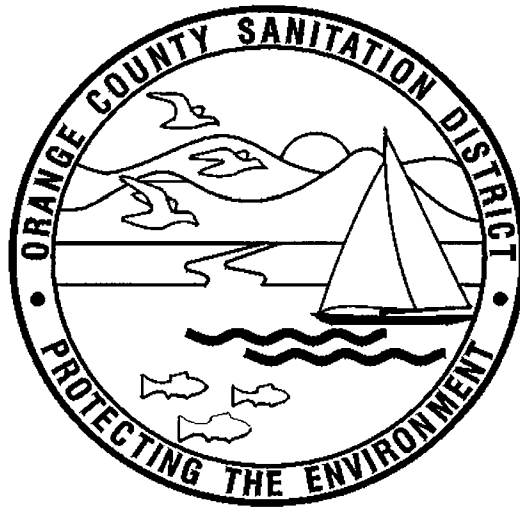


Orange County Sanitation District
MINUTES
BOARD MEETING
MARCH 23, 2005



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 March 23, 2005 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	Steve Anderson, Chair		Steve Simonian
X	James M. Ferryman, Vice Chair		Arlene Schafer
X	Don Bankhead		Leland Wilson
X	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	Larry Crandall		John Collins
X	Bill Dalton		Bruce Broadwater
X	Doug Davert		Tony Kawashima
X	Harry Dotson		David Shawver
X	Michael Duvall		Keri Lynn Wilson
X	Norman Eckenrode		Constance Underhill
A	Richard Freschi		Patricia Bortle
X	Jill Hardy		Debbie Cook
X	Sukhee Kang		Steven Choi
X	Phil Luebben		Lydia Sondhi
X	Patsy Marshall		Jim Dow
X	Darryl Miller		Peer A. Swan
X	Roy Moore		John Beaman
X	Joy Neugebauer		Vivian Kirkpatrick-Pilger
X	Ken Parker		Catherine Driscoll
X	Tod Ridgeway		Don Webb
X	Harry Sidhu		Bob Hernandez
X	Jim Silva		Chuck Smith
X	Mark Waldman		Ralph Rodriguez
X	Paul Yost		Charles Antos

STAFF MEMBERS PRESENT: Blake P. Anderson, General Manager; Penny Kyle, Board Secretary; Carol Beekman; Patrick Miles; Bob Ooten; Gary Streed; Lisa Tomko; Lilia Kovac; Jim Herberg; Mahin Talebi; Matt Smith; Dionne Kardos

OTHERS PRESENT: Brad Hogin, General Counsel; Randy Fuhrman; Don Hughes

PUBLIC COMMENTS

Randy Fuhrman addressed the Board of Directors expressing concern over the borrowing debt. He requested Directors consider increasing user fees by 100% for 2005/06, and then a 50% increase each for the following two years.

REPORT OF THE CHAIR

Chair Anderson reported many compliments were received on the Biosolids Workshop that was held on March 16th, and he thanked staff for all of their efforts.

It was reported that Directors Mike Duvall, Carolyn Cavecche, Jim Ferryman, Roy Moore, Phil Luebben, Mark Waldman, Jill Hardy and Patsy Marshall attended the Orange County Leadership Symposium held earlier that month at Lake Arrowhead. All concurred the session was excellent, to be tougher on the issues and kinder on people.

Chair Anderson encouraged Directors to sign up for personal tours given by General Manager Blake Anderson of the Reclamation Plant if they had not already done so. Directors who have attended these tours have found them to be very helpful in understanding the size and complexity of the plant.

REPORT OF THE GENERAL MANAGER

Blake Anderson, General Manager, referred to the Orange County Profiles Report that was included in the Directors' meeting folders. The report is prepared by the Center for Demographic Research (CDR), California State University, Fullerton. The District's engineering department utilizes much of the information that is provided by the CDR.

Mr. Anderson updated the Directors on two bills under consideration in Sacramento. He reported SB 926, introduced by Senator Florez, would ban importing of biosolids from one county to another. If passed, this bill would have a significant impact to the District's management of biosolids. AB 1033, introduced by Assembly Member Lynn Daucher, would correct imbalances in the allocation of property taxes to the counties.

REPORT OF THE GENERAL COUNSEL

Brad Hogin, General Counsel, had no report.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held February 23, 2005 be deemed approved, as corrected.

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>02/15/05</u>	<u>02/28/05</u>
Totals	\$11,147,918.09	\$7,335,078.35

Director Crandall abstained from discussion and voting on Warrant No. 69411. Director Luebben abstained from discussion and voting on Warrant Nos. 68795, 68842, 68902, 69204, 69251 and 69425. Abstentions were pursuant to California Government Code Section 84308.

CONSENT CALENDAR

- 9. a. MOVED, SECONDED AND DULY CARRIED: Approve an agreement with the City of Huntington Beach to transfer ownership for sewers that were constructed and modified under Warner Avenue Relief Sewer, Contract No. 11-22, in a form approved by General Counsel.
- b. MOVED, SECONDED AND DULY CARRIED: Approve the granting of a non-exclusive easement to the Southern California Gas Company at Reclamation Plant No. 1, concerning the Ground Water Replenishment System, Job No. J-36, in a form approved by General Counsel.

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

- 11. STEERING COMMITTEE: A verbal report was presented by Director Anderson, Chair of the Steering Committee, re the March 23, 2005 meeting.

Chair Anderson reported the Steering Committee concurred with General Manager Blake Anderson's recommendation that a Groundwater Replenishment System workshop not occur until Spring 2006. The General Manager also reported on the county's progress on a coordinated approach to managing urban runoff.

Chair Anderson reported that he has received a verbal commitment from SAWPA that they have agreed to drop their lawsuit against the District and is waiting for written confirmation.

Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order the Steering Committee Minutes for the meeting held on February 23, 2005 to be filed.
- b. 1. MOVED, SECONDED AND DULY CARRIED: Approve formation of an Ad Hoc Committee to advise the Steering Committee regarding General Counsel Legal Services.

2. MOVED, SECONDED AND DULY CARRIED: Approve membership of the Ad Hoc Committee to consist of the following Board Members: Directors James Ferryman (Chair), Carolyn Cavecche, Doug Davert, Michael Duvall, Phil Luebben, Darryl Miller, and Tod Ridgeway.

Non-Consent Calendar

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 2, 2005, to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Authorize the General Manager to award a contract to Pro-Pipe Professional Pipe Services for Sewerline Cleaning For City of Tustin and Unincorporated County Property, Specification No. S-2004-209, for an amount not to exceed \$250,699, with four one-year renewable options.
- c. MOVED, SECONDED AND DULY CARRIED: Receive and file Biannual Report re Ocean Discharge Permit Consent Decree Compliance, dated March 1, 2005.

Non-Consent Calendar

No items considered.

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 February 3, 2005 to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 14 to Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, with Steve P. Rados, Inc., authorizing an addition of \$98,750, increasing the total contract amount to \$32,235,886.
- c. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 18 to Primary Clarifiers 16-31 and Related Facilities, Job No. P1-37, with Margate Construction, authorizing an addition of \$61,690, increasing the total contract amount to \$71,406,427.

- d. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 4 for Plant Nos. 1 and 2 Facilities Modifications for Odor Control, Job No. J-71-3, with J.F. Shea Construction, Inc., authorizing an addition of \$24,562, increasing the total contract amount to \$2,248,445.
- e. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 4 to Secondary Treatment Facilities Process Upgrades at Plant No. 2, Job No. P2-47-3, with Morrow-Meadows Corporation, authorizing an addition of \$526,958 and 215 calendar days, increasing the total contract amount to \$5,789,437.
- f. MOVED, SECONDED AND DULY CARRIED: (1) Ratify Change Order No. 1 to DAF Power Distribution Reliability Upgrades, Job No. FE02-54, authorizing an addition of \$34,056 and 351 calendar days, increasing the total contract amount to \$93,256; and,

(2) Accept DAF Power Distribution Reliability Upgrades, Job No. FE02-54, as complete, authorizing the Final Closeout Agreement.
- g. MOVED, SECONDED AND DULY CARRIED: (1) Ratify Change Order No. 3 to Gas Compressor Building Upgrades at Plant No. 2, Job No. P2-79-1, with Adams/Mallory Construction Co., Inc., authorizing an addition of \$5,328 and 126 calendar days, increasing the total contract amount to \$510,176; and,

(2) Accept Gas Compressor Building Upgrades at Plant No. 2, Job No. P2-79-1, as complete and approving the Final Closeout Agreement with Adams/Mallory Construction Co., Inc.
- h. MOVED, SECONDED AND DULY CARRIED: Approve Professional Services Agreement with Kennedy/Jenks Consultants for engineering services for the Rehabilitation of MacArthur Pump Station, Contract No. 7-49, for an amount not to exceed \$ 354,776.
- i. MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 2 to the Professional Services Agreement with AKM Consulting Engineers providing for additional engineering services for Gisler-Redhill Trunk Improvements, Reach "A", Contract No. 7-36; Orange Trunk Improvements, Contract No. 7-39; and Gisler-Redhill/North Trunk Improvements, Contract No. 7-41, for an additional amount of \$75,596, increasing the total amount not to exceed \$945,874.

PDC Non-Consent Calendar

No items considered.

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 February 9, 2005 to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Receive and file Treasurer's Report for the month of February 2005.
- c. MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. OCSD05-03, amending Resolution No. OCSD 98-33, amending Human Resources Policies and Procedures Manual.
- d. Item pulled to FAHR Non-Consent Calendar.

FAHR Non-Consent Calendar

- e. Director Marshall requested clarification of the effective date for the proposed resolution to be adopted for establishing the Fats, Oil and Grease Control Program fees. Mahin Talebi, Source Control Manager, advised the resolution would be modified to establish the effective date of May 1, 2005.

MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. OCSD05-04, Establishing Fats, Oil and Grease Control Program Fees Applicable to Food Service Establishments, as modified.

15. GWR SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order Joint Groundwater Replenishment System Cooperative Committee Minutes for the meetings held on February 14, 2005 and February 28, 2005 to be filed.


GWRSSC Non-Consent Calendar

No items considered.

NON-CONSENT CALENDAR

16. **MOVED, SECONDED AND DULY CARRIED:** Consideration of the following actions regarding environmental documentation required to approve Newport Trunk Sewer and Force Mains Replacement Project, Contract No. 5-58:
- (1) Receive and file Final Environmental Impact Report for the Newport Trunk and Force Mains Replacement Project, dated February 2004, prepared by Environmental Science Associates (ESA); and,
- (2) Adopt Resolution No. OCSD 05-05, Certifying the Final Environmental Impact Report for Implementation of the Newport Trunk Sewer and Force Mains Replacement Project, Contract No. 5-58; Making Certain Findings Relating to Environmental Effects identified in the Final Environmental Impact Report; Adopting a Statement of Overriding Consideration; and Adopting a Mitigation Monitoring and Reporting Program.
17. There was no closed session.
18. Directors requested they be given the same presentation on the Groundwater Replenishment System that was recently provided to the Joint Groundwater Replenishment System Cooperative Committee.

ADJOURNMENT: The Chair declared the meeting adjourned at 7:51 p.m.



Penny M. Kyle
Secretary to the Board of Directors of
Orange County Sanitation District

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
68793	City of Fountain Valley	\$ 28,207.77	Water Use
68794	Dell Marketing, L.P.	65,065.37	(6) Servers, (10) Monitors, (2) Drives, (7) Maint. Agreements & Misc. Hardware
68795	Southern California Edison	107,340.05	Power
68796	SAWPA	191,588.33	OCSD's Share of SARI Protection & Relocation Project
68797	Tule Ranch/Magan Farms	99,603.54	Residuals Removal MO 3-29-95
68798	Woodruff, Spradlin & Smart	120,024.16	Legal Services MO 7-26-95
68799	Airgas Safety, Inc.	4,659.34	Safety Supplies
68800	American Airlines	5,286.31	Travel Services
68801	Automation Service	1,268.21	Instrument Parts & Supplies
68802	American Telephone & Telegraph Corp.	709.68	Telephone Conference Services
68803	American Telephone & Telegraph Corp.	23.75	Telephone Service
68804	Bell Pipe & Supply Co.	314.00	Piping Supplies
68805	Court Order	150.00	Wage Garnishment
68806	Compressor Components of California	4,416.00	Repair & Maintenance Service
68807	Consumers Pipe & Supply Co.	3,278.04	Plumbing Parts & Supplies
68808	County of Orange	182.14	Wage Garnishment
68809	Court Trustee	69.12	Wage Garnishment
68810	Court Trustee	454.49	Wage Garnishment
68811	California Special Districts Association	225.00	Training Registration
68812	Department of Child Support Services	188.50	Wage Garnishment
68813	DHL Express (USA), Inc.	58.48	Freight Services
68814	DIRECTV	359.00	Subscription for Emergency Operations Center
68815	Employee Benefits Specialists, Inc.	9,719.96	Reimbursed Prepaid Employee Medical & Dependent Care
68816	Court Order	445.00	Wage Garnishment
68817	ESRI, Inc.	850.00	Training Registration
68818	FedEx Corporation	81.12	Freight Services
68819	Franchise Tax Board	100.00	Wage Garnishment
68820	Graybar Electric Company	756.61	Electrical Parts & Supplies
68821	City of Huntington Beach	13,597.13	Water Use
68822	Internal Revenue Service	300.00	Wage Garnishment
68823	Internal Revenue Service	200.00	Wage Garnishment
68824	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,866.92	Dues Deduction
68825	Irvine Ranch Water District	33.02	Water Use
68826	Maintenance Technology Corp	517.65	Mechanical Parts & Supplies
68827	McMaster-Carr Supply Co.	3,115.65	Mechanical Parts & Supplies
68828	Mellon Trust	23,990.10	Investment Custodian Bank - Qrtly. Admin. Fee
68829	Court Order	225.00	Wage Garnishment
68830	Motion Industries, Inc.	1,246.45	Mechanical Parts & Supplies
68831	National Bond & Trust	2,386.81	U.S. Savings Bonds Payroll Deductions
68832	National Filter Media Corporation	5,538.39	Filter Press Belts
68833	Orange Fluid System Technologies, Inc.	4,112.94	Plumbing Parts & Supplies
68834	OCEA	635.61	Dues Deduction
68835	Pacific Bell/WorldCom	292.13	Telephone Service
68836	Peace Officers Council of CA	1,611.00	Dues Deduction
68837	PenValve	1,808.61	Plumbing Parts & Supplies

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
68838	PVF Sales, Inc.	638.92	Plumbing Parts & Supplies
68839	Smardan Supply Company - Fountain Valley	158.18	Plumbing Parts & Supplies
68840	Court Order	721.50	Wage Garnishment
68841	SoftChoice Corp.	233.78	Software
68842	Southern California Edison	31.05	Power
68843	Summit Steel	1,420.93	Metal
68844	SBC	1,309.91	Telephone Services
68845	SBC Long Distance	1,438.75	Telephone Services
68846	SCPLRC - Southern California Public	80.00	Training Registration
68847	The Pittsburgh Conference	85.00	Training Registration
68848	The Unisource Corporation	1,020.32	Office Supplies
68849	United Parcel Service	321.85	Parcel Services
68850	United Way	245.00	Employee Contributions
68851	University of Arizona	10,000.00	Membership - Industry/University Cooperative Research Center (UANSF Water Quality)
68852	Verizon California	1,144.80	Telephone Services
68853	Waste Markets Corp.	3,880.18	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
68854	WEF	177.00	Membership - Water Environment Federation
68855	WQI	500.00	Training Registration
68856	Court Order	597.50	Wage Garnishment
68857	City of Huntington Beach	2,960.00	Permit Fees - P2-66
68858	Orange County Fire Authority	115.00	Permit Fees - Midway City Odor & Corrosion Control Project
68859	Airgas - West	24.78	Freight Charges
68860	Automation Service	1,292.65	Instrument Parts & Supplies
68861	ACWA	690.00	General Management Administration Meeting Registration (Assoc. of CA Water Agencies)
68862	County of Orange - Auditor Controller	252.50	Encroachment Permits
68863	Fisher Scientific Company, L.L.C.	2,794.80	Lab Parts & Supplies
68864	G. E. Supply	116.49	Electrical Parts & Supplies
68865	Johnstone Supply	307.99	Electrical Parts & Supplies
68866	McMahan Business Interiors	480.28	Construction J-84
68867	Motorola, Inc.	4,454.39	Radios & Accessories
68868	Nextel Communications	812.87	Cellular Phones & Air Time
68869	O'Connor Sales, Inc.	1,604.92	Mechanical Parts & Supplies
68870	Pacific Mechanical Supply	104.55	Plumbing Supplies
68871	Partners Consulting Services	18,600.00	FIS On-Site Support - One World XE Migration Project
68872	Prudential Overall Supply	3,392.84	Uniforms & Related Articles
68873	Scott Specialty Gases, Inc.	15.19	Demurrage
68874	Select Heating & Air Conditioning, Inc.	6,630.00	Construction J-88
68875	Tekdraulics, Inc.	78.30	Freight Charges
68876	ADS Environmental Services, Inc.	31,023.75	Professional Services J-73-2
68877	Basic Chemical Solutions, L.L.C.	36,633.85	Sodium Bisulfite & Sodium Hydroxide
68878	Black & Veatch Corporation	480,802.21	Engineering Services P1-102
68879	Blue Cross of California	342,027.10	Medical Insurance Premium
68880	Boyle Engineering Corporation	110,520.79	Professional Services I-2-4
68881	Brown & Caldwell	289,317.11	Professional Services P2-90 & P2-91
68882	City of Tustin	25,000.00	Water Use
68883	Delta Dental	56,285.12	Dental Insurance Plan

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
68884	Disneyland Resort	164,690.56	Reconciliation User Fee Refund Program
68885	Fortis Benefits Insurance Company	27,368.66	Long-Term & Short-Term Disability Ins. Premium
68886	Hill Brothers	26,955.09	Chemicals - Odor & Corrosion Control - Newport Trunkline
68887	HDR Engineering, Inc.	308,800.42	Professional Services P1-82
68888	IPMC c/o Parsons	952,627.00	Professional Services - Integrated Program Management
68889	Jamison Engineering Contractors, Inc.	33,137.41	Repairs & Maint. Services - Natural Gas Line at Pit. 2 & Pump Out Catch Basin at Pit. 2
68890	Kaiser Foundation Health Plan	62,264.68	Medical Insurance Premium
68891	Kemiron Companies, Inc.	96,115.94	Ferric Chloride MO 9-27-95
68892	Lee & Ro, Inc.	147,756.21	Professional Services 5-49, 5-50, 5-51 & 5-52
68893	Malcolm Pirnie, Inc.	107,727.71	Professional Services I-10 & J-79
68894	MDS Consulting	47,970.00	Prof. Services - Surveying Various Capital Projects I-2-4
68895	NRG Thermal Services, L.L.C.	245,075.63	Professional Services J-79
68896	Orange County Water District	78,055.34	GAP Water Use
68897	Pacific Investment Management Co.	165,424.00	Investment Management Service Res. 95-97
68898	Pioneer Americas, Inc.	186,085.69	Sodium Hypochlorite
68899	Polydyne, Inc.	59,219.06	Cationic Polymer MO 3-11-92
68900	Science Applications Intl., Corp.	38,727.59	Ocean Monitoring MO 6-8-94
68901	South Coast Air Quality Management Dist.	29,660.86	Annual Emission, Operation & Misc. Fees
68902	Southern California Edison	58,039.17	Power
68903	South Coast Environmental Co.	25,694.83	Gen Gen Emissions Testing Service
68904	Tule Ranch/Magan Farms	225,547.86	Residuals Removal MO 3-29-95
68905	U.S. Metro Group, Inc.	26,785.00	Janitorial & Floor Maintenance at Plants 1 & 2
68906	U.S. Peroxide, L.L.C.	78,972.66	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
68907	Waste Markets Corp.	43,611.53	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
68908	Water Environment Research Foundation	79,120.00	Subscription
68909	J F Shea Construction, Inc.	1,248,429.90	Construction J-71-3, J-77 & J-35-1
68910	J R Filanc Construction	540,895.50	Construction P1-76
68911	JEM Industries	125,820.00	Construction FE05-12 & FEO5-13
68912	Margate Construction, Inc.	289,254.88	Construction P1-37, J-67 & Sump Pump Addition to Air Jumper Lines
68913	Morrow-Meadows Corp.	226,285.00	Construction P2-47-3
68914	Olsson Construction, Inc.	281,374.00	Construction P2-82
68915	Orange Community Bank	31,264.00	Construction P2-82, Retention
68916	Southern Contracting Company	31,620.00	Construction J-33-1
68917	Torrey Pines Bank	60,099.50	Construction P1-76, Retention
68918	Absolute Standards, Inc.	610.00	Lab Parts & Supplies
68919	Aero Compressor, Inc.	168.91	Compressor Parts & Supplies
68920	Agilent Technologies, Inc.	452.76	Lab Parts & Supplies
68921	Air Liquide America Corp.	246.40	Specialty Gases
68922	Airco Filter Service	543.06	Filters
68923	Airgas - West	86.82	Demurrage
68924	Airgas Safety, Inc.	100.76	Safety Supplies
68925	American Industrial Hygiene Association	186.00	Membership
68926	Aquarium Doctor	105.44	Human Resources Aquarium Service
68927	Ashbrook Corporation	3,272.46	Mechanical Parts & Supplies
68928	Awards & Trophies Company	226.82	Awards & Trophies
68929	ASSE American Soc. of Safety Engineers	140.00	Membership

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
68930	American Telephone & Telegraph Corp.	167.97	Telephone Conference Services
68931	ATCC	154.00	Lab Parts & Supplies
68932	AVO Training Institute	13,970.00	Training Registration
68933	Baker Tanks	560.00	Tank Rentals
68934	Basic Fit Laundry, Inc.	841.31	Reconciliation User Fee Refund Program
68935	Basler Electric Company	2,672.31	Electrical Parts & Supplies
68936	Battery Specialties	300.62	Batteries
68937	Bentley Systems, Inc.	19.76	Software
68938	Beo-Mag Electronics	378.14	Reconciliation User Fee Refund Program
68939	Blue Marlin Group	196.55	Fabricate Boat Hooks for Ocean Monitoring Vessel Nerissa
68940	Brindle Thomas Oil Co.	1,377.52	Reconciliation User Fee Refund Program
68941	BMC: Business Machines Consultants, Inc.	64.78	Multifunctional Copier/Scanner Maintenance Agreement
68942	BNI Building News	845.46	Publication
68943	C.S.U.F. Foundation	11,079.50	Membership - Center for Demographic Research
68944	C-Temp, Inc.	1,024.75	Mechanical Parts & Supplies
68945	Cal-Glass, Inc.	205.53	Lab Equipment Service
68946	California Auto Collision	940.47	Truck Body Repairs
68947	California Municipal Revenue & Tax Assoc.	50.00	Membership
68948	California Relocation Services, Inc.	45.00	Office Files Moving/Relocation Services
68949	California State University Institute	1,479.00	Ocean Monitoring Vessel Support
68950	Martin Boyer Co., Inc. c/o Cambridge	6,625.00	Prof. Services - Workers' Compensation Claims
68951	Cambridge Isotope Labs	2,360.04	Lab Parts & Supplies
68952	Casual Gourmet	824.12	Meeting Expenses
68953	Cell2Cell	16.76	Phones & Accessories
68954	Centre for Organization Effectiveness	5,552.00	Professional Services J-40-7
68955	Chapman University	250.00	Training Registration
68956	City of Brea	111.00	Conference Room Rental for Public Hearing Re 2-24-1
68957	Clean Energy	1,783.73	CNG Station Maintenance & Administration
68958	Cole-Parmer Instrument Company	79.53	Lab Parts & Supplies
68959	Columbia Analytical Services, Inc.	2,100.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
68960	Communications Performance Group, Inc.	250.00	Prof. Servs. - Emergency Response Plan & Hazardous Energy Control Procedures
68961	Consolidated Elect. Distributors, Inc.	6,037.21	Electrical Parts & Supplies
68962	Consumers Pipe & Supply Co.	2,612.55	Plumbing Parts & Supplies
68963	Cooper Cameron Corp.	125.39	Engine Supplies
68964	Corporate Express	2,333.10	Office Supplies
68965	Corporate Image Maintenance, Inc.	168.00	Custodial Services Spec. No. 9899-09
68966	Cortech Engineering	3,250.72	Pump Supplies
68967	County of Orange - Auditor Controller	35.00	Encroachment Permit - Garden Grove Winterburg Channel
68968	County of Orange - Auditor Controller	385.00	Encroachment Permit 7-41
68969	County of Orange - Auditor Controller	932.00	Underground Storage Tank, Hazardous Material, & State Fees
68970	County Wholesale Electric Co.	56.28	Electrical Parts & Supplies
68971	CCP Industries	2,697.29	Janitorial Supplies
68972	CH2MHill	6,383.09	Engineering Services J-40-7 & Evaluation of Spill & Power Outage of 9/9/04
68973	CWEA 2002 Annual Conference	1,275.00	Training Registration (California Water Environment Association)
68974	CWEA Membership	291.00	Membership - Calif. Water Environment Assoc.
68975	David's Tree Service	6,425.00	Tree Maint. Service

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
68976	Del Mar Analytical	2,169.00	Analysis of Biosolids and Wastewater
68977	Dell Computer	4,676.49	(12) Powershot Digital Cameras & Hardware
68978	Department of Motor Vehicles	16.00	Clean Air Vehicle Decals
68979	Dharma Consulting	15,000.00	Prof. Services - Strategic Planning & EMT Development
68980	Dr. Smoothie Enterprises	401.20	Reconciliation User Fee Refund Program
68981	Dunn-Edwards Corporation	81.46	Paint Supplies
68982	DME, Inc.	623.90	Plumbing Parts & Supplies
68983	E. Sam Jones Distributors, Inc.	93.09	Electrical Supplies
68984	Elect Air	742.25	Mechanical Parts & Supplies
68985	Enchanter, Inc.	3,600.00	Ocean Monitoring & Outfall Inspection & Maintenance
68986	Sterns Bank NA, for Pacific States Chemical, Inc	1,648.89	Hydrochloric Acid
68987	Excel Door & Gate Company, Inc.	603.00	Repair & Maintenance Services
68988	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
68989	ESRI, Inc.	6,794.46	Software License & Maintenance (Arc-View)
68990	Fisher Scientific Company, L.L.C.	3,096.39	Lab Parts & Supplies
68991	Forensic Analytical	60.00	Asbestos Analyses & Microscopy
68992	Forkert Engineering & Surveying, Inc.	6,792.50	Surveying Services - Various Capital Projects
68993	Franklin Covey	41.28	Office Supplies
68994	City of Fullerton	90.48	Water Use
68995	G. E. Supply	34.94	Electrical Parts & Supplies
68996	George T. Hall	1,445.52	Electrical Parts & Supplies
68997	Gerhardt's, Inc.	179.57	Mechanical Parts & Supplies
68998	Goldenwest Window Service	190.00	Window Cleaning Service - Spec. #990015
68999	Government Finance Officers Association	539.00	Membership
69000	Grainger, Inc.	3,045.06	Mechanical Parts, Supplies & Tools
69001	Graybar Electric Company	82.28	Electrical Parts & Supplies
69002	Gulf Publishing	184.76	Publication
69003	Hach c/o Ponton Industries	3,795.70	Lab Parts & Supplies
69004	Harrington Industrial Plastics, Inc.	3,600.51	Mechanical & Instrument Parts & Supplies
69005	Home Depot	406.84	Misc. Repair & Maintenance Material
69006	Horizon Technology	168.72	Lab Parts & Supplies
69007	Hub Auto Supply	225.90	Vehicle Parts & Supplies
69008	Huntington Beach Company	3,000.00	Reconciliation User Fee Refund Program
69009	City of Huntington Beach	30.77	Water Use
69010	HWA Sales	2,002.47	Instrument Parts & Supplies
69011	Idexx	4,082.37	Lab Parts & Supplies
69012	Industrial Distribution Group	3,559.76	Electrical & Mechanical Parts, Supplies & Tools
69013	Inorganic Ventures, Inc.	243.10	Lab Parts & Supplies
69014	Intratek Computer, Inc.	360.00	Network & Server Maintenance
69015	J.G. Tucker and Son, Inc.	1,740.16	Road Cones
69016	Jake's Collision	1,815.76	Truck Utility Body Repairs - V-521
69017	Jay's Catering	417.33	Meeting Expenses
69018	Jobs Available, Inc.	330.00	Notices & Ads
69019	Kabob Express	462.98	Meeting Expenses
69020	Kelly Paper	10.75	Paper
69021	Larry E. Lazorek	44.50	Meeting/Training Expense Reimbursement

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
69022	Lord & Sons, Inc.	668.05	Mechanical Parts & Supplies
69023	Los Alamitos General Hospital	15,996.33	Reconciliation User Fee Refund Program
69024	Lucci's Gourmet Foods, Inc.	262.84	Meeting Expenses
69025	Lytle Screen Printing	669.13	Printing Service - OCS D Shirts for Collection System
69026	M. J. Schiff & Associates, Inc.	556.00	Engineering Services - Corrosion Inspection of Plt. 2 Bayside Sewer Pipe
69027	Managed Health Network	968.76	Employees Assistance Program
69028	MassMutual Michel Financial Group	2,056.77	Executive Disability Plan Premium
69029	Matheson Tri Gas, Inc.	5,992.42	Lab Parts & Supplies
69030	McJunkin Corporation	423.17	Plumbing Supplies
69031	McMaster-Carr Supply Co.	155.09	Mechanical Parts & Supplies
69032	Medlin Controls Co.	1,356.41	Instrument Supplies
69033	Megger	711.14	Instrument Repairs & Maintenance Service
69034	Metropolitan Water District of So Cal	966.97	Reconciliation User Fee Refund Program
69035	Mid-West Associates	9,568.73	Pumps & Pump Parts & Supplies
69036	Miele, Inc.	194.45	Lab Parts & Supplies
69037	MWH Americas, Inc.	4,994.05	Professional Services - Santa Ana Coordinated Trunk Sewer Plan
69038	Neal Supply Co.	1,768.03	Plumbing Parts & Supplies
69039	NetVersant of Southern California	2,722.63	Security System Access Control Cards
69040	New Brunswick Scientific	59.31	Lab Parts & Supplies
69041	Newark Electronics	702.03	Electrical Parts & Supplies
69042	Ninyo & Moore Corporate Accounting	554.00	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
69043	Nu-Way Laser Engraving	26.75	Steel Tags
69044	Office Depot Business Services Div.	3,000.73	Office Supplies
69045	Ohmart/VEGA Corp.	141.23	Electrical Parts & Supplies
69046	Omega Industrial Supply, Inc.	2,264.43	Janitorial Supplies
69047	OneSource Distributors, Inc.	637.20	Electrical Parts & Supplies
69048	Oracle Corp.	10,055.70	Computer Service Maintenance Agreement
69049	The Orange County Register	104.99	Notices & Ads
69050	Osterbauer Compressor	5,350.06	Compressor Parts & Supplies
69051	Oxygen Service Company	1,453.93	Specialty Gases
69052	OCB Reprographics	326.81	Printing Service - MO 1/26/00
69053	OCBC: Orange County Business Council	695.00	General Management Administration Meeting Registration
69054	P.L. Hawn Company, Inc.	395.40	Electrical Supplies
69055	Pacific Bell/WorldCom	1,854.31	Telephone Service
69056	Pacific Mechanical Supply	3,732.88	Plumbing Supplies
69057	Pageantry World, Inc.	199.97	American Flags
69058	Parker Supply Company	3,800.70	Mechanical Parts & Supplies
69059	Partners Consulting Services	16,560.00	FIS On-Site Support - One World XE Migration Project
69060	PenValve	63.04	Plumbing Parts & Supplies
69061	PerkinElmer LAS	13,716.00	Software Maintenance
69062	Power Measurement USA, Inc.	1,462.50	Training Registration
69063	Primary Source Office Furnishings, Inc.	5,320.18	Office Furniture
69064	PrinterGuy	3,500.00	Printer Maintenance
69065	Prudential Overall Supply	1,479.05	Uniforms & Related Articles
69066	PCG Industries	1,200.00	Repair & Maintenance Services - High Rate Mixer Pump Shaft
69067	PCS Express, Inc.	291.00	Courier Service

Claims Paid From 02/01/05 to 02/15/05

Warrant No.	Vendor	Amount	Description
69068	PSI Plastic Sales & Installation	558.67	Plumbing Parts & Supplies
69069	QAir - Calif. Div. of Pump Engineering	209.53	Temperature Gauge
69070	Reliastar	10,063.00	Employee Basic Life & Managers' Insurance Premiums
69071	Ricoh Business System	1,623.90	Color Copier Lease
69072	Roto Rooter - N.O.C.#11	998.75	Repair & Maint. Services - Unplug Floor Drains at Primary Scrubbers
69073	Ryan Herco Products Corp.	893.76	Pump Supplies
69074	RMS Engineering & Design, Inc.	1,250.00	Engineering Services - Concrete Repairs of Scrubber Pad at Primary Scrubber System
69075	S.G.E., Inc.	260.08	Lab Parts & Supplies
69076	Safety-Kleen	533.36	Parts Washer Lease & Service
69077	Schwing America, Inc.	3,533.56	Pump Supplies
69078	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
69079	Shureluck Sales & Engineering	1,310.35	Mechanical Parts & Supplies
69080	Sioux Honey Association	1,223.06	Reconciliation User Fee Refund Program
69081	Skalar, Inc.	105.69	Lab Parts & Supplies
69082	Smith Pipe & Supply	170.09	Plumbing Supplies
69083	South Coast Air Quality Management Dist.	22,384.39	Annual Emission, Operation & Misc. Fees
69084	Southern Counties Lubricants	290.93	Grease
69085	State Water Resources Control Board	308.00	Annual Storm Water Permit
69086	Sterling Art	657.52	Drafting & Graphic Supplies
69087	Steven Enterprises, Inc.	171.17	Office Supplies
69088	Sunray Lighting, Inc.	91.51	Electrical Parts & Supplies
69089	Sunset Ford	30.92	Auto Parts & Supplies
69090	Sunset Industrial Parts	2,366.47	Mechanical Parts & Supplies
69091	SCP Science	638.00	Lab Parts & Supplies
69092	SFPP, L.P.	404.28	Reconciliation User Fee Refund Program
69093	SKC-West, Inc.	1,088.38	Calibrator
69094	SPEC Services, Inc.	15,988.86	Engineering Services J-33-1
69095	SPX Valves & Control	6,869.39	Mechanical Parts & Supplies
69096	Tasco Pacific Fire Protection	2,446.00	Qrtly./Annual Fire Sprinkler Inspection, Maint. & Cert. at Pit. 1 & Pit. 2
69097	Tekdraulics, Inc.	7,029.45	Submersible Pump & Mechanical Parts & Supplies
69098	Teletrac, Inc.	245.00	Monthly Air-Time Service Fee & Software/Hardware Maint. for Vehicle Tracking Sys.
69099	Terminix International	725.00	Pest Control
69100	Tetra Design, Inc.	18,676.00	Professional Services J-88
69101	The Walking Man, Inc.	925.00	Public Notice Printing & Mailing Services for Various Projects - 7-39 & 7-36
69102	Thompson Industrial Supply, Inc.	13,653.60	Mechanical Supplies
69103	Time Motion Tools	1,301.51	Digital Multi-Meter with Data Logging
69104	Time Warner Communication	51.07	Cable Services
69105	Tony's Lock & Safe Service & Sales	208.78	Locks & Keys
69106	So. Calif. Trane Service	252.94	Electrical Parts & Supplies
69107	Truck & Auto Supply, Inc.	1,068.94	Automotive Supplies
69108	Tuff Skin	1,275.00	Line X Coating - Upgrade Beds of (3) GMC Canyon Trucks
69109	US Filter/Polymetrics, Inc.	193.51	Service Agreement - DI Water System at Pit. 1 & Pit. 2
69110	Ultra Scientific	132.50	Lab Parts & Supplies
69111	United Direct Marketing	5,156.21	Public Outreach Printing & Distribution Costs & Postage Permit - Bushard Project
69112	University of Wisconsin Madison	849.00	Training Registration
69113	Verizon California	708.02	Telephone Services

Claims Paid From 02/01/05 to 02/15/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
69114	Vision Service Plan-(CA)	9,691.08	Vision Service Premium
69115	VWR Scientific Products Corporation	1,010.06	Lab Parts & Supplies
69116	The Wackenhut Corporation	10,742.04	Security Guards
69117	Wastewater Technology Trainers	2,285.00	Training Registration
69118	Waxie Sanitary Supply	80.81	Janitorial Supplies
69119	Weber Scientific	225.82	Lab Parts & Supplies
69120	West-Lite Supply Company, Inc.	567.71	Electrical Parts & Supplies
69121	Western States Controls	2,380.36	Electrical Parts & Supplies
69122	Weston Solutions, Inc.	13,118.00	Outside Laboratory Services
69123	Weyerhaeuser Co. #2	3,737.81	Reconciliation User Fee Refund Program
69124	WorldatWork	215.00	Membership
69125	WEF	556.00	Membership - Water Environment Federation
69126	Xerox Corporation	64.79	Fax & Copier Leases
69127	Y K K (USA), Inc.	500.67	Reconciliation User Fee Refund Program
69128	California Bank & Trust	1,664.00	Construction J-33-1A, Retention
69129	Robert M. Bell	155.75	Meeting/Training Expense Reimbursement
69130	Michael J. Boess	190.00	Meeting/Training Expense Reimbursement
69131	Anne H. Brandvold	122.37	Meeting/Training Expense Reimbursement
69132	Rebecca A. Brooks	150.00	Meeting/Training Expense Reimbursement
69133	Jeffrey Brown	204.51	Meeting/Training Expense Reimbursement
69134	Patrick B. Camahan	113.90	Meeting/Training Expense Reimbursement
69135	James R. Davidson	49.50	Meeting/Training Expense Reimbursement
69136	Thomas D. DoDderer	54.50	Meeting/Training Expense Reimbursement
69137	Robert P. Ghirelli	875.13	Meeting/Training Expense Reimbursement
69138	Peter M. Hass	271.00	Meeting/Training Expense Reimbursement
69139	Martin A. Holl	200.44	Meeting/Training Expense Reimbursement
69140	Vladimir A. Kogan	415.76	Meeting/Training Expense Reimbursement
69141	Edwin M. Lester	495.00	Meeting/Training Expense Reimbursement
69142	David A. Ludwin	150.00	Meeting/Training Expense Reimbursement
69143	Chris Maher	155.50	Meeting/Training Expense Reimbursement
69144	Shane P. Milligan	44.50	Meeting/Training Expense Reimbursement
69145	Anthony P. Monary	145.00	Meeting/Training Expense Reimbursement
69146	Michael D. Moore	194.00	Meeting/Training Expense Reimbursement
69147	Michael N. Morey	130.00	Meeting/Training Expense Reimbursement
69148	Anissa C. Morgenstern	110.25	Meeting/Training Expense Reimbursement
69149	Umesh N. Murthy	225.00	Meeting/Training Expense Reimbursement
69150	James D. Niswonger	516.96	Meeting/Training Expense Reimbursement
69151	Cynthia A. O'Neil	100.20	Meeting/Training Expense Reimbursement
69152	Rodney K. Petersen	195.00	Meeting/Training Expense Reimbursement
69153	Mark S. Roberts	190.00	Meeting/Training Expense Reimbursement
69154	Merrill F. Seiler	49.50	Meeting/Training Expense Reimbursement
69155	Voided Check	-	-
69156	Robert J. Taylor	1,567.99	Meeting/Training Expense Reimbursement
69157	Jonathan K. Thomsic	1,216.21	Meeting/Training Expense Reimbursement
69158	Lisa L. Tomko	100.00	Meeting/Training Expense Reimbursement
69159	Edward M. Torres	811.71	Meeting/Training Expense Reimbursement

Claims Paid From 02/01/05 to 02/15/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
69160	Morris C. Ying	358.01	Meeting/Training Expense Reimbursement
69161	Orange County Sanitation District	17,656.62	Worker's Comp. Reimb.
69162	Park, Joseph W. Jr.	1,634.35	Employee Computer Loan Program
	Total Accounts Payable - Warrants	<u>\$ 8,819,591.19</u>	
<u>Payroll Disbursements</u>			
37071 - 37156	Employee Paychecks	\$ 141,457.40	Biweekly Payroll 02/02/05
37157 - 37162	Employee Paychecks	2,130.32	Interim & Reissued Paychecks 02/08/05
107854 - 108398	Direct Deposit Statements	1,084,324.51	Biweekly Payroll 02/02/05
	Total Payroll Disbursements	<u>\$ 1,227,912.23</u>	
<u>Wire Transfer Payments</u>			
	Lloyds TBS Bank plc	\$ 67,964.96	Letter of Credit Fee for Standby Certificate Purchase Agreement (11/01/04 - 02/01/05)
	Chase Manhattan Bank	71,993.63	Commitment Fee for Series 2000 Refunding COPs (11/01/04 - 01/31/04)
	JP Morgan Chase Bank	\$ 55,568.92	January Interest Payment on Series 1993 Certificates of Participation
	JP Morgan Chase Bank	103,857.75	January Societe Generale Payment on 1993 Series Certificates of Participation
	OCSD Payroll Taxes & Contributions	801,029.41	Biweekly Payroll 02/02/05
	Total Wire Transfer Payments	<u>\$ 1,100,414.67</u>	
	Total Claims Paid 02/01/05 - 02/15/05	<u>\$ 11,147,918.09</u>	

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
69163	American Express	\$ 35,858.95	Purchasing Card Program, Misc. Supplies & Services
69164	County of Orange - Auditor Controller	30,095.12	Street Resurfacing Projects 7-36 & 7-39
69165	So. Cal. Gas Company	37,673.98	Natural Gas
69166	American Telephone & Telegraph Corp.	23.75	Telephone Service
69167	City of Tustin	442.45	Water Use
69168	Court Order	150.00	Wage Garnishment
69169	Comm Vault Systems, Inc.	5,500.00	Training Registration
69170	Compressor Components of California	555.99	Mechanical Parts & Supplies
69171	Consolidated Elect. Distributors, Inc.	211.94	Electrical Parts & Supplies
69172	Consumers Pipe & Supply Co.	3,522.95	Plumbing Parts & Supplies
69173	County of Orange	182.14	Wage Garnishment
69174	County of Orange - Auditor Controller	232.00	Underground Storage Tank, Hazardous Material, & State Fees
69175	Court Trustee	454.49	Wage Garnishment
69176	Court Trustee	69.12	Wage Garnishment
69177	Department of Child Support Services	188.50	Wage Garnishment
69178	Employee Benefits Specialists, Inc.	9,719.96	Reimbursed Prepaid Employee Medical & Dependent Care
69179	Court Order	445.00	Wage Garnishment
69180	FedEx Corporation	619.00	Freight Services
69181	Franchise Tax Board	100.00	Wage Garnishment
69182	Industrial Metal Supply	602.07	Metal
69183	Innerline Engineering	161.49	CCTV Videoing of Trunkline Sewers
69184	Internal Revenue Service	300.00	Wage Garnishment
69185	Internal Revenue Service	200.00	Wage Garnishment
69186	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,885.86	Dues Deduction
69187	Irvine Ranch Water District	4.73	Water Use
69188	IECOC	50.00	Membership (Industrial Environmental Coalition of Orange County)
69189	Leonard Elbaum c/o Frey Environmental	250.00	Reconciliation User Fee Refund Program
69190	Maintenance Technology Corp.	498.36	Mechanical Parts & Supplies
69191	McMaster-Carr Supply Co.	5,871.73	Mechanical Supplies, Safety Locks, Small Tools, & Repair & Maint. Materials
69192	Court Order	225.00	Wage Garnishment
69193	Motion Industries, Inc.	4,520.86	Motors
69194	National Bond & Trust	2,386.81	U.S. Savings Bonds Payroll Deductions
69195	NHRA - National Human Resources Assoc.	600.00	Training Registration
69196	The Orange County Register	2,694.12	Notices & Ads
69197	Orange Fluid System Technologies, Inc.	383.70	Plumbing Parts & Supplies
69198	OCEA	644.86	Dues Deduction
69199	Pacific Bell/WorldCom	2,353.77	Telephone Service
69200	Peace Officers Council of CA	1,611.00	Dues Deduction
69201	Shureluck Sales & Engineering	1,909.26	Mechanical Parts & Supplies
69202	Smardan Supply Company - Fountain Valley	165.96	Plumbing Parts & Supplies
69203	Court Order	721.50	Wage Garnishment
69204	Southern California Edison	9,720.94	Power
69205	State Board Of Equalization	3,499.00	Hazardous Waste Fee
69206	Summit Steel	2,159.20	Metal
69207	SBC	1,445.33	Telephone Services

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
69208	Thompson Industrial Supply, Inc.	3,022.11	Motors
69209	United Way	255.00	Employee Contributions
69210	Verizon California	644.83	Telephone Services
69211	Court Order	597.50	Wage Garnishment
69212	CWEA-SARBS, Inc.	295.00	Training Registration
69213	Geomatrix Consultants, Inc.	8,394.50	Legal Services I-2-4
69214	SoftChoice Corp.	108,901.31	(710) Software License Agreements - Office Professional
69215	Analytical Planning Services, Inc.	2,940.00	Software - Primavera Expedition Upgrade Project
69216	Arch Wireless	2,069.44	Paging Service - Airtime, Service & Equipment
69217	Battery Specialties	179.99	Batteries
69218	BC Wire Rope & Rigging	579.01	Repairs & Maintenance Service on Winch
69219	California Recreation Company	2,386.28	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
69220	Compressor Components of California	6,949.88	Mechanical Parts & Supplies
69221	General Petroleum	24,086.42	Lubricants & Other Related Items
69222	Industrial Distribution Group	54.96	Masking Tape
69223	Jamison Engineering Contractors, Inc.	2,000.00	Repairs & Maintenance Service - Pump Out Catch Basins at Plt. 2
69224	Lord & Sons, Inc.	180.00	Freight Charges
69225	Midway Mfg & Machining Co.	2,115.26	Mechanical Parts & Supplies
69226	Neal Supply Co.	566.73	Plumbing Supplies
69227	OneSource Distributors, Inc.	94.23	Electrical Parts & Supplies
69228	Oxygen Service Company	339.41	Lab Parts & Supplies
69229	R. W. Beck	2,995.42	Professional Services - FE04-20
69230	Snap-On Tools	96.64	Tools
69231	Synegi, Inc.	3,817.25	Software
69232	SPX Valves & Control	188.50	Freight Charges
69233	Thompson Industrial Supply, Inc.	99.56	Mechanical Parts & Supplies
69234	Vapex, Inc.	5,650.00	Instrument Parts & Supplies
69235	Marcus D. Dubois	789.37	Meeting/Training Expense Reimbursement
69236	ADS Environmental Services, Inc.	34,162.81	Professional Services J-73-2
69237	Black & Veatch Corporation	362,231.82	Engineering Services P1-76, P1-102 & J-77
69238	Camp Dresser & McKee, Inc.	172,972.74	Engineering Services J-71-4 & J-71-8
69239	CH2MHill	39,109.15	Professional Services J-40-7
69240	Fluor Enterprises, Inc.	43,954.35	Engineering Services J-84
69241	GHD, L.L.C.	53,255.00	Professional Services - Asset Management Program
69242	Irvine Technology Corporation	28,296.00	Temporary Employment Services
69243	Kemiron Companies, Inc.	105,653.75	Ferric Chloride MO 9-27-95
69244	Malcolm Pirnie, Inc.	202,542.42	Professional Services P2-80
69245	MWH Americas, Inc.	107,741.62	Professional Services P2-74
69246	New Brunswick Scientific	33,206.40	Lab Parts & Supplies
69247	NRG Thermal Services, L.L.C.	141,374.31	Professional Services J-79
69248	Occidental Energy Marketing, Inc.	188,311.62	Natural Gas for CenGen/CoGen
69249	Pioneer Americas, Inc.	168,447.38	Sodium Hypochlorite
69250	Sancon Engineering, Inc.	59,530.00	Construction - PVC Pipe Rehabilitation & New Sewer Manhole
69251	Southern California Edison	136,558.24	Power
69252	Voided Check	-	-
69253	University of Southern California	60,000.00	Supplemental Environ. Project Re Admin. Civil Liability Complaint R8-2004-0108

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
69254	ARB, Inc.	434,066.40	Construction 7-36, 7-39 & 7-41
69255	Kiewit Pacific Co.	1,392,975.00	Construction 5-51 & 5-52
69256	Union Bank of California	48,229.60	Construction 7-41, Retention
69257	A-1 Fence Company (A-1 Enterprises, Inc.)	1,419.82	Fence Repairs & Parts
69258	Absolute Standards, Inc.	60.00	Lab Parts & Supplies
69259	Accounting Options, Inc.	18,954.70	Temporary Employment Services
69260	Advance Business Graphics	5,836.81	Paper
69261	Aero Compressor, Inc.	411.53	Filter Element
69262	Agilent Technologies, Inc.	1,801.59	Lab Parts & Supplies
69263	Airgas Safety	584.41	Safety Supplies
69264	Alhambra Foundry Co., Ltd.	2,295.08	Manhole Frames & Covers
69265	American Fidelity Assurance Company	254.90	Employee Cancer Insurance
69266	American Red Cross	36.00	CPR Training & Miscellaneous Supplies
69267	Arens Industries, Inc.	1,984.76	Instrument Parts & Supplies
69268	Ashbrook Corporation	12,001.79	Filter Press Parts & Supplies
69269	ASMS Conference	65.00	Membership
69270	American Telephone & Telegraph Corp.	50.28	Telephone Service
69271	AT&T Wireless Services	1,355.39	Wireless Phone Services
69272	ATCC	528.00	Lab Parts & Supplies
69273	AWSI	216.00	Department of Transportation Program Management & Testing
69274	Basic Chemical Solutions, L.L.C.	15,789.36	Sodium Bisulfite
69275	Basler Electric Company	5,205.73	Electrical Parts & Supplies
69276	Battery Specialties	798.91	Batteries
69277	Camel Financial, Inc. c/o Bearing Metal	82.60	Metal
69278	Birmingham Controls	361.42	Mechanical Parts & Supplies
69279	BioMerieux Vitek, Inc.	558.84	Lab Parts & Supplies
69280	Bush & Associates, Inc.	7,204.00	Professional Services 6-13-3 & 1-96
69281	BMC Software Company, Inc.	6,923.28	Software - Magic Client Services, Maintenance & Support
69282	BNI Building News	237.90	Publication
69283	Callan Associates, Inc.	7,200.00	Investment Advisor
69284	Carollo Engineers	23,338.92	Professional Services P2-60
69285	Certified Truck Bodies	314.44	Truck Parts & Supplies
69286	City of Fullerton	2,050.00	Construction - Adjustment of (2) Manholes to Grade
69287	Clemson University	7,790.00	Training Registration
69288	Communications Performance Group, Inc.	13,050.00	Professional Services - Preparation of NPDES Documentation
69289	Compressor Components of California	1,248.00	Mechanical Repairs & Maintenance Service
69290	Consolidated Elect. Distributors, Inc.	3,495.41	Electrical Parts & Supplies
69291	Consumers Pipe & Supply Co.	972.37	Plumbing Parts & Supplies
69292	Cooper Cameron Corporation	3,864.16	Valves
69293	Corporate Express Imaging	640.95	Computer Supplies
69294	Corporate Express	4,402.63	Office Supplies
69295	Cortech Engineering	13,078.06	Pump Parts & Supplies
69296	County of Orange	424.79	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
69297	County Wholesale Electric Co.	1,767.71	Electrical & Mechanical Parts & Supplies
69298	Cummins Allison Corp.	385.37	Accounting Equipment Maint. Agreement
69299	CASA	75.00	Environmental Compliance & Monitoring Meeting Registration

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
69300	CWEA 2002 Annual Conference	1,715.00	Training Registration (California Water Environment Association)
69301	CWEA Membership	388.00	Membership (Calif. Water Environment Assoc.)
69302	D&A Crane Hoist Electric	2,500.02	Electrical Repairs & Maintenance
69303	Daniel Company, L.L.C.	9,266.50	Mechanical Parts & Supplies
69304	Dapper Tire Co.	720.84	Truck Tires
69305	Del Mar Analytical	1,688.00	Analysis of Biosolids and Wastewater
69306	Dwyer Instruments, Inc.	64.05	Mechanical Parts & Supplies
69307	DGA Consultants, Inc.	10,454.50	Professional Services - CCTV Data Evaluation & Support
69308	Ecology Control Industries	3,716.54	Hazardous Waste Disposal
69309	Edinger Medical Group, Inc.	130.00	Medical Screenings
69310	Elect Air	373.18	Mechanical Parts & Supplies
69311	Emergency Management Network, Inc.	4,400.00	Training Registration
69312	Employee Benefits Specialists, Inc.	653.10	Reimbursed Prepaid Employee Medical & Dependent Care
69313	Employers Group	715.00	Training Registration
69314	Employment Development Dept.	6,287.00	State Unemployment Tax
69315	Enchanter, Inc.	4,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
69316	Environmental Resource Associates	1,386.50	Lab Parts & Supplies
69317	Stems Bank, N.A.	1,328.13	Hydrochloric Acid
69318	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
69319	ESS - Environmental Support	1,960.00	Software Maintenance
69320	FedEx Corporation	350.20	Freight Services
69321	Fisher Scientific Company	7,913.29	Lab Parts & Supplies
69322	Forkert Engineering & Surveying, Inc.	9,445.00	Surveying Services P1-76, P1-102, P2-66, P2-66-2 & I-2-4
69323	Fountain Valley Paints, Inc.	42.02	Paint Supplies
69324	Franklin Covey	72.82	Office Supplies
69325	Frasco Profiles	94.50	Human Resources Background Checks
69326	Pryor Seminars/Career Track	222.00	Training Registration
69327	Fry's Electronics	243.87	Computer Supplies
69328	Ganahl Lumber Company	124.24	Lumber/Hardware
69329	Garratt-Callahan Company	1,115.53	Chemicals
69330	George Yardley Co.	1,336.96	Plumbing Parts & Supplies
69331	Grainger, Inc.	10,568.64	Mechanical Parts & Supplies
69332	Graybar Electric Company	69.33	Mechanical Parts & Supplies
69333	Guarantee Records Management	196.89	Off-Site Records Storage
69334	Haaker Equipment Company	74.92	Misc. Vehicle, Parts, Repairs & Service
69335	Hach c/o Ponton Industries	2,076.67	Lab Parts & Supplies
69336	Harold Primrose Ice	73.50	Ice For Samples
69337	Harrington Industrial Plastics, Inc.	607.20	Plumbing Supplies
69338	Henry Company - Sealants Division	409.16	Sealer (Quick Seal)
69339	Chuck Hodge	225.00	Meeting/Training Expense Reimbursement
69340	Home Depot	280.27	Misc. Repair & Maintenance Material
69341	Hopkins Technical Products	1,976.30	Pump Supplies
69342	Horizon Technology	2,281.26	Lab Parts & Supplies
69343	Hummingbird Communications, Ltd.	3,335.88	Software Maintenance
69344	HDR Engineering, Inc.	2,299.59	Professional Services P2-82
69345	I. D. Industries, Inc.	31.20	Mechanical Parts & Supplies

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Warrant No.	Vendor	Amount	Description
69346	Industrial Distribution Group	2,470.67	Mechanical Parts & Supplies
69347	Industrial Metal Supply	1,725.62	Metal
69348	Innerline Engineering	18,372.85	CCTV Videoing of Trunkline Sewers
69349	Irvine Ranch Water District	31.36	Water Use
69350	J & B Auto Parts	123.93	Auto Parts & Supplies
69351	J & L Industrial Supply	140.23	Mechanical Parts & Supplies
69352	J.J. Keller & Associates	745.00	On-Line Safety Management Service
69353	Jamison Engineering Contractors, Inc.	22,065.00	Professional Services P2-60
69354	Jay's Catering	810.56	Meeting Expenses
69355	Johnstone Supply	1,663.18	Electrical Parts & Supplies
69356	Kelly Paper	156.51	Paper
69357	Kerr Group c/o Cornerstone Env. Assoc.	250.00	Reconciliation User Fee Refund Program
69358	Kforce Professional Staffing	28.16	Temporary Employment Services
69359	Lab Safety Supply, Inc.	2,508.78	Safety Supplies
69360	Langevin Learning Services, Inc.	2,232.35	Training Registration
69361	Lawyers Title Company	750.00	Title Searches - OCS D Trunk Sewers
69362	League of CA Cities	60.00	Publication - "2005 City Directory"
69363	London Bridge Trading Co., Ltd.	1,909.97	Safety Supplies
69364	Lorman Education Services	578.00	Training Registration
69365	Los Angeles Times	250.00	Notices & Ads
69366	LIMS/Letter	139.00	Subscription
69367	LINJER	10,402.41	Professional Service - DART MO 9-22-99
69368	Mayer, Brown, Rowe & Maw, L.L.P.	5,000.00	Professional Services - Strategic Planning & Advocacy
69369	McBain Instruments	800.00	Microscope Preventive Maintenance
69370	McMaster-Carr Supply Co.	731.26	Lab, Mechanical & Hardware Supplies
69371	Medlin Controls Co.	1,934.13	Instrument Supplies
69372	Mesa Laboratories, Inc.	57.00	Lab Instrument Loaner
69373	Michael Asner Consulting	9,411.65	Professional Services J-40-7
69374	Minarik	1,075.73	Instrument Supplies
69375	Mission Abrasive & Janitorial Supplies	300.62	Janitorial Supplies
69376	Motion Industries, Inc.	744.87	Motor
69377	MDS Consulting	8,775.00	Professional Surveying Services I-2-4
69378	National Plant Services, Inc.	5,245.00	Vacuum Truck Services
69379	Neal Supply Co.	226.51	Plumbing Supplies
69380	New Horizons CLC of Santa Ana	2,625.00	Training Registration
69381	Newark Electronics	198.30	Instrument Supplies
69382	Ninyo & Moore Corporate Accounting	8,497.75	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
69383	O C Tanner Recognition Company	1,452.86	Employee Service Awards Program
69384	Office Depot Business Services Div.	880.26	Office Supplies
69385	OneSource Distributors, Inc.	1,231.86	Electrical Parts & Supplies
69386	Orange County Chapter-ISCEBS	25.00	Employee Services Division Meeting Registration
69387	Orange County Health Care Agency	2,832.50	Underground Storage Tank, Hazardous Material, & State Fees
69388	Orange County Health Care Agency	2,314.00	Underground Storage Tank, Hazardous Material, & State Fees
69389	Orange County Pump Co.	281.53	Pump Supplies
69390	Orange County Vector Control District	187.01	Pest Control
69391	Orange County Water District	100.00	GWRS Project J-36

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
69392	Orange Courier	158.14	Courier Services
69393	Orrick, Herrington & Sutcliffe	79.32	Professional Services - Audit for Series 1993 Certificates of Participation
69394	Oxygen Service Company	1,778.88	Specialty Gases
69395	OCB Reprographics	9,408.45	Printing Service - MO 1/26/00
69396	P.L. Hawn Company, Inc.	1,353.30	Electrical Parts & Supplies
69397	Pacific Bell/WorldCom	564.14	Telephone Service
69398	Pacific Mechanical Supply	1,009.47	Plumbing Supplies
69399	Parker Supply Company	622.82	Mechanical Parts & Supplies
69400	Partners Consulting Services	15,553.00	FIS On-Site Support - One World XE Migration Project
69401	Percival Scientific	17,955.60	Lab Instruments - Environmental Chambers for Bioassay Lab
69402	Permaseal	439.62	Lube Oil
69403	Polydyne, Inc.	22,249.68	Cationic Polymer MO 3-11-92
69404	Pre-Paid Legal Services, Inc.	403.65	Employee Legal Service Insurance Premium
69405	Primary Source Office Furnishings, Inc.	7,465.88	Office Furniture
69406	Project Management Institute	154.00	Membership
69407	Prudential Overall Supply	3,124.26	Uniforms & Related Articles
69408	PCG Industries	475.00	Repair & Maintenance Services - High Rate Mixer Pump Shaft
69409	PRSA - Orange County Chapter	75.00	Membership (Public Relations Society of America)
69410	R.F. MacDonald Co.	1,551.54	Instrument Parts & Supplies
69411	Rainbow Disposal Co.	2,816.57	Trash Removal
69412	Raven Biological Laboratories	100.37	Lab Parts & Supplies
69413	Robert J. Lung & Assoc.	4,496.41	Professional Services - Aerial Photos of SARI Line
69414	Rockhurst College Continuing Education	445.00	Training Registration
69415	Royale Cleaners	23.50	Dry Cleaning Services
69416	Ryan Herco Products Corp.	26.87	Plumbing Parts & Supplies
69417	RBF Engineers	7,301.41	Engineering Services 2-41
69418	RMS Engineering & Design, Inc.	1,200.00	Professional Services - Digesters R & S Repairs
69419	S.G.E., Inc.	32.87	Lab Parts & Supplies
69420	Sewer Equipment Company of America	193.46	Hose Supplies
69421	Shamrock Supply Co., Inc.	1,072.95	Janitorial & Paint Supplies
69422	Sigma-Aldrich, Inc.	1,079.64	Lab Parts & Supplies
69423	Smith Pipe & Supply, Inc.	651.56	Plumbing Supplies
69424	Smith-Emery Company	328.00	Soils, Concrete & Other Materials Testing
69425	Southern California Edison Co.	1,625.80	Extension of Electrical Distribution Line - 5-51
69426	Southern Counties Lubricants	2,464.01	Engine Oil
69427	Sparling Instruments, Inc.	3,067.80	Flowmeter
69428	Spex Certiprep, Inc.	336.32	Lab Parts & Supplies
69429	Spinitar	211.25	Electrical & Hardware Supplies
69430	Strategic Diagnostics, Inc.	826.00	Lab Parts & Supplies
69431	Sunset Industrial Parts	257.26	Mechanical Parts & Supplies
69432	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
69433	SBC	751.93	Telephone Services
69434	SKC-West, Inc.	4,461.42	Air Sampling Pump
69435	SPX Valves & Controls	3,068.91	Valves
69436	The Campaign Store	20.00	Legislative District Map Poster
69437	Thompson Industrial Supply, Inc.	3,717.55	Mechanical Parts & Supplies

Claims Paid From 02/16/05 to 02/28/05

Warrant No.	Vendor	Amount	Description
69438	Time Motion Tools	134.66	Instrument Supplies
69439	Tony's Lock & Safe Service & Sales	13,402.81	Locks & Keys
69440	Truesdail Laboratories, Inc.	436.00	Outside Lab Testing - AS Plant Stress Test
69441	Trusco Manufacturing Company	490.65	Instrument Parts & Supplies
69442	TCH Associates, Inc.	1,319.29	Lab Parts & Supplies
69443	TEKsystems	20,282.50	Temporary Employment Services
69444	U.S. Peroxide, L.L.C.	12,580.31	Hydrogen Peroxide
69445	U-Line	1,295.93	Office Supplies
69446	Underground Service Alert of So. Calif.	1,002.40	Membership - Underground Utility Identification/Notification Service
69447	United Pacific Services, Inc.	11,316.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
69448	United Parcel Service	644.64	Parcel Services
69449	UCI Regents	1,280.07	Meeting Expenses - Engrg./Managers/Supervisors Retreat
69450	Valverde Construction, Inc.	4,710.78	Construction - Replacement of Manhole Ring & Cover at Dyer Rd Trunkline
69451	The Vantage Group, L.L.C.	13,338.00	Temporary Employment Service
69452	Vossler & Company	3,337.47	Mechanical Parts & Supplies
69453	VWR Scientific Products Corporation	6,396.15	Lab Parts & Supplies
69454	The Wackenhut Corporation	5,755.15	Security Guards
69455	Wastewater Technology Trainers	350.00	Training Registration
69456	Water 3 Engineering, Inc.	3,576.97	Engineering Services J-67
69457	Waxie Sanitary Supply	192.23	Janitorial Supplies
69458	Wayne Glass	522.50	Reconciliation User Fee Refund Program
69459	Weber Scientific	122.64	Lab Parts & Supplies
69460	West-Lite Supply Company, Inc.	562.13	Electrical Parts & Supplies
69461	Westport Aparatus DBA Breaker Supply	374.08	Electrical Parts & Supplies
69462	Wirth Gas Equipment Co.	1,077.50	Instrument Repairs & Calibration
69463	WEF	651.00	Membership - Water Environment Federation
69464	WEFTEC	495.00	Planning Division Meeting Registration
69465	Xerox Corporation	12,718.81	Fax & Copier Leases
69466	Xyon Business Solutions, Inc.	14,920.00	Temporary Employment Services
69467	Steve Anderson	454.52	Meeting/Training Expense Reimbursement
69468	Thomas M. Blanda	1,413.47	Meeting/Training Expense Reimbursement
69469	Michael J. Boess	310.00	Meeting/Training Expense Reimbursement
69470	Marc A. Brown	120.00	Meeting/Training Expense Reimbursement
69471	Frank Chavez	190.00	Meeting/Training Expense Reimbursement
69472	James E. Colston	512.62	Meeting/Training Expense Reimbursement
69473	Mark A. Esquer	59.50	Meeting/Training Expense Reimbursement
69474	Randy E. Harris	54.50	Meeting/Training Expense Reimbursement
69475	Deirdre E. Hunter	545.22	Meeting/Training Expense Reimbursement
69476	Linda Losurdo	323.21	Meeting/Training Expense Reimbursement
69477	James W. Matte	1,431.00	Meeting/Training Expense Reimbursement
69478	Jamiann M. Questa	216.80	Meeting/Training Expense Reimbursement
69479	James W. Silva	389.17	Meeting/Training Expense Reimbursement
69480	Ann Tobin	240.00	Meeting/Training Expense Reimbursement
69481	Paula A. Zeller	642.95	Meeting/Training Expense Reimbursement
69482	South Coast Air Quality Mgmt. Dist.	3,830.93	Hearing Board Excess Emission Fee - Case 2048-10 & 2048-11
69483	Karen I. Baroldi	706.00	Meeting/Training Expense Reimbursement

Claims Paid From 02/16/05 to 02/28/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
69484	Orange County Sanitation District	1,075.75	Petty Cash Reimb.
69485	South Coast Air Quality Mgmt. Dist.	1,766.28	Hearing Board Excess Emission Fee - Case 2048-10 & 2048-11
69486	Timothy Avery & Dell	2,686.50	Employee Computer Loan Program
69487	Tule Ranch	228,906.30	Residuals Removal & Monitoring & Soil Testing Fees
	Total Accounts Payable - Warrants	\$ 5,070,529.62	
<u>Payroll Disbursements</u>			
37163 - 37267	Employee Paychecks	\$ 151,712.16	Biweekly Payroll 02/16/05
37268 - 37269	Employee Paychecks	4,216.72	Interim Paychecks 2/16/05 & 2/24/05
108399 - 108948	Direct Deposit Statements	1,128,737.56	Biweekly Payroll 02/16/05
	Total Payroll Disbursements	\$ 1,284,666.44	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 821,954.91	Biweekly Payroll 01/19/05
	U.S. Bank	157,927.38	February Interest Payment for Series 2000, A & B Certificates of Participation
	Total Wire Transfer Payments	\$ 979,882.29	
	Total Claims Paid 02/16/05 - 02/28/05	\$ 7,335,078.35	