

# **Orange County Sanitation District**

## **MINUTES**

### **BOARD MEETING**

**MARCH 24, 2004**



**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 28, 2004, 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
X	Don Bankhead		Leland Wilson
X	Patricia Bortle		Robert McGowan
	Brian Brady	X	Peer A. Swan
X	Patricia Campbell		Paul Yost
X	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	John Collins		Larry Crandall
X	Bill Dalton		Bruce Broadwater
X	Brian Donahue		David Shawver
X	Michael Duvall		Keri Lynn Wilson
X	Norman Z. Eckenrode		Constance Underhill
X	James M. Ferryman		Arlene Schafer
X	Cathy Green		Gil Coerper
X	Alice B. Jempsa		Marilynn M. Poe
X	Tony Kawashima		Doug Davert
X	Beth Krom		Christina Shea
X	Patsy Marshall		Jim Dow
X	Roy Moore		John Beauman
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; Jean Tappan, Acting Board Secretary; Bob Ghirelli; Dave Ludwin; Patrick Miles; Bob Ooten; Gary Streed; Layne Baroldi; Jan Collins; Marc Dubois; Ingrid Hellebrand; Jim Herberg; Mike Moore; Lynn Redman; Paula Zeller;

**OTHERS PRESENT:** Thomas L. Woodruff, General Counsel; Don Hughes; Don Greek, Judy and Christian Redman; Greg Jewell; Darrell A. Nolta; Liz Ostoich; Linda Martin

## PUBLIC COMMENTS

Darrel Nolta and Greg Jewell commented on the Orange County *Register* editorial on the District's decision to eliminate the 301(h) waiver and meet secondary treatment standards and the impacts of urban runoff.

## REPORT OF THE CHAIR

Chair McCracken asked for a moment of silence in memory of former directors Don Fox, Brea, and Paul Rykoff, Newport Beach.

Chair McCracken announced the meetings scheduled for the next month, including the March 31 special CIP Directors Workshop and the April 21 GWR special joint OCWD/OCSD Directors Workshop. Staff will provide a list of the upcoming meeting dates and times to all the directors.

John Collins has been appointed to serve on the GWRS Steering Committee replacing Brian Brady., who submitted his resignation to the Chair due to extensive other commitments.

## REPORT OF THE GENERAL MANAGER

Blake Anderson, General Manager, reported that the City of Tustin is the first city to use our composted biosolids on its facilities. Director Kawashima reported that Tustin received seven tons for application as mulch at one of its parks.

Mr. Anderson announced that the District, County and city managers have received a response from the California Regional Water Quality Control Board on the cities' request for an extension of the July 30, 2004 deadline to submit ordinances to establish legal authority—General Waste Discharge Requirements, for sewage collection agencies in Orange County. The Regional Board is concerned about the large number of agencies that have not participated in the OCSD-led Steering Committee efforts and the possibility that those agencies may not be making progress to meet the deadlines for the FOG control programs. The Regional Board staff stated that they were not proposing to recommend to the Board, any amendments to the current deadlines. The letter also stated that failure to submit a FOG control program and legal authority by the required deadlines will be considered violations of the Order and will be subject to enforcement action. Mr. Anderson suggested that the directors contact their city staff to ensure that progress is being made, as each permittee is now required to submit a status report by April 15, 2004 of its efforts to complete the legal authority by July 30 and the FOG control program by December 30, 2004.

Mr. Anderson reported that the bids for the GWR advanced treatment facilities came in about \$38 million over the engineer's estimate. Staff and the design engineers are evaluating the bid and alternatives in order to determine how to proceed. The GWRS Steering Committee will be reviewing the staff report at its April 12 meeting and a full report will be made at the April 21 Special Directors Workshop. Mr. Anderson called the directors attention to several articles included in their folders on skyrocketing costs for building materials.

Mr. Anderson also reported that he spoke with Steve Greenhut, Orange County Register editor, who is planning to do a follow-up article on secondary treatment and urban runoff. He provided background information and explained some of the funding issues for treating urban runoff.

Bob Ooten presented a 20-year service award to Lynn Redman, Senior Plant Operator.

**REPORT OF THE GENERAL COUNSEL**

Thomas Woodruff, General Counsel, updated the Board on Senator Ortiz's bill that addresses special district governance and compensation. He will keep the directors updated as amendments are considered. There appears to be bi-partisan support for this bill.

**APPROVAL OF MINUTES**

The Chair ordered that the minutes of the regular meeting held February 25, 2003, be deemed approved, as written.

**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>02/15/04</u>	<u>02/29/04</u>
Totals	\$9,706,410.97	\$7,074,222.07

Director Eckenrode abstained. Director Cavecche abstained from discussion and voting on Warrant No. 59855. Director Green abstained from discussion and voting on Warrants Nos. 59947 and 59669. Abstentions were pursuant to California Government Code Section 84308.

**CONSENT CALENDAR**

- 9. a. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file petition from Eduardo Bottger requesting annexation of 1.09 acres to Orange County Sanitation District, in the vicinity of Meads Avenue and Orange Park Boulevard, in an unincorporated area of Orange County; and,  
  
(2) Adopt Resolution No. OCSD 04-06, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-41 – Bottger Annexation).
- b. MOVED, SECONDED AND DULY CARRIED: Authorize the Orange County Sanitation District General Manager to enter into a license agreement with the County of Orange for the operation of an urban runoff diversion pump station at Orange County Sanitation District's Reclamation Plant No. 1, in a form approved by General Counsel.

**COMMITTEE REPORTS AND RECOMMENDED ACTIONS**

11. **DRAFT STEERING COMMITTEE:** A verbal report was presented by Director McCracken, Chair of the Steering Committee, re the March 24, 2004 meeting.

Chair McCracken reported that the Legislative Affairs Committee continues to meet. The General Manager provided reports on biosolids including the loss of our Nevada site in Nye County and the very favorable comments staff has received from the Grand Jury on our biosolids management program. The Steering Committee agreed with staff recommendation that the standing committees not meet in August. The general manager and director of finance updated the steering committee on the early budget numbers for next fiscal year. The general manager reviewed the bid results for the GWRS advance water treatment system. The recent *OC Register* news articles and opinion piece about urban runoff and secondary treatment were discussed. The general manager is prepared to send a letter to the editor depending on what appears next.

Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order the Steering Committee Minutes for the meeting held on February 25, 2004 to be filed.

Non-Consent Calendar

- B. No items considered.

12. **OPERATIONS, MAINTENANCE AND TECHNICAL SERVICES COMMITTEE (OMTS)**

OMTS Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on March 3, 2004 to be filed.

OMTS Non-Consent Calendar

- b. Director Jim Ferryman addressed the Board on the Biosolids Management Plan. He gave an overview of the items the OMTS Committee has been considering and provided a preview of an item to come before the Board next month and the reasons for it. A sole source agreement with Synagro, to manage up to 30 percent of the District's biosolids, will be considered at that time.

13. **PLANNING, DESIGN AND CONSTRUCTION COMMITTEE (PDC)**

PDC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Planning, Design and Construction Committee Minutes for the meeting held on March 4, 2004 to be filed.

PDC Non-Consent Calendar

- b. PDC04-12 MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 13 to Primary Clarifiers 16-31 and Related Facilities, Job No. P1-37, with Margate Construction, authorizing an addition of \$784, increasing the total contract amount to \$71,241,988.
- c. PDC04-13 MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 5 to Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, with Steve P. Rados, Inc., authorizing an addition of \$409,301, increasing the total contract amount to \$31,094,779.
- d. PDC04-14 MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 6 for Area Classification Study Implementation Plan, Plant Nos. 1 and 2, Job No. J-35-2, with J.F. Shea Construction, Inc., authorizing an addition of \$142,606, increasing the total contract amount to \$15,088,916.
- e. PDC04-15 MOVED, SECONDED AND DULY CARRIED: (1) Approve a budget amendment of \$300,000 for Short Term Ocean Outfall Bacteria Reduction, Job No. J-87, for a total budget of \$8,067,396; and (2) Ratify Change Order No. 3 to Short Term Ocean Outfall Bacteria Reduction, Job No. J-87, with J.F. Shea Construction, Inc., authorizing an addition of \$163,607, increasing the total contract amount to \$4,395,349.
- f. PDC04-16 MOVED, SECONDED AND DULY CARRIED: (1) Approve a budget amendment of \$25,000 for Modifications to Main Street Pump Station, Contract No. 7-7-2, for a total budget of \$994,000; and (2) Ratify Change Order No. 1 to Modifications to Main Street Pump Station, Contract No. 7-7-2, with Cora Constructors, authorizing an addition of \$74,292 and time extension of 33 calendar days, increasing the total contract amount to \$812,292.
- g. PDC04-21 MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with Malcolm Pirnie providing for engineering services for Primary Treatment Rehabilitation and Refurbishment at Plant No. 2, Job No. P2-80, for an amount not to exceed \$5,778,518.
- h. PDC04-22 MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with Tetra Design, Inc. providing for engineering services for Laboratory Rehabilitation in Plant No. 1, Job No. J-88, for an amount not to exceed \$65,655.

- i. PDC04-23 MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with Spec Services, Inc. for engineering services for Gisler-Redhill Trunk Sewer Relocation – Phase 1, Contract No. 7-32-1, for an amount not to exceed \$102,591.
- j. PDC04-24 MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with RBF Consulting for engineering services for Lemon Heights Subtrunk Street Rehabilitation, Contract No. 7-22-1, Tustin Trunk Improvements, Contract No. 7-38, and West Trunk Improvements, Contract No. 7-40, for an amount not to exceed \$253,578.
- k. PDC04-25 MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with HDR Engineering, Inc. providing for professional services for Supplemental Secondary Treatment CEQA Documentation, Job No. J-40-10, for an amount not to exceed \$125,840.
- l. PDC04-26 MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 2 to the Professional Services Agreement with CH2M Hill, Inc., providing for engineering services for the Effluent Pathogen Reduction Alternatives Plan, Job No. J-40-6, for an additional amount of \$59,923, increasing the total amount not to exceed \$393,904.
- m. PDC04-27 MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 4 to the Professional Services Agreement with Tran Consulting Engineers for Sunflower Interceptor Manhole Rehabilitation, Contract No. 7-21, providing for additional design and construction support services for an additional amount of \$152,093, increasing the total amount not to exceed \$518,608.
- n. PDC04-28 MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 5 to the Professional Services Agreement with Cathcart Garcia von Langen for Plant Utilities Rehabilitation and Refurbishment, Job No. P2-82, providing for additional design and construction support services for an additional amount of \$125,820, increasing the total amount not to exceed \$754,246.

PDC Non-Consent Calendar

- o. Consider item deleted from PDC Committee Consent Calendar
  - PDC04-17 MOVED, SECONDED AND DULY CARRIED: (1) Approve time extensions to Cooperative Projects Program contracts with the following cities: Brea (CP-0101), Garden Grove (CP-0206), Huntington Beach (CP-0124), Orange (CP-0129 and CP-0130), and Sunset Beach Sanitary District (CP-0213); and (2) Approve

additional funding for the FY 2003-04 Cooperative Projects Program in the amount of \$1,365,000, increasing the total FY 2003-04 funding to \$1,540,000 and the total program since inception to an amount not to exceed \$18,751,736.

Director Collins abstained.

14. FINANCE, ADMINISTRATION AND HUMAN RESOURCES COMMITTEE (FAHR)

FAHR Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Finance, Administration and Human Resources Committee Minutes for the meeting held on March 10, 2004 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Receive and file Treasurer's Report for the month of February 2004.

The directors asked Gary Streed, Finance Director, to keep them apprised of issues involving PIMCO.

- c. **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD 04-07, Adopting Policies and Procedures for District's Records Management Program, Records Retention, and Destruction of Obsolete Records, and Repealing Resolution No. OCSD 03-06.

FAHR Non-Consent Calendar

- d. **FAHR-04-19 MOVED AND SECONDED:** Approve the use of planned recruitments, on an as needed basis, to fill key positions within the organization where an individual holding a key position has a specific termination date previously established and has submitted a letter of resignation.

2) Approve the use of a "Planned Recruitment Position Pool" administered by the Human Resources Department within the Division 540 FTE budget.

3) Approve the revisions to Recruitment Policy B150.00.

Concerns were expressed about the payment of double salaries and the motion was amended as follows:

**MOVED, SECONDED AND DULY CARRIED:** Approve the use of planned recruitments, on an as needed basis, to fill key positions within the organization where an individual holding a key position has a specific termination date previously established and has submitted a letter of resignation.



- 2) Approve the use of a "Planned Recruitment Position Pool" administered by the Human Resources Department within the Division 540 FTE budget, for an annual cost amount, not to exceed \$75,000.
- 3) Approve the revisions to Recruitment Policy B150.00 related to the above.

Director Bankhead voted NO on the motion.

- e. FAHR04-22 **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD 04-08, Establishing Policies and Procedures for the Award of Purchase Orders and Contracts; Award of Public Works Project Contracts; Award of Professional Services Contracts; and Delegation of Authority to Implement Said Policies and Procedures; and Repealing Resolution No. OCSD 99-23.

At the request of a Director, several nonsubstantive wording changes were requested. The wording of the resolution was changed to eliminate ambiguities and clerical issues. No dollar amounts were changed.

Director Cavecche voted NO on the motion.

15. COOPERATIVE PROJECTS GRANTS AD HOC COMMITTEE

CPG Ad Hoc Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Cooperative Projects Grants Ad Hoc Committee Minutes for the meeting held on January 21, 2004 to be filed.

16. GRW SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Groundwater Replenishment System Steering Committee Minutes for the meeting held on February 9, 2004 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Contract No. GWRS-2003-5, Groundwater Replenishment System Unit 1 Pipeline Project: (1) Find that pursuant to California Environmental Quality Act Section 15164 that some minor changes or additions to the Environmental Impact Report/Environmental Impact Statement (EIR/EIS) on the Groundwater Replenishment System certified in

March 1999 are necessary, but none of the conditions described in Public Resources Code Section 21166 and/or in Section 15162 have occurred that would require the preparation of a Subsequent Environmental Impact Report or Negative Declaration; (2) Approve Addendum No. 3 to the EIR/EIS prepared by Environmental Science Associates; and (3) Authorize award of a construction contract by the Orange County Water District (OCWD) to Ken Thompson, Inc., for construction of Groundwater Replenishment System Unit I Pipeline Project, Contract No. GWRS-2003-5, for an amount not to exceed \$26,673,000, with OCWD and OCSD paying equal shares of \$13,336,022.50.

GWRSSC Non-Consent Calendar

- c. No items considered.

**NON-CONSENT CALENDAR**

17. There were no Non-Consent Items considered.
18. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6: The Board convened in closed session at 9:03 p.m., pursuant to Government Code Section 54957.6 to discuss Agenda Item 18(a)(3).only. 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 Committees Closed Meetings. There was no consideration or discussion on Agenda Items 18(a)(1), -(2) and -(4).

RECONVENE IN REGULAR SESSION: At 9:45 p.m., the Board reconvened in regular session.

There were no reportable actions taken.

ADJOURNMENT: The Chair declared the meeting adjourned at 9:45 p.m.

  
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Jean Tappan  
Acting Secretary of the Board of Directors of  
Orange County Sanitation District

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
59372	Mark Castillo	\$ 30,000.00	Claim Settlement
59373	Dell Direct Sales, L.P.	43,107.99	(26) Computers & Hardware
59374	Orange County Sanitation District	655,621.69	Payroll EFT Reimbursement
59375	Airgas Safety, Inc.	103.90	Safety Supplies
59376	Allied Packing & Rubber, Inc.	73.92	Mechanical Supplies
59377	Alltek Circuit, Inc.	91.78	Reconciliation User Fee Refund Program
59378	AAA Powerhouse Container, Inc.	343.00	Automotive Parts & Supplies
59379	American Telephone & Telegraph Corp.	107.07	Telephone Service
59380	B. Braun Medical, Inc.	7,576.36	Reconciliation User Fee Refund Program
59381	Court Order	150.00	Wage Garnishment
59382	Consumers Pipe & Supply Co.	372.16	Plumbing Supplies
59383	County of Orange - Auditor Controller	11,700.00	Construction - Raising of (39) Manholes to Grade
59384	Court Trustee	69.12	Wage Garnishment
59385	Delphi Connection Systems	2,148.41	Reconciliation User Fee Refund Program
59386	Norman Eckenrode	579.06	Meeting/Training Expense Reimbursement
59387	Electra-Bond, Inc.	9,859.12	Bonding Services - Auger Assembly Parts
59388	Employee Benefits Specialists, Inc.	9,768.97	Reimbursed Prepaid Employee Medical & Dependent Care
59389	Court Order	445.00	Wage Garnishment
59390	Farm Pump & Irrigation	20,996.00	Construction - Repair of (3) Wells at Kings County Property
59391	Franchise Tax Board	100.00	Wage Garnishment
59392	Franchise Tax Board	109.00	Wage Garnishment
59393	City of Fullerton	179.24	Water Use
59394	Guy L. Warden & Sons	153.44	Mechanical Parts & Supplies
59395	City of Huntington Beach	20,878.19	Water Use
59396	Industrial Metal Supply	580.73	Metal
59397	Internal Revenue Service	500.00	Wage Garnishment
59398	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,808.75	Dues Deduction
59399	Irvine Ranch Water District	3.65	Water Use
59400	ITT Cannon Electric	18,557.09	Reconciliation User Fee Refund Program
59401	J.J. Keller & Associates	695.00	On-Line Safety Management Service
59402	Liebert Cassidy Whitmore	890.00	Human Resources Meeting Registration
59403	Maruchan, Inc.	8,119.28	Reconciliation User Fee Refund Program
59404	McMaster-Carr Supply Co.	3,576.60	Mechanical Parts & Supplies
59405	Midway Mfg. & Machining Co.	668.05	Mechanical Parts & Supplies
59406	National Bond & Trust	2,108.91	U.S. Savings Bonds Payroll Deductions
59407	OCEA	589.36	Dues Deduction
59408	Court Order	40.00	Wage Garnishment
59409	Parker Motion & Controls Sales	483.66	Mechanical Parts & Supplies
59410	Court Order	296.00	Wage Garnishment
59411	Peace Officers Council of CA	1,566.00	Dues Deduction
59412	PenValve	27.98	Mechanical Parts & Supplies
59413	Printronix, Inc.	51.16	Reconciliation User Fee Refund Program
59414	Prudential Overall Supply	1,432.82	Reconciliation User Fee Refund Program
59415	Rayne of Orange County	1,630.18	Reconciliation User Fee Refund Program

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59416	Ricoh Electronics	604.07	Reconciliation User Fee Refund Program
59417	RS Hughes Co, Inc.	58.76	Paint Supplies
59418	Science Applications Intl., Corp.	12,515.95	Ocean Monitoring MO 6-8-94
59419	City of Seal Beach	250.00	Permit Fees - J-73-2
59420	Shureluck Sales & Engineering	54.28	Mechanical Parts & Supplies
59421	Smardan Supply Company - Fountain Valley	88.91	Plumbing Parts & Supplies
59422	Smith-Emery Company	5,288.50	Soils, Concrete & Other Materials Testing
59423	Court Order	721.50	Wage Garnishment
59424	Summit Steel	131.41	Metal
59425	Sunset Environmental	72.83	Reconciliation User Fee Refund Program
59426	Sunset Environmental	1,149.49	Reconciliation User Fee Refund Program
59427	SBC	96.02	Telephone Services
59428	Thompson Industrial Supply, Inc.	3,924.61	Mechanical Supplies
59429	ThyssenKrupp Elevator	115.00	Elevator Maintenance
59430	Todds Enterprise	8,520.71	Reconciliation User Fee Refund Program
59431	United Way	305.00	Employee Contributions
59432	Valley Splicing Co.	1,200.00	Equipment Repair
59433	Verizon California	821.22	Telephone Services
59434	Wintec, L.L.C.	25.21	Reconciliation User Fee Refund Program
59435	Court Order	597.50	Wage Garnishment
59436	Carol T. Beekman	316.88	Meeting/Training Expense Reimbursement
59437	Robert P. Ghirelli	494.00	Meeting/Training Expense Reimbursement
59438	Randy E. Harris	725.27	Meeting/Training Expense Reimbursement
59439	Michael D. Moore	391.30	Meeting/Training Expense Reimbursement
59440	Christopher M. Pelletier	150.00	Meeting/Training Expense Reimbursement
59441	Southern California Edison	55,118.68	Power
59442	Acroburr, Inc. #2	83.74	Reconciliation User Fee Refund Program
59443	Automotive Wheels, Inc.	3,000.00	Reconciliation User Fee Refund Program
59444	Boeing Company, The	5,151.66	Reconciliation User Fee Refund Program
59445	Brea Community Hospital	3,888.93	Reconciliation User Fee Refund Program
59446	Classic Plating, Inc.	97.91	Reconciliation User Fee Refund Program
59447	South Coast Circuits	3,000.00	Reconciliation User Fee Refund Program
59448	James C. Mullins	508.06	Meeting/Training Expense Reimbursement
59449	American Express	37,295.71	Purchasing Card Program, Misc. Supplies & Services
59450	Antek Instruments, L.P.	44,721.56	Lab Instrument - Gas Chemiluminescent Detector
59451	Basic Chemical Solutions, L.L.C.	27,839.64	Sodium Bisulfite & Caustic Soda
59452	Black & Veatch Corporation	38,984.25	Engineering Services J-71-3, J-77, J-87 & P2-85
59453	Blue Cross of California	328,319.09	Medical Insurance Premium
59454	Boyle Engineering Corporation	53,425.22	Engineering Services 7-23-1, I-2-4 & 6-13
59455	Brown & Caldwell	64,496.75	Professional Services 1-98
59456	California Soil Products	55,834.14	Residuals Removal MO 3-29-95
59457	Camp Dresser & McKee, Inc.	95,037.26	Engineering Services J-71-8
59458	Carollo Engineers	28,526.00	Prof. Servs. - Microfiltration Demo. Proj. & Coordinated Comm'l. Enterprise Study
59459	Communications Performance Group, Inc.	39,866.60	Prof. Servs. - Emergency Response Plan & Hazardous Energy Control Procedures
59460	Computer Protection Technology, Inc.	39,457.71	Computer Maint. Agreement

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59461	Delta Dental	57,105.14	Dental Insurance Plan
59462	E.I. Du Pont De Nemours and Company	127,226.00	Painting Maint. Services MO 4-22-98
59463	Hach c/o Ponton Industries	32,969.18	Lab & Instrument Parts & Supplies
59464	J.D. Edwards	47,410.00	Software License Fees MO 7-24-96
59465	Kaiser Foundation Health Plan	51,531.45	Medical Insurance Premium
59466	Kemiron Pacific, Inc.	80,648.76	Ferric Chloride MO 9-27-95
59467	Municipal Water Dist. of Orange County	88,770.93	Water Use Efficiency Program MO 9-22-99
59468	Orange County Water District	966,070.30	Joint GWRS Project J-36
59469	Pacific Investment Management Co.	206,630.00	Investment Management Service Res. 95-97
59470	Pioneer Americas, Inc.	180,663.02	Sodium Hypochlorite
59471	Propipe	39,187.05	CCTV Sewerline Inspection
59472	So. Cal. Gas Company	33,999.00	Natural Gas
59473	Tule Ranch/Magan Farms	142,632.92	Residuals Removal MO 3-29-95
59474	U.S. Metro Group, Inc.	26,235.00	Janitorial & Floor Maintenance at Plants 1 & 2
59475	U.S. Peroxide, L.L.C.	26,792.79	Hydrogen Peroxide
59476	Waste Markets	34,011.54	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
59477	Water 3 Engineering, Inc.	30,873.27	Engineering Service J-67
59478	DenBoer Engineering & Construction	169,011.00	Construction SP-74
59479	J F Shea Construction, Inc.	576,863.34	Construction P2-85, J-71-3, J-35-2 & J-87
59480	J R Filanc Construction	1,018,578.26	Construction P1-76
59481	Margate Construction, Inc.	1,505,180.00	Construction P1-37
59482	Morrow-Meadows Corp.	128,812.00	Construction P2-47-3
59483	S. S. Mechanical Corp.	58,013.01	Construction J-40-6
59484	Southern Contracting Company	30,520.00	Construction J-33-1A
59485	Orange County Sanitation District	30,514.07	Worker's Comp. Reimb.
59486	Absolute Standards, Inc.	330.00	Lab Parts & Supplies
59487	Acroprint Time Recorder Company	47.26	Stationery & Office Supplies
59488	Advanced Engine Technology Corporation	1,261.16	Engine Parts & Supplies
59489	Advanced Sealing & Supply Co., Inc.	1,082.40	Packing Materials
59490	Agilent Technologies, Inc.	840.95	Lab Parts & Supplies
59491	Airborne Express	65.46	Air Freight
59492	Airco Filter Service	1,199.25	Air Filters & Oil Filters
59493	Airgas Safety, Inc.	1,437.33	Safety Supplies & Equipment
59494	Alhambra Foundry Co., Ltd.	1,901.79	Manhole Frames & Covers
59495	American Chemical Society	144.00	Membership
59496	American Fidelity Assurance Company	66.00	Employee Cancer Insurance
59497	American Training Resources, Inc.	1,074.62	Safety Videos
59498	Applied Industrial Technology	27.57	Mechanical Parts & Supplies
59499	Archie Ivy, Inc.	3,877.00	Construction - Road Repairs
59500	Arizona Instrument	745.00	Instrument Parts & Supplies
59501	Automatic Timing & Controls	370.74	Printer Repairs
59502	AIHce American Industrial Hygiene Confer	555.00	Human Resources Meeting Registration
59503	API Fund For Payroll Education, Inc.	989.00	Accounting Training Registration
59504	ASSE American Soc. of Safety Engineers	140.00	Membership
59505	American Telephone & Telegraph Corp.	511.17	Telephone Conference Services

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59506	American Telephone & Telegraph Corp.	71.55	Telephone Service
59507	AT & T Wireless Services - Airtime	3,978.66	Cellular Airtime
59508	AT&T Wireless Services	2,773.55	Wireless Phone Services
59509	AWSI	348.00	Department of Transportation Training Program
59510	Baker Tanks	560.00	Tank Rentals
59511	Battery Specialties	1,125.43	Batteries
59512	BioMerieux Vitek, Inc.	1,078.55	Lab Supplies
59513	Boutwell,Fay & Fabricant, L.L.P.	525.00	Legal Services - 401a Plan
59514	Brenntag West, Inc.	1,238.44	Janitorial Supplies
59515	Bush & Associates, Inc.	3,268.00	Surveying Services MO 6-25-97
59516	BC Wire Rope & Rigging	600.41	Mechanical Parts & Supplies
59517	BEAC - Board of Environmental, Health	150.00	Membership
59518	C.S.U.F. Foundation	10,818.25	Membership - Center for Demographic Research
59519	California Auto Collision	2,593.99	Vehicle Repairs - V455
59520	Martin Boyer Co., Inc. c/o Cambridge	6,250.00	Professional Services - Workers' Compensation Claims
59521	Career Track	63.00	Purchasing Meeting Registration
59522	Carlton-Bates Company	398.03	Mechanical Parts & Supplies
59523	Charles P. Crowley Co.	1,433.26	Mechanical Parts & Supplies
59524	City of Buena Park	1,095.00	Permit Fees - Hazardous Materials & Chemicals
59525	City of Tustin	150.00	Meeting Expenses - Community Meeting Room Rental
59526	City of Westminster	1,095.00	Permit Fees - Hazardous Materials & Chemicals
59527	Coast Appliance Parts	72.35	Appliance Parts & Supplies
59528	Computational Systems, Inc.	22,150.44	Instrument - Machinery Vibration Analyzer
59529	Computer Sciences Corp.	1,080.80	Consulting & Lab Services- Assay Pilot Project
59530	Consolidated Elect. Distributors	2,083.65	Electrical Supplies
59531	Consolidated Reprographics	1,069.42	Printing Services
59532	Consumers Pipe & Supply Co.	15.10	Plumbing Supplies
59533	Control Factors - Seattle, Inc.	982.80	Instrument Parts & Supplies
59534	Conveyor Components Co.	598.00	Electrical Parts & Supplies
59535	Cooper Energy Services	153.19	Engine Supplies
59536	Corporate Express	9,375.79	Stationery & Office Supplies
59537	Corporate Image Maintenance, Inc.	160.00	Custodial Services Spec. No. 9899-09
59538	Counterpart Enterprises, Inc.	2,994.63	Mechanical Parts & Supplies
59539	County of Orange - Auditor Controller	814.00	Underground Storage Tank, Hazardous Material, & State Fees
59540	County Wholesale Electric Co.	313.78	Electrical Parts & Supplies
59541	Crane Veyor Corp.	19,617.39	Overhead Crane Repairs
59542	Culligan of Orange County	392.98	Maint. Agreement - Cen Gen Water Softener System
59543	CASA	1,100.00	Technical Services & Compliance Training Registration
59544	CCP Industries	8,966.96	Janitorial Supplies
59545	CGvL Engineers	10,510.55	Engineering Services P2-82
59546	CPI International	56.32	Lab Supplies
59547	CWEA	2,007.00	Source Control, Instrumentation & Elec. Maint. Meeting Registration
59548	CWEA 2002 Annual Conference	450.00	Mech. Maintenance Meeting Registration - Calif. Water Environment Assoc.
59549	CWEA Membership	97.00	Membership - Calif. Water Environment Assoc.
59550	Dapper Tire Co.	938.77	Truck Tires

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59551	David's Tree Service	675.00	Tree Maint. Service
59552	Del Mar Analytical	1,548.00	Analysis of Biosolids and Wastewater
59553	Don Johnston, Inc.	382.18	Software
59554	Dunn-Edwards Corporation	530.00	Paint Supplies
59555	DGA Consultants, Inc.	5,654.50	Professional Services CCTV Data Evaluation
59556	E. Sam Jones Distributors, Inc.	95.15	Electrical Supplies
59557	Edinger Medical Group, Inc.	1,345.00	Medical Screening
59558	BOC Edwards	1,548.49	Lab Parts & Supplies
59559	Edwin M. Perkins	4,646.42	Professional Service - Water Quality Compliance
59560	Enchanter, Inc.	4,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
59561	Equapac	4,236.63	Hydrochloric Acid
59562	ENS Resources, Inc.	15,000.00	Professional Services - Legislative Advocate
59563	FedEx Corporation	630.95	Air Freight
59564	Fiber Dynamics, Inc.	573.00	Repairs & Maint. Services
59565	Fisher Scientific Company, L.L.C.	12,404.99	Lab Parts & Supplies
59566	Forensic Analytical	30.00	Asbestos Analyses & Microscopy
59567	Fortis Benefits Insurance Company	24,205.08	Long-Term & Short-Term Disability Ins. Premium
59568	Franklin Covey	1.21	Office Supplies
59569	Full Spectrum Analytics, Inc.	600.00	Lab Instrument Service
59570	FST Sand and Gravel, Inc.	414.78	Road Base Materials
59571	FTI, Inc.	237.25	Forms - W-2's & Envelopes for 2003 Reporting
59572	G. E. Supply Company	6,099.50	Electrical/Instrument Repairs & Maint. Services - Analog Boards
59573	Garratt-Callahan Company	1,706.76	Chemicals
59574	Gates Fiberglass Installers	1,700.00	Fiberglass Repairs, Maint. & Installation Services
59575	George T. Hall	341.50	Electrical Supplies
59576	Getinge Castle	750.28	Lab Supplies
59577	Robert P. Ghirelli	2,900.97	Meeting/Training Expense Reimbursement
59578	Golden Bell Products	7,218.00	Contractual Services - Insecticide Coating of Manholes
59579	Grainger, Inc.	4,482.00	Electrical Parts & Supplies
59580	Graybar Electric Company	22,816.07	Upgrade of (7) Modicom Programmable Logic Controllers
59581	Haaker Equipment Company	1,566.57	Misc.Vehicle, Parts, Repairs & Service
59582	Harold Primrose Ice	129.50	Ice For Samples
59583	Harrington Industrial Plastics, Inc.	40.78	Plumbing Supplies
59584	Henry Company - Sealants Division	170.96	Sealant Supplies
59585	Herb's Blackforest Bakery & Deli	59.00	Meeting Expenses
59586	High Purity Standards	133.99	Lab Parts & Supplies
59587	Home Depot	929.17	Misc. Repair & Maintenance Material
59588	Hopkins Technical Products	1,327.34	Mechanical Parts & Supplies
59589	Horizon Technology	771.16	Lab Parts & Supplies
59590	Hub Auto Supply	707.27	Vehicle Parts & Supplies
59591	City of Huntington Beach	3.64	Water Use
59592	HI Standard Automotive	1,197.32	Automotive Parts & Supplies
59593	I. D. Industries, Inc.	269.67	Mechanical Parts & Supplies
59594	Industrial Distribution Group	1,271.19	Mechanical Parts & Supplies
59595	Inland Concrete Enterprises, Inc.	19,235.00	Construction - Manhole Repairs

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59596	Inorganic Ventures, Inc.	637.23	Lab Parts & Supplies
59597	IBM Corporation	3,896.55	Maintenance Agreement AS-400
59598	Interstate Batteries of Cal Coast	566.49	Batteries for Vehicles & Carts
59599	Invensys Systems, Inc.	4,409.35	Instrument Supplies
59600	Iron Mountain	86.06	Bid Document Storage Fees P1-37 & J-39
59601	Irvine Pipe & Supply	756.44	Iron Piping
59602	IOMA, Inc.	238.95	Subscription
59603	J.G. Tucker and Son, Inc.	5,231.16	Instrument Parts & Supplies
59604	Jamison Engineering Contractors, Inc.	4,771.87	Construction - Leak Repairs & Valve Installation
59605	Jay's Catering	1,009.50	Meeting Expenses
59606	Johnstone Supply	261.78	Electrical Supplies
59607	Keith Boger	795.00	Plant 2 Operations Training Registration
59608	Keltech, Inc.	47.00	Mechanical Parts & Supplies
59609	Kforce, Inc.	10,202.88	Temporary Employment Services
59610	Kienow Associates, Inc.	3,771.59	Legal Services I-2-4
59611	Kings County Farm Bureau	250.00	Membership
59612	Kleen Tec/Kleer Flo, Inc.	588.63	Pump & Oil Skimmer
59613	Konnie K. Gallery	1,275.76	Picture Framing Services
59614	Kroy, L.L.C.	42.96	Stationery & Office Supplies
59615	League of California Cities	133.00	Publication
59616	Lucci's Gourmet Foods, Inc.	104.45	Meeting Expense
59617	Lynde-Ordway Company, Inc.	493.65	Equipment Maintenance & Repair Services
59618	M. J. Schiff & Associates, Inc.	1,053.55	Construction - Soil Samples Drilling
59619	Maintenance Technology Corp.	600.39	Mechanical Parts & Supplies
59620	Mandic Motors	109.50	Towing Services
59621	Mayer, Brown, Rowe & Maw, L.L.P.	10,000.00	Strategic Planning Advocacy
59622	McJunkin Corporation	2,898.75	Mechanical Parts & Supplies
59623	McMaster-Carr Supply Co.	1,286.00	Mechanical Parts & Supplies
59624	McRay Industries, Inc.	4,188.24	Mechanical Parts & Supplies
59625	Mec Analytical System	1,465.00	Toxicity Analysis
59626	Medlin Controls Co.	450.71	Instrument Supplies
59627	Michael Turnipseed & Associates	5,012.50	Professional Service - Tule Ranch & Yakima Sites Study
59628	Mid-West Associates	17,208.97	Pump Supplies
59629	Miller Equipment Co.	383.43	Repairs & Maint. Services
59630	Mission Uniform Service	1,917.05	Uniform Rentals
59631	MGD Technologies, Inc.	10,700.00	Temporary Flow Monitoring
59632	MJK Construction	5,244.22	Underground Tank Cleaning
59633	N. Glantz & Son	586.08	Reflective Vinyl Film
59634	National Plant Services, Inc.	3,060.00	Vacuum Truck Services
59635	Neal Supply Co.	149.52	Plumbing Supplies
59636	New Hermes, Inc.	230.47	Repairs & Maint. Materials & Supplies
59637	New Horizons CLC of Santa Ana	960.00	Human Resources Training Registration
59638	Newark Electronics	746.15	Electrical Parts & Supplies
59639	Nextel Communications	3,392.18	Cellular Phones & Air Time
59640	Ninyo & Moore Corporate Accounting	10,965.34	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.



Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59641	Nu-Way Laser Engraving	350.06	Steel Tags
59642	Office Depot Business Services Div.	1,804.47	Office Supplies
59643	Ohmart/VEGA Corp.	495.00	Safety & Health Meeting Registration
59644	OneSource Distributors, Inc.	407.63	Electrical Parts & Supplies
59645	Orange County Fire Authority	2,190.00	Permit Fees - Hazardous Materials & Chemicals
59646	The Orange County Register	2,536.80	Notices & Ads
59647	Orange Fluid System Technologies, Inc.	118.84	Mechanical Parts & Supplies
59648	Oxygen Service Company	1,923.29	Specialty Gases
59649	OCB Reprographics	1,333.00	Printing Service - MO 1/26/00
59650	P.L. Hawn Company, Inc.	294.04	Electrical Supplies
59651	Pacific Bell/WorldCom	15.28	Telephone Service
59652	Pacific Mechanical Supply	384.59	Plumbing Supplies
59653	Parker Supply Company	478.00	Mechanical Parts & Supplies
59654	Parkhouse Tire, Inc.	1,647.18	Tires
59655	Roy Parrino	51.00	Meeting/Training Expense Reimbursement
59656	PenValve	257.27	Mechanical Parts & Supplies
59657	Perkin Elmer Corporation	393.23	Lab Parts & Supplies
59658	Perma Pure, Inc.	217.72	Filters
59659	Permaseal	800.79	Lube Oil
59660	Petroleum Engineering, Inc.	11,045.00	Const. - Install Manhole at Cen Gen Site and Replace & Inspect Spill Bucket
59661	Power Electro Supply Co., Inc.	339.51	Electrical Supplies
59662	Praxair, Inc.	24.68	Office Supplies
59663	Pre-Paid Legal Services, Inc.	448.50	Employee Legal Service Insurance Premium
59664	PFE International, Inc.	1,048.00	Equipment Service Agreement
59665	PR Week	178.00	Subscription
59666	PVF Sales, Inc.	50.21	Plumbing Parts & Supplies
59667	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
59668	R.T. Engineering	519.08	Meters
59669	Rainbow Disposal Co.	2,550.29	Trash Removal
59670	Reliastar	9,733.35	Employee Basic Life Insurance
59671	Ricoh Business System	3,578.51	Color Copier Lease
59672	Rockwell Engineering & Equipment Co.	1,009.09	Mechanical Parts & Supplies
59673	Roto Rooter - N.O.C.#11	370.73	Sewer Line Cleaning
59674	Ryan Herco Products Corp.	64.71	Mechanical Parts & Supplies
59675	RPM Electric Motors	1,410.75	Repair & Maintenance Service
59676	RS Hughes Co, Inc.	137.36	Paint Supplies
59677	Sancon Engineering, Inc.	10,350.00	Construction - Sewer Pipe Repairs - Tustin
59678	Schwing America, Inc.	3,264.77	Pump Supplies
59679	Science Applications Intl. Corp.	13,765.59	Ocean Monitoring P-179
59680	Shamrock Supply Co., Inc.	1,302.92	Tools & Concrete Mix
59681	Shimadzu Scientific Instruments, Inc.	224.40	Lab Parts & Supplies
59682	Shortridge Instruments, Inc.	1,331.52	Instrument Recalibration, Repairs & Parts
59683	Shureluck Sales & Engineering	275.45	Plumbing Parts & Supplies
59684	Sierra Club	39.00	Subscription
59685	Sigma-Aldrich, Inc.	259.40	Lab Parts & Supplies

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59686	James W. Silva	120.00	Meeting/Training Expense Reimbursement
59687	SkillPath On-Site	3,300.00	On-Site Training - MS Word XP
59688	Smardan Supply Company	22.84	Plumbing Parts & Supplies
59689	Smith Pipe & Supply, Inc.	367.02	Plumbing Supplies
59690	Smith-Emery Company	15,356.00	Soils, Concrete & Other Materials Testing
59691	Society of Env.Toxicology & Chemistry	295.00	Membership
59692	Solar Biologicals, Inc.	2,234.03	Lab Parts & Supplies
59693	South Coast Air Quality Management Dist.	93.75	Annual Emission, Operation & Misc. Fees
59694	South Coast Systems, Inc.	1,530.00	Repairs & Maint. Services - AGF Pilot Plant Electrical System
59695	Southern California Edison	7,663.57	Power
59696	Stanley Steamer International, Inc.	294.00	Carpet Cleaning Services
59697	Summit Steel	3,276.19	Metal
59698	Sunset Ford	31.43	Auto Parts & Service
59699	Sunset Industrial Parts	761.49	Motor & Mechanical Parts & Supplies
59700	Super Power Products	1,163.70	Janitorial Supplies
59701	Symcas-TSG	1,381.60	SCADA System VAX Service Agreement
59702	SAWPA	15,000.00	District Share of Tri-County 2003-04 Watershed Agreement & Conservation Program
59703	South Coast Environmental Co.	522.50	Gen Gen Emissions Testing Service
59704	SKC-West, Inc.	129.30	Lab Parts & Supplies
59705	SPEC Services, Inc.	8,325.00	Engineering Services P1-89 & Plt. 1 VFD Replacement at Waste Side Stream Pump
59706	SPX Valves & Control	8,918.25	Mechanical Parts & Supplies
59707	Terminix International	960.00	Pest Control
59708	Tetra Tech, Inc.	12,595.22	Professional Services 11-22
59709	Textile Engineering Associates	603.62	Mechanical Parts & Supplies
59710	The Lewis Group	1,846.49	Consulting Service - Capital Project Management Process
59711	Thomas V. Gerlinger	1,050.00	Lab Analyses
59712	Thompson Industrial Supply, Inc.	753.18	Mechanical Supplies
59713	ThyssenKrupp Elevator	556.00	Elevator Maintenance
59714	Time Warner Communication	45.22	Cable Services
59715	Times Community News	218.75	Notices & Ads
59716	Tony's Lock & Safe Service & Sales	9.43	Locks & Keys
59717	Training	78.00	Subscription
59718	So. California Trane Service	3,314.00	Electrical Equipment Service Contract
59719	Truck & Auto Supply, Inc.	453.48	Truck & Auto Parts
59720	Truesdail Laboratories, Inc.	50.00	Analysis of Biosolids and Wastewater
59721	Tustin Unified School District	544.00	Meeting Expenses - Community Meeting Room Rental
59722	Ultra Scientific	530.86	Lab Supplies
59723	The Unisource Corporation	857.41	Stationery & Office Supplies
59724	United States Treasury	5,075.12	Professional Services J-85 - Naval Post Graduate School
59725	Urban Alternatives	19,369.00	Professional Services I-10
59726	UC Regents	575.00	Safety & Health Training Registration
59727	The Vantage Group, L.L.C.	11,756.00	Temporary Employment Service
59728	Varian, Inc.	66.10	Lab Parts & Supplies
59729	Verizon California	549.14	Telephone Services
59730	Verne's Plumbing	75.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.

Claims Paid From 02/01/04 to 02/15/04

Warrant No.	Vendor	Amount	Description
59731	Vision Service Plan-(CA)	9,257.40	Vision Service Premium
59732	VWR Scientific Products	7,015.30	Lab Supplies
59733	The Wackenhut Corporation	22,187.12	Security Guards
59734	Waters Corporation	553.99	Lab Parts & Supplies
59735	Waxie Sanitary Supply	872.05	Janitorial Supplies
59736	Westport Aparatus DBA Breaker Supply	115.72	Electrical Supplies
59737	WEF - Registration Dept.	1,535.00	Instrumentation & Electrical Maint. and Air Quality Meeting Registration
59738	WEF	695.00	Membership - Water Environment Federation
59739	WQI	450.00	Plt. 2 Operations Training Registration
59740	Xerox Corp - OMNI	21.00	Fax Machine Maintenance
59741	Xerox Corporation	7,146.99	Fax & Copier Leases & Supplies
59742	Xpedex Paper & Graphics	85.29	Specialty Paper
59743	Adams/Mallory Construction Co., Inc.	12,665.72	Construction P2-79-1
59744	California Bank & Trust	3,392.00	Construction J-33-1A, Retention
59745	Paulus Engineering, Inc.	18,697.00	Construction 5-22-R1
59746	Jeffrey L. Armstrong	202.75	Meeting/Training Expense Reimbursement
59747	Peter Cheffs	46.00	Meeting/Training Expense Reimbursement
59748	Donald R. Cleveland	41.00	Meeting/Training Expense Reimbursement
59749	Deirdre E. Hunter	273.18	Meeting/Training Expense Reimbursement
59750	Vladimir A. Kogan	300.35	Meeting/Training Expense Reimbursement
59751	Ludolph T. Lorrimer	535.96	Meeting/Training Expense Reimbursement
59752	James W. Matte	419.80	Meeting/Training Expense Reimbursement
59753	Joseph W. Park, Jr.	56.00	Meeting/Training Expense Reimbursement
59754	George L. Robertson	202.75	Meeting/Training Expense Reimbursement
59755	David M. Yager	46.00	Meeting/Training Expense Reimbursement
59756	Orange County Flood Control District	2,500.00	Permit Fees - J-77
59757	Orange County Sanitation District	2,262.77	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$ 8,239,535.20</u>	
<u>Payroll Disbursements</u>			
33057 - 33148	Employee Paychecks	\$ 147,102.03	Biweekly Payroll 02/04/04
33149 - 33150	Employee Paychecks	1,444.39	Termination Payouts
94074 - 94582	Direct Deposit Statements	956,204.85	Biweekly Payroll 02/04/04
	Total Payroll Disbursements	<u>\$ 1,104,751.27</u>	
<u>Wire Transfer Payments</u>			
	Lloyds TBS Bank plc	\$ 72,485.42	Letter of Credit Fee for Standby Certificate Purchase Agreement (11/01/03 - 02/01/04)
	Chase Manhattan Bank	73,766.34	Letter of Credit Fee for 2000 Refunding COPs (11/01/03 - 01/31/04)
	JP Morgan Chase Bank	31,371.14	January Interest Payment on 1993 Certificates of Participation
	JP Morgan Chase Bank	129,984.97	Societe Generale January Swap Payment on 1993 Certificates of Participation
	Societe Generale, New York Branch	\$ 54,516.63	Letter of Credit Fee for 1993 Refunding Certificates of Participation
	Total Wire Transfer Payments	<u>\$ 362,124.50</u>	
	Total Claims Paid 02/01/04 - 02/15/04	<u>\$ 9,706,410.97</u>	



Claims Paid From 02/16/04 to 02/29/04

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
59758	Orange County Sanitation District	\$ 677,367.36	Payroll EFT Reimbursement
59759	Parsons, Inc.	381,977.84	Engineering Services J-35-1
59760	Airgas Safety, Inc.	2,175.41	Safety Supplies
59761	American Airlines	3,122.80	Travel Services
59762	Carollo Engineers	1,732.50	Professional Services - Gas Leak at Plt. 1, Digester 9
59763	Court Order	150.00	Wage Garnishment
59764	Consumers Pipe & Supply Co.	10.05	Plumbing Supplies
59765	County of Orange	182.14	Wage Garnishment
59766	Court Trustee	69.12	Wage Garnishment
59767	CMAA	85.00	Safety & Health Meeting Registration
59768	Employee Benefits Specialists, Inc.	9,649.35	Reimbursed Prepaid Employee Medical & Dependent Care
59769	Court Order	445.00	Wage Garnishment
59770	FedEx Corporation	81.99	Air Freight
59771	Franchise Tax Board	100.00	Wage Garnishment
59772	Fry's Electronics	285.52	Computer Supplies
59773	Industrial Threaded Products, Inc.	67.91	Mechanical Parts & Supplies
59774	Internal Revenue Service	500.00	Wage Garnishment
59775	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,849.75	Dues Deduction
59776	Kleen Tec / Kleer Flo, Inc.	70.96	Instrument Parts & Supplies
59777	Mayer, Brown, Rowe & Maw, L.L.P.	5,000.30	Professional Services - Strategic Planning & Advocacy
59778	McMaster-Carr Supply Co.	1,804.83	Mechanical Parts, Supplies & Tools
59779	Midway Mfg. & Machining Co.	5,619.00	Repairs & Maintenance Service
59780	National Bond & Trust	2,162.75	U.S. Savings Bonds Payroll Deductions
59781	OCEA	589.36	Dues Deduction
59782	Court Order	40.00	Wage Garnishment
59783	Court Order	296.00	Wage Garnishment
59784	Peace Officers Council of CA	1,557.00	Dues Deduction
59785	PenValve	37.08	Mechanical Parts & Supplies
59786	Court Order	721.50	Wage Garnishment
59787	United Parcel Service	250.53	Parcel Services
59788	United Way	305.00	Employee Contributions
59789	Verizon California	28.24	Telephone Services
59790	WEF - Registration Dept.	475.00	Air Quality & Special Projects Meeting Registration
59791	Court Order	597.50	Wage Garnishment
59792	Alexander Aldaco	1,318.23	User Fee Refund Regarding Septic Tanks
59793	Local Agency Formation Commission	1,150.00	Annexation Fee
59794	State of California	200.00	State Beach Permit Fee
59795	Air Products & Chemicals, Inc.	26,294.06	O & M Agreement Oxy Gen Sys MO 8-8-89
59796	Black & Veatch Corporation	37,562.38	Engineering Services P1-76
59797	Boyle Engineering Corporation	25,711.18	Professional Services I-2-4
59798	Brown & Caldwell	40,255.47	Professional Services P1-37
59799	California Soil Products	62,855.65	Residuals Removal MO 3-29-95
59800	Camp Dresser & McKee, Inc.	144,714.86	Engineering Services J-71-8
59801	Environmental Engineering & Contracting	33,928.00	Professional Services - FOG Control Study
59802	Flo - Systems, Inc.	84,438.29	WEMCO Immersible Pump
59803	G E Modular Space	32,188.00	Modular Space Trailer
59804	Hampton Tedder Technical Services	56,167.43	Repairs to 12V Feeder at Plt. 2
59805	Irvine Technology Corporation	28,507.00	Temporary Employment Services

Claims Paid From 02/16/04 to 02/29/04

Warrant No.	Vendor	Amount	Description
59806	Kemiron Pacific, Inc.	118,894.92	Ferric Chloride MO 9-27-95
59807	Lee & Ro, Inc.	26,919.82	Professional Services 5-22-1, 5-51 & 5-52
59808	M. J. Schiff & Associates, Inc.	51,583.09	Construction - Interplant Gas Line Repair
59809	Malcolm Pirnie, Inc.	145,274.75	Professional Services I-10
59810	McMahan Business Interiors	33,422.19	Construction - Modification to Safety Division Trailer at Plt. 1
59811	Motorola, Inc.	91,207.16	Radios & Accessories
59812	Municipal Water Dist. of Orange County	27,298.69	Water Use Efficiency Program MO 9-22-99
59813	Parsons Water & Infrastructure, Inc.	181,812.59	Professional Services J-35-2
59814	Pioneer Americas, Inc.	158,515.68	Sodium Hypochlorite
59815	Polydyne, Inc.	92,697.42	Cationic Polymer MO 3-11-92
59816	Quinn Shepherd Machinery	79,926.88	(1) Caterpillar Backhoe Loader
59817	South Coast Air Quality Management Dist.	43,062.68	Annual Emission, Operation & Misc. Fees
59818	Southern California Edison	92,682.35	Power
59819	Systime Computer Corp	63,354.00	Professional Services - J D Edwards One World XE Support
59820	Thompson Industrial Supply, Inc.	27,656.72	Pump & Mechanical Supplies
59821	Tule Ranch/Magan Farms	167,702.26	Residuals Removal MO 3-29-95
59822	U.S. Peroxide, L.L.C.	326,909.11	Ferrous Chloride & Hydrogen Peroxide for Miller Holder & Air Base Coll. Systems
59823	UBS Financial Services, Inc.	30,149.69	Remarketing Fee - 1992 Series Advanced Refunding COPs
59824	Woodruff, Spradlin & Smart	114,591.98	Legal Services MO 7-26-95
59825	WS Atkins Water	34,607.12	Professional Services J-40-6
59826	ARB, Inc.	240,718.76	Construction 11-22
59827	Margate Construction, Inc.	1,505,180.00	Construction P1-37
59828	Mike Prlich & Sons	378,844.20	Construction 6-13-1 & 7-23-1
59829	Paulus Engineering, Inc.	77,850.00	Construction 5-22-R1
59830	Steve P Rados, Inc.	204,275.70	Construction I-2-4
59831	A&S Company	808.13	Metal Detectors & Cases
59832	Absolute Standards, Inc.	405.00	Lab Parts & Supplies
59833	AccuStandard	3,106.83	Lab Parts & Supplies
59834	Air Liquide America Corporation	1,081.85	Specialty Gases
59835	Airgas - West	1,517.31	Lab Parts & Supplies
59836	Airgas Safety, Inc.	297.19	Safety Supplies
59837	American Red Cross	2,024.00	CPR Training & Miscellaneous Supplies
59838	American Water Works Assoc./Water Quality	835.00	Source Control Training Registration
59839	Aquarium Doctor	105.44	Human Resources Aquarium Service
59840	Aquatic Bioassay And Consulting Labs, Inc.	1,820.00	Toxicity Testing
59841	Arch Wireless	1,542.48	Airtime, Service & Equipment
59842	ASAP Software Express	3,404.56	Software License - Microsoft Enterprise
59843	American Telephone & Telegraph Corp.	202.04	Telephone Service
59844	Basic Chemical Solutions, L.L.C.	18,373.10	Sodium Bisulfite
59845	Battery Specialties	516.43	Batteries
59846	Bentley Systems, Inc.	4,301.55	Software Subscription
59847	Boot Barn	213.10	Reimbursable Safety Shoes
59848	Cal-Glass, Inc.	72.20	Glass Repair
59849	California Auto Collision	774.60	Vehicle Repairs - V-438
59850	California Municipal Treasurers Assoc.	240.00	Membership
59851	California Relocation Services, Inc.	225.00	File Moving/Relocation Services
59852	Callan Associates, Inc.	3,550.00	Investment Advisor
59853	Cambridge Isotope Labs	3,103.20	Lab Parts & Supplies
59854	Cameron Welding Supply	196.70	Welding Supplies

**Claims Paid From 02/16/04 to 02/29/04**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
59855	Cardlock Fuel Systems, Inc.	9,756.66	Fueling District Vehicles at Local Gas Stations
59856	Center for Creative Growth	2,300.00	Professional Services - O & M Management Coaching
59857	Cingular Wireless Airtime	3,919.10	Cellular Air Time
59858	City of Tustin	118.74	Water
59859	Cole-Parmer Instrument Company	122.33	Lab Parts & Supplies
59860	Condenser & Chiller Services, Inc.	2,187.43	Condenser Parts & Repairs
59861	Consolidated Elect. Distributors, Inc.	3,623.53	Electrical Parts & Supplies
59862	Consumers Pipe & Supply Co.	1,434.54	Plumbing Supplies
59863	Cooper Cameron Corporation	175.51	Engine Supplies
59864	Corporate Express	2,811.41	Office Supplies
59865	Cost Containment Solutions	2,539.68	Worker's Comp. Services
59866	Counterpart Enterprises, Inc.	130.90	Mechanical Parts & Supplies
59867	County of Orange	773.22	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
59868	County Wholesale Electric Co.	346.60	Electrical Parts & Supplies
59869	Cummins Cal Pacific, Inc.	600.10	Electrical Parts & Supplies
59870	Cytec Industries, Inc.	18,478.77	Anionic Polymer Spec. No. 9798-18
59871	CEPA Company	125.00	Lab Equipment Testing & Certification
59872	CR&R, Inc.	2,835.00	Container Rentals
59873	CWEA 2002 Annual Conference	2,095.00	O & M Training Registration - California Water Environment Association
59874	CWEA Membership	194.00	Membership - Calif. Water Environment Assoc.
59875	CWEA Specialty Conference	250.00	Source Control Training Registration
59876	Dapper Tire Co.	587.95	Truck Tires
59877	David's Tree Service	1,000.00	Tree Maint. Service
59878	Del Mar Analytical	1,658.00	Analysis of Biosolids and Wastewater
59879	Dillingham Software Engineering, Inc.	499.00	Information Technology Training Registration
59880	Dunn-Edwards Corporation	200.96	Paint Supplies
59881	Dynamic Details, Inc.	1,854.21	Reconciliation User Fee Refund Program
59882	DGA Consultants, Inc.	2,392.00	Professional Services - CCTV Data Evaluation
59883	DMARK Corporation	1,057.21	Mechanical Parts & Supplies
59884	E. Sam Jones Distributors, Inc.	505.89	Electrical Supplies
59885	Eastcom Corporation	4,105.50	Reconciliation User Fee Refund Program
59886	Eastech Badger	2,040.50	Instrument Parts & Supplies
59887	Electrolurgy	822.12	Reconciliation User Fee Refund Program
59888	Employee Benefits Specialists, Inc.	644.00	Reimbursed Prepaid Employee Medical & Dependent Care
59889	Employers Group	250.00	Human Resource Training Registration
59890	Enchanter, Inc.	4,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
59891	Entech Instruments, Inc.	3,369.15	Lab Parts & Supplies
59892	Enthone, Inc.	598.37	Reconciliation User Fee Refund Program
59893	Environmental Resource Associates	2,711.70	Lab Supplies
59894	Equapac	2,030.13	Hydrochloric Acid
59895	FedEx Corporation	232.11	Air Freight
59896	Ferguson Enterprises, Inc.	151.69	Mechanical Parts & Supplies
59897	First American Real Estate Solutions	647.50	Orange County Property Information
59898	Fisher Scientific	13,431.03	Lab Parts & Supplies
59899	Fleet Research, Inc.	335.00	Publication
59900	Fluor Enterprises, Inc.	24,308.79	Engineering Services J-84
59901	Foodcraft Coffee & Refreshment Services	713.35	Meeting Supplies
59902	Fortis Benefits Insurance Company	19,780.69	Long-Term & Short-Term Disability Ins. Premium
59903	Fountain Valley Paints, Inc.	231.55	Paint Supplies

Claims Paid From 02/16/04 to 02/29/04

Warrant No.	Vendor	Amount	Description
59904	Franklin Covey	14.38	Office Supplies
59905	Fry's Electronics	439.42	Computer Supplies
59906	Garg-Oil Production, L.L.C.	460.00	Reconciliation User Fee Refund Program
59907	Garratt-Callahan Company	4,984.62	Chemicals
59908	Grainger, Inc.	2,927.09	Electrical Parts & Supplies
59909	Guarantee Records Management	255.34	Off-Site Records Storage
59910	Hach c/o Ponton Industries	115.62	Lab Parts & Supplies
59911	Hach Company	3,941.67	Instrument Parts & Supplies
59912	Harrington Industrial Plastics, Inc.	2,695.16	Plumbing Supplies
59913	Harrison French Architecture	6,427.32	Reconciliation User Fee Refund Program
59914	Herman Miller Workplace Resource	264.76	Office Fixtures
59915	Hewlett-Packard Company	17,196.40	Computers - (6) Printers & Accessories
59916	Hill Brothers	19,531.09	Chemicals - Odor & Corrosion Control - Newport Trunkline
59917	The Holman Group	915.30	Employee Assistance Program Premium
59918	Home Depot	336.43	Misc. Repair & Maintenance Material
59919	Hub Auto Supply	155.00	Vehicle Parts & Supplies
59920	Idexx	7,370.10	Lab Parts & Supplies
59921	Industrial Distribution Group	435.72	Electrical Parts, Paint Supplies & Tools
59922	Industrial Threaded Products, Inc.	5,931.51	Mechanical Parts & Supplies
59923	Information Resources	600.00	Human Resources Service - Background Checks
59924	Inland Concrete Enterprises, Inc.	4,872.00	Construction - Manhole Raising
59925	Insight Investments	126.18	Freight
59926	Interstate Batteries of Cal Coast	652.26	Batteries for Vehicles & Carts
59927	Intratek Computer, Inc.	720.00	Network Support
59928	Invensys Systems, Inc.	1,817.04	Electrical Supplies
59929	Iron Mountain Off-Site Data Protection	310.00	Offsite Back-Up Tape Storage for NT Server
59930	Irvine Ranch Water District	34.85	Water Use
59931	ISEC, Inc.	3,383.00	Instrument Parts & Supplies
59932	J & L Industrial Supply	420.20	Mechanical Parts & Supplies
59933	Jamison Engineering Contractors, Inc.	7,465.00	Repairs & Maintenance Service - Install Piping & (2) Carbon Canisters on Digester T
59934	Jay's Catering	611.77	Meeting Expenses
59935	Johnstone Supply	169.56	Electrical Supplies
59936	JWC Environmental	1,571.96	Mechanical Parts & Supplies
59937	K.P. Lindstrom, Inc.	5,192.50	Environmental Consulting Services MO 12-9-90
59938	Keith Boger	1,095.00	Plant 1 Operations Training Registration
59939	Kelly Paper	214.64	Paper
59940	Kforce, Inc.	22,905.51	Temporary Employment Services
59941	League Of California Cities	2,347.50	General Management Admin. Meeting Registration
59942	Lexis Nexis Matthew Bender	288.58	Books & Publications
59943	Lorman Education Services	618.00	Planning Training Registration
59944	Magnolia School District	15.90	Reconciliation User Fee Refund Program
59945	Mainline Information Systems	20,258.00	Software Subscription & Support - AS/400
59946	Management Technologies	5,400.00	Professional Services - Project Management Process
59947	Mandic Motors	88.50	Towing Services
59948	MassMutual Michel Financial Group	1,339.11	Executive Disability Plan Premium
59949	McCrometer, Inc.	457.96	Instrument Repairs
59950	McMaster-Carr Supply Co.	6,008.77	Mechanical Parts, Supplies & Repair Materials
59951	McPeck's Dodge of Anaheim	11,227.55	(1) 2004 GEM, 4-Passenger NEV
59952	Media Resurfacing Systems, Inc.	2,500.00	Repairs & Maintenance Services



Claims Paid From 02/16/04 to 02/29/04

Warrant No.	Vendor	Amount	Description
59953	Medlin Controls Co.	460.72	Instrument Supplies
59954	Megger	279.05	Software
59955	Mid-West Associates	13,953.12	Pump Supplies
59956	Midway Mfg & Machining Co.	21,016.81	Refurbishment of (2) Swing Pump Piston Rods & Rotation of Auger Assembly
59957	Mission Abrasive & Janitorial Supplies	127.36	Janitorial Supplies
59958	Mission Uniform Service	2,009.16	Uniform Rentals
59959	Business Training & Development Services	257.46	Training Supplies
59960	Neal Supply Co.	326.48	Plumbing Supplies
59961	NetVersant of Southern California	1,776.66	Magic Card Badging System Ribbon
59962	New Horizons CLC of Santa Ana	480.00	Mechanical Maintenance & Power Production Training Registration
59963	City of Newport Beach	53.05	Water Use
59964	Ninyo & Moore Corporate Accounting	755.36	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
59965	NAS Associates, Inc.	1,555.00	Lab Services
59966	O C Tanner Recognition Company	99.05	Employee Service Awards Program
59967	Office Depot Business Services Div.	4,539.21	Office Supplies
59968	OneSource Distributors, Inc.	77.97	Electrical Parts & Supplies
59969	Orange Fluid System Technologies, Inc.	706.58	Plumbing & Lab Parts & Supplies
59970	Ortiz Fire Protection	327.00	Fire Sprinkler System Repairs - Admin Bldg.
59971	Oxygen Service Company	1,749.72	Specialty Gases
59972	OCB Reprographics	23,671.70	Printing Service - MO 1/26/00
59973	Pacific Bell Internet Services	333.72	Internet Service
59974	Pacific Mechanical Supply	35.79	Plumbing Supplies
59975	Pacific Process Equipment, Inc.	6,465.00	Valves
59976	Parker Hannifin Corporation	113.77	Instrument Parts & Supplies
59977	Pixelpushers, Inc.	19,100.00	Prof. Serv. - Design, Implement, Construct & Install a Corporate Intranet Site
59978	Power Electro Supply Co., Inc.	31.76	Electrical Supplies
59979	PrinterGuy	4,604.24	Printer Maintenance
59980	Psomas	13,770.00	Professional Services SP-15 - Geographic Information System
59981	Pump Engineering	1,551.60	Pump Supplies
59982	PCS Express, Inc.	110.00	Courier Service
59983	PSI	70.00	Repair Services - Rebuild Shop Steam Cleaner
59984	Radius Maps	1,915.00	Radius Map & Ownership Listings
59985	Rainin Instrument, L.L.C.	285.66	Lab Instrument Repair & Calibration Services
59986	RemedyTemp, Inc.	8,607.41	Temporary Employment Services
59987	Ryan Herco Products Corp.	2,046.32	Plumbing Parts & Supplies
59988	RAE Systems, Inc.	561.50	Instrument Repair & Calibration Services - Gas Detector
59989	RBF Engineers	940.50	Engineering Services 2-24-1
59990	RS Hughes Co, Inc.	41.78	Paint Supplies
59991	Safety-Kleen	539.26	Parts Washer Lease & Service
59992	Safetycare, Inc.	253.21	Safety Video
59993	Seaventures	3,500.00	Ocean Monitoring Vessel
59994	Shamrock Supply Co., Inc.	107.10	Tools
59995	Shimadzu Scientific Instruments, Inc.	77.89	Lab Supplies
59996	Shureluck Sales & Engineering	556.54	Mechanical Parts & Supplies
59997	Siemens Building Technologies	1,209.50	Automation System Repairs, Maintenance & Support Services
59998	Sigma-Aldrich, Inc.	136.41	Lab Supplies
59999	Skalar, Inc.	215.78	Lab Supplies
60000	SkillPath On-Site	3,300.00	On-Site Training - MS Excel, Level 3
60001	Smardan Supply Company	280.77	Valve

Claims Paid From 02/16/04 to 02/29/04

Warrant No.	Vendor	Amount	Description
60002	Smith-Emery Company	1,131.25	Soils, Concrete & Other Materials Testing
60003	Snap On Industrial	181.70	Tools
60004	Southern California Edison	26.02	Power
60005	Southern Counties Lubricants	2,009.00	Engine Oil
60006	Sparkletts	1,475.68	Drinking Water/Cooler Rentals
60007	Spectrum Video, Inc.	1,662.50	Professional Services - Board Room Audio-Visual Design
60008	Spex Certiprep, Inc.	84.15	Lab Supplies
60009	Sunset Industrial Parts	2,085.02	Mechanical Supplies
60010	Super Chem Corporation	358.33	Chemicals
60011	SARBS-CWEA	40.00	O & M Training Registration
60012	SBC	967.42	Telephone Services
60013	South Coast Environmental Co.	14,192.17	Gen Gen Emissions Testing Service
60014	SETAC	400.40	Publication
60015	SPEC Services, Inc.	19,949.27	Engineering Services J-33-1
60016	Taylor-Dunn	1,601.84	Electric Cart Parts
60017	Team Scopellite Co.	2,070.00	Construction - Relocation of Liquid Gas Containers at Lab Building
60018	Tekdraulics, Inc.	239.21	Mechanical Supplies
60019	Teletrac, Inc.	245.00	Monthly Air-Time Service Fee & Software/Hardware Maint. For Vehicle Tracking Sys.
60020	The Walking Man, Inc.	1,050.00	Construction Notice Distribution - Bushard Trunk Sewer Replacement
60021	Times Community News	175.00	Notices & Ads
60022	Todd Painting, Inc.	2,465.00	Painting Services
60023	Tony's Lock & Safe Service & Sales	427.10	Locks & Keys
60024	Toshiba International Corporation	61.78	Freight
60025	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
60026	Tropical Plaza Nursery, Inc.	9,771.91	Contract Groundskeeping MO 5-11-94
60027	Truck & Auto Supply, Inc.	459.05	Automotive Supplies
60028	Truesdail Laboratories, Inc.	1,100.00	Analysis of Biosolids and Wastewater
60029	Tuthill Energy Systems/Ventilation	4,141.32	Ventilation System Parts & Supplies
60030	Type Gallery Printers	1,733.16	Printing - "FOG" Posters
60031	US Filter/Polymetrics, Inc.	4,516.00	Service Agreement - Lab Purification System
60032	Ultra Scientific	1,549.20	Lab Supplies
60033	United Parcel Service	1,499.03	Parcel Services
60034	US Equipment Co., Inc.	71.40	Mechanical Parts & Supplies
60035	Valley Splicing Co.	1,200.00	Equipment Repair
60036	Valverde Construction, Inc.	19,505.24	Construction - 8" Sewerline Replacement - Tustin
60037	The Vantage Group, L.L.C.	12,440.00	Temporary Employment Service
60038	Varian, Inc.	4,177.97	Lab Parts & Supplies
60039	Verizon	122.36	Telephone Service
60040	Verizon California	5,877.91	Telephone Services
60041	Vocam USA, L.L.C.	403.19	Safety Video
60042	VWR Scientific Products Corporation	7,553.17	Lab Parts & Supplies
60043	W. Born & Associates, Inc.	9,451.58	Safety Supplies
60044	The Wackenhut Corporation	7,242.15	Security Guards
60045	Waste Markets	14,747.43	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
60046	Waxie Sanitary Supply	207.02	Janitorial Supplies
60047	Wilson Supply, Inc.	2,463.05	Mechanical Parts & Supplies
60048	WEF Publications	75.75	Publication
60049	Xerox Corporation	918.03	Fax/Copier Supplies
60050	Yokogawa Corp. of America	386.46	Instrument Supplies

**Claims Paid From 02/16/04 to 02/29/04**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
60051	Union Bank of California	22,697.30	Construction I-2-4, Retention
60052	Thomas M. Blanda	950.88	Meeting/Training Expense Reimbursement
60053	Patrick B. Carnahan	249.29	Meeting/Training Expense Reimbursement
60054	Chris A. Cervellone	300.00	Meeting/Training Expense Reimbursement
60055	Robert Geggie	719.53	Meeting/Training Expense Reimbursement
60056	Tod E. Haynes	150.00	Meeting/Training Expense Reimbursement
60057	Larry E. Lazorek	41.00	Meeting/Training Expense Reimbursement
60058	Kathleen T. Millea	405.00	Meeting/Training Expense Reimbursement
60059	Robert Ooten	425.56	Meeting/Training Expense Reimbursement
60060	Roy J. Reynolds	148.00	Meeting/Training Expense Reimbursement
60061	Robert J. Taylor	567.16	Meeting/Training Expense Reimbursement
60062	Sonja A. Wassgren	266.40	Meeting/Training Expense Reimbursement
60063	Charles F. Winsor	453.12	Meeting/Training Expense Reimbursement
60064	Paula A. Zeller	722.37	Meeting/Training Expense Reimbursement
60065	City of Buena Park	109.50	Permit Fees
60066	City of Fountain Valley	869.70	Plan Check Fees - J-84
60067	County of Orange - Auditor Controller	810.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments/Cancellations
60068	County of Orange - Auditor Controller	1,545.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments/Cancellations
60069	Dell & Emilio Arison	3,000.00	Employee Computer Loan Program
	<b>Total Accounts Payable - Warrants</b>	<u>\$ 6,712,057.00</u>	
<b><u>Payroll Disbursements</u></b>			
33151 - 33266	Employee Paychecks	\$ 166,277.30	Biweekly Payroll 02/18/04
33267 - 33267	Employee Paycheck	172.98	Reissued Check
84583 - 95097	Direct Deposit Statements	993,382.81	Biweekly Payroll 02/18/04
	<b>Total Payroll Disbursements</b>	<u>\$ 1,159,833.09</u>	
<b><u>Wire Transfer Payments</u></b>			
	U.S. Bank	\$ 102,331.98	February Interest Payment on 2000 Series A & B Certificates of Participation
	<b>Total Wire Transfer Payments</b>	<u>\$ 102,331.98</u>	
	<b>Total Claims Paid 02/16/04 - 02/29/04</b>	<u>\$ 7,974,222.07</u>	