Services, Inc.	3,770.00	Maint. Agreement - Inspection & Certification of Underground Storage Tanks
49609	Public Resources Advisory Group	2,876.05	Financial Advisory Services
49610	PCS Express	110.00	Courier Service
49611	R. W. Beck	19,818.54	Professional Services 3-52 & 11-28

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49612	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
49613	Rainbow Disposal Co.	2,300.12	Trash Removal
49614	Rainin Instrument Co., Inc.	716.61	Inst. Repairs & Calibration
49615	Reliastar	9,108.80	Employee Basic Life Ins. Premium
49616	Rosemount/Uniloc	85.50	Instrument Supplies
49617	RBF Engineers	9,987.03	Engineering Services 2-24-1
49618	RPM Electric Motors	769.52	(1) Motor & Repair Service
49619	Sancon Engineering, Inc.	1,957.50	Construction - Air Vent Manhole Dewatering
49620	Saybolt, L.P.	600.00	Air Analyses
49621	Scicon Technologies Corp.	1,601.95	Lab Parts & Supplies
49622	Scott Specialty Gases, Inc.	467.94	Lab Parts & Supplies
49623	Sea-Bird Electronics, Inc.	586.00	Lab Instrument Maintenance
49624	Sears Industrial Sales	70.62	Mechanical Supplies
49625	Shureluck Sales & Engineering	12.81	Mechanical Supplies
49626	Supelco, Inc.	508.48	Lab Parts & Supplies
49627	SkillPath On-Site	5,100.00	On-Site Excel & Word Training
49628	Smardan Supply Company/Orange Coast	17.84	Plumbing Supplies
49629	Smith-Emery Company	1,765.00	Materials Testing, Inspection, Geotechnical Engrg. Svrs. for Capital Projects
49630	So. Cal. Gas Company	9,811.61	Natural Gas
49631	SoftChoice	362.51	Software
49632	Southern California Edison	15,566.88	Power
49633	Southern California Edison	2,088.39	Power
49634	Sparkletts	1,224.90	Drinking Water/Cooler Rentals
49635	Sparling Inst. c/o Patten Corporate	12,508.52	Mechanical Parts & Supplies
49636	Spex Certiprep, Inc.	1,394.51	Lab Parts & Supplies
49637	Strata International, Inc.	505.46	Chemicals
49638	Summit Steel	2,054.98	Metal
49639	Sunset Industrial Parts	1,860.10	Mechanical Supplies
49640	Symcas-TSG	1,384.18	Maint. Agreement - SCADA System VAX Service
49641	SARBS	370.00	Compliance Training Registration & O & M Meeting Registration
49642	SKC-West, Inc.	185.21	Lab Parts & Supplies
49643	Target Specialty Products	84.76	Insecticide
49644	Teledyne Analytical	175.61	Instrument Parts
49645	Telog Instruments, Inc.	1,445.60	2) Analog Current Recorders
49646	Terminix International Co.	655.00	Pest Control
49647	Tetra Tech, Inc.	4,945.72	Professional Services 7-37
49648	Textile Engineering Associates	5,444.41	(2) Vertical Weldments (Fixed & Hinged)
49649	The Orange County Register	7,478.24	Notices & Ads
49650	Thompson Industrial Supply, Inc.	1,587.75	Mechanical Supplies
49651	Time Warner Communication	40.47	Cable Services
49652	Daily Pilot	75.00	Notices & Ads
49653	The Training Clinic	3,800.00	Human Resources Training Registration
49654	Tropical Plaza Nursery, Inc.	9,864.53	Contract Groundskeeping MO 5-11-94
49655	Troy Systems, Inc.	865.25	Computer Supplies
49656	Truck & Auto Supply, Inc.	383.69	Automotive Supplies
49657	Truesdail Laboratories, Inc.	300.00	Lab Services

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49658	TCH Associates, Inc.	586.82	Lab Supplies
49659	US Filter Corporation	1,099.00	Service Agreement - Lab Purification System
49660	U.S. Metro Group, Inc.	24,785.00	Janitorial & Floor Maintenance at Plants 1 & 2
49661	United Parcel Service	138.74	Parcel Services
49662	Universal Specialties, Inc.	132.44	Plumbing Supplies
49663	UC Regents	595.00	Human Resources Training Registration
49664	US Equipment Co., Inc.	497.91	Filters
49665	Vallen Safety Supply Company	43.12	Electrical Supplies
49666	Vision Service Plan-(CA)	7,601.40	Vision Service Premium
49667	Vortex Industries, Inc.	214.60	Door Repair
49668	VWR Scientific Products Corporation	5,061.73	Lab Parts & Supplies
49669	The Wackenhut Corporation	9,641.18	Security Guards
49670	Wesco Distribution, Inc.	49.00	Freight
49671	Westmark Paint Co.	246.60	Painting Supplies
49672	Xerox Corporation	6,556.95	Fax & Copier Leases & Stationery & Office Supplies
49673	3E Company	1,030.00	Prof. Services - On-Site Inventory Assessment for Hazardous Materials
49674	Atlas-Allied, Inc.	23,106.06	Construction - Natural Gas Line Replacement at Plt. 1
49675	California Bank & Trust	6,971.00	Construction J-33-1A, Retention
49676	Oved Dagan Construction Co.	23,620.82	Construction J-90
49677	Union Bank of California	9,397.00	Construction P2-60, Retention
49678	Teotimo C. Albia	707.85	Meeting/Training Expense Reimbursement
49679	Michael J. Boess	120.00	Meeting/Training Expense Reimbursement
49680	Scott F. Drummond	120.10	Meeting/Training Expense Reimbursement
49681	Norbert Gaia	120.10	Meeting/Training Expense Reimbursement
49682	Tom E. Gaworski	566.56	Meeting/Training Expense Reimbursement
49683	Larry Gibson	629.02	Meeting/Training Expense Reimbursement
49684	Chandra R. Johannesson	167.00	Meeting/Training Expense Reimbursement
49685	Luis M. Kawile	769.85	Meeting/Training Expense Reimbursement
49686	Balachandra P. Rao	2,643.87	Meeting/Training Expense Reimbursement
49687	L. Ellen Ray	200.00	Meeting/Training Expense Reimbursement
49688	Ken A. Sakamoto	437.20	Meeting/Training Expense Reimbursement
49689	Mahin Talebi	642.68	Meeting/Training Expense Reimbursement
49690	Lisa L. Tomko	1,430.22	Meeting/Training Expense Reimbursement
49691	Jane H. Tran	695.70	Meeting/Training Expense Reimbursement
49692	Michael I. Zedek	177.26	Meeting/Training Expense Reimbursement
49693	Employee Activity Committee	180.00	Service Award Expense
49694	Local Agency Formation Commission	2,300.00	Annexation Fees
49695	Yokohama, Dean & PC Solutions Intl.	2,686.59	Employee Computer Loan Program
49696	American Express	26,039.16	Purchasing Card Program, Misc. Supplies & Services
49697	Blue Cross of California	271,048.30	Medical Insurance Premium
49698	Delta Dental	49,281.76	Dental Insurance Plan
49699	Orange County Sanitation District	544,058.59	Payroll EFT Reimbursement
49700	Painwebber Incorporated	39,061.44	COP Remarketing Agreement
49701	Pixelpushers, Inc.	29,504.50	Professional Services - Internet Redesign
49702	Southern California Edison	75,227.06	Power
49703	Systime Computer Corp	90,800.00	Professional Services - J D Edwards One World XE Implementation

Claims Paid From 12/16/02 to 12/31/02

Warrant No.	Vendor	Amount	Description
49704	Vapex, Inc.	57,313.96	Ozone & Odor Control Monitoring Unit
49705	Woodruff, Spradlin & Smart	85,618.60	Legal Services MO 7-26-95
49706	Elser Constructors, Inc.	156,511.95	Construction 3-25
49707	Margate Construction, Inc.	190,578.00	Construction J-71-7
49708	American Industrial Hygiene Association	160.00	Membership
49709	American Telephone & Telegraph Corp.	168.08	Telephone Service
49710	Court Order	626.20	Wage Garnishment
49711	Court Order	150.00	Wage Garnishment
49712	Communications Performance Group, Inc.	4,900.00	Human Resources Training Registration
49713	Consumers Pipe & Supply Co.	1,324.65	Plumbing Supplies
49714	Employee Benefits Specialists, Inc.	8,321.01	Reimbursed Prepaid Employee Medical & Dependent Care
49715	Court Order	525.00	Wage Garnishment
49716	Franchise Tax Board	332.83	Wage Garnishment
49717	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,316.44	Dues Deduction
49718	Irvine Ranch Water District	38.97	Water Use
49719	Kent Automotive	175.63	Automotive Parts & Supplies
49720	McMaster-Carr Supply Co.	1,375.57	Mechanical Parts & Supplies
49721	Mellon Trust	19,774.32	Investment Custodian Bank
49722	National Bond & Trust	1,462.57	U.S. Savings Bonds Payroll Deductions
49723	Orange County Sheriff	24.85	Wage Garnishment
49724	OCEA	515.36	Dues Deduction
49725	Pacific Bell	44.54	Telephone Services
49726	Pacific Bell/WorldCom	15.93	Telephone Services
49727	Court Order	40.00	Wage Garnishment
49728	Parker Hannifin Corporation	92.04	Mechanical Parts & Supplies
49729	Court Order	296.00	Wage Garnishment
49730	Program Planning Professionals	6,274.04	Project Management Training
49731	Peace Officers Council of CA	1,251.00	Dues Deduction
49732	PenValve	137.59	Plumbing Parts & Supplies
49733	Rossmoor/Los Alamitos Area Sewer Dist.	15,216.37	Cooperative Project at Rossmoor/Los Alamitos
49734	Court Order	721.50	Wage Garnishment
49735	Southern California Edison	27.31	Power
49736	Summit Steel	3,646.50	Metal
49737	Thompson Industrial Supply, Inc.	6,406.98	Pump & Pump Supplies
49738	United Way	205.00	Employee Contributions
49739	Verizon California	3,364.43	Telephone Services
49740	Court Order	108.00	Wage Garnishment
49741	WEF	112.00	Membership - Water Environment Federation
49742	Xerox Corporation	3,437.54	Copier Leases
49743	Martin A. Dix	1,514.90	Meeting/Training Expense Reimbursement
49744	Michael D. Moore	36.00	Meeting/Training Expense Reimbursement
49745	Chung M. Nguyen	1,232.87	Meeting/Training Expense Reimbursement
49746	John W. Swindler	1,406.42	Meeting/Training Expense Reimbursement
49747	Robert J. Thiede	1,208.45	Meeting/Training Expense Reimbursement
49748	Allen, William D.	803.53	User Fee Refund Re Septic Tanks
49749	Barnes, Ronald	165.69	User Fee Refund Re Septic Tanks

Claims Paid From 12/16/02 to 12/31/02

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
49750	Denick, Richard	880.80	User Fee Refund Re Septic Tanks
49751	Duran, Gerald Michael	1,142.42	User Fee Refund Re Septic Tanks
49752	Guard, Edmond C.	803.53	User Fee Refund Re Septic Tanks
49753	Hassen, Robert	1,142.42	User Fee Refund Re Septic Tanks
49754	Hoang, Thach Dinh	306.56	User Fee Refund Re Septic Tanks
49755	Hohener, Conrad F.	803.53	User Fee Refund Re Septic Tanks
49756	Hutton, Bruce T.	803.53	User Fee Refund Re Septic Tanks
49757	Kendler, Oswald	1,051.20	User Fee Refund Re Septic Tanks
49758	Lasnik, Robert	876.97	User Fee Refund Re Septic Tanks
49759	Lewis, Mark or Paula	579.45	User Fee Refund Re Septic Tanks
49760	Quinn, Joseph A	803.53	User Fee Refund Re Septic Tanks
49761	Richardson, Keith E.	165.69	User Fee Refund Re Septic Tanks
49762	Robertson, Dana R.	1,233.71	User Fee Refund Re Septic Tanks
49763	Sadamitsu, Isamu	1,040.15	User Fee Refund Re Septic Tanks
49764	Sime, Kenneth	166.51	User Fee Refund Re Septic Tanks
49765	Stowers, Billy D. or Patricia F.	1,142.42	User Fee Refund Re Septic Tanks
49766	Ugolini, Victoria	1,142.42	User Fee Refund Re Septic Tanks
49767	Williams, Steven	1,142.42	User Fee Refund Re Septic Tanks
49768	Winchester, Jack E.	803.53	User Fee Refund Re Septic Tanks
	Total Payroll Disbursements	<u>\$ 8,944,411.46</u>	
<u>Payroll Disbursements</u>			
28656 - 28757	Employee Paychecks	\$ 161,324.82	Biweekly Payroll 12/23/02
28758 - 28758	Interim Paycheck	131.10	Reissue Stale Dated Check
80218 - 80695	Direct Deposit Statements	845,317.93	Biweekly Payroll 12/23/02
	Total Payroll Disbursements	<u>\$ 1,006,773.85</u>	
<u>Wire Transfer Payments</u>			
	State Street Bank & Trust Co. of CA , N.A.	\$ 83,539.51	December Interest Payment on Series 2000 Certificates of Participation
	Total Wire Transfer Payments	<u>\$ 83,539.51</u>	
	Total Claims Paid 12/16/02 - 12/31/02	<u><u>\$ 10,034,724.82</u></u>	