

Orange County Sanitation District

MINUTES

BOARD MEETING

August 24, 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 August 24, 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
	Vacant	X	David Shawver
X	Michael Duvall		Keri Lynn Wilson
X	Norman Eckenrode		Constance Underhill
X	Richard Freschi		Patricia Bortle
X	Jill Hardy		Debbie Cook
X	Sukhee Kang		Steven Choi
X	Phil Luebben		Lydia Sondhi
X	Patsy Marshall		Jim Dow
A	Darryl Miller		Douglas Reinhart
X	Roy Moore		John Beauman
X	Joy Neugebauer		Vivian Kirkpatrick-Pilger
X	Ken Parker		Catherine Driscoll
	Tod Ridgeway	X	Don Webb
X	Harry Sidhu		Bob Hernandez
X	Jim Silva		Lou Correa
X	Mark Waldman		Ralph Rodriguez
X	Charles Antos		Paul Yost

STAFF MEMBERS PRESENT: Blake P. Anderson, General Manager; Penny Kyle, Board Secretary; Nick Arhontes; Bob Ghirelli; Jim Herberg; Dave Ludwin; Patrick Miles; Lisa Tomko; Mike White; Lilia Kovac; Jennifer Cabral; Doug Stewart; Mike Moore; Steve DeWilde; Martin Nix; John Swindler; Juanita Skillman; Matt Smith;

OTHERS PRESENT: Brad Hogin, General Counsel; Mark Miller; Don Hughes; David Moore; Giovanna Piazza; Ed Soong.

PUBLIC COMMENTS

There were no public comments.

REPORT OF THE CHAIR

Chair Anderson regretfully announced the passing of Director Harry Dotson earlier that day. Funeral arrangements were pending.

It was also noted with sadness the passing of Dr. Ron Linsky, Executive Director of National Water Research Institute (NWRI). A "Celebration of Life" is being planned by his family to be held mid-October.

The September dates for the standing committees were reviewed. Due to a conflict with the League of Cities' annual conference, it has been determined the OMTS Committee will not meet in October, and the PDC Committee will meet on October 13, 2005.

Chair Anderson announced the formation of an Ad Hoc Committee for CIP Oversight, and appointed Directors Charles Antos, Carolyn Cavecche, Mike Duvall, Phil Luebben, Darryl Miller, Tod Ridgeway and Mark Waldman. The committee will provide review and oversight of the District's capital improvement program to ensure that financial impacts, engineering, operations and permit compliance are taken into account during annual deliberations of the Sanitation District's budget and user fees.

Chair Anderson also recognized Blake Anderson, General Manager, for 25 years of service to the Orange County Sanitation District.

REPORT OF THE GENERAL MANAGER

Blake Anderson, General Manager, recognized employees Steve DeWilde and Martin Dix who gave a presentation on the Sanitation District's Geographical Information System (GIS), and how it assists staff working on the Dig Alert team.

REPORT OF THE GENERAL COUNSEL

Brad Hogin, General Counsel, reported the Bushard Trunk Sewer Rehabilitation settlement agreement, authorized at the May 25, 2005 Board meeting, has been finalized and executed.

A brief update was given regarding the Pall litigation, which is in connection with the Groundwater Replenishment System project. A mandatory settlement conference is scheduled for September 16. The GWR System Steering Committee will discuss this issue in detail on September 12. The demand by Pall has been reduced from \$3 million to \$580,000.

Mr. Hogin reported that a specific proposal has been received from Kimberly-Clarke with regard to the tolling agreement, and staff has begun negotiations on the specifics for a settlement agreement. He is hopeful that a final agreement will be ready for approval at the September board meeting.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held July 20, 2005 and the special meeting held July 20, 2005, be deemed approved.

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>07/15/05</u>	<u>07/31/05</u>
<u>Totals</u>	<u>\$8,046,281.15</u>	<u>\$38,888,422.92</u>

Director Cavecche abstained from discussion and voting on Warrant Nos. 73570 and 73642. Director Crandall abstained from discussion and voting on Warrant No. 73362, and opposed Warrant No. 73617. Director Luebben abstained from discussion and voting on Warrant Nos. 73212, 73443, 73514, 73560, and 73733. Director Shawver abstained from voting on all warrants. Abstentions were pursuant to California Government Code Section 84308

CONSENT CALENDAR

9. Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:
 - a. No items considered

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

11. STEERING COMMITTEE: A verbal report was presented by Director Anderson, Chair of the Steering Committee, re the August 24, 2005 meeting.

Chair Anderson reported on the CASA conference that was held in San Diego. Directors Cavecche, Duvall and Silva attended, as well as several staff members. Blake Anderson, General Manager, was elected to the CASA Board of Directors, and the Steering Committee approved this appointment.

Director Cavecche announced that the Asset Management report would be presented to all three committees in September.

Dr. Ghirelli advised staff would be meeting with SAWPA to discuss ways to economically transport brines through the existing SARI line. He also reported staff would be meeting with the Regional Water Quality Control Board to discuss a change in the Sanitation District's disinfection program proposed by the Operations and Maintenance Department that would save up to \$1 million per year in chemical costs, while maintaining compliance with the bacteria and chlorine limits in the ocean discharge permit.

Blake Anderson and Layne Baroldi met with the City of Los Angeles to discuss strategy to address the Kern County ballot initiative that seeks to ban all biosolids land

application in the unincorporated county areas. The ballot initiative petition is being circulated in Kern County and requires 15,000 valid signatures to place the initiative on the June 2006 ballot. The proponents of this initiative plan to collect 30,000 signatures by December 2005.

Blake Anderson reported the Executive Management Team held a retreat on August 8, 2005, and will report to the Steering Committee in September on the team's strategic initiatives. He reviewed the fiscal year 2004/05 legal fees. He also reported on AB1234 which is likely to be approved by the legislature and signed by the governor, requiring ethics training for all elected local officials every two years.

Director Davert, Chair of the Ad Hoc Committee re General Manager's Evaluation, reported on the two meetings that have been held since the July 20th Board meeting. The Ad Hoc Committee solicited bids from two firms and was recommending a contract be awarded to Creative Management Solutions (CMS) for an amount not to exceed \$20,000. CMS would provide a comprehensive management audit and a performance evaluation of the General Manager, and establish evaluation criteria. CMS will review certain aspects of the Dharma Consultants audit, but the Steering Committee has selected Moreland & Associates to conduct a compliance audit of the Dharma contract to ensure proper procurement practices were followed.

MOVED, SECONDED AND DULY CARRIED: Approve a contract with Creative Management Solutions to perform a management audit in an amount not to exceed \$20,000, in a form approved by General Counsel.

Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Steering Committee Minutes for the meeting held on July 20, 2005, to be filed.

Non-Consent Calendar

No items considered.

12. URBAN RUNOFF AD HOC COMMITTEE: A verbal report was presented by Director Bankhead, Chair of the Urban Runoff Ad Hoc Committee, re the August 3, 2005 meeting.

Staff advised there has been a significant decrease of bacterial levels at Huntington State Beach since the Sanitation District began accepting urban runoff. Larry McKenney, County of Orange Resources Department, described the County's plan to carry out a Regional Water Quality Strategic Plan to promote regional collaboration among local agencies focused on urban runoff. The County is planning to convene three watershed management areas, and the Sanitation District's service area would be covered under the north county area. A steering committee of elected officials representing the County, Cities and special districts in each management area will be created to oversee the program and to steer funding to projects. Director Bankhead also requested authorization to designate a board member to serve on the north area committee when it is formed.

Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Urban Runoff Ad Hoc Committee Minutes for the meeting held on August 3, 2005, to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. OCSD05-22, in support of the County of Orange's efforts in the development and implementation of a Regional Water Quality Strategic Plan.

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 August 4, 2005 to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 6 to Secondary Treatment Facilities Process Upgrades at Plant No. 2, Job No. P2-47-3, with Morrow-Meadows Corporation, authorizing an addition of \$31,879 and a time extension of 21 calendar days, increasing the total contract amount to \$5,916,918.

Director Cavecche abstained from voting pursuant to California Government Code Section 84306.

- c. MOVED, SECONDED AND DULY CARRIED: Approve time extensions to Cooperative Projects Grants Program, Job No. J-73, Contract Nos. 0202, 0301, and 0302 with the City of Anaheim; Contract No. 0102 with the City of Buena Park; Contract No. 0303 with the Garden Grove Sanitary District; Contract Nos. 0106, 0108, and 0126 with the City of La Habra; Contract No. 0304 with the Midway City Sanitary District; and Contract Nos. 0110 and 0212 with the City of Seal Beach.
- d. MOVED, SECONDED AND DULY CARRIED: Ratify Change Order No. 13 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 \$324,670, increasing the total contract amount to \$17,295,353.

PDC Non-Consent Calendar

- e. MOVED, SECONDED AND DULY CARRIED: 1) Ratify issuance of a Purchase Order to Santa Ana River Interceptor 2005 Emergency Repairs from 10,000 CFS Release, Contract No. 2-41-4, with RBF Consulting for aerial surveying for \$103,000; and,

2) Approve a Sole Source Professional Services Agreement with RBF Consulting to provide field survey monitoring, construction staking services and topographic aerial surveys for the Santa Ana River Interceptor Realignment and Protection, Contract No. 2-41, for a total amount not to exceed \$257,000.

- f. MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 3 to the Professional Services Agreement with Malcolm Pirnie, Inc., for Ellis Avenue Pump Station Rehabilitation, Job No. I-10, providing for additional design engineering services for an additional amount of \$213,194, and a contingency of \$100,000, increasing the total amount not to exceed \$3,899,276.
- g. Directors expressed concern regarding approving an addendum with Boyle Engineering. Dave Ludwin, Director of Engineering, and Blake Anderson, General Manager, reviewed the need to retain Boyle for the completion of the project.

MOVED, SECONDED AND DULY CARRIED: Approve Addendum No. 8 to the Professional Services Agreement with Boyle Engineering Corporation for Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, providing for additional engineering services for an additional amount of \$121,905 increasing the total amount not to exceed \$2,467,825.

Directors Cavecche and Duvall opposed.

- h. Dave Ludwin, Director of Engineering, provided a brief report on the need for the budget increase and scope change for this project.

MOVED, SECONDED AND DULY CARRIED: Approve a budget increase for an additional \$1,495,000 for Electrical Equipment Refurbishment and Protection, Job No. SP-81, for a total of \$5,132,000.

14. GWR SYSTEM STEERING COMMITTEE (GWRSSC):

GWRSSC Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order Joint Groundwater Replenishment System Steering Committee Minutes for the meeting held on July 11, 2005 to be filed.

GWRSSC Non-Consent Calendar

No items considered.

NON-CONSENT CALENDAR

15. MOVED, SECONDED AND DULY CARRIED: Receive and file Treasurer's Report for the month of July 2005.

Director Alberta Christy removed herself from the room during consideration of the following item.

16. (1) Direct staff to issue up to \$200 million in new variable-rate Certificates of Participation (COP) debt; and,
- (2) Authorize the General Manager to negotiate and enter into a sole source Consultant Services Agreement with Orrick, Herrington & Sutcliffe to provide bond counsel services in an amount not to exceed \$135,000.

Ed Soon of Public Resources Advisory Group (PRAG) provided an overview of the report submitted for the proposed Certificate of Participation program and responded to Directors' questions.

Following discussion, the motion was amended as follows:

MOVED, SECONDED AND DULY CARRIED: (1) Direct staff to initiate procedures to issue up to \$200 million in new variable-rate Certificates of Participation (COP) debt, and return to the Board of Directors for approval to issue the COPs; and,

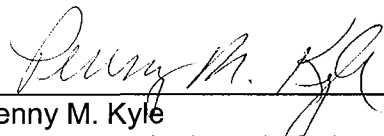
(2) Authorize the General Manager to negotiate and enter into a sole source Consultant Services Agreement with Orrick, Herrington & Sutcliffe to provide bond counsel services in an amount not to exceed \$135,000.

Director Alberta Christy returned to the room.

17. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9: The Board convened in closed session at 8:45 p.m. pursuant to Government Code Section 54956.9. Confidential minutes of the Closed Session held by the Board of Directors have been prepared in accordance with California Government Code Section 54957.2 and are maintained by the Board Secretary in the Official Book of Confidential Minutes of Board and Committee Closed Meetings. A report of action taken will be publicly reported at the time the approved action becomes final re Agenda Item No. 17(a)(1).

RECONVENE IN REGULAR SESSION: The Board reconvened in regular session at 8:50 p.m.

ADJOURNMENT: The Chair declared the meeting adjourned at 8:52 p.m., in memory of Director Harry Dotson and Ron Linsky, Executive Director of NWRI.



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

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
73129	Driver Alliant Insurance Service, Inc.	\$ 408,329.63	Excess Municipal Liability Insurance
73130	NRG Thermal Services, L.L.C.	165,537.48	Professional Services J-79
73131	J F Shea Construction, Inc.	235,742.50	Construction J-71-3, Retention
73132	Aurora Pictures, Inc.	850.00	Safety Video
73133	California Utility Equipment	1,238.91	Mechanical Parts & Supplies
73134	Compressor Components of California	3,950.00	Repairs & Maintenance Services - (58) Ignitors
73135	Costa Mesa Sanitary District	2,684.94	Sewer User Fee for OCSD Transfer of Sewers
73136	County of Orange - Auditor Controller	10,142.00	Encroachment Permits 7-36
73137	County of Orange - Auditor Controller	857.50	Encroachment Permits 7-41
73138	County of Orange - Auditor Controller	385.00	Encroachment Permits 7-41
73139	County of Orange - Auditor Controller	105.00	Encroachment Permits 7-39
73140	County of Orange - Auditor Controller	1,190.00	Encroachment Permits 7-36
73141	County of Orange - Auditor Controller	1,575.00	Encroachment Permits 7-41
73142	County of Orange - Auditor Controller	280.00	Encroachment Permits 7-39
73143	County of Orange - Auditor Controller	69.00	Encroachment Permits 07-22-1
73144	CEM Corporation	575.00	Lab Equipment Service - Microwave Digestion Systems
73145	CWEA Membership	97.00	Membership (Calif. Water Environment Assoc.)
73146	Drs. Foster & Smith, Inc.	111.09	Lab Parts & Supplies
73147	DTSC (Dept. of Toxic Substances Control)	660.00	Hazardous Waste Disposal Fee
73148	Harrington Industrial Plastics, Inc.	9,848.15	Plumbing Supplies
73149	Voided Check	-	-
73150	I. D. Industries, Inc.	316.57	Mechanical Parts & Supplies
73151	Jamison Engineering Contractors, Inc.	984.00	Repair & Maintenance Services - Concrete Repairs
73152	Midway Mfg. & Machining Co.	10,681.39	Mechanical Parts & Supplies
73153	Nextel Communications	871.02	Cellular Phones & Air Time
73154	Public Resources Advisory Group	6,000.00	Financial Advisory Services
73155	Roto Rooter - N.O.C. #11	642.25	Maintenance Services - Unplugging Drains at Primary Scrubbers
73156	RMS Engineering & Design, Inc.	550.84	Professional Services - Monorail Crane System at Central Power Gen. Building
73157	Scientific Refrigeration	2,821.67	Refrigerator Repair
73158	SARBS	290.00	Training Registration
73159	Schock Boats	9,758.24	Boat Tender, Boat Trailer & Motor
73160	SCWMF	25.00	Membership (Southern Calif. Waste Management Forum)
73161	The JG Press, Inc.	129.00	Books & Publications
73162	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
73163	Ultra Wheel Company	5,033.56	Reconciliation User Fee Refund Program
73164	United Pacific Services, Inc.	900.00	Landscape Maintenance at Slater Pump Station
73165	Vortex Industries, Inc.	733.00	Door Repair
73166	The Wackenhut Corporation	13,970.45	Security Guards
73167	WEFTEC	1,910.00	Environmental Compliance Services Division Meeting Registration (Water Environ. Fed.)
73168	James W. Silva	310.00	Meeting/Training Expense Reimbursement
73169	Leandre P. Catacutan	59.50	Meeting/Training Expense Reimbursement
73170	Robert G. Kizanis	130.00	Meeting/Training Expense Reimbursement
73171	Jeffrey L. Peterson	54.50	Meeting/Training Expense Reimbursement
73172	PRSA - Orange County Chapter	62.00	Public Affairs Administration Division Meeting Registration (Public Rel. Soc. of Amer.)
73173	Court Order	150.00	Wage Garnishment
73174	County of Orange	150.00	Wage Garnishment

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
73175	Court Trustee	454.49	Wage Garnishment
73176	Department of Child Support Services	188.50	Wage Garnishment
73177	Employee Benefits Specialists, Inc.	9,622.66	Reimbursed Prepaid Employee Medical & Dependent Care
73178	Court Order	445.00	Wage Garnishment
73179	Franchise Tax Board	50.00	Wage Garnishment
73180	Internal Revenue Service	300.00	Wage Garnishment
73181	Intl. Union. of Oper. Eng. AFL-CIO Local 501	3,960.06	Dues Deduction
73182	Court Order	225.00	Wage Garnishment
73183	National Bond & Trust	3,206.34	U.S. Savings Bonds Payroll Deductions
73184	OCEA	654.11	Dues Deduction
73185	Peace Officers Council of CA	1,656.00	Dues Deduction, Supervisors & Professionals
73186	Court Order	721.50	Wage Garnishment
73187	United Way	215.00	Employee Contributions
73188	Court Order	597.50	Wage Garnishment
73189	Mark S. Roberts	164.00	Meeting/Training Expense Reimbursement
73190	City of Huntington Beach	2,402.00	Permit Fee - P2-66
73191	American Express	36,960.42	Purchasing Card Program, Misc. Supplies & Services
73192	ADS Environmental Services, Inc.	27,525.00	Professional Services J-73-2
73193	Basic Chemical Solutions	34,769.86	Sodium Bisulfite & Sodium Hydroxide
73194	Black & Veatch Corporation	270,924.42	Engineering Services P1-76 & J-102
73195	Brown & Caldwell	27,396.78	Professional Services CMOM/WDR
73196	Bush & Associates, Inc.	45,996.00	Professional Services 7-36 & 7-41
73197	CPEIA	205,721.00	Excess Workers' Compensation Insurance (CA Public Entity Insurance Authority)
73198	Driver Alliant Insurance Service, Inc.	610,281.00	All Risk Property & Fire Insurance
73199	Earth Tech, Inc.	107,863.29	Professional Services P1-100
73200	Environmental Engineering & Contracting	93,103.15	Professional Services - Fats, Oil & Grease (FOG) Study
73201	Fluor Enterprises, Inc.	85,120.41	Engineering Services J-84
73202	Geomatrix Consultants, Inc.	29,331.15	Soils, Concrete & Other Materials Testing
73203	Insight Investments	32,785.50	Computer/Hardware - Network Hardware
73204	IPMC c/o Parsons	1,047,788.00	Engrg. Services - Integrated Program/Project Mgmt., Temporary Staffing, Mat'ls. & Supplies
73205	Kemiron Companies, Inc.	106,183.65	Ferric Chloride MO 9-27-95
73206	MWH Americas, Inc.	38,831.89	Professional Services P2-74
73207	Orange County Water District	88,310.56	Green Acres Project (GAP)
73208	Pioneer Americas, Inc.	160,904.87	Sodium Hypochlorite
73209	Plumbers Depot, Inc.	47,126.62	Color Closed Circuit Television Video Pipeline Inspection System
73210	Polydyne, Inc.	98,224.18	Cationic Polymer MO 3-11-92
73211	SoftChoice Corp.	33,329.34	Annual Software Services
73212	Southern California Edison	57,117.93	Power
73213	Tule Ranch/Magan Farms	269,396.39	Residuals Removal MO 3-29-95
73214	U.S. Metro Group, Inc.	29,322.50	Janitorial & Floor Maintenance at Plants 1 & 2
73215	ARB, Inc.	343,208.80	Construction 7-41
73216	Kiewit Pacific Co.	189,270.00	Construction 5-51 & 5-52
73217	Steve P Rados, Inc.	25,427.70	Construction I-2-4
73218	Union Bank of California	36,398.20	Construction 7-41, Retention & 7-36, Retention
73219	A-1 Fence Company (A-1 Enterprises, Inc.)	2,467.00	Chain Link Fence
73220	Absolute Standards, Inc.	75.00	Lab Parts & Supplies
73221	AccuStandard, Inc.	211.56	Lab Parts & Supplies

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
73222	Ace Ergonomics	750.00	Professional Services - (10) Ergonomic Workstation Evaluations
73223	Advance Business Graphics	1,206.85	Printing Services - Business Cards
73224	Agilent Technologies, Inc.	478.95	Lab Parts & Supplies
73225	Airco Filter Service	193.75	Filters
73226	Airgas Safety, Inc.	6,136.21	Safety Supplies
73227	American Air Filter, Inc.	1,482.56	Filters
73228	American Airlines, Inc.	3,313.30	Travel Services
73229	American Payroll Association	999.00	Training Registration
73230	American Red Cross	634.50	CPR Training & Miscellaneous Supplies
73231	American Seals West	37.83	Gaskets
73232	Aquatic Bioassay And Consulting Labs, Inc.	785.00	Whole Effluent Toxicity Testing
73233	Arizona Instrument	10,866.96	Instrument Parts & Supplies - Jerome Analyzer
73234	ADTECH	659.00	Electrical Parts & Supplies
73235	AEE-SCC	45.00	Membership (Assoc. of Energy Engineers - So. Calif. Chapter)
73236	ASTD American Society for Training & Dev.	169.00	Membership
73237	AWSI	282.00	Department of Transportation Program Management & Testing
73238	Baker Tanks	571.20	Tank Rentals
73239	Battery Specialties	1,431.67	Batteries
73240	Cal-Glass, Inc.	407.30	Lab Equipment Service
73241	California Auto Collision	1,115.70	Truck Body Repairs - V-479
73242	California Dept. of Fish and Game	1,390.50	Permit Fee - 2-41-04
73243	California Relocation Services, Inc.	206.25	Office Files Moving/Relocation Services
73244	Calolympic Safety	192.12	Instrument Parts & Supplies
73245	Caltrol, Inc.	7,062.50	Mechanical Parts & Supplies
73246	Cambridge Isotope Labs	761.73	Lab Parts & Supplies
73247	Carollo Engineers	22,179.69	Professional Services P2-60
73248	Center for Creative Growth	2,500.00	Professional Services - Executive Management Coaching
73249	City of Tustin	645.73	Water Use
73250	Cole-Parmer Instrument Co.	213.38	Pump Shaft
73251	Compressor Components of California	3,520.00	Repairs & Maintenance - Rebuild (32) Pilot Fuel Valves
73252	Computer Protection Technology, Inc.	9,862.50	Computer Maint. Agreement
73253	Consolidated Elect. Distributors, Inc.	256.02	Electrical Parts & Supplies
73254	Consumers Pipe & Supply Co.	29.80	Plumbing Parts & Supplies
73255	Cooper Cameron Corporation	1,109.45	Engine Supplies
73256	Cornerstone Systems, Inc.	14,160.44	Software Maintenance & Support - Symantec Brightmail Anti-Spam 6.0
73257	Corporate Business Interiors	1,941.10	Miscellaneous Office Furniture
73258	Corporate Express	1,543.77	Office Supplies
73259	Corporate Image Maintenance, Inc.	168.00	Custodial Services Spec. No. 9899-09
73260	Council on Education in Management	1,045.00	Employee Development Division Meeting Registration
73261	County Wholesale Electric Co.	8.28	Electrical Parts & Supplies
73262	CA Emissions Program	16.80	Vehicle Smog Testing Transmission
73263	Controlled Motion Solutions	654.05	Mechanical Parts & Supplies
73264	CWEA	39.50	Membership (Calif. Water Environment Assoc.)
73265	De Guelle Glass Co., Inc.	848.38	Window Glass Repairs/Replacement
73266	Del Mar Analytical	704.00	Analysis of Biosolids
73267	Dexon Computer, Inc.	3,399.45	Computer Software/Hardware VAX Workstation
73268	Dionex Corporation	5,937.18	Lab Parts & Supplies

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
73269	Duke's Root Control, Inc.	17,308.74	Sewer Root Control Service
73270	Dunn-Edwards Corporation	407.69	Paint Supplies
73271	Dezurik Water Controls	1,170.97	Plug Valves
73272	DGA Consultants, Inc.	6,881.00	Professional Services - CCTV Data Evaluation & Support
73273	DHL Express (USA), Inc.	70.38	Freight Services
73274	Dr. Harvey Goldstone	660.00	Safety Glasses
73275	Edinger Medical Group, Inc.	545.00	Medical Screenings
73276	Enchanter, Inc.	2,600.00	Ocean Monitoring & Outfall Inspection & Maintenance
73277	Environmental Engineering & Contracting	6,240.00	Grease Interceptor Inspections
73278	Voided Check	-	-
73279	Stearns Bank, N.A.	1,777.36	Hydrochloric Acid
73280	FedEx Corporation	110.06	Freight Services
73281	Fisher Scientific Company, L.L.C.	5,902.96	Lab Parts & Supplies & Chemicals
73282	Flow Science, Inc.	7,930.28	Professional Services - Flow Modeling
73283	Foodcraft Coffee & Refreshment Services	643.09	Meeting Supplies
73284	Forkert Engineering & Surveying, Inc.	2,745.00	Engineering Services P1-76 & P2-66
73285	Franklin Covey	83.91	Office Supplies
73286	Frasco Profiles	480.50	Human Resources Background Checks
73287	Farwest Corrosion Control Co.	2,084.69	Instrument Parts & Supplies
73288	George T. Hall	78.66	Flow Meter
73289	George Yardley Co.	631.42	Valves
73290	Gerhardt's, Inc.	3,552.09	LSVB Spark Plugs
73291	Goldenwest Window Service	720.00	Landscape Maintenance at Digesters
73292	John G. Gonzalez	59.50	Meeting/Training Expense Reimbursement
73293	Goodway Technologies Corp.	83.23	Miscellaneous Maintenance Supplies
73294	Grainger, Inc.	1,571.53	Filters & Rivets
73295	Guarantee Records Management	288.14	Off-Site Records Storage
73296	GE Analytical Instruments, Inc.	1,355.88	Lab Parts & Supplies
73297	Haaker Equipment Company	178.44	Misc. Vehicle, Parts, Repairs & Service
73298	Hach c/o Ponton Industries	6,858.32	Lab Parts & Supplies
73299	Harold Primrose Ice	129.50	Ice For Samples
73300	Harrington Industrial Plastics, Inc.	3,871.98	Pump & Plumbing Parts & Supplies
73301	Harvard Business Review	99.00	Publication
73302	Herb's Blackforest Bakery & Deli	289.50	Meeting Expenses
73303	Hill Brothers	21,174.70	Chemicals - Odor & Corrosion Control - Newport Trunkline
73304	Hoerbiger Service, Inc.	269.97	Compressor Parts
73305	Home Depot	639.40	Misc. Repair & Maintenance Material
73306	City of Huntington Beach	12,667.53	Water Use
73307	HDR Engineering, Inc.	1,627.99	Professional Services P2-82
73308	Industrial Distribution Group	1,953.97	Mechanical Parts & Supplies
73309	Industrial Filter Manufacturers, Inc.	1,990.05	Filters
73310	Industrial Metal Supply	64.05	Metal
73311	Industrial Threaded Products, Inc.	2,294.50	Fasteners
73312	Iron Mountain	303.75	Shredding Services
73313	Irvine Ranch Water District	9.46	Water Use
73314	J R Filanc Construction	8,603.38	Construction 5-55
73315	J.G. Tucker and Son, Inc.	3,253.73	Flash Protection Gloves & Specialty Gases

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
73316	J. L. Wingert Co.	2,237.65	Welding Safety Supplies
73317	Jamison Engineering Contractors, Inc.	4,500.00	Prof. Serv. - Confined Space Entry - O.O.B.S. Wetwell & Inspection Services
73318	Jay's Catering	1,106.62	Meeting Expenses
73319	Johnson Ukropina	6,000.00	Prof. Serv. - Corporate Identity & Public Awareness Project
73320	Johnstone Supply	608.57	Electrical Parts & Supplies
73321	Katmar Promotions	996.14	Stationery & Office Supplies - OCSD Pens Re Biosolids Program
73322	Kleinfelder, Inc.	1,794.00	Soils, Concrete & Other Materials Testing - P2-66-2
73323	Konnie K. Gallery	199.91	Picture Framing
73324	Lab Safety Supply, Inc.	1,428.79	Fiberglass Signs
73325	Lindborg, Mead, Drill & Pezzillo, L.L.P.	4,670.00	On-Site Training - Construction Management Training
73326	Lorman Education Services	349.00	Safety & Health Division Meeting Registration
73327	LINJER	4,977.91	Professional Service - DART MO 9-22-99
73328	McJunkin Corporation	1,538.62	Plumbing Supplies
73329	McMahan Business Interiors	306.66	Miscellaneous Office Furniture
73330	McMaster-Carr Supply Co.	2,328.90	Door, Tools & Mechanical Supplies
73331	Mid-West Associates	924.35	Instrument Parts & Supplies
73332	Midway Mfg. & Machining Co.	2,160.39	Mechanical Parts & Supplies
73333	Milltronics c/o RMB Engineering	1,225.18	Electrical Parts & Supplies
73334	Motion Industries, Inc. CA 55	630.73	Mechanical Parts & Supplies
73335	Marc Boney	13,200.00	Professional Services - EMT Recruitment
73336	Miller Brooks Environmental, Inc.	8,500.00	Professional Services - UST Feasibility Study & Corrective Action Plan
73337	MVA Architects	1,279.38	Professional Services - North County Yard Site Evaluation and O & M Office Alternatives
73338	National Plant Services, Inc.	6,705.00	Vacuum Truck Services
73339	Neal Supply Co.	125.06	Plumbing Supplies
73340	The Norco Companies	672.47	Mail Delivery Service
73341	Networkguys, Inc.	5,103.00	Software Licenses
73342	NRG Thermal Services, L.L.C.	1,149.98	Mechanical Parts & Supplies
73343	Office Depot Business Services Div.	1,716.30	Office Supplies
73344	Olympic Creations	1,717.60	OCSD Logo Etched Badges
73345	Omega Industrial Supply, Inc.	1,132.28	Janitorial Supplies
73346	OneSource Distributors, Inc.	834.33	Electrical & Mechanical Parts & Supplies
73347	The Orange County Register	1,783.52	Notices & Ads
73348	Orange Fluid System Technologies, Inc.	1,423.57	Plumbing Parts & Supplies
73349	Osterbauer Compressor	3,054.82	Mechanical Parts & Supplies
73350	Oxygen Service Company	432.22	Specialty Gases
73351	P.L. Hawn Company, Inc.	2,164.09	Electrical Parts & Supplies
73352	Pacific Mechanical Supply	586.02	Plumbing Supplies
73353	Partners Consulting Services	2,880.00	FIS On-Site Support - Help Desk
73354	PenValve	329.82	Plumbing Parts & Supplies
73355	PerkinElmer LAS	35.85	Lab Parts & Supplies
73356	Primary Source Office Furnishings, Inc.	4,140.84	Office Furniture
73357	PrinterGuy	3,684.91	Printer Maintenance
73358	Prudential Overall Supply	4,665.02	Uniforms & Related Articles
73359	PCG Industries	400.00	Repair & Maintenance Services - Keyways
73360	PCS Express, Inc.	122.00	Courier Service
73361	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
73362	Rainbow Disposal Co.	2,973.12	Trash Removal

Claims Paid From 07/01/05 to 07/15/05

Warrant No.	Vendor	Amount	Description
73363	Restek Corp.	136.86	Lab Parts & Supplies
73364	Retrofit Parts & Components, Inc.	192.69	Mechanical Parts & Supplies
73365	Ricoh Business System	4,190.19	Color Copier Lease
73366	Rolls-Royce Energy Systems, Inc.	187.00	Electrical Parts & Supplies
73367	Royale Cleaners	12.00	Dry Cleaning Services
73368	RBF Engineers	6,500.04	Surveying Services 2-41-04
73369	RPM Electric Motors	2,469.42	Maintenance Services - Electric Motor/Fan Blower Model
73370	RS Hughes Co, Inc.	116.17	Paint Supplies
73371	RTM Lighting & Electronics, Inc.	1,003.66	Electrical Parts & Supplies
73372	Schwing America, Inc.	881.96	Pump Filters
73373	Science Applications Intl., Corp.	3,059.57	Ocean Monitoring MO 6-8-94
73374	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
73375	Sewer Equipment Company of America	1,400.75	Hoses
73376	Sigma-Aldrich, Inc.	5,776.38	Lab Parts & Supplies
73377	Skalar, Inc.	17.63	Lab Parts & Supplies
73378	South Coast Air Quality Management Dist.	531.04	Annual Emission, Operation & Misc. Fees
73379	South Coast Air Quality Management Dist.	531.04	Annual Emission, Operation & Misc. Fees
73380	South Coast Roof, Inc.	4,720.60	Roof Repairs & Maintenance Services
73381	Southern California Water	133.21	Water Use
73382	Southern Counties Lubricants	4,600.90	Turbine Oil
73383	Spectrum Video, Inc.	6,465.50	Professional Services J-84
73384	Spex Certiprep, Inc.	1,170.85	Lab Parts & Supplies
73385	Summit Steel	4,563.77	Metal
73386	Sunset Industrial Parts	949.39	Motors
73387	SBC	1,558.23	Telephone Services
73388	SBC/MCI	779.01	Telephone Services
73389	SKC-West, Inc.	5,158.85	Instrument Parts & Supplies
73390	Tetra Tech, Inc.	438.83	Ocean Monitoring
73391	Thompson Industrial Supply, Inc.	299.25	Mechanical Parts & Supplies
73392	Time Warner Communication	51.07	Cable Services
73393	Tony's Lock & Safe Service & Sales	562.11	Locks & Keys
73394	Tri-State Seminar On-the-River	225.00	Training Registration
73395	Truck & Auto Supply, Inc.	228.00	Automotive Supplies
73396	TMOBILE	163.61	Wireless Air Time
73397	Ultra Scientific	530.27	Lab Parts & Supplies
73398	United Pacific Services, Inc.	16,467.51	Landscape Maintenance at Slater Pump Station
73399	US Equipment Co., Inc.	1,106.54	Coolant
73400	US Plastic Corp.	29.45	Plumbing Parts & Supplies
73401	Vapex, Inc.	6,658.50	Pump Parts & Supplies
73402	Verizon California	711.16	Telephone Services
73403	Verne's Plumbing	600.00	Repairs & Maintenance - Toilet
73404	Village Nurseries	125.85	Landscaping Supplies
73405	Vortex Industries, Inc.	588.26	Door Repair
73406	VWR Scientific Products Corporation	7,854.19	Lab Parts & Supplies
73407	Waco Filter	283.45	Air Filters
73408	WateReuse Association	450.00	Lab Administration/Quality Assurance Meeting Registration
73409	West-Lite Supply Company, Inc.	16.70	Electrical Parts & Supplies

Claims Paid From 07/01/05 to 07/15/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
73410	Wilson Supply, Inc.	913.72	Plumbing Parts & Supplies
73411	WEF	316.00	Membership - Water Environment Federation
73412	WQI	500.00	Training Registration
73413	Union Bank of California	2,825.30	Construction I-2-4, Retention
73414	Wells Fargo Bank	21,030.00	Construction 5-52, Retention
73415	Thomas M. Blanda	243.00	Meeting/Training Expense Reimbursement
73416	Carla D. Dillon	1,369.59	Meeting/Training Expense Reimbursement
73417	Kimberly A. Erickson	721.77	Meeting/Training Expense Reimbursement
73418	Ingrid G. Hellebrand	223.73	Meeting/Training Expense Reimbursement
73419	Vladimir A. Kogan	1,699.93	Meeting/Training Expense Reimbursement
73420	James W. Matte	1,780.79	Meeting/Training Expense Reimbursement
73421	Umesh N. Murthy	154.00	Meeting/Training Expense Reimbursement
73422	Andrew H. Nau	705.35	Meeting/Training Expense Reimbursement
73423	Madankumar B. Patel	150.00	Meeting/Training Expense Reimbursement
73424	Vanh Phonsiri	739.71	Meeting/Training Expense Reimbursement
73425	Jeremy J. Saum	345.79	Meeting/Training Expense Reimbursement
73426	Mahin Talebi	1,086.70	Meeting/Training Expense Reimbursement
73427	Robert J. Taylor	1,509.21	Meeting/Training Expense Reimbursement
73428	Daniel R. Tremblay	1,024.03	Meeting/Training Expense Reimbursement
73429	Paula A. Zeller	364.77	Meeting/Training Expense Reimbursement
73430	Marian M. Alter	200.00	Meeting/Training Expense Reimbursement
73431	County of Orange	43.00	Annexation Fee
73432	County of Orange	43.00	Annexation Fee
73433	Michelle R. Hetherington	839.73	Meeting/Training Expense Reimbursement
73434	Local Agency Formation Commission	1,150.00	Annexation Fees
73435	Local Agency Formation Commission	1,150.00	Annexation Fees
73436	Orange County Sanitation District	17,275.75	Worker's Comp. Reimb.
73437	Orange County Sanitation District	1,671.94	Petty Cash Reimb.
	Total Accounts Payable - Warrants	\$ 5,624,870.91	
<u>Payroll Disbursements</u>			
38203 - 38312	Employee Paychecks	\$ 160,873.92	Biweekly Payroll 07/06/05
38313 - 38352	Employee Paychecks	159,379.42	Retros, Cancelled, Idea, Mgr. IIS, Term. & Retirements Checks 07/05/05 to 07/07/05
113382 - 113948	Direct Deposit Statements	1,082,226.85	Direct Deposit Statements 07/06/05
	Total Payroll Disbursements	\$ 1,402,480.19	
<u>Wire Transfer Payments</u>			
	OCS D Payroll Taxes & Contributions	\$ 860,370.05	Biweekly Payroll & Retirements 07/06/05 & 07/07/05
	JP Morgan Chase Bank	82,740.58	June Interest Payment on Series 1993 Certificates of Participation
	JP Morgan Chase Bank	75,819.42	June Societe Generale Payment on 1993 Series Certificates of Participation
	Total Wire Transfer Payments	\$ 1,018,930.05	
	Total Claims Paid 07/01/05 - 07/15/05	\$ 8,046,281.15	

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
73438	Kaiser Foundation Health Plan	\$ 68,102.61	Medical Insurance Premium
73439	National Water Research Institute	50,000.00	Annual Contribution - Research Program
73440	Orange County Water District	4,909,739.22	Joint GWRS Project J-36
73441	So. Cal. Gas Company	37,628.01	Natural Gas
73442	Southern Calif Coastal Water Research	336,528.00	Membership - Joint Powers Agreement
73443	Southern California Edison	30,626.48	Power
73444	State Board of Equalization	37,490.28	Underground Petroleum Storage Tank Fee & FY 04-05 Sales Tax Return
73445	Air & Waste Management Assoc.	445.00	Environment Assessment Division Meeting Registration
73446	American Airlines	4,904.60	Travel Services
73447	Arch Wireless	1,155.66	Paging Service - Airtime, Service & Equipment
73448	Ashbrook Corporation	733.18	Mechanical Parts & Supplies
73449	American Telephone & Telegraph Corp.	29.57	Telephone Service
73450	Beckman Instruments, Inc.	1,701.00	Instrument Repairs & Maintenance Services
73451	Keith Boger	495.00	Training Registration
73452	Brenntag Pacific, Inc.	159.65	Janitorial Supplies
73453	Cal-Glass, Inc.	168.33	Lab Parts & Supplies
73454	Centralia School District	2,644.00	Reconciliation User Fee Refund Program
73455	Cingular Wireless	8,157.31	Wireless Services
73456	Court Order	150.00	Wage Garnishment
73457	Compressor Components Of California	3,950.00	Mechanical Repairs & Maintenance Service
73458	Consolidated Elect. Distributors, Inc.	191.91	Electrical Parts & Supplies
73459	Consumers Pipe & Supply Co.	1,527.22	Plumbing Parts & Supplies
73460	County of Orange	150.00	Wage Garnishment
73461	County of Orange - Auditor Controller	20.47	Data Services - Parcel Reports
73462	Court Trustee	454.49	Wage Garnishment
73463	CASA (Calif. Assoc. of Sanitation Agencies)	1,875.00	General Management Admin. Division Meeting Registration
73464	CCAC - City Clerks' Association of CA	250.00	Training Registration
73465	CEM Corporation	1,074.77	Repairs & Maintenance Services
73466	CMAA	510.00	Training Registration (Construction Management Association of America)
73467	CR&R, Inc.	315.00	Container Rentals
73468	CWEA Membership	236.00	Membership (Calif. Water Environment Assoc.)
73469	Department of Child Support Services	188.50	Wage Garnishment
73470	Employee Benefits Specialists, Inc.	9,622.66	Reimbursed Prepaid Employee Medical & Dependent Care
73471	Environmental Resource Association	1,151.29	Lab Parts & Supplies
73472	Court Order	445.00	Wage Garnishment
73473	Excel Door & Gate Company, Inc.	514.38	Repairs & Maintenance Services - Gates
73474	First American Real Estate Solutions	287.25	On-Line Orange County Property Information
73475	Fisher Scientific Company	96.19	Lab Parts & Supplies
73476	Fountain Valley Rancho Hand Wash	933.70	Vehicle Washing & Waxing Services
73477	Franchise Tax Board	50.00	Wage Garnishment
73478	Frost Company	14,815.00	Professional Services P2-60
73479	Grainger, Inc.	102.20	Electrical Parts & Supplies
73480	Hach c/o Ponton Industries	570.00	Freight Services
73481	Home Depot Credit Services	229.59	Misc. Repair & Maintenance Material
73482	Informatica Corporation	3,200.00	Training Registration

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
73483	Intergraph Corporation	4,259.41	Software Installation, Implementation, Training & Support
73484	Internal Revenue Service	300.00	Wage Garnishment
73485	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,960.06	Dues Deduction
73486	Invensys Systems, Inc.	398.73	Instrument Parts & Supplies
73487	IECOC	22.00	Training Registration (Industrial Environmental Coalition of Orange County)
73488	John Bell Pool Service	2,560.00	Service Agreement - Admin. Bldg. Atrium Pond
73489	Lab Safety Supply, Inc.	291.98	Locks
73490	John H. Lin	150.00	Meeting/Training Expense Reimbursement
73491	Marden Susco-see Hughes Supply, Inc.	360.96	Plumbing Parts & Supplies
73492	Mayer, Brown, Rowe & Maw, L.L.P.	5,000.00	Professional Services - Strategic Planning & Advocacy
73493	McMahan Business Interiors	4,878.65	Installation of (1) PMO Trailer Workstation
73494	Medlin Controls Co.	526.52	Instrument Parts & Supplies
73495	Court Order	225.00	Wage Garnishment
73496	National Bond & Trust	3,106.34	U.S. Savings Bonds Payroll Deductions
73497	Neutron Products, Inc.	3,751.77	Anionic Polymer Tote
73498	O C Tanner Recognition Company	1,550.19	Employee Service Awards Program
73499	Optio Software, Inc.	872.78	Software Maintenance & Support
73500	Orange County Sheriff	414.86	Wage Garnishment
73501	Orange County Tax Collector	51.57	Real Property Taxes - Rocky Point Pump Station
73502	OCB Reprographics	9,764.72	Printing Service - MO 1/26/00
73503	OCEA	659.79	Dues Deduction
73504	Peace Officers Council of CA	1,656.00	Dues Deduction
73505	Praxair Distribution, Inc.	19.80	Demurrage
73506	Primary Source Office Furnishings, Inc.	12,645.94	Office Furniture
73507	Profit Techniques, Inc.	1,341.49	Professional Services - O & M Manager Coaching
73508	PCG Industries	750.00	Repairs & Maintenance Services - Drive Shaft
73509	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
73510	RPM Electric Motors	648.43	Repairs & Maintenance Services - Limitorque Motor
73511	Seaventures	260.00	Lab Parts & Supplies
73512	Court Order	721.50	Wage Garnishment
73513	Source Graphics	800.00	OCE Wide Format Copier/Printer Maintenance Agreement
73514	Southern California Edison	2,199.47	Power
73515	Stockstill Communications	5,000.00	Professional Services - Strategic Advice & Counsel Re Great Park
73516	Surveyor Services	87.39	Office Supplies
73517	SARBS	45.00	Training Registration
73518	SBC	732.23	Telephone Services
73519	SBC Long Distance	1,655.10	Long Distance Telephone Services
73520	Snap-On Tools/Jesse Gomez	101.61	Small Tools
73521	Systems Solution Company	340.00	Repairs & Maintenance Services - Access Control/CCTV Security System
73522	Thompson Industrial Supply, Inc.	4,947.04	Mechanical Parts & Supplies
73523	TMV Systems Engineering, Inc.	1,156.25	Software Maintenance
73524	United Parcel Service	988.65	Parcel Services
73525	United Way	215.00	Employee Contributions
73526	Verizon California	120.94	Telephone Services
73527	Verne's Plumbing	5,590.04	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
73528	Waxie Sanitary Supply	971.38	Janitorial Supplies

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
73529	Weston Solutions, Inc.	1,350.00	Outside Laboratory Services
73530	Xerox Corporation	941.52	Copier Supplies
73531	Court Order	597.50	Wage Garnishment
73532	1-800-Conference(R)	640.12	Telephone Conference Call
73533	State Board of Equalization	350.00	Annexation Fee
73534	Mark C. Narciso	207.88	Meeting/Training Expense Reimbursement
73535	Adam A. Nazaroff	177.00	Meeting/Training Expense Reimbursement
73536	State Board of Equalization	350.00	Annexation Fee
73537	Aquarium of the Pacific	116.55	Reimbursable Employee Activity Expense
73538	ISA	85.00	Membership
73539	State Board of Equalization	850.00	Annexation Fee
73540	Air Products & Chemicals	49,000.00	O & M Agreement Oxy Gen Sys MO 8-8-89
73541	Black & Veatch Corporation	123,351.73	Engineering Services 5-58, J-71-3 & J-77
73542	Blue Cross of California	364,698.63	Medical Insurance Premium
73543	Brown & Caldwell	299,754.69	Professional Services P2-90
73544	California Soil Products	59,085.55	Residuals Removal MO 3-29-95
73545	Camp Dresser & McKee, Inc.	122,818.65	Engineering Service J-71-8
73546	City of Fountain Valley	35,566.11	Water Use
73547	Delta Dental	58,424.38	Dental Insurance Plan
73548	Dudek & Associates, Inc.	26,456.96	Professional Services P2-68
73549	Earth Tech, Inc.	103,144.67	Professional Services P1-100
73550	Eco Oxygen Technologies, L.L.C.	37,800.00	Professional Services - Super Oxygenation System - Seal Beach Pump Station
73551	Garden Grove Sanitary District	91,973.52	Cooperative Projects Reimbursement Program
73552	Jamison Engineering Contractors, Inc.	114,322.65	Repairs & Maintenance Services - Slater Pump Sta. & SARI Line Repairs
73553	Kemiron Companies, Inc.	175,512.98	Ferric Chloride MO 9-27-95
73554	Lee & Ro, Inc.	74,219.81	Professional Services 5-49, 5-50, 5-51, 5-52 & P2-47-3
73555	Malcolm Pirnie, Inc.	231,130.20	Professional Services P2-80 & 11-26
73556	Mellon Trust	26,234.65	Investment Custodian Bank
73557	Occidental Energy Marketing, Inc.	142,598.68	Natural Gas for CenGen/CoGen
73558	Orange County Water District	85,160.05	GAP Water Use
73559	Pioneer Americas, Inc.	426,261.98	Sodium Hypochlorite
73560	Southern California Edison	192,035.22	Power
73561	Synagro Technologies, Inc.	101,195.97	Residuals Removal MO 3-29-95
73562	Tule Ranch/Magan Farms	299,912.06	Residuals Removal MO 3-29-95
73563	U.S. Metro Group, Inc.	29,222.50	Janitorial & Floor Maintenance at Plants 1 & 2
73564	Waste Markets Corp.	76,910.54	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
73565	Weston Solutions, Inc.	28,110.00	Outside Lab Services - Core Ocean Monitoring Program
73566	DKG Construction	32,243.40	Construction FE04-05
73567	J F Shea Construction, Inc.	1,497,172.37	Construction J-77 & J-35-2
73568	J R Filanc Construction	1,004,277.00	Construction P1-76
73569	Margate Construction, Inc.	229,776.00	Construction P1-37
73570	Morrow-Meadows Corp.	45,475.00	Construction P2-47-3 & FE03-24
73571	Southern Contracting Company	50,383.00	Construction J-33-1
73572	Able Scale Repair	769.00	Loading Scales Quarterly Inspection & Certification for Plts. 1 & 2
73573	Agilent Technologies, Inc.	6,264.00	Training Registration
73574	Airco Filter Service	678.83	Filters

Claims Paid From 07/16/05 to 07/31/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
73575	Airgas Safety, Inc.	4,101.95	Safety Supplies
73576	Alta-Robbins, Inc.	745.28	Instrument Supplies
73577	American Fidelity Assurance Company	200.40	Employee Cancer Insurance
73578	American Training Resources, Inc.	538.31	Safety Videos
73579	Analysts, Inc.	1,025.46	Oil Test Kit & Analyses
73580	Ashbrook Corporation	4,337.97	Filter Press Parts & Supplies
73581	AssurX, Inc.	5,513.00	CATWEB Software Maintenance
73582	Awards & Trophies Company	89.50	Awards & Trophies
73583	AIM, Inc.	3,375.57	Ice Machine
73584	AKM Consulting Engineers	13,650.00	Prof. Services - Part-Time Dig Alert Technician
73585	All American Sewer Tools	9,463.48	Warthogs, Nozzles, and Root Cutters w/Service Oil & Maintenance Kit
73586	American Telephone & Telegraph Corp.	25.74	Telephone Service
73587	Baker Tanks	560.00	Tank Rentals
73588	Bar Tech Telecom, Incorporated	2,220.49	Telephone Parts & Supplies
73589	Basic Chemical Solutions, L.L.C.	19,322.26	Sodium Bisulfite & Sodium Hydroxide
73590	Battery Specialties	324.33	Batteries
73591	BioMerieux Vitek, Inc.	1,418.02	Lab Parts & Supplies
73592	Boyle Engineering Corporation	23,019.25	Professional Services I-2-4
73593	BC Wire Rope & Rigging	880.05	Miscellaneous Hardware
73594	BMC: Business Machines Consultants, Inc.	73.29	Multifunctional Copier/Scanner Maintenance Agreement
73595	California Auto Collision	1,826.69	Repairs & Maintenance - V-495
73596	California Rebuild America Coalition	5,000.00	Membership
73597	California Relocation Services, Inc.	112.50	Office Files Moving/Relocation Services
73598	Caftrol, Inc.	21,889.06	Valve Assemblies
73599	Charts, Inc.	363.04	Charts
73600	Cole-Parmer Instrument Co.	404.18	Instrument Parts & Supplies
73601	Columbia Analytical Services, Inc.	270.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
73602	Communications Supply Corp.	649.61	Computer Hardware/Software
73603	Computer Protection Technology, Inc.	5,393.53	Computer Maint. Agreement
73604	Condition Monitoring Solutions	2,450.00	Training Registration
73605	Consolidated Elect. Distributors, Inc.	6,970.75	Electrical Parts & Supplies
73606	Consumers Pipe & Supply Co.	3,179.33	Plumbing Parts & Supplies
73607	Control Factors - Seattle, Inc.	994.80	Filters
73608	Corporate Express	3,823.89	Office Supplies
73609	County of Orange	106.50	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
73610	County Wholesale Electric Co.	889.27	Electrical Parts & Supplies
73611	Culligan of Orange County	42.80	Maint. Agreement - Cen Gen Water Softener System
73612	CH2MHill	4,576.74	Professional Services J-40-7
73613	CR&R, Inc.	1,935.00	Container Rentals
73614	David's Tree Service	7,800.00	Tree Maint. Service
73615	De Guelle Glass Co., Inc.	1,034.40	Window Hardware
73616	Dell Computer	24,866.55	(25) Desktop P.C.'s
73617	Dharma Consulting	7,500.00	Prof. Services - Strategic Planning & EMT Development
73618	Dionex Corporation	343.96	Lab Parts & Supplies
73619	Dunn-Edwards Corporation	53.81	Paint Supplies
73620	DHL Express (USA), Inc.	57.54	Freight Services

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
73621	Employee Benefits Specialists, Inc.	630.35	Reimbursed Prepaid Employee Medical & Dependent Care
73622	Enchanter, Inc.	7,700.00	Ocean Monitoring & Outfall Inspection & Maintenance
73623	Environmental Express	195.17	Lab Parts & Supplies
73624	Environmental Resource Association	3,170.27	Lab Parts & Supplies
73625	Environmental Science Associate (ESA)	7,524.80	Professional Services J-40-5 & J-40-10
73626	Ewing Irrigation Industrial	197.73	Plumbing Parts & Supplies
73627	Excel Door & Gate Company, Inc.	1,056.65	Repairs & Maintenance Services - Conference Rooms A & B Moveable Wall
73628	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
73629	Executive Communications	13,982.39	Professional Services - Unifying Strategies Program
73630	FedEx Corporation	118.49	Freight Services
73631	First Metro Appraisals	4,500.00	Appraisal Services - Possible North County Yard Site
73632	Fisher Scientific	4,680.98	Lab Parts & Supplies
73633	Fluid Handling Systems	1,816.67	Pump Supplies
73634	Foodcraft Coffee & Refreshment Services	468.20	Meeting Supplies
73635	Forkert Engineering & Surveying, Inc.	585.00	Surveying Services P1-37
73636	Fountain Valley Paints, Inc.	149.70	Paint Supplies
73637	Franklin Covey	148.37	Office Supplies
73638	Frost Engineering Services Co.	179.74	Control Valve
73639	Fry's Electronics	537.23	Computer Supplies
73640	Future Electronics	215.07	Electrical Parts & Supplies
73641	Frost Company	846.25	Repairs & Maintenance Services - No. 2 Auger
73642	Ganahl Lumber Company	644.35	Lumber/Hardware
73643	Garland Manufacturing Co.	543.19	Mechanical Parts & Supplies
73644	Garratt-Callahan Company	11,490.91	Chemicals
73645	Goldenwest Window Service	120.00	Miscellaneous Landscape Maintenance
73646	Grainger, Inc.	1,324.71	Electrical Parts & Supplies
73647	Great Pacific Equipment Co.	1,938.35	Repairs & Maintenance - V-420, 28-Ton Crane
73648	Great Western Sanitary Supplies	41.48	Janitorial Supplies
73649	GE Infrastructure Sensing	9,486.48	Software/Hardware
73650	Hach c/o Ponton Industries	800.31	Lab Parts & Supplies
73651	Hardy Diagnostics	566.54	Lab Parts & Supplies
73652	Harrington Industrial Plastics, Inc.	5,988.86	Plumbing Parts & Supplies
73653	Home Depot Credit Services	293.70	Misc. Repair & Maintenance Material
73654	Horizon Technology	244.79	Lab Parts & Supplies
73655	Hub Auto Supply	884.08	Vehicle Parts & Supplies
73656	HI Standard Automotive	56.50	Automotive Parts & Supplies
73657	Industrial Distribution Group	3,180.00	Mechanical Parts, Supplies & Small Tools
73658	Industrial Metal Supply	316.89	Metal
73659	Industrial Threaded Products, Inc.	2,376.26	Mechanical Parts & Supplies
73660	Innerline Engineering	22,493.11	CCTV Videoing of Trunkline Sewers
73661	Inorganic Ventures, Inc.	374.68	Lab Parts & Supplies
73662	Intergraph Corporation	2,800.00	Software Consulting Services - Installation, Implementation & Support
73663	Interstate Batteries of Cal Coast	562.94	Batteries for Vehicles & Carts
73664	Iron Mountain	91.13	Bid Document Storage Fees P1-37
73665	Irvine Ranch Water District	83.35	Water Use
73666	ISA	845.00	Training Registration

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
73667	Jay's Catering	1,533.01	Meeting Expenses
73668	Larry J. Jones	49.50	Meeting/Training Expense Reimbursement
73669	Keith Boger	3,085.00	Meeting/Training Expense Reimbursement
73670	Komex H2O Science, Inc.	95.00	Professional Services P1-98
73671	Konnie K. Gallery	29.09	Picture Framing Service
73672	L & N Uniform Supply Co.	1,364.31	OCSO Polo Shirts with National Biosolids Partnership EMS Logo
73673	Langevin Learning Services, Inc.	7,334.70	Training Registration
73674	League Of CA Cities-Remit Addr	5,000.00	General Management Admin. Division Meeting Registration
73675	Lexis-Nexis	54.37	Books & Publications
73676	Lord & Sons, Inc.	158.01	Mechanical Parts & Supplies
73677	Lucci's Gourmet Foods, Inc.	108.29	Meeting Expense
73678	LINJER	5,097.19	Professional Service - DART MO 9-22-99
73679	Managed Health Network	1,041.92	Employees Assistance Program
73680	MassMutual Michel Financial Group	299.88	Executive Disability Plan Premium
73681	McMaster-Carr Supply Co.	1,768.64	Mechanical Parts & Supplies
73682	Medlin Controls Co.	151.67	Instrument Parts & Supplies
73683	Mid-West Associates	370.15	Mechanical Parts & Supplies
73684	Siemens Energy & Automation	1,881.15	Mechanical Parts & Supplies
73685	Moreland & Associates	6,251.03	Auditing Services MO 3-8-95
73686	Motion Industries, Inc. CA 55	951.13	Mechanical Parts & Supplies
73687	National Filter Media Corporation	1,525.52	Filter Press Belts
73688	National Plant Services, Inc.	11,230.00	Vacuum Truck Services
73689	Neal Supply Co.	134.49	Plumbing Supplies
73690	Newark Electronics	797.45	Electrical Parts & Supplies
73691	Ninyo & Moore Corporate Accounting	5,825.00	Professional Services - Soils, Concrete & Other Materials Testing, Various Locations
73692	NRG Thermal Services, L.L.C.	8,636.84	Check Valve
73693	O C Tanner Recognition Company	121.22	Employee Service Awards Program
73694	Office Depot Business Services Div.	3,041.07	Office Supplies
73695	Omni Western Incorporated	37.69	Tools
73696	OneSource Distributors, Inc.	3,593.88	Electrical Parts & Supplies
73697	Oracle Corporation	10,055.70	Software Update & Maintenance
73698	Orange County Pump Co.	281.53	Pump Parts & Supplies
73699	The Orange County Register	104.99	Books & Publications
73700	Orange County Vector Control District	139.84	Pest Control
73701	Orange Courier	10.90	Courier Services
73702	Oxygen Service Company	4,536.02	Specialty Gases
73703	OCB Reprographics	1,965.99	Printing Service - MO 1/26/00
73704	P.L. Hawn Company, Inc.	2,135.18	Electrical Parts & Supplies
73705	Pacific Mechanical Supply	1,124.20	Plumbing Parts & Supplies
73706	Parker Supply Company	9,189.06	Mechanical Parts & Supplies
73707	Parsons Water & Infrastructure, Inc.	10,302.64	Professional Services J-35-1
73708	PerkinElmer LAS	102.65	Lab Parts & Supplies
73709	Perma Pure, Inc.	569.66	Filter
73710	Praxair Distribution, Inc.	27.48	Demurrage
73711	Pre-Paid Legal Services, Inc.	578.00	Employee Legal Service Insurance Premium
73712	Project Management Institute	154.00	Membership

Claims Paid From 07/16/05 to 07/31/05

Warrant No.	Vendor	Amount	Description
73713	Propipe	2,973.26	CCTV Sewerline Video Inspection
73714	Prudential Overall Supply	1,549.00	Uniforms & Related Articles
73715	Rainin Instrument, L.L.C.	508.37	Lab Parts & Supplies
73716	Reliastar Bankers Security Life Ins.	8,756.27	Employee Life Ins. Premium, Short-Term Disability & Cancer Ins. Payroll Deductions
73717	Restek Corporation	800.00	Training Registration
73718	Retrofit Express	900.00	Installation of Urinals In Administration Building
73719	Rolls-Royce Energy Systems, Inc.	647.62	Electrical Parts & Supplies
73720	ITT Shared Services	25.75	Instrument Parts & Supplies
73721	RBF Engineers	17,506.27	Engineering Services 2-24-1
73722	RD Tech Instruments	505.07	Instrument Parts & Supplies
73723	RM Automation c/o RM Controls	264.20	Instrument Supplies
73724	RMS Engineering & Design, Inc.	2,560.00	Professional Services - Buoyancy Investigation - Oxygen Plant Tanks
73725	Safe-T-Rack Systems, Inc.	649.35	Lab Parts & Supplies
73726	Sancon Engineering, Inc.	8,000.00	Construction - Rehabilitation of Small Diameter Sewer Pipe
73727	Science Applications Intl., Corp.	4,779.20	Ocean Monitoring MO 6-8-94
73728	Scott Specialty Gases, Inc.	3,476.18	Specialty Gases & Lab Supplies
73729	City of Seal Beach Finance Dept.	249.00	Water Use
73730	Shureluck Sales & Engineering	1,853.80	Mechanical Parts & Supplies
73731	Sigma-Aldrich, Inc.	276.29	Lab Parts & Supplies
73732	Smith Pipe & Supply, Inc.	1,854.53	Landscape Irrigation Supplies
73733	Southern California Edison	31.94	Power
73734	Southern Counties Lubricants	154.30	Grease
73735	Sparkletts	2,143.45	Drinking Water/Cooler Rentals
73736	Spex Certiprep, Inc.	358.40	Lab Parts & Supplies
73737	Standard and Poors Corp.	5,000.00	COP Analytical Services
73738	Stanley Steamer International, Inc.	214.00	Carpet Cleaning Services
73739	Steven Enterprises, Inc.	488.72	Office Supplies
73740	Summit Steel	1,033.99	Metal
73741	Sunset Industrial Parts	421.73	Mechanical Parts & Supplies
73742	Super Chem Corporation	347.55	Chemicals
73743	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
73744	SBC	1,212.62	Telephone Services
73745	SBC/MCI	2,767.69	Telephone Services
73746	SKC-West, Inc.	1,168.82	Instrument Parts & Supplies
73747	SPEC Services, Inc.	15,100.60	Engineering Services J-33-1
73748	Stratus Environmental, Inc.	3,515.00	Groundwater Monitoring
73749	T&T Valve and Instrument	2,103.81	Sewage Combination Air Release & Vacuum Valve
73750	Techno Coatings	4,680.00	Painting Services - OSHA Pipe Color Correction
73751	Terminix International	1,640.00	Pest Control
73752	The JG Press, Inc.	129.00	Books & Publications
73753	The Walking Man, Inc.	675.00	Public Notice Printing & Mailing Services Various Projects - 7-41
73754	Thermo Electron Corp.	1,782.26	Lab Parts & Supplies
73755	Thermo Finnigan, L.L.C.	23,037.50	Instrument Maintenance & Service
73756	Thompson Industrial Supply, Inc.	2,089.23	Mechanical Parts & Supplies
73757	ThyssenKrupp Elevator	955.50	Elevator Maintenance
73758	Tilson & Associates, L.L.C.	4,800.00	On-Site Training - Flush Truck Training

Claims Paid From 07/16/05 to 07/31/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
73759	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
73760	Truck & Auto Supply, Inc.	1,273.36	Automotive Supplies
73761	TSCM Corporation	1,700.00	Street Sweeping Services
73762	Underground Service Alert of So. Calif.	1,589.00	Membership - Underground Service Alert Identification/Notification Services
73763	United Parcel Service	27.36	Parcel Services
73764	United States Plastic Corp.	41.73	Plastic Containers
73765	Valverde Construction, Inc.	9,105.88	Construction - Emergency Street Repairs - Costa Mesa
73766	Verizon California	80.20	Telephone Services
73767	Village Nurseries	287.99	Landscaping Supplies
73768	Vision Service Plan-(CA)	10,008.00	Vision Service Premium
73769	Vortex Corporation	1,444.04	Door Repair
73770	VWR Scientific Products Corporation	3,972.88	Lab Parts & Supplies
73771	Wally Machinery and Tool Supply, Inc.	158.88	Mechanical Parts & Supplies
73772	West Coast Safety Supply Co.	436.38	Mechanical Parts & Supplies
73773	West-Lite Supply Company, Inc.	759.25	Electrical Parts & Supplies
73774	Westflex Industrial	209.61	Mechanical Parts & Supplies
73775	Xerox Corporation	14,684.82	Copier Lease & Supplies
73776	Yale/Chase Materials Handling, Inc.	35.34	Automotive Parts & Supplies
73777	YSI Massachusetts	219.86	Lab Parts & Supplies
73778	California Bank & Trust	2,652.00	Construction J-33-1A, Retention
73779	Nicholas J. Arhontes	119.00	Meeting/Training Expense Reimbursement
73780	Pamela A. Koester	347.08	Meeting/Training Expense Reimbursement
73781	Michael D. Moore	243.70	Meeting/Training Expense Reimbursement
73782	Jamiann M. Questa	226.86	Meeting/Training Expense Reimbursement
73783	Joanne Ward	130.00	Meeting/Training Expense Reimbursement
73784	Boeing Company, The	579.81	Reconciliation User Fee Refund Program
73785	County of Orange - Auditor Controller	330.00	Administration Fee - Adjustments to Property Tax Bills
73786	County of Orange - Auditor Controller	990.00	Administration Fee - Adjustments to Property Tax Bills
73787	Orange County Sanitation District	676.36	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$12,495,533.73</u>	
<u>Payroll Disbursements</u>			
38353 - 38442	Employee Paychecks	\$ 148,296.11	Biweekly Payroll 07/20/05
38443 - 38446	Employee Paychecks	23,951.79	Retirement, Retro and Adjustment Paychecks 07/21/05 to 7/28/05
113949 - 114501	Direct Deposit Statements	1,098,287.32	Biweekly Payroll 07/20/05
	Total Payroll Disbursements	<u>\$ 1,270,535.22</u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 7,483,022.87	Biweekly Payroll 7/20/05
	Union Bank of California	6,956,729.73	July Interest for Series 2003A Certificates of Participation
	U.S. Bank	9,536,948.82	July Principal & Interest for 1990-92 Advance Refunding Certificates of Participation
	U.S. Bank	1,145,652.55	July Principal & Interest for 2000 A & B Refunding Certificates of Participation
	Total Wire Transfer Payments	<u>\$25,122,353.97</u>	
	Total Claims Paid 07/16/05 - 07/31/05	<u><u>\$38,888,422.92</u></u>	