

Orange County Sanitation District
MINUTES
BOARD MEETING
JULY 23, 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 July 23, 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

A	Shirley McCracken, Chair		Bob Hernandez
X	Steve Anderson, Vice Chair		Steve Simonian
X	Don Bankhead		Leland Wilson
X	Brian Brady		Peer A. Swan
X	Patricia Campbell		Paul Yost
A	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	John Collins		Larry Crandall
X	Debbie Cook		Connie Boardman
	Bill Dalton	X	Bruce Broadwater
X	Brian Donahue		David Shawver
X	Michael Duvall		Keri Lynn Wilson
	Norman Z. Eckenrode	X	Constance Underhill
X	James M. Ferryman		Arlene Schafer
X	Alice B. Jempsa		Marilynn M. Poe
X	Tony Kawashima		Doug Davert
X	Beth Krom		Christina Shea
X	Patsy Marshall		Jim Dow
X	Robert McGowan		Richard A. Freschi
X	Roy Moore		John Beauman
X	Joy Neugebauer		Grace Epperson
	Anna L. Piercy	X	Tim Keenan
A	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; Patrick Miles; Bob Ooten; Gary Streed; Lisa Tomko; Ingrid Hellebrand; Jeff Reed; Lisa Arosteguy; Mark Kawamoto

OTHERS PRESENT: Thomas L. Woodruff, General Counsel; Don Hughes; Randy Fuhrman; Bill Knopf; Darrell A. Nolta; C. Jones; Ken Ovrey

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>
Seal Beach	Patricia Campbell	Paul Yost
Irvine Ranch Water District	Brian Brady	Peer A. Swan

PUBLIC COMMENTS

There were no public comments.

REPORT OF THE CHAIR

Vice Chair Steve Anderson noted that Chair Shirley McCracken's husband, Paul, had passed away earlier in the day, and the meeting would be held and adjourned in Paul McCracken's memory.

Director Brian Brady and the Irvine Ranch Water District were thanked for hosting a tour of the San Joaquin Wetlands Natural Treatment Reserve on Tuesday, July 22nd, which depicts an alternative urban runoff treatment process.

Ingrid Hellebrand of the Communications Division was then recognized and presented with a proclamation from the City of La Habra for her participation in the La Habra Children's Museum Annual Art Festival and her help in educating the community on pollution prevention and urban runoff issues.

The committee meeting calendar was then reviewed for the month of August. It was noted that the Planning, Design and Construction Committee was scheduled to meet on August 7, and the Finance, Administration and Human Resources Committee would be meeting on August 13.

REPORT OF THE GENERAL MANAGER

General Manager Blake Anderson referred the Directors to the FOG Report included in their meeting folders on disk, as well as the monthly level of treatment report.

Bob Ooten, Director of Operations and Maintenance, then provided a brief explanation of the District's central generation system which converts digester gas into energy, thereby saving the District approximately \$6.4 million per year on electricity to run the two treatment plants. The process also reduces air pollutants and improves plant reliability.

REPORT OF THE GENERAL COUNSEL

General Counsel Thomas L. Woodruff reported that Agenda Item 14(e) would be moved to the non-consent calendar for discussion. He also stated that Agenda Items 21(a)(2) and (6) were being removed from the agenda.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held June 25, 2003, and the adjourned regular meeting held July 2, 2003, be deemed approved, as written.

Directors Tim Keenan and Constance Underhill 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>06/15/03</u>	<u>06/30/03</u>
Totals	\$11,313,496.37	\$7,004,259.16

Director Anderson abstained from discussion and voting on Warrant No. 53457; Director Collins abstained from discussion and voting on Warrant No. 53565; Director Donahue abstained from discussion and voting on Warrant No. 53378; and Director Keenan abstained from discussion and voting on Warrant Nos. 53526 and 53678. Abstentions were pursuant to California Government Code Section 84308.

CONSENT CALENDAR

9. a. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file petition requesting annexation of 2.77 acres to Orange County Sanitation District (OCSD) in the vicinity of Foothill Blvd. and Skyline Drive, in an unincorporated area of Orange County; and,
 - (2) Adopt Resolution No. OCSD 03-15, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-30 – Selman Annexation).

- b. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file petition requesting annexation of 1.30 acres to Orange County Sanitation District (OCSD) in the vicinity of Orange Park Blvd. and Meads Avenue, in an unincorporated area of Orange County; and
 - (2) Adopt Resolution No. OCSD 03-16, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-31 – Matiasevich Annexation).

NON-CONSENT CALENDAR

11. **DRAFT STEERING COMMITTEE MINUTES:** A verbal report was presented by Director Anderson, Vice Chair of the Steering Committee, re the July 23, 2003 meeting.

He stated that General Manager Blake Anderson reported on the activities of the Legislative Advocacy Ad Hoc Committee: federal funding support for secondary treatment; AB 1427, Biosolids; AB 496, Santa Ana River Conservancy; and ACA 10, Stormwater Fee Exemption from 218 Requirements.

The Steering Committee directed staff to schedule a joint workshop on the Groundwater Replenishment System project with Orange County Water District Directors to be held in the fall.

The General Manager was also authorized to approve an addendum to the funding agreement for the US Bureau of Reclamation Southern California Water Recycling Projects Initiatives.

The Vice Chair then ordered the Steering Committee Minutes for the meeting held on June 25, 2003 to be filed.

12. **OPERATIONS, MAINTENANCE AND TECHNICAL SERVICES COMMITTEE**

Consent Calendar

- a. Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on July 2, 2003 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Receive and file Draft Long Term Biosolids Master Plan, Job No. J-40-7, dated June 2003, prepared by CH2M Hill, Inc.
- c. **MOVED, SECONDED AND DULY CARRIED:**
 - (1) Receive and file Phase I FOG Control Study Report Executive Summary;
 - (2) Approve a sole source Consultant Services Agreement with Environmental Engineering & Contracting, Inc., to conduct Phase II of the FOG Control Study, for an amount not to exceed \$300,000, providing for an expected reimbursement from participating agencies in an amount up to \$270,000; and,
 - (3) Authorize the District to enter into agreements with the County of Orange and the co-permittees for funding of the Phase II of the FOG Control Study, in a form approved by General Counsel.

13. PLANNING, DESIGN AND CONSTRUCTION COMMITTEE

PDC Consent Calendar

- a. There was no meeting held in July, 2003.

PDC Non-Consent Calendar

- b. **MOVED, SECONDED AND DULY CARRIED:** Approve Sewer Service Transfer Agreement for Irvine Business Complex/Tustin Marine Corps Air Facility, with Irvine Ranch Water District, in a form approved by General Counsel.

Director Brian Brady abstained.

14. FINANCE, ADMINISTRATION AND HUMAN RESOURCES COMMITTEE

MOVED, SECONDED AND DULY CARRIED: To move Items 14(e) and (f) to the non-consent calendar for discussion.

Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Finance, Administration and Human Resources Committee Minutes for the meeting held on July 9, 2003 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Receive and file Treasurer's Report for the month of June 2003.
- c. **MOVED, SECONDED AND DULY CARRIED:** Receive and file staff report re placement of FY 2003-04 Excess Workers' Compensation and General Liability Insurance Renewals.
- d. **MOVED, SECONDED AND DULY CARRIED:** 1) Approve an increase to the Temporary Employment Services Purchase Order contract authority for an additional \$350,000, increasing the total authorized amount from \$1,500,000 to an amount not to exceed \$1,850,000 to pay additional expenditures for FY02/03; and,
- 2) Approve an increase to the Temporary Employment Services Purchase Order contract from \$1,000,000 to an amount not to exceed \$1,850,000 for FY03/04.

Non-Consent Calendar

- e. **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD 03-18, a Resolution of the Board of Directors of Orange County Sanitation District, Authorizing the Execution and Delivery by the District of an Installment Purchase Agreement, a Trust Agreement and a Continuing Disclosure Agreement in connection with the Execution and Delivery of Orange County Sanitation District Certificates of Participation, Series 2003; Authorizing the

Execution and Delivery of Such Certificates Evidencing Principal in an Aggregate Amount of Not-to-Exceed \$280,000,000; Approving a Notice of Intention to Sell; Authorizing the Distribution of an Official Notice Inviting Bids and an Official Statement in connection with the Offering and Sale of Such Certificates and Authorizing the Execution of Necessary Documents and Certificates and Related Actions.

- f. **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD03-17, Authorizing the District's Treasurer to Invest and/or Reinvest District's Funds; Adopting District's Investment Policy Statement and Performance Benchmarks for FY 2003/04; and Repealing Resolution No. OCSD 02-13.

15. JOINT GROUNDWATER REPLENISHMENT SYSTEM COOPERATIVE COMMITTEE (JCC)

Vice Chair Steve Anderson gave a brief verbal report on the items approved at the meeting held on July 14, 2003, and the groundbreaking ceremony for the initial microfiltration facility.

JCC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Joint Groundwater Replenishment System Cooperative Committee Minutes for the meetings held on May 12, 2003 and June 9, 2003 to be filed.
16. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve plans and specifications, and Addendum Nos. 1 and 2, for Facilities Modification for Odor Control II, Job No. J-71-3, on file at the office of the Board Secretary;
- (2) Receive and file bid tabulation and recommendation for Facilities Modification, Job No. J-71-3; and,
- (3) Award a construction contract to J.F. Shea Construction, Inc. for Facilities Modification for Odor Control II, Job No. J-71-3, for an amount not to exceed \$1,899,875.
17. The Chair declared a recess of the Board of Directors, Orange County Sanitation District, at 7:43 p.m.

ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION
ROLL CALL

A regular meeting of the Board of Directors of the Orange County Sanitation District Financing Corporation (OCSDFC) was called to order on July 23, 2003, at 7:43 p.m., in the District's Administrative Offices. The roll was called and the Secretary reported a quorum present as follows:

ACTIVE DIRECTORS

ALTERNATE DIRECTORS

A	Shirley McCracken, Chair		Bob Hernandez
X	Steve Anderson, Vice Chair		Steve Simonian
X	Don Bankhead		Leland Wilson
X	Brian Brady		Peer A. Swan
X	Patricia Campbell		Paul Yost
A	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	John Collins		Larry Crandall
X	Debbie Cook		Connie Boardman
	Bill Dalton	X	Bruce Broadwater
X	Brian Donahue		David Shawver
X	Michael Duvall		Keri Lynn Wilson
	Norman Z. Eckenrode	X	Constance Underhill
X	James M. Ferryman		Arlene Schafer
X	Alice B. Jempsa		Marilynn M. Poe
A	Tony Kawashima		Doug Davert
X	Beth Krom		Christina Shea
X	Patsy Marshall		Jim Dow
X	Robert McGowan		Richard A. Freschi
X	Roy Moore		John Beauman
X	Joy Neugebauer		Grace Epperson
	Anna L. Piercy	X	Tim Keenan
A	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; Patrick Miles; Bob Ooten; Gary Streed; Lisa Tomko

OTHERS PRESENT: Thomas L. Woodruff, General Counsel; Don Hughes; Randy Fuhrman; Bill Knopf; Darrell A. Nolta; C. Jones; Ken Ovrey

APPROVAL OF MINUTES

The Vice Chair ordered that the minutes of the regular meeting held June 26, 2002, be deemed approved, as written.

By a showing of hands, the Board Secretary noted nine Directors abstained.

REPORT OF THE DIRECTOR OF FINANCE

Gary Streed reported that the Financing Corporation Board is required to meet annually. The corporation is needed to allow staff to issue certificates of participation. It was reported that no new debt or certificates of participation were issued during the past year, and all payments were made on time by Orange County Sanitation District. Adoption of a resolution would formalize the final action to complete the issuance of \$280 million of fixed rate certificates of participation. Competitive bids will be taken on August 12th, and funding will take place on August 26th.

MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. FC-02, Authorizing the Execution and Delivery by the District of an Installment Purchase Agreement, a Trust Agreement and a Continuing Disclosure Agreement in connection with the Execution and Delivery of Orange County Sanitation District Certificates of Participation, Series 2003, Authorizing the Execution and Delivery of such Certificates Evidencing Principal in an Aggregate Amount of Not to Exceed \$280,000,000, Approving a Notice of Intention to Sell, Authorizing the Distribution of an Official Notice Inviting Bids and an Official Statement in connection with the Offering and Sale of Such Certificates and Authorizing the Execution of Necessary Documents and Certificates and Related Actions.

ADJOURNMENT: The Vice Chair declared the meeting of the Orange County Sanitation District Financing Corporation adjourned at 7:50 p.m.

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RECONVENE: The Vice Chair of the Board of Directors of Orange County Sanitation District reconvened the meeting at 7:50 p.m.

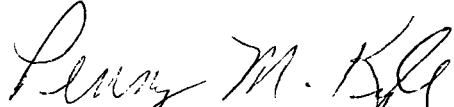
21. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54956.8, 54957.6 AND 54956.9: The Board convened in closed session at 7:50 p.m., pursuant to Government Code Sections 54956.8, 54957.6 and 54956.9 to discuss Agenda Item Nos. 21(a) (1), (3), (4), and (5). Agenda Item Nos. 21(a)(2) and (6) were removed from the agenda. Confidential Minutes of the Closed Session held by the Board of Directors have been prepared in accordance with California Government Code Section 54957.2, and are maintained by the Board Secretary in the Official Book of Confidential Minutes of Board and Committee Closed-Meetings. A report of action taken will be publicly reported at the time the approved action becomes final re Agenda Item Nos. 21(a)(1), (3), (4) and (5).

Director Tim Keenan left the room during the consideration of Agenda Item No. 21(a)(1).

RECONVENE IN REGULAR SESSION: At 8:31 p.m., the Board reconvened in regular session.

The Board Vice Chair and General Counsel reported that during closed session re: Agenda Item No. 21(a)(1), the Board referred the matter of receipt of bids and award of Contract Nos. 6-13-1 and 7-23-1 to the Planning, Design & Construction Committee, and delegated to the Committee the full authority to make final decisions on the award of the Contracts.

ADJOURNMENT: The Vice Chair declared the meeting adjourned at 8:31 p.m., in the memory of Paul McCracken, husband of Chair Shirley McCracken.


Secretary of the Board of Directors of
Orange County Sanitation District

Claims Paid From 1/03 to 06/15/03

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
53306	Air Products & Chemicals	\$ 25,758.02	O & M Agreement Oxy Gen Sys MO 8-8-89
53307	Aquatic Bioassay And Consulting Labs, Inc.	36,239.48	Toxicity Testing
53308	Basic Chemical Solutions	35,819.91	Sodium Bisulfite
53309	Black & Veatch Corporation	40,118.78	Engineering Services P1-76
53310	Brown & Caldwell	196,757.71	Engineering Services 2-41 & P1-37
53311	Carollo Engineers	618,806.70	Professional Services P1-60, P2-60, P2-66 & Microfiltration Demo. Project
53312	Coral Energy Resources, L.P.	56,619.33	Natural Gas
53313	County of Orange - Auditor Controller	25,000.00	Construction - Removal of 21" Sewerline for Construction Access
53314	General Petroleum	28,192.52	Unleaded Gasoline, Lubricants & Oil
53315	Kaiser Foundation Health Plan	42,229.38	Medical Insurance Premium
53316	Kemiron Pacific, Inc.	80,264.09	Ferric Chloride MO 9-27-95
53317	Orange County Water District	1,175,474.11	GAP Water Use & GWRS Joint Project
53318	Pacific Blue Micro	47,710.00	Software & Maintenance Agreement - Cisco Smart Net
53319	Parsons Engineering Science, Inc.	183,173.54	Engineering Services J-35-1
53320	Pioneer Americas, Inc.	213,185.34	Sodium Hypochlorite
53321	Sancon Engineering, Inc.	33,805.50	Construction - Sewer Repairs & Manhole Rehabilitation at Various Locations
53322	Skalar, Inc.	37,093.64	Lab Instruments, Parts & Supplies
53323	Southern California Edison	70,259.96	Power
53324	Synagro Composting	51,353.16	Residuals Removal MO 3-29-95
53325	Tule Ranch	185,442.04	Residuals Removal MO 3-29-95
53326	U.S. Peroxide	109,445.18	Professional Services - Collection Sys. Odor & Corrosion Control Chem. Add. Study
53327	The Wackenhut Corporation	26,145.66	Security Guards
53328	Waste Markets Corp.	25,104.25	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
53329	Insituform Technologies, Inc.	233,872.56	Construction 5-29-R1
53330	J.F. Shea Construction, Inc.	1,012,085.63	Construction J-35-1 & J-87
53331	Margate Construction, Inc.	3,500,408.00	Construction P1-37
53332	Oved Dagan Construction Co.	219,252.00	Construction J-90
53333	Acroprint Time Recorder Company	69.04	Repair of Time Recorder
53334	Agilent Technologies, Inc.	2,059.65	Lab Parts & Supplies
53335	Airborne Express	150.64	Air Freight
53336	Airgas - West	44.80	Demurrage
53337	Airgas Safety	2,274.43	Safety Supplies
53338	Alfa-Laval, Inc.	1,618.76	Electrical Parts & Supplies
53339	Alhambra Foundry Co., Ltd.	3,439.38	Manhole Frames & Covers
53340	AliMed, Inc.	76.95	Computer Supplies
53341	Allometrics	1,501.39	Lab Instruments, Parts & Supplies
53342	American Public Works Association	3,550.00	Membership
53343	American Red Cross	350.00	CPR Classes & Supplies
53344	Nicholas J. Arhontes	360.02	Meeting/Training Expense Reimbursement
53345	Atlantis Pool Care	500.00	Service Agreement - Admin. Bldg. Atrium
53346	Awards & Trophies Company	114.42	Plaques
53347	AGM Electronics, Inc.	373.37	Electronic Supplies
53348	American Telephone & Telegraph Corp.	62.52	Telephone Service
53349	AT & T Wireless Services - Airtime	3,323.62	Cellular Telephone Service
53350	Baker Tanks	2,626.89	Tank Rentals
53351	Ballantyne, Inc.	6,960.00	Temporary Employment Services
53352	Bush & Associates, Inc.	2,076.00	Surveying Services MO 6-25-97
53353	BEC-Building Electronic Controls, Inc.	308.04	Fire Alarm System Maintenance & Quarterly Inspection

Claims Paid From 06/01/03 to 06/15/03

Warrant No.	Vendor	Amount	Description
53354	California Relocation Services, Inc.	202.30	Office Moving Services
53355	Cardlock Fuels	942.83	Fueling District Vehicles at Local Gas Stations
53356	Carl Warren & Co.	104.16	Insurance Claims Administrator
53357	Clickguard Corporation	140.58	Printer Service Agreement
53358	Coast-Transmission	1,958.44	Vehicle Repairs V-478
53359	Color Arts, Inc.	1,210.40	Construction Decals - GWRS Project
53360	Commercial Roof Management, Inc.	900.00	Construction - O & M Building Roof Repairs
53361	Communications Supply Corp.	8.46	Freight
53362	Computer Protection Technology, Inc.	13,088.66	Computer Maintenance - (10) Battery Replacements
53363	CompuMaster On-site	5,000.00	On-Site Training - PowerPoint
53364	Consolidated Elect. Distributors, Inc.	968.20	Electrical Supplies
53365	Consumers Pipe & Supply Co.	1,836.78	Plumbing Supplies
53366	Cooper Cameron Corporation	208.86	Engine Supplies
53367	Corporate Express	4,358.11	Office Supplies
53368	Cortech Engineering	4,892.11	Pump Supplies
53369	Counterpart Enterprises, Inc.	328.33	Mechanical Parts & Supplies
53370	Voided Check	-	-
53371	Voided Check	-	-
53372	County Wholesale Electric Co.	703.40	Electrical Parts & Supplies
53373	Cytec Industries	17,930.67	Anionic Polymer Spec. No. 9798-18
53374	CCP Industries	8,342.01	Janitorial Supplies
53375	CGvL Engineers	7,805.06	Professional Services P1-94
53376	Ciba Specialty Chemicals Corporation	18,620.93	Cationic Polymer
53377	CMF Corporation	6,087.88	Lab Parts & Supplies
53378	CR&R, Inc.	3,235.00	Container Rentals
53379	CWEA Membership	276.00	Membership - Calif. Water Environment Assoc.
53380	Dapper Tire Co.	1,072.26	Truck Tires
53381	David's Tree Service	11,050.00	Tree Maint. Service
53382	Dell Computer	16,576.26	Computers
53383	Diamond H Recognition	782.21	Employee Service Awards
53384	E. Sam Jones Distributors, Inc.	295.78	Electrical Supplies
53385	Eastech Badger	2,999.66	Repairs & Calibration of Flow-Meters
53386	Eberhard Equipment	708.94	Mechanical Parts & Supplies
53387	Electra-Bond, Inc.	4,067.57	Impeller Maintenance - Sandblasting & Fusion Bond Coating
53388	Embarcadero Technologies, Inc.	3,090.28	Software Maintenance
53389	Empire Pipe Cleaning & Equipment, Inc.	21,809.35	Sewerline Cleaning - Various Locations
53390	Enchanter, Inc.	5,400.00	Ocean Monitoring MO 5-24-95
53391	Eurotherm Group Companies	756.50	Inst. Parts & Supplies
53392	Emedco	502.24	Identification Signs
53393	Filarsky & Watt, L.L.P.	3,467.50	Prof. Services - SPMT Labor Negotiation Meetings & Special Services
53394	First American Real Estate Solutions	647.50	Orange County Property Information
53395	Fisher Scientific Company, L.L.C.	14,956.12	Lab Parts & Supplies
53396	Flat and Vertical, Inc.	660.00	Concrete Cutting
53397	Foodcraft Coffee & Refreshment Services	369.14	Meeting Supplies
53398	Franklin Covey	617.65	Office Supplies
53399	Fry's Electronics	654.87	Computer Supplies
53400	City of Fullerton	118.86	Water Use
53401	FLW, Inc.	1,042.28	Instrument Parts & Supplies
53402	G. E. Supply Company	375.35	Electrical Parts & Supplies

Claims Paid From 01/03 to 06/15/03

Warrant No.	Vendor	Amount	Description
53403	Ganahl Lumber Company	223.00	Lumber/Hardware
53404	George Hamilton Jones, Inc.	350.00	Appraiser Litigation Services - Project 5-50
53405	George Yardley Co.	753.56	Electrical Supplies
53406	Gierlich-Mitchell, Inc.	15,224.22	Mechanical Parts & Supplies
53407	Global Environmental Network, Inc.	1,187.50	Trench Safety Training
53408	Golden State Controls	138.35	Inst. Parts & Supplies
53409	Goldenwest Window Service	2,462.00	Window Cleaning Service - Spec. #990015
53410	John G. Gonzalez	638.90	Meeting/Training Expense Reimbursement
53411	WW Grainger, Inc.	816.29	Safety Storage Cabinet
53412	Graybar Electric Company	57.86	Electrical Supplies
53413	Guarantee Records Management	24.36	Off-Site Records Storage
53414	GPM Pumps, Inc.	12,969.20	(2) Pump Assemblies
53415	Haaker Equipment Company	900.03	Automotive Parts & Repair Service
53416	Harrington Industrial Plastics, Inc.	692.97	Flow Meters
53417	Hello Direct, Inc.	90.56	Telephone Headsets
53418	High Impact Training	4,250.00	Forklift Operator Safety Training
53419	Hill Brothers	18,053.91	Chemicals - Odor & Corrosion Control - Newport Trunkline
53420	Hilti, Inc.	970.20	Mechanical Parts & Supplies
53421	The Holman Group	866.70	Employee Assistance Program Premium
53422	Home Depot	59.25	Misc. Repair & Maintenance Material
53423	Hopkins Technical Products	1,190.93	Installation & Calibration of Chlorine Analyzer
53424	Horizon Technology	122.18	Lab Parts & Supplies
53425	Hub Auto Supply	198.34	Automotive Parts & Supplies
53426	City of Huntington Beach	16,652.88	Water Use
53427	HI Standard Automotive	232.62	Automotive Parts, Supplies & Repairs
53428	Industrial Distribution Group	1,346.32	Mechanical Parts, Paint Supplies & Tools
53429	Industrial Threaded Products, Inc.	7,224.66	Fasteners
53430	Interstate Battery Systems	495.11	Batteries
53431	Intratek Computer, Inc.	1,800.00	Network & Server Maintenance
53432	Iron Mountain	151.88	Bid Document Storage Fees P1-37
53433	Irvine Ranch Water District	6.69	Water Use
53434	J & L Industrial Supply	141.44	Mechanical Parts, Supplies & Tools
53435	J.G. Tucker and Son, Inc.	7,668.72	Instrument Parts, Supplies & Cylinder Gases
53436	Jamison Engineering Contractors, Inc.	10,484.00	Construction - Repair Underground Pipe Leak at O.O.B.S. Wetwell Area
53437	Jay's Catering	1,173.97	Meeting Expenses
53438	Johnstone Supply	26.10	Pump Supplies
53439	K.P. Lindstrom, Inc.	2,665.00	Environmental Consulting Services MO 12-9-90
53440	Kent Fluid Power Div. of AIT	96.97	Automatic Drain Filters
53441	Kforce Professional Staffing	475.20	Temporary Employment Services
53442	Lab Safety Supply, Inc.	326.39	Lab Parts & Supplies
53443	Lee & Ro, Inc.	9,206.25	Professional Services P1-93
53444	Lifecom-Safety, Inc.	565.61	Instrument Calibration & Repairs
53445	Long Beach Line-X	347.38	Spray-On Truck Bed Liner
53446	Lucci's Gourmet Foods, Inc.	362.38	Meeting Expense
53447	M. J. Schiff & Associates, Inc.	5,091.04	Professional Services - Corrosion Study
53448	MarVac Electronics	60.24	Electrical Parts & Supplies
53449	McMaster-Carr Supply Co.	2,509.20	Mechanical & Electrical Parts & Supplies
53450	Measurement Control Systems, Inc.	4,423.96	Mechanical Parts, Calibration & Repairs
53451	Michael's Roofing	1,600.00	Roof Repairs to I.T. Trailer Complex

Claims Paid From 06/01/03 to 06/15/03

Warrant No.	Vendor	Amount	Description
53452	Mid-West Associates	1,915.16	Pump Supplies
53453	Midway Mfg & Machining Co.	13,642.38	Parts Machining Services
53454	Milltronics, Inc.	18.00	Freight
53455	Minarik	597.37	Instrument Supplies
53456	Mission Uniform Service	4,609.77	Uniform Rentals
53457	Montgomery Watson	1,105.50	Professional Services - Emission Modeling & Analysis
53458	Peter M. Morrison	551.36	Meeting/Training Expense Reimbursement
53459	MARMAC Field Services, Inc.	12,386.58	Professional Services - Emergency Operation Center Modifications
53460	MCR Technologies, Inc.	501.74	Instrument Supplies
53461	MDS Consulting	17,596.80	Surveying Services
53462	National Notary Association	45.00	Membership
53463	National Plant Services, Inc.	12,535.00	Vacuum Truck Services
53464	National Safety Council	535.94	On-Site Training - Defensive Driving
53465	National Technology Transfer, Inc.	12,185.00	Electrical Code Training
53466	Newark Electronics	2,384.32	Computer Hardware/Software
53467	Nickey Petroleum Co., Inc.	1,770.85	Mechanical Oil
53468	The Norco Companies	173.18	Mail Delivery Service
53469	Numatic Engineering	369.03	Cylinders
53470	NCG Porter Novelli, Inc.	20,389.15	Professional Services - Public Relations Biosolids Outreach Program
53471	NRG Energy, Inc.	2,425.81	Mechanical Parts & Supplies
53472	O. C. Windustrial Co.	365.76	Mechanical Parts & Supplies
53473	Office Depot Business Services Div.	1,171.99	Office Supplies
53474	OneSource Distributors, Inc.	77.02	Electrical Parts & Supplies
53475	Orange County Hose Company	574.55	Hose Supplies
53476	Orange County Vector Control District	3,303.40	Pest Control
53477	Orange Courier	40.25	Courier Services
53478	Ortiz Fire Protection	3,615.00	Service Agreement - Testing/Certification, Qtrly. Inspection & Repair of Fire Sprinklers
53479	Oxygen Service Company	2,080.01	Specialty Gases
53480	OCB Reprographics	9,621.85	Printing Service - MO 1/26/00
53481	Pacific Mechanical Supply	2,555.40	Plumbing Supplies
53482	Parker Supply Company	1,556.73	Pump Supplies
53483	Patriot Video Productions	198.82	Video
53484	PenValve	1,297.44	Mechanical Parts & Supplies
53485	The Perkin Elmer Corp.	7,043.20	Lab Parts & Supplies
53486	PinnacleOne Institute	24,970.00	Legal Services - J-33-1A Claim
53487	Hach c/o Ponton Industries	2,362.03	Lab Parts & Supplies
53488	Power Design	4,599.23	Electrical & Computer Hardware Supplies
53489	Pre-Paid Legal Services, Inc.	478.40	Employee Legal Service Insurance Premium
53490	Primary Source	24,835.12	Office Furniture
53491	Profit Techniques, Inc.	2,000.00	O & M Training Registration
53492	Projects Partners	10,844.04	Temporary Employment Services
53493	Putzmeister - America	333.03	Mechanical Parts & Supplies
53494	PCS Express	235.60	Courier Service
53495	Realtime Systems Corporation	9,468.75	Software/Hardware Maintenance Agreement & Support
53496	RemedyTemp, Inc.	1,914.38	Temporary Employment Services
53497	Retrofit Parts & Components, Inc.	1,314.89	Mechanical Parts & Supplies
53498	Richard Hawk & Company	4,000.00	Supervisor Safety Training
53499	Ricoh Business System	3,247.80	Color Copier Lease
53500	Rockwell Automation - Entek	1,872.24	Computer Software/Hardware



Claims Paid From 01/03 to 06/15/03

Warrant No.	Vendor	Amount	Description
53501	Rosemount, Inc.	3,083.36	Instrument Supplies
53502	Rosen Electrical Equipment Corp.	3,227.31	Electrical Supplies
53503	Ryan Herco Products Corp.	841.08	Pump Supplies
53504	RPM Electric Motors	2,997.17	Motor & Pump Repairs
53505	Scicon Technologies Corp.	3,565.78	Instrument Parts & Supplies
53506	Seaventures	3,500.00	Ocean Monitoring Vessel
53507	Shamrock Supply Co., Inc.	4,674.41	Tools
53508	Smardan Supply Company/Orange Coast	42.86	Plumbing Supplies
53509	SoftChoice	2,654.64	One-World Training Manuals & Software
53510	South Coast Air Quality Management Dist.	3,870.00	Annual Emission, Operation & Misc. Fees
53511	Southern Counties Oil Co.	9,984.44	Diesel Fuel
53512	Spectrum Video, Inc.	1,463.75	Professional Services - Board Room Audio-Visual Design
53513	Stanley Steamer International, Inc.	448.50	Carpet Cleaning Services
53514	Stryper Technologies	19,235.00	(2) Computers
53515	Sulfa Treat	1,764.74	Instrument Parts & Supplies
53516	Summit Steel	2,906.99	Metal
53517	Sunset Ford	16.54	Vehicle Supplies
53518	Sunset Industrial Parts	2,834.64	Mechanical Supplies
53519	SPEC Services, Inc.	19,757.09	Engineering Services J-33-1
53520	SPEC Services, Inc.	23,321.77	Engineering Services J-33-1
53521	SPX Valves & Control	2,975.07	Valve Plugs
53522	Taylor-Dunn	684.18	Electric Cart Parts
53523	Teksystems	10,446.00	Temporary Employment Services
53524	Terminix International Co.	1,165.00	Pest Control
53525	Tetra Tech, Inc.	931.78	Professional Services 7-37
53526	The Orange County Register	468.00	Notices & Ads
53527	The Walking Man, Inc.	575.00	Public Notice Door Hangers - Warner Ave. Relief Sewer, 11-22
53528	Thomas Gray & Assoc.	19.08	Freight
53529	Thomas V. Gerlinger	900.00	Lab Analyses
53530	Thompson Industrial Supply, Inc.	95.32	Mechanical Supplies
53531	ThyssenKrupp Elevator Corporation	1,160.00	Elevator Maintenance
53532	Tifco Industries	161.00	Mechanical Parts, Supplies & Tools
53533	Time Warner Communication	40.47	Cable Services
53534	Times Community News	225.00	Notices & Ads
53535	Tire's Warehouse	600.52	Tires
53536	Tony's Lock & Safe Service & Sales	148.40	Locks & Keys
53537	Southern California Trane Service	177.88	Electrical Parts & Supplies
53538	Tropical Plaza Nursery, Inc.	13,636.89	Contract Groundskeeping MO 5-11-94
53539	Truck & Auto Supply, Inc.	155.82	Automotive Supplies
53540	Turblex, Inc.	9,522.92	(1) Cutler Hammer, Panel Mate Power Pro
53541	U.S. Metro Group, Inc.	24,785.00	Janitorial & Floor Maintenance at Plants 1 & 2
53542	Ultra Scientific	325.14	Lab Supplies
53543	The Unisource Corporation	7,660.75	Office Supplies
53544	United Rentals, Inc.	1,069.72	Submersible Electric Pump Rental
53545	Board of Regents	1,790.00	O & M Training Registration
53546	Vallen Safety Supply Company	1,639.40	Safety Supplies
53547	Vapex, Inc.	1,918.00	Instrument Parts & Supplies
53548	Verizon	116.56	Telephone Service
53549	Verizon California	99.27	Telephone Services

Claims Paid From 06/01/03 to 06/15/03

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
53550	Verne's Plumbing	2,510.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
53551	Village Nurseries	44.18	Landscaping Supplies
53552	VWR Scientific Products Corporation	6,673.19	Lab Supplies
53553	Water Systems Cleaning Co.	4,140.00	Cleaning Services - Scrubber 1 at Plt. 2
53554	Waxie Sanitary Supply	171.14	Janitorial Supplies
53555	West Coast Safety Supply Co.	2,500.36	Mechanical Parts & Supplies
53556	Wilhelm Electric Co., Inc.	11,480.00	Installation of (2) Underground Telephone Conduits at Seal Beach Pump Station
53557	Wilson Supply, Inc.	1,020.53	Mechanical Parts & Supplies
53558	Watson Wyatt Data Services	399.00	Publication
53559	WEF	592.00	Membership - Water Environment Federation
53560	Xerox Corporation	7,807.70	Fax & Copier Leases
53561	California Bank & Trust	1,382.00	Construction J-33-1A, Retention
53562	Cora Constructors	11,340.00	Construction 7-7-2
53563	Southern Contracting Company	12,434.00	Construction J-33-1A
53564	Patrick B. Carnahan	946.36	Meeting/Training Expense Reimbursement
53565	Barbara A. Collins	709.30	Meeting/Training Expense Reimbursement
53566	Philip F. Cordova	407.70	Meeting/Training Expense Reimbursement
53567	James D. Herberg	210.00	Meeting/Training Expense Reimbursement
53568	Michael D. Moore	252.00	Meeting/Training Expense Reimbursement
53569	Robert Ooten	922.74	Meeting/Training Expense Reimbursement
53570	Gary A. Pons	1,195.50	Meeting/Training Expense Reimbursement
53571	Steven M. Thornburg	457.60	Meeting/Training Expense Reimbursement
53572	Linda Losurdo	1,238.68	Meeting/Training Expense Reimbursement
53573	Orange County Sanitation District	1,635.71	Petty Cash Reimb.
53574	Phonsiri, Vanh	1,249.06	Employee Computer Loan Program
53575	Reliastar	9,438.40	Employee Medical Health Premium
53576	Blue Cross of California	277,551.30	Medical Insurance Premium
53577	Orange County Sanitation District	552,117.62	Payroll EFT Reimbursement
53578	Parsons Infrastructure & Tech. Group	79,980.00	Professional Services J-40-9
53579	Airgas Safety, Inc.	48.52	Safety Supplies
53580	American Airlines	6,304.00	Travel Services
53581	Blake Anderson	190.80	Meeting/Training Expense Reimbursement
53582	Ashbrook Corporation	211.33	Mechanical Parts & Supplies
53583	American Telephone & Telegraph Corp.	543.25	Telephone Service
53584	Court Order	626.20	Wage Garnishment
53585	Black & Veatch Corporation	130.00	Publication
53586	California Bike Commute	298.00	T-Shirts - Employees Bike to Work Day
53587	Court Order	150.00	Wage Garnishment
53588	Consumers Pipe & Supply Co.	1,810.08	Mechanical Parts & Supplies
53589	Convey Compliance Systems, Inc.	370.01	Software
53590	County of Orange - Auditor Controller	107.68	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
53591	County of Orange - Auditor Controller	140.82	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
53592	Court Trustee	69.12	Wage Garnishment
53593	CWEA Membership	92.00	Membership - Calif. Water Environment Assoc.
53594	Department of Motor Vehicles	24.00	Vehicle Decals
53595	Digiterra, Inc.	96.98	Computer Keyboard
53596	Employee Benefits Specialists, Inc.	7,983.20	Reimbursed Prepaid Employee Medical & Dependent Care
53597	Court Order	525.00	Wage Garnishment
53598	Franchise Tax Board	100.00	Wage Garnishment

Claims Paid From 1/03 to 06/15/03

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
53599	Hasler, Inc.	930.96	Software & Maintenance - Complete Mail Manager Intellitouch System
53600	IntelaCard, L.L.C.	148.18	Office & Computer Printer Supplies
53601	Internal Revenue Service	325.00	Wage Garnishment
53602	Interstate Battery Systems	354.94	Batteries
53603	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,283.68	Dues Deduction
53604	Manley's Boiler, Inc.	112.17	Mechanical Parts & Supplies
53605	McMaster-Carr Supply Co.	208.53	Mechanical Parts, Repairs & Maintenance Materials
53606	National Bond & Trust	2,148.34	U.S. Savings Bonds Payroll Deductions
53607	OCEA	524.61	Dues Deduction
53608	Court Order	40.00	Wage Garnishment
53609	Court Order	296.00	Wage Garnishment
53610	Peace Officers Council of CA	1,503.00	Dues Deduction
53611	PenValve	61.53	Mechanical Parts & Supplies
53612	Richard Hawk & Company	1,159.00	Professional Services - Supervisor Safety Training Program & Prep Work
53613	Shureluck Sales & Engineering	224.17	Mechanical Parts & Supplies
53614	Court Order	721.50	Wage Garnishment
53615	Southern California Edison	6,976.94	Power
53616	SBC	33.45	Telephone Services
53617	Thompson Industrial Supply, Inc.	418.24	Mechanical Supplies
53618	United Way	305.00	Employee Contributions
53619	Verizon California	1,289.81	Telephone Services
53620	Blake Anderson	2,038.45	Meeting/Training Expense Reimbursement
53621	Patrick W. McNelly	392.38	Meeting/Training Expense Reimbursement
53622	Ernest R. Savedra	92.00	Meeting/Training Expense Reimbursement
53623	Mark A. Tomko	134.00	Meeting/Training Expense Reimbursement
53624	Daniel R. Tremblay	955.16	Meeting/Training Expense Reimbursement
Total Accounts Payable - Warrants		\$ 10,130,701.43	
<u>Payroll Disbursements</u>			
30085 - 30210	Employee Paychecks	\$ 156,977.61	Biweekly Payroll 06/11/03
30211 - 30211	Interim Paycheck	5,563.46	Termination Paycheck
86028 - 86523	Direct Deposit Statements	857,515.77	Biweekly Payroll 06/11/03
Total Payroll Disbursements		\$ 1,020,056.84	
<u>Wire Transfer Payments</u>			
Chase Bank of Texas, National Association		\$ 45,145.09	May Interest Payment on 1993 Certificates of Participation
Chase Bank of Texas, National Association		117,593.01	Societe Generale May Swap Payment on 1993 Certificates of Participation
Total Wire Transfer Payments		\$ 162,738.10	
Total Claims Paid 06/01/03 - 06/15/03		\$ 11,313,496.37	

Claims Paid From 06/16/03 to 06/30/03

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Accounts Payable - Warrants			
53625	Black & Veatch Corporation	\$ 89,763.09	Engineering Services P1-76, P2-85 & J-77
53626	Brown & Caldwell	84,002.98	Engineering Services - Plant O & M Manual & SOP Development
53627	Delta Dental	51,069.96	Dental Insurance Plan
53628	Dobbertin & Associates	38,024.00	Confined Space Rescue Training
53629	Green Giant Landscape, Inc.	50,262.87	Construction - Landscaping & Irrigation at Plt. 2
53630	Hill Brothers	29,316.54	Chemicals - Odor & Corrosion Control - Newport Trunkline
53631	Industrial Distribution Group	28,857.90	(30) Custom Weather-Resistant Tool Boxes, Tools, & Mech. Supplies
53632	Kemiron Pacific, Inc.	224,626.19	Ferric Chloride MO 9-27-95
53633	Lee & Ro, Inc.	55,607.48	Professional Services 5-49, 5-50, 5-51, 5-52, 5-54 & 11-23-1
53634	Malcolm Pirnie, Inc.	36,346.95	Professional Services I-10
53635	Municipal Water Dist. of Orange County	92,008.12	Water Use Efficiency Program MO 9-22-99
53636	NRG Energy, Inc.	352,000.00	Overhaul of Cen Gen Engines 1 & 2 at Plant 2
53637	Orange County Sanitation District	39,508.39	Worker's Comp. Reimb.
53638	Orange Coast Jeep/Chrysler	27,392.25	(1) 2003 Jeep Wrangler
53639	Parsons Engineering Science, Inc.	224,862.45	Engineering Services J-35-1
53640	Pioneer Americas, Inc.	178,197.83	Sodium Hypochlorite
53641	Polydyne, Inc.	67,533.91	Cationic Polymer MO 3-11-92
53642	Printech Graphic Services, Inc.	45,516.80	Printing & Mailings Services - Rate Increase Notifications
53643	So. Cal. Gas Company	30,961.73	Natural Gas
53644	Steve P. Rados, Inc.	846,648.00	Construction I-2-4
53645	Synagro Technologies, Inc.	533,677.39	Residuals Removal MO 3-29-95
53646	Techno Coatings	43,984.50	Painting Services - Fiberglass Chemical Tanks & Scrubbers
53647	Tule Ranch	121,041.47	Residuals Removal MO 3-29-95
53648	Union Bank of California	94,072.00	Construction I-2-4, Retention
53649	Water Environment Research Foundation	79,120.00	Membership
53650	Insituform Technologies, Inc.	409,630.51	Construction 5-29-R1
53651	Orange County Sanitation District	37,235.00	Worker's Comp. Reimb.
53652	Able Scale Repair	550.00	Maintenance Agreement - Qtrly. Inspections of Truck Loading Scales at Plants 1 & 2
53653	Advanced Business Graphics	214.99	Printing
53654	Advanced Sealing & Supply Co., Inc.	2,374.48	Mechanical Parts & Supplies
53655	Airborne Express	149.67	Air Freight
53656	Airgas - West	1,053.05	Lab Parts & Supplies
53657	Alhambra Foundry Co., Ltd.	6,456.38	Manhole Frames & Covers
53658	All Phase Environmental	516.00	Hazardous Waste Disposal - Remove Unleaded Fuel from Auto Shop, Plt. 1
53659	Alta-Robbins, Inc.	339.76	Instrument Supplies
53660	American Red Cross	547.45	CPR Training & Miscellaneous Supplies
53661	Appleone Employment Service	1,776.00	Temporary Employment Services
53662	Aquarium of the Pacific	49.80	Reimbursable Employee Activity Expense
53663	Awards & Trophies Company	177.54	Plaques
53664	ACGIH Worldwide	145.00	Membership (American Conference of Industrial Hygienists)
53665	AMSA	1,350.00	Source Control Meeting Registration
53666	ARB/PERP - Air Resources Board	180.00	Triennial Renewal Fee - Portable Equipment Registration Certificates
53667	American Telephone & Telegraph Corp.	21.25	Telephone Service
53668	Voided Check	-	-
53669	Voided Check	-	-
53670	Voided Check	-	-
53671	AWSI	163.00	Department of Transportation Training Program

Claims Paid From 06/16/03 to 06/30/03

Warrant No.	Vendor	Amount	Description
53672	Baker Tanks	3,136.00	Tank Rentals
53673	Bar Tech Telecom, Incorporated	3,500.00	Telephone Service - Relocation of 70 Telephones to J-90 Trailer Complex
53674	Basic Chemical Solutions	23,374.89	Sodium Bisulfite
53675	Battery Specialties	463.41	Batteries
53676	Camel-Financial, Inc. c/o Bearing Metal	908.33	Metal
53677	BioMerieux Vitek, Inc.	1,030.50	Lab Supplies
53678	Boyle Engineering Corporation	876.99	Engineering Services 2-31
53679	C.S.U.F. Foundation	10,031.25	Membership - Center for Demographic Research
53680	Martin Boyer Co., Inc. c/o Cambridge, Int.	2,083.33	Prof. Services - Workers' Compensation Claims
53681	City of Los Angeles	3,233.52	Grain Size Analyses
53682	City of Yorba Linda	25.00	Meeting Expenses - Project 2-41
53683	Coast Fire Equipment	700.00	Serv. Agree. - Testing, Recharging & Certification of Fire Extinguishers at Plts. 1 & 2
53684	Communications Performance Group, Inc.	13,110.68	Professional Services - Integrated Emergency Response Procedures Revisions
53685	CompuMaster On-site	2,800.00	On-Site Training - MS Access
53686	Condenser & Chiller Services, Inc.	13,800.50	Maintenance Service - Remove & Replace Condenser Heads
53687	Conex International	1,325.00	Professional Services P2-60
53688	Consolidated Elect. Distributors, Inc.	963.52	Electrical Supplies
53689	Consumers Pipe & Supply Co.	1,279.81	Plumbing Supplies
53690	Cooper Energy Services	56.50	Mechanical Parts & Supplies
53691	Cornerstone Systems, Inc.	9,299.90	Antiviral Software Renewal for Desktops, Server & E-Mails
53692	Corporate Express	300.72	Office Supplies
53693	Cost Containment Solutions	1,185.89	Worker's Comp. Services
53694	County Wholesale Electric Co.	40.08	Electrical Parts & Supplies
53695	Culligan Water Conditioning	1,234.55	Water Softener Equipment Repairs at Truck Wash
53696	CASA	325.00	Source Control Meeting Registration
53697	CGvL Engineers	10,332.52	Professional Services P1-94
53698	CWEA Membership	92.00	Membership - Calif. Water Environment Assoc.
53699	David's Tree Service	3,000.00	Tree Maint. Service
53700	Del Mar Analytical	3,579.00	Analysis of Biosolids and Wastewater
53701	Department of Consumer Affairs	160.00	Membership
53702	Diamond H Recognition	209.16	Employee Service Awards
53703	E. Sam Jones Distributors, Inc.	642.75	Electrical Supplies
53704	Eastech Badger	1,519.23	Instrument Parts & Supplies
53705	Eberline Instruments	636.11	Calibration Services
53706	Ecology Control Industries	1,881.40	Hazardous Waste Disposal
53707	Edinger Medical Group, Inc.	360.00	Medical Screening
53708	Elliott Bay Design Group	30.10	Naval Architecture Marine Engineering Services
53709	Employee Benefits Specialists, Inc.	630.35	Reimbursed Prepaid Employee Medical & Dependent Care
53710	Employers Group	7,000.00	On-Site Training - Bus. Writing, Mgmt. Techniques, Proj. Mgmt. & Supvr. Devel.
53711	Enchanter, Inc.	6,300.00	Ocean Monitoring & Outfall Inspection & Monitoring
53712	Environmental Resource Association	283.90	Lab Parts & Supplies
53713	Environmental Systems Research Inst.	2,250.00	Engineering Training Registration
53714	Excel Door & Gate Company, Inc.	430.95	Maintenance & Repair Services
53715	ESRI, Inc.	2,250.00	Information Technology Training Registration
53716	FedEx Corporation	502.09	Air Freight
53717	Filarsky & Watt, L.L.P.	3,372.50	Prof. Services - SPMT Labor Negotiation Meetings & Special Services
53718	FileNET Corporation	2,760.00	Computer Software - Electronic Document Management System
53719	Fisher Scientific Company, L.L.C.	5,283.68	Lab Parts & Supplies

Claims Paid From 06/16/03 to 06/30/03

Warrant No.	Vendor	Amount	Description
53720	Flo - Systems, Inc.	2,335.85	Pump Supplies
53721	Foodcraft Coffee & Refreshment Services	548.54	Meeting Supplies
53722	Fortis Benefits Insurance Company	21,191.53	Long-Term & Short-Term Disability Ins. Premium
53723	Fountain Valley Camera	17.67	Photo Supplies
53724	Franklin Covey	618.40	Office Supplies
53725	Friends of Keith Richman	204.00	Professional Services I-10
53726	Fry's Electronics	3,728.84	Computer Supplies
53727	Garratt-Callahan Company	294.16	Chemicals
53728	Gates Fiberglass Installers	1,823.25	Fiberglass Repairs - Tower H, Plt. 2
53729	George T. Hall	96.85	Tools
53730	Gierlich-Mitchell, Inc.	378.61	Pump Parts & Supplies
53731	Graham Company	405.61	Batteries
53732	Grating Pacific, Inc.	230.60	Fiberglass Grating
53733	GBC (General Binding Corp)	95.06	Office Supplies
53734	Harrington Industrial Plastics, Inc.	1,373.44	Plumbing Supplies
53735	Hasco Oil Co., Inc.	223.73	Lube Oil
53736	High Impact Training	4,000.00	On-Site Operator Safety Training
53737	Hilti, Inc.	1,991.22	Mechanical Parts & Supplies
53738	The Holman Group	868.32	Employee Assistance Program Premium
53739	Home Depot	1,669.53	Misc. Repair & Maintenance Material
53740	Industrial Threaded Products, Inc.	4,044.78	Mechanical Parts & Supplies
53741	Roto Rooter	13,489.98	CCTV Videoing of Trunkline Sewers
53742	Irvine Photo Graphics	507.50	Photographic Services
53743	J & L Industrial Supply	1,812.20	Mechanical Parts & Supplies
53744	J R Filanc Construction	6,405.00	Construction - Removal & Disposal of Fiberglass Panels at Blower Building
53745	Jamison Engineering Contractors, Inc.	5,750.93	Gas Flaps & Installation
53746	Jay's Catering	613.31	Meeting Expenses
53747	Johnstone Supply	129.80	Electrical Supplies
53748	Kars Advance Materials, Inc.	6,490.00	Gen Gen No. 3 Sample Analysis, Repair & Maintenance
53749	Kforce Professional Staffing	242.88	Temporary Employment Services
53750	Lab Support	13,471.97	Temporary Employment Services
53751	Lucci's Gourmet Foods, Inc.	96.00	Meeting Expense
53752	LINJER	8,831.69	Professional Service - DART MO 9-22-99
53753	M. J. Schiff & Associates, Inc.	24,033.28	Professional Services - Corrosion Study
53754	Manatt, Phelps & Phillips, L.L.P.	5,000.00	Strategic Planning & Advocacy
53755	Mandic Motors	116.50	Towing Services
53756	McJunkin Corporation	129.63	Plumbing Supplies
53757	McMahan Business Interiors	9,344.04	Construction - Cubicle Modifications to Human Resources Building
53758	McMaster-Carr Supply Co.	313.82	Mechanical Parts, Tools & Maintenance Materials
53759	McRay Industries, Inc.	1,754.51	Mechanical Parts & Supplies
53760	Measurement Variables, Inc.	813.31	Electrical Supplies
53761	Mec Analytical System	1,464.60	Toxicity Analysis
53762	Media Clips, Inc.	40.00	Notices & Ads
53763	Medlin Controls Co.	441.97	Instrument Supplies
53764	Megger	1,270.00	Extended Software Support - AVTS & PulseMaster
53765	Meriam Instruments c/o Patten Corp.	92.00	Instrument Parts & Supplies
53766	Minarik	558.71	Electrical Parts & Supplies
53767	Mitchell Instrument Co.	75.00	Instrument Parts & Supplies

Claims Paid From 06/16/03 to 06/30/03

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
53768	National Journal Group, Inc.	71.39	Publication
53769	National Plant Services, Inc.	8,450.00	Vacuum Truck Services
53770	National Technology Transfer, Inc.	10,990.00	On-Site Training - Electrical Code & Custom High Voltage
53771	New Horizons CLC of Santa Ana	320.00	Information Technology Training Registration
53772	Newark Electronics	603.02	Computer Hardware
53773	Nextel Communications	3,515.03	Cellular Phones & Air Time
53774	Nickey Petroleum Co., Inc.	1,071.66	Oil/Lubricants
53775	North American Crane Bureau, Inc.	4,300.00	On-Site Overhead Crane Operator Training - (5) Classes
53776	Nu-Way Laser Engraving	146.10	Steel Tags
53777	NAFA, Inc.	415.00	Membership (National Association of Fleet Administrators, Inc.)
53778	Nelson-Dunn, Inc.	963.76	Piping
53779	Office Depot Business Services Div.	1,291.12	Office Supplies
53780	Orange County Forum	150.00	Membership
53781	Oxygen Service Company	897.08	Specialty Gases
53782	OCB Reprographics	19,044.08	Printing Service - MO 1/26/00
53783	P.L. Hawn Company, Inc.	1,304.12	Electrical Supplies
53784	Pace Analytic Services	1,225.00	Lab Analyses
53785	Pacific Bell Internet Services	652.93	Internet Service
53786	Pacific Parts & Controls	6,622.40	Electrical Supplies
53787	Parker Supply Company	3,331.48	Mechanical Parts & Supplies
53788	PenValve	65.44	Mechanical Parts & Supplies
53789	Perma Pure, Inc.	217.22	Filter
53790	Ponton Industries, Inc.	1,563.76	Instrument Supplies
53791	Primary Source	2,309.79	Office Furniture
53792	Project Partners	12,957.87	Temporary Employment Services
53793	Protech Petroleum Services, Inc.	8,630.75	Generator Repairs
53794	Putzmeister	1,466.77	Pump Supplies
53795	PCG Industries	1,250.00	Pump Repairs
53796	PCS Express, Inc.	330.00	Courier Service
53797	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
53798	Rainbow Disposal Co.	2,126.12	Trash Removal
53799	Rainin Instrument Co., Inc.	219.65	Instrument Repairs & Calibration
53800	Refrigeration Supplies Distributor	337.26	Refrigeration Supplies
53801	Reliastar	9,421.05	Employee Basic Life Insurance Premium
53802	Retrofit Parts & Components, Inc.	241.66	Mechanical Parts & Supplies
53803	Richard Hawk & Company	5,143.50	Professional Services - Supervisor Safety Training
53804	River Network	29.00	Publication
53805	RBF Engineers	8,669.11	Engineering Services 2-24-1
53806	RJN Group, Inc.	9,000.00	CMMS Software Maint. & Support
53807	RM Automation c/o RM Controls	101.99	Instrument Supplies
53808	RMS Engineering & Design, Inc.	4,665.00	Engineering Services J-89
53809	RPM Electric Motors	3,352.54	Electrical Parts, Supplies, Pump Repairs & Electric Motor
53810	RSA Sutter Soil Products	1,540.82	Soil Materials
53811	Safety-Kleen	3,943.65	(1) Solvent Machine
53812	Schwing America, Inc.	82.37	Pump Supplies
53813	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
53814	Seal's Compressed Gases	225.25	Oxygen Bottle Refills for District Medical Team
53815	Secure Decks & Scaffolding, Inc.	720.00	On-Site Hazard Awareness Training

Claims Paid From 06/16/03 to 06/30/03

Warrant No.	Vendor	Amount	Description
53816	Shamrock Supply Co., Inc.	15.36	Mechanical Supplies
53817	Shureluck Sales & Engineering	186.61	Mechanical Parts & Supplies
53818	Sigma-Aldrich, Inc.	275.66	Lab Parts & Supplies
53819	Smith-Emery Company	2,249.50	Professional Services P1-37
53820	South Coast Air Quality Management Dist.	150.00	Annual Emission, Operation & Misc. Fees
53821	South Coast Systems, Inc.	19,419.00	Professional Services - Anoxic Gas Floatation Pilot Test
53822	Southern California Edison	1,971.32	Power
53823	Southern California Material Handling	20,901.35	(1) 2003 Caterpillar 3,500 lb. Forklift
53824	Sparkletts	1,444.47	Drinking Water/Cooler Rentals
53825	Spex Certiprep, Inc.	410.39	Lab Parts & Supplies
53826	Stanton Radiator	4,971.29	Radiator Repair
53827	Sterling Art	1,015.77	Drafting & Engineering Materials
53828	Strata International, Inc.	505.46	Chemicals
53829	Summit Steel	594.32	Metal
53830	Sunset Industrial Parts	833.16	Mechanical Parts & Supplies
53831	Symcas-TSG	1,384.18	SCADA System VAX Service Agreement
53832	SCAP	4,000.00	Legal Services - Kern County Litigation Fund
53833	South Coast Environmental Co.	1,265.00	Cen Gen Emissions Testing Service
53834	SPX Valves & Control	110.68	Mechanical Parts & Supplies
53835	Taylor-Dunn	157.78	Electric Cart Parts
53836	Tetra Tech, Inc.	417.57	Professional Services 7-37
53837	The Lewis Group	2,901.62	Consulting Service - Capital Project Management Process
53838	The Walking Man, Inc.	550.00	Printing & Distribution Services of Door Hangers - Project I-2-4
53839	Thomas Brothers Maps	9,923.78	Software License
53840	Thompson Industrial Supply, Inc.	7,204.03	Mechanical Parts & Supplies
53841	Tifco Industries	353.49	Mechanical Parts & Supplies
53842	Daily Pilot	50.00	Notices & Ads
53843	Tony's Lock & Safe Service & Sales	112.55	Locks & Keys
53844	Southern California Trane Service	159.77	Electrical Parts & Supplies
53845	Tri-County Sandblasting, Inc.	500.00	Graffiti Removal
53846	Tropical Plaza Nursery, Inc.	7,975.10	Contract Groundskeeping MO 5-11-94
53847	TCH Associates, Inc.	592.16	Lab Supplies
53848	US Filter Corporation	1,159.00	Service Agreement - Lab Purification System
53849	The Vantage Group	5,440.00	Temporary Employment Service
53850	Vapex, Inc.	2,392.38	Instrument Maintenance - Odor Control & Monitoring
53851	Verizon California	4,285.74	Telephone Services
53852	Vision Service Plan	8,907.12	Vision Service Premium
53853	The Wackenhut Corporation	14,767.85	Security Guards
53854	Water 3 Engineering, Inc.	6,295.87	Engineering Service J-67
53855	Waxie Sanitary Supply	347.30	Janitorial Supplies
53856	Court Order	108.00	Wage Garnishment
53857	WEF	134.00	Membership - Water Environment Federation
53858	WEFTEC	1,820.00	O & M Meeting Registration
53859	Xerox Corporation	4,142.20	Fax/Copier Leases & Stationery/Office Supplies
53860	Unity Constructors	15,266.80	Construction 7-14-4
53861	Kimberly C. Christensen	251.60	Meeting/Training Expense Reimbursement
53862	Michele Farmer	1,306.68	Meeting/Training Expense Reimbursement
53863	Miriam Loyd	397.00	Meeting/Training Expense Reimbursement

Claims Paid From 06/16/03 to 06/30/03

Warrant No.	Vendor	Amount	Description
53864	Canh Q. Nguyen	174.94	Meeting/Training Expense Reimbursement
53865	Fred J. O'Brien	201.48	Meeting/Training Expense Reimbursement
53866	Edwin D. Ratledge	1,084.45	Meeting/Training Expense Reimbursement
53867	George L. Robertson	532.50	Meeting/Training Expense Reimbursement
53868	Ken A. Sakamoto	627.16	Meeting/Training Expense Reimbursement
53869	Carolyn L. Thompson	165.00	Meeting/Training Expense Reimbursement
53870	Orange County Sanitation District	1,772.58	Petty Cash Reimb.
53871	Rodriguez, Dave & Comp USA	3,000.00	Employee Computer Loan Program
53872	SWRCB Accounting Office	700.00	Notice of Intent Permit Fee - Project 11-22
53873	AT&T Wireless Services	229.97	Cellular Phones & Accessories
53874	AT&T Wireless Services	2,838.25	Wireless Services for Flow Meters - Project J-73-2
53875	American Express	30,945.36	Purchasing Card Program, Misc. Supplies & Services
53876	J.D. Edwards World Solutions Company	60,679.64	Software Maintenance
53877	NWRI National Water Research Institute	50,000.00	Membership
53878	Orange County Sanitation District	563,358.51	Payroll EFT Reimbursement
53879	Painewebber Incorporated	39,490.68	COP Remarketing Agreement
53880	Southern Calif Coastal Water Research	313,000.00	Joint Powers Agreement Member Contribution
53881	Southern California Edison	86,920.78	Power
53882	SCAP	48,000.00	Membership
53883	Woodruff, Spradlin & Smart	130,552.98	Legal Services MO 7-26-95
53884	APT US&C	244.00	Membership (Assoc. of Public Treasurers of United States and Canada)
53885	American Telephone & Telegraph Corp.	219.80	Telephone Service
53886	AT&T Wireless - TITAN	191.21	Cellular Phones & Accessories
53887	Court Order	626.20	Wage Garnishment
53888	Court Order	150.00	Wage Garnishment
53889	Communications Performance Group, Inc.	4,200.00	Professional Services - Safety Prequalification Package
53890	Components Center	269.44	Electrical Parts & Supplies
53891	Consumers Pipe & Supply Co.	149.57	Plumbing Supplies
53892	Court Trustee	69.12	Wage Garnishment
53893	CAPIO	175.00	Membership (Calif. Assoc. of Public Info. Offcls.)
53894	Drexelbrook c/o Ponton Industries	606.38	Instrument Supplies
53895	Employee Benefits Specialists, Inc.	7,943.20	Reimbursed Prepaid Employee Medical & Dependent Care
53896	Court Order	525.00	Wage Garnishment
53897	Fitch, Inc.	3,000.00	Series 2000 A & B Certificates of Participation Surveillance Fee
53898	Franchise Tax Board	100.00	Wage Garnishment
53899	High Impact Training	4,250.00	Forklift Operator Safety Training
53900	City of Huntington Beach	17,134.15	Water Use
53901	Internal Revenue Service	325.00	Wage Garnishment
53902	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,316.14	Dues Deduction
53903	Irvine Ranch Water District	44.83	Water Use
53904	McMaster-Carr Supply Co.	346.68	Mechanical Parts, Supplies & Tools
53905	Midway Mfg & Machining Co.	3,299.00	Pump Parts & Repairs
53906	National Bond & Trust	2,148.34	U.S. Savings Bonds Payroll Deductions
53907	National Safety Council	1,646.51	On-Site Training - DDC 4 Student Class
53908	Operation Technology, Inc.	2,726.94	Software Maintenance
53909	OCEA	515.36	Dues Deduction
53910	Pacific Bell/WorldCom	15.59	Telephone Service
53911	Pacific Mechanical Supply	2,024.41	Plumbing Supplies



Claims Paid From 06/16/03 to 06/30/03

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
53912	Court Order	40.00	Wage Garnishment
53913	Court Order	296.00	Wage Garnishment
53914	Peace Officers Council of CA	1,512.00	Dues Deduction
53915	PenValve	202.12	Mechanical Parts & Supplies
53916	PVF Sales, Inc.	48.39	Mechanical Parts & Supplies
53917	Radius Maps	750.00	Radius Map & Ownership Listings
53918	Sewer Equipment Company of America	771.49	Telescope
53919	Shureluck Sales & Engineering	18.90	Mechanical Parts & Supplies
53920	Court Order	721.50	Wage Garnishment
53921	Southern California Edison	29.58	Power
53922	Strategic Diagnostics, Inc.	431.05	Lab Parts & Supplies
53923	Summit Steel	17.89	Metal
53924	SBC	1,265.46	Telephone Services
53925	Thompson Industrial Supply, Inc.	323.90	Mechanical Parts & Supplies
53926	The Unisource Corporation	142.71	Stationery & Office Supplies
53927	United Way	305.00	Employee Contributions
53928	Verizon California	6,910.83	Telephone Services
53929	3CMA (City-County Comm. & Mktg. Assoc.)	550.00	Communications Meeting Registration
53930	Jennifer M. Cabral	156.59	Meeting/Training Expense Reimbursement
53931	Ingrid G. Hellebrand	109.37	Meeting/Training Expense Reimbursement
53932	Deirdre E. Hunter	202.06	Meeting/Training Expense Reimbursement
53933	James W. Matte	546.50	Meeting/Training Expense Reimbursement
53934	Mahin Talebi	680.88	Meeting/Training Expense Reimbursement
53935	Jane H. Tran	685.88	Meeting/Training Expense Reimbursement
53936	Arnold D. Purisch, Ph.D., Inc.	3,086.00	Employee Medical Services
53937	County Clerk	43.00	Annexation Fee
53938	Local Agency Formation Commission	1,150.00	Annexation Fee
53939	Gadco Material Handling	10,138.81	(2) Mobile Hydraulic Cranes
	Total Payroll Disbursements	\$ 5,955,906.92	
<u>Payroll Disbursements</u>			
30212 - 30311	Employee Paychecks	\$ 147,937.19	Biweekly Payroll 06/25/03
30312 - 30314	Interim Paychecks	\$ 3,467.37	Reissue Stale Dated Checks
30315 - 30315	Interim Paycheck	\$ 730.23	Termination Paycheck
30316 - 30317	Interim Paychecks	\$ 6,776.13	Termination & Director's Paychecks
86524 - 87014	Direct Deposit Statements	883,398.93	Biweekly Payroll 06/25/03
	Total Payroll Disbursements	\$ 1,042,309.85	
<u>Wire Transfer Payments</u>			
	U.S. Bank	\$ 6,042.39	June Interest Payment on Series 2000 A & B Certificates of Participation
	Total Wire Transfer Payments	\$ 6,042.39	
	Total Claims Paid 06/16/03 - 06/30/03	\$ 7,004,259.16	