

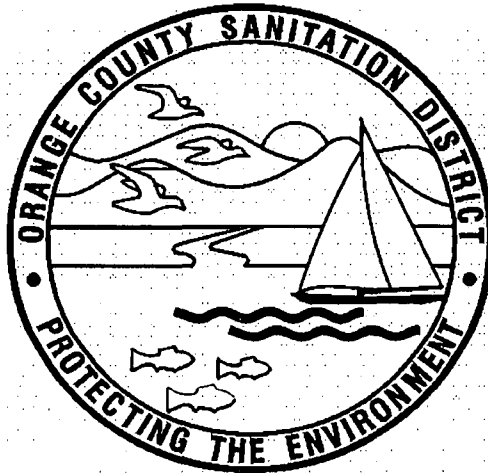
Orange County Sanitation District

MINUTES

BOARD MEETING

January 25, 2006

CORRECTED



ADMINISTRATIVE OFFICES

10844 ELLIS AVENUE

FOUNTAIN VALLEY, CALIFORNIA 92708-7018

ROLL CALL

A regular meeting of the Board of Directors of the Orange County Sanitation District was held on January 25, 2006 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	Charles Antos		Paul Yost
X	Don Bankhead		Leland Wilson
X	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	Larry Crandall		John Collins
X	Bill Dalton		Mark Rosen
	Doug Davert	X	Tony Kawashima
X	Michael Duvall		Jim Winder
X	Norman Eckenrode		Constance Underhill
X	Richard Freschi		Patricia Bortle
X	Sukhee Kang		Steven Choi
X	Phil Luebben		Lydia Sondhi
X	Patsy Marshall		Jim Dow
X	Darryl Miller		Douglas Reinhart
X	Roy Moore		John Beauman
X	Joy Neugebauer		Vivian Kirkpatrick-Pilger
X	Ken Parker		Catherine Driscoll
X	Tod Ridgeway		Don Webb
X	David Shawver		Brian Donahue
X	Harry Sidhu		Bob Hernandez
X	Jim Silva		Lou Correa
X	Dave Sullivan		Debbie Cook
X	Mark Waldman		Ralph Rodriguez

STAFF MEMBERS PRESENT: Jim Ruth, Interim General Manager; Penny Kyle, Board Secretary; Nick Arhontes; Bob Ghirelli; Jim Herberg; Dave Ludwin; Lisa Tomko; Lorenzo Tyner; Lilia Kovac; Jeff Reed; Deirdre Bingman; Ingrid Hellebrand; Chuck Winsor; Lori Von Winkleman; Kelly Christiansen; Mahin Talebi

OTHERS PRESENT: Brad Hogin, General Counsel; Don Hughes; Thom Coughran; Mark Miller

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

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Huntington Beach	Dave Sullivan	Debbie Cook
La Habra	Steve Anderson	Steve Simonian

Director Kawashima abstained.

PUBLIC COMMENTS

There were none.

REPORT OF THE CHAIR

Chair Anderson reviewed the committee schedule for the month of February, noting a special PDC Committee would meet on January 26th, the CIP Oversight Committee would meet on February 9th, and the Cooperative Projects Ad Hoc Committee would meet on February 15th.

Bob Ghirelli, Director of Technical Services, recognized the following employees for their years of service with the Sanitation District: Lori Von Winckleman – 20 years; Kelly Christensen – 25 years; and, Mahin Talebi – 20 years.

REPORT OF THE GENERAL MANAGER

Jim Ruth, Interim General Manager, reported he had met with the Steering Committee earlier in the month to discuss District priorities and to seek the Board of Directors' direction on ten major strategic initiatives. He also briefly reviewed other activities that were included in his status report placed in the Directors' meeting folders that evening.

Steve Anderson, Board Chair, commended Mr. Ruth for his accomplishments. He advised that Mr. Ruth's contract was initially set for approximately six months. However, the Steering Committee has requested that Mr. Ruth stay on for approximately one year. Director Crandall requested the extension of Mr. Ruth's contract be agendaized for the next month's board meeting for approval.

Deirdre Bingman, Principal Environmental Specialist, was then recognized and provided a brief review on the District's compost use program for in-county use, and requested the Directors encourage their city staff to attend an educational workshop on compost being held on February 9.

REPORT OF THE GENERAL COUNSEL

General Counsel Brad Hogin announced that a Rate Study Scoping meeting is scheduled for January 26, 2006 to review the fee study requested by Kimberly-Clark. The meeting will be open for input from the public, after which there will be a 60-day public review period. The final report is due in May and will be presented to the Board of Directors in May or June.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held December 21, 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>12/15/05</u>	<u>12/31/05</u>
<u>Totals</u>	\$30,756,619.90	\$8,403,741.35

Director Cavecche abstained from discussion and voting on Warrant Nos. 72709, 77290, and 77569. Director Sidhu abstained from discussion and voting on Warrant No. 76943. 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. MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. OCSD06-01, Appointing a Secretary Pro Tem to the Board of Directors, and Repealing Resolution No. OCSD04-01.
 - b. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file summons and complaint re William Cooper vs. Orange County Sanitation District, et al., Orange County Superior Court Case No. 05CC12927, in connection with Rehabilitation of 14th Street Pump Station, Contract No. 5-51; and,

(2) Authorize General Counsel to appear and defend the interests of the District.
 - c. MOVED, SECONDED AND DULY CARRIED: Authorize an additional amount of \$7,420.60 to be reimbursed to the City of Newport Beach for a total amount not to exceed \$87,420.60 regarding Realignment of Coast Highway Trunk Sewer, Contract No. 5-13-1

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

11. STEERING COMMITTEE: A verbal report was presented by Director Anderson, Chair of the Steering Committee, re the January 25, 2006 meeting.

Chair Anderson reported the Steering Committee was briefed on the SARI line breach, and repairs are estimated to be completed the week of January 30th. Staff will continue to update the Directors via e-mail. The Committee was also briefed on a meeting held

with SAWPA, Chair Anderson, Director Duvall, Director Miller, Jim Ruth and Bob Ghirelli, to discuss funding possibilities.

Chair Anderson reported Mr. Ruth discussed the Sanitation District's identified strategic initiatives that were included in his status report to the Board of Directors for that evening.

Steering Committee Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Steering Committee Minutes for the meeting held on December 21, 2005, and the special meetings held on January 12 and 16, to be filed.

Steering Committee Non-Consent Calendar

- b. No items considered.

12. CIP OVERSIGHT AD HOC COMMITTEE

Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: The CIP Oversight Ad Hoc Committee Minutes for the meeting held on December 15, 2005, to be filed.

Non-Consent Calendar

- b. No items considered.

13. OPERATIONS, MAINTENANCE AND TECHNICAL SERVICES COMMITTEE

OMTS Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on December 7, 2005, to be filed.

14. FINANCE, ADMINISTRATION AND HUMAN RESOURCES COMMITTEE

FAHR Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Finance, Administration and Human Resources Committee Minutes for the meeting held on December 14, 2005 to be filed.

15. GWR SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Approve Amendment No. 1 to the Professional Services Agreement with Faubel Public Affairs, providing for

Probolsky Research, as a subconsultant to Faubel Public Affairs, to conduct a 2006 opinion research survey for the Groundwater Replenishment System in the amount of \$69,000 (OCSD's portion \$34,500), increasing the total amount not to exceed \$361,560 to be cost shared equally (OCSD's portion \$180,780) with the Orange County Water District.

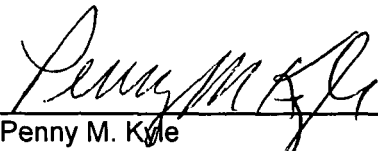
GWRSSC Non-Consent Calendar

- b. No items considered.

NON-CONSENT CALENDAR

16. There was no closed session.

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



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

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
76995	Aera Energy, L.L.C.	\$ 150,822.50	Reconciliation User Fee Refund Program
76996	Brown & Caldwell	34,187.02	Professional Services P1-37
76997	Chroma Systems Partners	34,918.34	Reconciliation User Fee Refund Program
76998	California Dept. of Parks and Recreation	40,000.00	Right to Entry Permit - 2-41-4B
76999	Dean Foods Company	46,286.59	Reconciliation User Fee Refund Program
77000	Disneyland Resort	136,626.01	Reconciliation User Fee Refund Program
77001	Earth Tech, Inc.	92,203.36	Professional Services P2-79
77002	Eco Oxygen Technologies, L.L.C.	37,800.00	Professional Services - Super Oxygenation Demonstration Test
77003	Environmental Engineering & Contracting	39,901.35	Professional Services - Fats, Oil & Grease (FOG) Study
77004	HDR Engineering, Inc.	122,465.28	Professional Services P1-82
77005	ITT Cannon Electric	53,864.18	Reconciliation User Fee Refund Program
77006	Steiner Corporation	35,457.01	Reconciliation User Fee Refund Program
77007	Southern California Edison	56,232.56	Power
77008	Michael Harhen	27,899.54	Reconciliation User Fee Refund Program
77009	Taylor-Dunn Manufacturing	33,596.70	Reconciliation User Fee Refund Program
77010	USDF	64,356.45	Reconciliation User Fee Refund Program
77011	Weyerhaeuser Company	65,929.14	Reconciliation User Fee Refund Program
77012	A & R Powder Coating, Inc.	8.78	Reconciliation User Fee Refund Program
77013	Acroburr, Inc. #2	155.94	Reconciliation User Fee Refund Program
77014	Advance Tech Plating #2	120.45	Reconciliation User Fee Refund Program
77015	Air Industries Corporation	1,931.18	Reconciliation User Fee Refund Program
77016	Allied Pacific Metal Stamping	1,965.28	Reconciliation User Fee Refund Program
77017	Alloy Tech Electropolishing, Ind.	49.38	Reconciliation User Fee Refund Program
77018	Aluminum Forge	24.88	Reconciliation User Fee Refund Program
77019	Amcor - Sunclipse, Inc.	6,913.92	Reconciliation User Fee Refund Program
77020	Amcor-Sunclipse	3,611.04	Reconciliation User Fee Refund Program
77021	Amerimax Building Products, Inc.	2,048.62	Reconciliation User Fee Refund Program
77022	Ametek Aerospace	358.29	Reconciliation User Fee Refund Program
77023	Anaheim Extrusion Co., Inc.	653.51	Reconciliation User Fee Refund Program
77024	Anaheim Memorial Medical Center	12,848.03	Reconciliation User Fee Refund Program
77025	Anodyne, Inc.	3,273.81	Reconciliation User Fee Refund Program
77026	Arrowhead Products	5,490.52	Reconciliation User Fee Refund Program
77027	Artisan Nameplate and Awards Corp.	35.91	Reconciliation User Fee Refund Program
77028	Aviation Equipment, Inc.	3,138.70	Reconciliation User Fee Refund Program
77029	AAAS	139.00	Membership (American Assoc. for Advancement of Science)
77030	Airgas Safety, Inc.	8,476.29	Safety Supplies
77031	American Chemical Society	134.00	Membership
77032	American Society for Microbiology	164.00	Membership
77033	APW Enclosure Systems	4,564.76	Reconciliation User Fee Refund Program
77034	APW Enclosure Systems, L.L.C.	3,555.03	Reconciliation User Fee Refund Program
77035	ARO Services	293.52	Reconciliation User Fee Refund Program
77036	ASCE Continuing Education	4,554.00	Training Registration
77037	BAZZ Houston Co.	571.55	Reconciliation User Fee Refund Program
77038	Bearing Inspection, Inc.	424.47	Reconciliation User Fee Refund Program
77039	Beckman Coulter, Inc.	3,120.89	Reconciliation User Fee Refund Program
77040	Bodycote Lindberg Corp.	466.77	Reconciliation User Fee Refund Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77041	Boeing - Anaheim	17,846.25	Reconciliation User Fee Refund Program
77042	Boeing Company, The	8,334.81	Reconciliation User Fee Refund Program
77043	Brasstech #2, Inc.	533.65	Reconciliation User Fee Refund Program
77044	Brasstech, Inc.	4,460.17	Reconciliation User Fee Refund Program
77045	Bridgford Foods Corporation	10,161.38	Reconciliation User Fee Refund Program
77046	Bristol Industries	17,122.79	Reconciliation User Fee Refund Program
77047	BAF Industries	1,867.22	Reconciliation User Fee Refund Program
77048	BI Technologies	3,671.52	Reconciliation User Fee Refund Program
77049	Black & Veatch Corporation	3,000.00	Engineering Services - Architectural Review of Door & Building Specs.
77050	California Special Districts	500.00	Membership
77051	Cambro Manufacturing	6,640.22	Reconciliation User Fee Refund Program
77052	Cannon Equipment West	52.45	Reconciliation User Fee Refund Program
77053	Caran Precision Engineering	2,017.61	Reconciliation User Fee Refund Program
77054	Cargill, Inc.	801.76	Reconciliation User Fee Refund Program
77055	Catalina Cylinders	576.38	Reconciliation User Fee Refund Program
77056	Cempi Industries	270.93	Reconciliation User Fee Refund Program
77057	Central Powder Coating	905.52	Reconciliation User Fee Refund Program
77058	Circuit Access, Inc.	677.75	Reconciliation User Fee Refund Program
77059	City of Anaheim, Public Utilities Dept.	6,661.14	Reconciliation User Fee Refund Program
77060	City of Tustin Water Service	10,602.57	Reconciliation User Fee Refund Program
77061	Criterion Machine Works	1,147.77	Reconciliation User Fee Refund Program
77062	Crockett Container Corp.	4,389.87	Reconciliation User Fee Refund Program
77063	Carollo Engineers	13,861.87	Professional Services P1-37
77064	CCDA Waters, L.L.C.	507.14	Reconciliation User Fee Refund Program
77065	Cingular Wireless	10,239.33	Wireless Airtime Services
77066	Columbia Analytical Services, Inc.	9,090.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77067	Compressor Components of California	5,198.00	Repairs & Maintenance - Cleaning & Testing (32) Coils
77068	Consumers Pipe & Supply Co.	738.92	Plumbing Parts & Supplies
77069	County of Orange	150.00	Wage Garnishment
77070	CR&R, Inc.	1,935.00	Container Rentals
77071	CWEA Membership	100.00	Membership (Calif. Water Environment Assoc.)
77072	Data Aire, Inc.	2,043.80	Reconciliation User Fee Refund Program
77073	Delphi Corporation	14.07	Reconciliation User Fee Refund Program
77074	Ducommun Aerostructures, Inc.	1,009.73	Reconciliation User Fee Refund Program
77075	Department of Child Support Services	300.00	Wage Garnishment
77076	Disneyland Resort - Group Ticket Sales	4,775.00	Reimbursable Employee Activity Expense
77077	Excello Circuits Mfg. Co.	416.09	Reconciliation User Fee Refund Program
77078	Employee Benefits Specialists, Inc.	9,510.04	Reimbursed Prepaid Employee Medical & Dependent Care
77079	Voided Check	-	-
77080	Fabrication Concepts Corporation	1,269.02	Reconciliation User Fee Refund Program
77081	Franchise Tax Board	525.87	Wage Garnishment
77082	Gallade Chemical, Inc.	2,780.74	Reconciliation User Fee Refund Program
77083	General Container Corp.	383.30	Reconciliation User Fee Refund Program
77084	Georgia Pacific	3,788.04	Reconciliation User Fee Refund Program
77085	H Koch & Sons	4,000.44	Reconciliation User Fee Refund Program
77086	Hamilton Materials	845.81	Reconciliation User Fee Refund Program
77087	Hanson-Loran Company	353.96	Reconciliation User Fee Refund Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77088	Harbor Truck Bodies, Inc.	519.34	Reconciliation User Fee Refund Program
77089	Hyatt Die Casting & Engineering Corp.	2,927.24	Reconciliation User Fee Refund Program
77090	City of Huntington Beach	13,673.31	Water Use
77091	Impressions Ploishing And Plating	632.82	Reconciliation User Fee Refund Program
77092	Irvine Sensors Corp.	8,314.62	Reconciliation User Fee Refund Program
77093	Internal Revenue Service	125.00	Wage Garnishment
77094	Intl. Union of Oper. Eng. AFL CIO Local 501	4,649.30	Dues Deduction
77095	Ionics Instrument Business Group	70.25	Sales Tax
77096	IPC Cal Flex, Inc.	44.06	Reconciliation User Fee Refund Program
77097	Iron Mountain	101.25	Bid Document Storage Fees P1-37
77098	Irvine Ranch Water District	5.45	Water Use
77099	J & H Deburring, Inc. #2	371.49	Reconciliation User Fee Refund Program
77100	Eugene & Barbara Jalbert	4,500.00	Reconciliation User Fee Refund Program
77101	Johnson Controls, Inc.	16,933.18	Reconciliation User Fee Refund Program
77102	Jays Catering	247.29	Meeting Expenses
77103	Kaiser Permanente Medical Center	150.57	Reconciliation User Fee Refund Program
77104	Kirkhill Rubber	12,091.42	Reconciliation User Fee Refund Program
77105	Kodak Processing Labs	1,342.89	Reconciliation User Fee Refund Program
77106	Kua Textiles, Inc.	11,352.16	Reconciliation User Fee Refund Program
77107	KCA Electronics, Inc.	3,297.31	Reconciliation User Fee Refund Program
77108	La Palma Intercommunity Hospital	712.53	Reconciliation User Fee Refund Program
77109	Lam Lighting, Inc.	9,666.83	Reconciliation User Fee Refund Program
77110	Logi Graphics	186.74	Reconciliation User Fee Refund Program
77111	Los Alamitos General Hospital	7,463.68	Reconciliation User Fee Refund Program
77112	Los Angeles Times	12,622.37	Reconciliation User Fee Refund Program
77113	Liebert Cassidy	3,420.00	Professional Service - Human Resources
77114	Court Order	150.00	Wage Garnishment
77115	Luccis Gourmet Foods, Inc.	52.50	Meeting Expense
77116	M.S. Bellows	7.90	Reconciliation User Fee Refund Program
77117	Media Mastering Services	49.88	Reconciliation User Fee Refund Program
77118	Merry X-Ray	69.11	Reconciliation User Fee Refund Program
77119	Microsemi Corp.	8,731.09	Reconciliation User Fee Refund Program
77120	Multi-Fineline Electronix, Inc.	4,610.02	Reconciliation User Fee Refund Program
77121	Mack Camera	10.00	Return Postage Fee
77122	McMaster Carr Supply Co.	742.66	Mechanical Parts & Supplies
77123	Medlin Controls Co.	2,273.09	Instrument Supplies
77124	Midway Mfg. & Machining Co.	2,820.00	Repairs & Maintenance Services - Crank Shaft
77125	Court Order	225.00	Wage Garnishment
77126	Motion Industries, Inc. CA 55	4,362.92	Gear Box & Controller
77127	Nollac Oil Company	14.64	Reconciliation User Fee Refund Program
77128	National Bond & Trust	2,470.47	U.S. Savings Bonds Payroll Deductions
77129	New Horizons, CLC of Santa Ana	1,575.00	Training Registration
77130	Orange Container	10,238.59	Reconciliation User Fee Refund Program
77131	OCEA	641.29	Dues Deduction
77132	Onesource Distributors, Inc.	1,125.29	Electrical Parts & Supplies
77133	Orange County Public Affairs Assoc.	45.00	Membership
77134	Orange County Sheriff	85.00	Wage Garnishment

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77135	Oxygen Service Company	52.02	Specialty Gases
77136	Payton Technology Corp.	1,954.16	Reconciliation User Fee Refund Program
77137	Pico Farad, Inc.	6,590.58	Reconciliation User Fee Refund Program
77138	Pleion Corp. #2	2,154.46	Reconciliation User Fee Refund Program
77139	Powdercoat Services #2	905.60	Reconciliation User Fee Refund Program
77140	Precision Anodizing	14,519.02	Reconciliation User Fee Refund Program
77141	Precision Painting	2,619.98	Reconciliation User Fee Refund Program
77142	Private Label Laboratories	2,273.27	Reconciliation User Fee Refund Program
77143	Progressive Marketing	2,715.20	Reconciliation User Fee Refund Program
77144	Pageantry World, Inc.	561.43	American Flags
77145	PAPA	35.00	Membership
77146	Parker Supply Company	436.17	Mechanical Parts & Supplies
77147	Peace Officers Council of CA	1,593.00	Dues Deduction, Supervisors & Professionals
77148	Propipe	1,554.13	CCTV Sewerline Inspection
77149	Railmakers, Inc.	396.33	Reconciliation User Fee Refund Program
77150	Reid Metal Finishing	231.92	Reconciliation User Fee Refund Program
77151	Ricoh Electronics #2	21,691.93	Reconciliation User Fee Refund Program
77152	Rigid Flex International	120.05	Reconciliation User Fee Refund Program
77153	Rigiflex Technology, Inc.	880.98	Reconciliation User Fee Refund Program
77154	RBC Transport Dynamics	1,241.97	Reconciliation User Fee Refund Program
77155	Ricoh Business System	1,623.90	Color Copier Lease
77156	RMS Engineering & Design, Inc.	4,300.00	Repairs & Maintenance - Concrete at Digesters F & G
77157	Scientific Spray Finishes	611.23	Reconciliation User Fee Refund Program
77158	Serrano Water District	4,706.54	Reconciliation User Fee Refund Program
77159	Shepard Brothers, Inc.	2,542.02	Reconciliation User Fee Refund Program
77160	St. Joseph Hospital	9,009.40	Reconciliation User Fee Refund Program
77161	Statek Corporation	2,542.62	Reconciliation User Fee Refund Program
77162	SBC/MCI	23.69	Telephone Services
77163	Schiff Associates	1,440.00	Professional Services - Analyses of Concrete Samples at Digesters F & G
77164	Court Order	721.50	Wage Garnishment
77165	SPS Technologies	12,518.08	Reconciliation User Fee Refund Program
77166	St. Croix Sensory, Inc.	630.00	Olfactometry Testing Services
77167	Toyota Racing Development #2	660.06	Reconciliation User Fee Refund Program
77168	Transline Technology, Inc.	291.00	Reconciliation User Fee Refund Program
77169	Trend Offset Printing Services, Inc.	6,629.23	Reconciliation User Fee Refund Program
77170	Thompson Industrial Supply, Inc.	1,100.92	Motor
77171	TMV Systems Engineering, Inc.	2,937.50	Software Maintenance
77172	United Circuit Technology	1,584.35	Reconciliation User Fee Refund Program
77173	United Way	195.00	Employee Contributions
77174	Vencor, Inc.	13,899.19	Reconciliation User Fee Refund Program
77175	Waste Management of Orange Transfer Stn.	2,539.84	Reconciliation User Fee Refund Program
77176	West American Rubber Company	11,327.77	Reconciliation User Fee Refund Program
77177	Weyerhaeuser Co. #2	600.37	Reconciliation User Fee Refund Program
77178	XZX Electronics, Inc.	408.55	Reconciliation User Fee Refund Program
77179	Court Order	597.50	Wage Garnishment
77180	County of Orange Auditor Controller	735.00	Administration Fee - Adjustments to Property Tax Bills
77181	Orange County Sanitation District	15,342.55	Worker's Comp. Reimb.

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77182	Black & Veatch Corporation	536,236.76	Engineering Services P1-102
77183	Bondlogistix, L.L.C.	2,025.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
77184	Black & Veatch Corporation	159,503.91	Engineering Services J-79-1 & P1-76
77185	Brown & Caldwell	411,511.68	Engineering Services P2-90 & P1-37
77186	Business Objects Americas	35,915.39	Software Maintenance & Support
77187	California Soil Products	100,474.02	Residuals Removal MO 3-29-95
77188	Ei Du Pont De Nemours and Company	86,846.00	Painting Maint. Services MO 4-22-98
77189	Earth Tech, Inc.	133,734.93	Professional Services P1-100 & P2-79
77190	GHD, L.L.C.	26,715.00	Professional Services - Asset Management Program
77191	Hampton Tedder Technical Services	26,308.00	Professional Services P1-76
77192	HDR Engineering, Inc.	295,561.09	Professional Services P1-101 & P1-82
77193	IPMC c/o Parsons	903,287.00	Eng. Serv. - Integrated Program/Project Mgmt., Temp. Staffing, Materials & Supplies
77194	Malcolm Pirmie, Inc.	786,848.69	Professional Services P2-80 & I-10
77195	Metlife Life Insurance Company	36,248.85	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
77196	Orange County Water District	6,969,588.87	Joint GWRS Project J-36
77197	Pioneer Americas, Inc.	259,454.54	Sodium Hypochlorite
77198	Propipe	26,851.56	CCTV Sewerline Inspection
77199	Sancon Engineering, Inc.	25,825.00	Construction - Manhole Rehabilitation Program
77200	So Cal Gas Company	40,959.42	Natural Gas
77201	Tule Ranch/Magan Farms	263,096.54	Residuals Removal MO 3-29-95
77202	US Peroxide, L.L.C.	173,230.70	Odor & Corrosion Ctrl. Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
77203	Waste Markets Corp.	29,765.56	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
77204	Dalke & Sons Constructions, Inc.	189,914.69	Construction P2-66-2 & J-88
77205	Denboer Engineering & Construction	130,950.00	Construction P2-66-3
77206	J F Shea Construction, Inc.	13,485,691.27	Construction J-77, J-35-1 & P2-66
77207	J R Filanc Construction	506,051.65	Construction P1-82 & P1-76
77208	Margate Construction, Inc.	212,499.50	Construction P1-37 & SP2000-26
77209	Morrow Meadows Corp.	111,690.00	Construction P2-47-3
77210	LA Chemical	2,116.26	Bleach, Tank Containment & Piping
77211	American Telephone & Telegraph Corp.	27.64	Long Distance Telephone Service
77212	A W Chesterton	2,932.59	Seal Repair Kit
77213	Abatix Environmental Corp.	1,115.18	Hardware
77214	Accustandard, Inc.	209.40	Lab Parts & Supplies
77215	Accutite Fasteners, Inc.	35.72	Mechanical Parts & Supplies
77216	Advance Business Graphics	1,090.49	Printing - 2-Piece Carbonless Form
77217	Agilent Technologies, Inc.	496.57	Lab Parts & Supplies
77218	Air Liquide America Corp.	2,436.24	Specialty Gases
77219	Airgas Safety, Inc.	183.97	Safety Supplies
77220	Alhambra Foundry Co., Ltd.	16,587.04	Manhole Frames & Covers
77221	Allied Packing & Rubber, Inc.	90.01	Tubing
77222	American Express	21,848.07	Purchasing Card Program, Misc. Supplies & Services
77223	American Fidelity Assurance Company	344.40	Employee Cancer Insurance
77224	American Services Group of CA, Inc.	650.00	Repairs & Maintenance Services - Purchasing Bldg. Roof
77225	American Water Works Assoc/Water Quality	150.00	Membership
77226	Applied Industrial Technology	28.02	Mechanical Parts & Supplies
77227	Archie Ivy, Inc.	1,080.00	Street Striping - (20) Parallel Parking Stalls & Curb Painting
77228	Argos Technologies, Inc.	89.09	Lab Parts & Supplies

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77229	Aurora Pictures, Inc.	399.00	Safety Videos
77230	Awards & Trophies Company	28.02	Awards & Trophies
77231	AWPCSA Arizona Water & Pollution Ctrl.	30.00	Membership
77232	Bar Tech Telecom, Inc.	2,117.13	Telephone Parts & Supplies
77233	Barco Products Company	1,173.80	Repairs & Maintenance Materials
77234	Basic Chemical Solutions	15,683.75	Sodium Bisulfite & Sodium Hydroxide
77235	Battery Specialties	185.02	Batteries
77236	BEC Building Electronic Controls, Inc.	261.36	Fire Alarm System Maintenance, Repair & Quarterly Inspection
77237	Bee Man Pest Control, Inc.	400.00	Pest Control
77238	Birmingham Controls	55.34	Mechanical Parts & Supplies
77239	BMC Business Machines Consultants, Inc.	7,615.77	HP Printer
77240	Bush & Associates, Inc.	9,230.00	Professional Services 7-36, 7-41 & 01-96
77241	Cal Glass, Inc.	116.54	Lab Equipment Service
77242	California Hazardous Services, Inc.	9,016.00	Leak Repairs - Power Bldg. "C" UST
77243	California Relocation Services, Inc.	532.50	Office Files Moving/Relocation Services
77244	Callan Associates, Inc.	3,759.50	Investment Advisor
77245	Caltrol, Inc.	1,088.77	Mechanical Parts & Supplies
77246	Candela Corporation	258.83	Electrical Parts & Supplies
77247	CEPA Company	535.45	Lab Equipment Maint. Service
77248	Cingular Wireless	490.52	Wireless Services
77249	CMAA	480.00	Engineering Meeting Registration (Construction Management Association of America)
77250	CMAA	120.00	Membership (Construction Management Association of America)
77251	Coast Plumbing	725.00	Plumbing Services
77252	Cole Parmer Instrument Company	105.30	Lab Parts & Supplies
77253	Compressor Components of California	4,495.00	Repairs & Maintenance - Rebuild (32) Pilot Fuel Valves
77254	Computer Sciences Corp.	7,920.90	Consulting & Lab Services- Assay Pilot Project
77255	Consolidated Elect Distributors, Inc.	9.00	Freight Services
77256	Consumers Pipe & Supply Co.	2,022.53	Plumbing Parts & Supplies
77257	Cooper Cameron Corporation	8,588.33	Engine Supplies
77258	Corporate Express	2,151.48	Office Supplies
77259	County of Orange Auditor Controller	5,736.00	Encroachment Permits - 7-41
77260	County of Orange Auditor Controller	35.00	Encroachment Permits - 2-41-4
77261	County of Orange Auditor Controller	9,156.50	Encroachment Permits - 7-41
77262	County Wholesale Electric Co.	87.49	Electrical Parts & Supplies
77263	CS-AMSCO	2,129.07	Valves
77264	CSMFO Annual Conference	100.00	Membership
77265	CWEA 2002 Annual Conference	100.00	Membership (Calif. Water Environment Assoc.)
77266	Daniels Manufacturing Corp.	256.46	Mechanical Parts & Supplies
77267	Davids Tree Service	950.00	Tree Maint. Service
77268	De Guelle Glass Co., Inc.	199.28	Window Glass Repairs/Replacement
77269	Dell Computer	1,616.25	(20) Toner Cartridges
77270	DGA Consultants, Inc.	4,799.50	Professional Services - CCTV Data Evaluation & Support
77271	Dicksons, Inc.	1,802.00	Electrical Parts & Supplies
77272	DocuSource, L.L.C.	661.41	Library Labels
77273	Dr. Harvey Goldstone	540.00	Safety Glasses
77274	Ecology Control Industries	10,637.17	Hazardous Waste Disposal
77275	Edinger Medical Group, Inc.	20.00	Medical Screenings

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77276	Elect Air	718.20	Mechanical Parts & Supplies
77277	Electrical Reliability Services, Inc.	1,700.00	Professional Services J-77
77278	Enchanter, Inc.	4,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
77279	Equapac	4,388.30	Hydrochloric Acid
77280	Court Order	445.00	Wage Garnishment
77281	Ewing Irrigation Industrial	90.17	Landscape Irrigation Parts & Supplies
77282	Fedex Corporation	2,096.41	Freight Services
77283	Ferguson Enterprises, Inc.	1,040.65	Valves
77284	First American Real Estate Solutions	315.00	On-Line Orange County Property Information
77285	Fisher Scientific	3,455.44	Lab Parts & Supplies
77286	Forkert Engineering & Surveying, Inc.	1,950.75	Engineering Services 5-52
77287	Franklin Covey	1,012.42	Office Supplies
77288	Frasco Profiles	708.00	Human Resources Background Checks
77289	Frost Company	11,464.22	Repairs & Maintenance - Hydraulic Power Unit at Plant 2
77290	Ganahl Lumber Company	192.81	Lumber/Hardware
77291	Garland Manufacturing Co.	1,572.93	Mechanical Parts & Supplies
77292	Garratt Callahan Company	1,046.19	Chemicals
77293	GE Infrastructure Sensing	1,077.98	Electrical Parts & Supplies
77294	Geomatrix Consultants, Inc.	3,035.00	Soils, Concrete & Other Materials Testing
77295	George T Hall	495.65	Actuator
77296	Gierlich Mitchell, Inc.	8,582.24	Mechanical Parts & Supplies - Pump Shaft Assembly
77297	Grainger, Inc.	999.08	Electrical Parts & Supplies
77298	Graybar Electric Company	1,417.63	Electrical Parts & Supplies
77299	Guidance Software, Inc.	1,633.05	Software Maintenance - EnCase Enterprise Field Intelligence Model
77300	Haaker Equipment Company	3,828.78	Misc. Vehicle, Parts, Repairs & Service
77301	Hach c/o Ponton Industries	140.36	Lab Parts & Supplies
77302	Harold Primrose Ice	60.00	Ice For Samples
77303	Harrington Industrial Plastics, Inc.	474.23	Plumbing Supplies
77304	Home Depot	796.81	Misc. Repair & Maintenance Material
77305	Hummingbird Communications, L.T.D.	446.91	Software Maintenance
77306	IBM Corp.	11,712.00	Professional Services SP-89
77307	Industrial Distribution Group	1,055.48	Mechanical Parts, Supplies & Tools
77308	Industrial Threaded Products, Inc.	3,192.85	Mechanical Parts & Supplies
77309	Inorganic Ventures, Inc.	173.40	Lab Parts & Supplies
77310	Integrated Acoustics	1,050.00	Repairs & Maintenance Services - Replace Ceiling Tiles in Building 6
77311	Invensys Systems, Inc.	399.14	Instrument Parts & Supplies
77312	Ironman Parts & Services	115.79	Filters
77313	Judy Boisseranc	1,249.90	User Fee Refund Regarding Septic Tanks
77314	Jamison Engineering Contractors, Inc.	14,027.73	Installation & Upgrade of Gas Flaps in Collection Sys. - Various Locations
77315	Jays Catering	737.19	Meeting Expenses
77316	Johnstone Supply	109.37	Mechanical Parts & Supplies
77317	Kelly Paper	37.56	Paper
77318	Kings County Farm Bureau	250.00	Membership
77319	Lab Safety Supply, Inc.	792.67	Lab Safety Supplies
77320	Lee & Ro, Inc.	691.67	Professional Services FE05-20
77321	Maintenance Technology Corp.	629.06	Welding Supplies
77322	Managed Health Network	2,112.00	Employees Assistance Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77323	Mandic Motors	60.00	Towing Services
77324	Margate Construction, Inc.	5,292.00	Construction - Sump Pump Addition to Air Jumper Lines
77325	Massmutual Michel Financial Group	145.41	Executive Disability Plan Premium
77326	Matt Chlor, Inc.	1,501.25	Valves
77327	Mcmaster Carr Supply Co.	1,163.67	Batteries & Mechanical Parts
77328	Medlin Controls Co.	1,218.89	Instrument Supplies
77329	Mid West Associates	19,452.99	Pump Parts & Supplies
77330	Midway Mfg. & Machining Co.	16,691.93	Repairs & Maintenance - Gould High Rate Mixing Pump
77331	Moodys Investors Service	5,000.00	COP Rating Maintenance Fees - Series 1993 COPs
77332	Morton Salt	269.19	Salt
77333	Neal Supply Co.	11.64	Plumbing Supplies
77334	Nextel Communications	981.90	Cellular Phones & Air Time
77335	Ninyo & Moore Corporate Accounting	747.50	Professional Services P1-37 & P1-76
77336	NRG Thermal Services, L.L.C.	3,154.88	Mechanical Parts & Supplies
77337	Nu Way Laser Engraving	204.98	Asset Tags
77338	OCV Valve	199.71	Valves
77339	Office Depot Business Services Div.	1,670.04	Office Supplies
77340	OMRON IDM Controls, Inc.	19,807.64	Instrument Parts & Supplies - (2) Yaskawa 200 HP Variable Frequency Drives
77341	Onesource Distributors, Inc.	3,270.25	Electrical Parts & Supplies
77342	Orange County Hose Company	884.67	Hydraulic Hose Supplies & Parts
77343	Orange County Pest Control, Inc.	617.00	Pest Control
77344	Orange Fluid System Technologies, Inc	6,508.26	Plumbing Parts & Supplies
77345	Oxygen Service Company	2,302.54	Specialty Gases
77346	Pacific Mechanical Supply	5,021.27	Plumbing Supplies
77347	PCS Express, Inc.	122.00	Courier Service
77348	Plastic & Metal Center, Inc.	453.00	Cubicle I.D. Holders
77349	Power Electro Supply Co., Inc.	557.46	Electrical Parts & Supplies
77350	Praxair Distribution, Inc.	16.76	Demurrage
77351	Pre Paid Legal Services, Inc.	548.10	Employee Legal Service Insurance Premium
77352	Primary Source Office Furnishings, Inc.	5,365.95	Office Furniture
77353	Procure Work Injury Center	20.00	Medical Screenings
77354	R L Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
77355	Rainbow Disposal Co.	2,973.12	Trash Removal
77356	Rainin Instrument, L.L.C.	150.25	Lab Parts & Supplies
77357	RBF Engineers	7,943.96	Engineering Services 7-38, 7-22-1, 7-38
77358	Reliastar Bankers Security Life Ins.	8,467.12	Employee Life Ins. Premium, Short-Term Disability & Cancer Ins. Payroll Deductions
77359	Restek Corp.	773.12	Lab Parts & Supplies
77360	Retrofit Parts & Components, Inc.	71.15	Filters
77361	RF MacDonald Co.	2,275.82	Electrical Parts & Supplies
77362	RM Automation c/o RM Controls	65.45	Instrument Supplies
77363	RMS Engineering & Design, Inc.	2,510.00	Engineering Services J-96
77364	Royale Cleaners	6.00	Dry Cleaning Services
77365	RTM Lighting & Electronics, Inc.	507.50	Electrical Parts & Supplies
77366	Safety Kleen	798.89	Parts, Washer Lease, & Service
77367	SBC	1,610.64	Telephone Services
77368	SBC/MCI	777.41	Telephone Services
77369	SC Fuels	4,889.11	Diesel Fuel

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77370	Schwing America, Inc.	6,717.15	Pump Parts & Supplies
77371	Science Applications International	4,533.92	Ocean Monitoring MO 6-8-94
77372	Sewer Equipment Company of America	678.83	Telescope
77373	SGE, Inc.	73.55	Lab Parts & Supplies
77374	Shamrock Supply Co., Inc.	956.05	Cleaner/Degreaser
77375	Sigma Aldrich, Inc.	5,483.84	Lab Parts & Supplies
77376	SKC West, Inc.	1,645.55	Lab Parts & Supplies
77377	Southern California Edison	6,012.62	Power
77378	Spec Services, Inc.	18,628.12	Engineering Services J-33-1
77379	St. Croix Sensory, Inc.	5,514.53	Olfactometry Testing Services
77380	Strategic Diagnostics, Inc.	40.57	Lab Parts & Supplies
77381	Sunset Industrial Parts	13.47	Mechanical Parts & Supplies
77382	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
77383	Taco Factory	150.31	Meeting Expenses J-71-3
77384	TCH Associates, Inc.	8,886.63	Lab Parts & Supplies
77385	Terminix International	215.00	Pest Control
77386	The Orange County Register	1,281.12	Notices & Ads
77387	The Walking Man, Inc.	575.00	Public Notice Printing & Mailing Services 7-41
77388	Thompson Industrial Supply, Inc.	7,610.19	Mechanical Parts & Supplies
77389	Time Warner Communication	51.07	Cable Services
77390	Tonys Lock & Safe Service & Sales	183.66	Locks & Keys
77391	Truck & Auto Supply, Inc.	413.99	Automotive Supplies
77392	Tuff Shed, Inc. Store 00140	2,936.20	Storage Shed
77393	US Filter Corp.	238.88	Service Agreement - DI Water Systems at Plants 1 & 2
77394	UC Regents	3,981.78	Professional Services - Strategic Planning Process Studies
77395	Ultra Scientific	586.83	Lab Parts & Supplies
77396	Underground Service Alert of So. Calif.	1,401.20	Membership - Underground Utility Identification/Notification Service
77397	United Pacific Services, Inc.	11,316.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
77398	United Parcel Service	2,886.31	Parcel Services
77399	Vapex, Inc.	5,230.00	Instrument Parts & Supplies
77400	Varian Associates, Inc.	735.68	Lab Parts & Supplies
77401	Verizon California	740.59	Telephone Services
77402	Vernes Plumbing	1,467.73	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
77403	Village Nurseries	135.76	Landscaping Supplies
77404	Vortex Industries, Inc.	571.02	Door Repair
77405	VWR Scientific Products Corporation	8,384.39	Lab Parts & Supplies
77406	The Wackenhut Corporation	9,556.98	Security Guards
77407	Wallachs, Inc.	1,290.00	Repairs & Maintenance Services - Remove & Replace Flooring in Bldg. 6
77408	Water Environment Federation	144.00	Membership
77409	Waterreuse Association	5,000.00	Membership
77410	WEF	182.00	Membership - Water Environment Federation
77411	West Lite Supply Company, Inc.	350.24	Electrical Parts & Supplies
77412	Wilson Electronics, Inc.	196.68	Electrical Parts & Supplies
77413	Wilson Supply, Inc.	1,174.48	Mechanical Parts & Supplies
77414	Wirth Gas Equipment Co.	1,449.24	Instrument Parts & Repairs
77415	Zee Medical	3,778.53	First Aid Supplies
77416	California Bank & Trust	1,005.00	Construction J-33-1A, Retention

Claims Paid From 12/01/05 to 12/15/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
77417	Southern Contracting Company	19,091.00	Construction J-33-1
77418	Torrey Pines Bank	12,146.95	Construction P1-76, Retention
77419	Wayne W. Aegerter	199.00	Meeting/Training Expense Reimbursement
77420	Jeffrey L. Armstrong	1,297.40	Meeting/Training Expense Reimbursement
77421	Layne T. Baroldi	212.08	Meeting/Training Expense Reimbursement
77422	Deirdre E. Bingman	173.05	Meeting/Training Expense Reimbursement
77423	Marc A. Brown	463.69	Meeting/Training Expense Reimbursement
77424	Kimberly C. Christensen	1,490.47	Meeting/Training Expense Reimbursement
77425	James E. Colston	1,128.16	Meeting/Training Expense Reimbursement
77426	Janine Filter	75.00	Meeting/Training Expense Reimbursement
77427	Charles E. Frey	63.55	Meeting/Training Expense Reimbursement
77428	Mike J. Herrera	75.34	Meeting/Training Expense Reimbursement
77429	Steven E. Howard	1,113.97	Meeting/Training Expense Reimbursement
77430	Chandra R. Johannesson	25.00	Meeting/Training Expense Reimbursement
77431	Paul Loehr	811.34	Meeting/Training Expense Reimbursement
77432	Denise M. Martinez	766.34	Meeting/Training Expense Reimbursement
77433	Julie A. Matsumoto	31.43	Meeting/Training Expense Reimbursement
77434	Kathleen T. Millea	3,120.23	Meeting/Training Expense Reimbursement
77435	Quynh D. Nguyen	685.30	Meeting/Training Expense Reimbursement
77436	Jamiann M. Questa	138.08	Meeting/Training Expense Reimbursement
77437	Roy J. Reynolds	696.36	Meeting/Training Expense Reimbursement
77438	Matthew P. Smith	1,924.75	Meeting/Training Expense Reimbursement
77439	Orlando A. Tafolla	62.58	Meeting/Training Expense Reimbursement
77440	Bobby L. Unsell	64.13	Meeting/Training Expense Reimbursement
77441	Bryan Willis	69.66	Meeting/Training Expense Reimbursement
77442	Dean K. Yokoyama	65.98	Meeting/Training Expense Reimbursement
77443	Linda Losurdo	169.23	Meeting/Training Expense Reimbursement
77444	Orange County Sanitation District	953.92	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$ 28,193,201.03</u>	
<u>Payroll Disbursements</u>			
31829 - 31833	Employee Paychecks	\$ 7,242.88	Termination and Retro Paychecks 12/01/05
31834 - 31930	Employee Paychecks	148,306.51	Biweekly Payroll 12/07/05
31931 - 32141	Employee Paychecks	520,497.92	Leave Payouts, Corrections & Retirement Paychecks 12/08/05
119506 - 120065	Direct Deposit Statements	1,103,753.92	Direct Deposit Statements 12/07/05
	Total Payroll Disbursements	<u>\$ 1,779,801.23</u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 645,377.03	Biweekly Payroll 12/07/05
	JP Morgan Chase Bank	138,240.61	Series 1993 Refunding COPs November Interest Payment
	Total Wire Transfer Payments	<u>\$ 783,617.64</u>	
	Total Claims Paid 12/01/05 - 12/15/05	<u>\$ 30,756,619.90</u>	

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
77445	Delta Dental	57,947.25	Dental Insurance Plan
77446	Kaiser Foundation Health Plan	68,433.39	Medical Insurance Premium
77447	Airgas Safety, Inc.	161.42	Safety Supplies
77448	AKM Consulting Engineers	10,277.36	Professional Services 7-36
77449	American Airlines	7,141.70	Travel Services
77450	ARCH Wireless	1,157.01	Paging Service - Airtime, Service & Equipment
77451	ARK Technologies	3,156.30	Programming Services
77452	County of Orange	285.22	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
77453	Court Trustee	454.49	Wage Garnishment
77454	CASA	2,400.00	General Management Meeting Registration
77455	Columbia Analytical Services, Inc.	2,352.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77456	Compressor Components of California	7,499.40	Repairs & Maintenance - (24) Pilot Fuel Check Valves
77457	Consolidated Elect. Distributors, Inc.	27.65	Freight Charges
77458	Consumers Pipe & Supply Co.	54.36	Freight Charges
77459	Controlled Motion Solutions	389.09	Electrical Parts & Supplies
77460	County of Orange	150.00	Wage Garnishment
77461	CWEA Membership	200.00	Membership (Calif. Water Environment Assoc.)
77462	Department of Child Support Services	300.00	Wage Garnishment
77463	Ecology Control Industries	2,990.68	Hazardous Waste Disposal
77464	Electrical Reliability Services, Inc.	946.25	Professional Services J-33-1
77465	Employee Benefits Specialists, Inc.	10,362.69	Reimbursed Prepaid Employee Medical & Dependent Care
77466	Court Order	445.00	Wage Garnishment
77467	ESRI, Inc.	2,072.00	On-Site Training - Introduction to ArcGIS Software
77468	Five Star Metals, Inc.	1,049.30	Mechanical Parts & Supplies
77469	Franchise Tax Board	50.00	Wage Garnishment
77470	Franklin Covey	530.00	Office Supplies
77471	Grating Pacific, Inc.	3,006.22	Fiberglass Grating
77472	Greatland Corporation	535.38	Printing - 2005 W-2 Forms & Envelopes
77473	Haaker Equipment Company	100.00	Training Registration
77474	Inland Empire Utilities Agency	1,367.80	Professional Services SP-105
77475	IBM Corp.	6,528.00	Professional Services SP-89
77476	Industrial Distribution Group	124.99	Mechanical Parts & Supplies
77477	Industrial Metal Supply	407.76	Metal
77478	Internal Revenue Service	125.00	Wage Garnishment
77479	Int'l. Union of Oper. Eng. AFI CIO Local 501	4,718.37	Dues Deduction
77480	Zoila Jijon	551.00	Reconciliation User fee Refund Program
77481	Jamison Engineering Contractors, Inc.	712.50	Professional Services - Biotrickling Filter Test
77482	Court Order	150.00	Wage Garnishment
77483	LRP Publications Dept. 170	412.50	Publications/Printing
77484	Luccis Gourmet Foods, Inc.	52.50	Meeting Expense
77485	The Mathworks, Inc.	1,354.49	Software Maintenance
77486	Measurement Control Systems, Inc.	555.32	Repairs & Maintenance Services - Rotary Gas Meters
77487	Midway Mfg. & Machining Co.	8,566.13	Repairs & Maintenance Services - Belt Filter Press
77488	Court Order	225.00	Wage Garnishment
77489	National Bond & Trust	2,482.01	U.S. Savings Bonds Payroll Deductions
77490	O C Tanner Recognition Company	1,813.87	Employee Service Awards Program
77491	OCEA	641.29	Dues Deduction
77492	Orange County Sheriff	85.00	Wage Garnishment

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77493	Pacific Publishers	44.85	Publication
77494	Peace Officers Council of CA	1,593.00	Dues Deduction, Supervisors & Professionals
77495	Port Supply	37.13	Anti-Fouling Paint for Buoy
77496	Printerguy	3,000.24	Printer Maintenance
77497	Public Resources Advisory Group	6,000.00	Financial Advisory Services
77498	SARBS-CWEA	405.00	Training Registration & Operations Plt. No. 1 Meeting Registration
77499	Scott Specialty Gases, Inc.	281.25	Demurrage & Rental Fees
77500	Court Order	721.50	Wage Garnishment
77501	Spex Certiprep, Inc.	286.67	Lab Parts & Supplies
77502	Summit Steel	2,765.13	Metal
77503	The Orange County Register	107.49	Notices & Ads
77504	Thompson Industrial Supply, Inc.	2,038.69	Mechanical Parts & Supplies
77505	TMobile	111.09	Mobile Airtime
77506	UBS Financial Services, Inc.	17,371.03	Remarketing Fee - 2000 "A" Refunding Certificates of Participation
77507	United Parcel Service	80.32	Parcel Services
77508	United Way	195.00	Employee Contributions
77509	Vision Service Plan CA	9,924.60	Vision Service Premium
77510	Wastewater Technology Trainers	475.00	Training Registration
77511	Water Environment Federation	371.00	Membership
77512	Weather Services International	339.00	Software
77513	WEF	232.00	Membership - Water Environment Federation
77514	West Coast Switchgear, Inc.	3,909.73	Repairs & Maintenance Services - Transformer Oil Leak @ Plt. 2 & Radiator Drain Plug
77515	Wincan America, Inc.	43.09	Freight Charges
77516	Xerox Corporation	14,323.21	Copier Leases & Managed Services
77517	Court Order	597.50	Wage Garnishment
77518	County of Orange Auditor Controller	825.00	Administration Fees for Adjustments to Property Tax Bills
77519	Olga Cervantes	40.00	Meeting/Training Expense Reimbursement
77520	County of Orange Auditor Controller	780.00	Administration Fees for Adjustments to Property Tax Bills
77521	Anne Marie Feery	40.00	Meeting/Training Expense Reimbursement
77522	County of Orange Auditor Controller	825.00	Administration Fees for Adjustments to Property Tax Bills
77523	Lilia Kovac and Fry's Electronics	1,587.66	Employee Computer Loan Program
77524	Lo Ngo and Comp USA	2,793.58	Employee Computer Loan Program
77525	UBS Financial Services, Inc.	19,689.66	Remarketing Fee - 2000 "B" Refunding Certificates of Participation
77526	ADS Environmental Services, Inc.	52,772.09	Professional Services J-73-2
77527	Basic Chemical Solutions, L.L.C.	39,838.71	Sodium Bisulfite & Sodium Hydroxide
77528	Blue Cross of California	362,915.63	Medical Insurance Premium
77529	Brown & Caldwell	143,949.59	Professional Services P2-91 & CMOM/WDR Program
77530	Camp Dresser & Mckee, Inc.	100,121.84	Engineering Service J-71-8
77531	Carollo Engineers	80,587.11	Prof. Serv. P2-66
77532	Earth Tech, Inc.	50,774.67	Professional Services P1-100
77533	HDR Engineering, Inc.	243,335.43	Professional Services P1-82 & P1-101
77534	Kemiron Companies, Inc.	119,137.49	Ferric Chloride MO 9-27-95
77535	Kemiron Companies, Inc.	218,317.37	Ferric Chloride MO 9-27-95
77536	Malcolm Pirnie, Inc.	334,634.39	Professional Services P2-80
77537	MWH Americas, Inc.	45,227.84	Professional Services J-101
77538	Pioneer Americas, Inc.	189,568.01	Sodium Hypochlorite
77539	Polydyne, Inc.	45,156.84	Cationic Polymer MO 3-11-92
77540	Southern California Edison	519,316.76	Power
77541	Synagro West, Inc.	264,708.54	Residuals Removal MO 3-29-95

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77542	Tule Ranch/Magan Farms	274,192.75	Residuals Removal MO 3-29-95
77543	US Metro Group, Inc.	29,222.50	Janitorial & Floor Maintenance at Plants 1 & 2
77544	US Peroxide, L.L.C.	44,958.30	Odor & Corrosion Ctrl. Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
77545	Woodruff Spradlin & Smart	65,475.88	Legal Services MO 7-26-95
77546	ARB, Inc.	363,864.60	Construction 7-36 & 7-41
77547	Ken Thompson, Inc.	690,048.45	Construction 2-41-4
77548	Kiewit Pacific Co.	345,438.00	Construction 5-51 & 5-52
77549	Sancon Engineering, Inc.	48,248.10	Construction 7-21
77550	Union Bank of California	40,429.40	Construction 7-41, Retention
77551	Wells Fargo Bank MAC C7300-012	38,382.00	Construction 5-51 & 5-52, Retention
77552	LA Chemical	1,939.40	Bleach
77553	American Telephone & Telegraph Corp.	25.67	Long Distance Telephone Service
77554	Absolute Standards, Inc.	90.00	Lab Parts & Supplies
77555	ACWA	645.00	General Management Meeting Registration
77556	Agilent Technologies, Inc.	814.69	Lab Parts & Supplies
77557	Airgas Safety, Inc.	6,782.47	Safety Supplies
77558	AKM Consulting Engineers	12,225.00	Professional Services - Part-Time Dig Alert Technician
77559	Alhambra Foundry Co., Ltd.	4,005.07	Manhole Frames & Covers
77560	Aquarium Doctor	110.83	Human Resources Aquarium Service
77561	Argent Chemical Labs, Inc.	115.74	Lab Parts & Supplies
77562	Arizona Instrument	1,325.50	Instrument Repairs - Jerome Hydrogen Sulfide Analyzer
77563	Association of Calif Water Agencies	420.00	General Management Meeting Registration
77564	Awards & Trophies Company	16.46	Awards & Trophies
77565	AWSI	1,000.00	Training Registration
77566	Basler Electric Company Department 590	2,715.30	Electrical Parts & Supplies
77567	Battery Specialties	364.89	Batteries & Flashlights
77568	BC Wire Rope & Rigging	21.55	Mechanical Parts, Supplies & Service
77569	Cardlock Fuel Systems, Inc.	16,527.32	Fuel Card Program - District Vehicles & Monitoring Vessel
77570	Columbia Analytical Services, Inc.	870.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77571	Communications Supply Corp.	2,467.23	Cable
77572	Computer Sciences Corp.	1,786.40	Consulting & Lab Services- Assay Pilot Project
77573	Consolidated Elect. Distributors, Inc.	1,625.91	Electrical Parts, Supplies & Tools
77574	Consumers Pipe & Supply Co.	1,433.93	Plumbing Parts & Supplies
77575	Cooper Cameron Corporation	114.50	Engine Supplies
77576	Corporate Express	1,075.11	Office Supplies
77577	County Hydrant & Valve Service	375.00	Fire Hydrant Repairs at Plt. 1 Laboratory
77578	CR&R, Inc.	3,041.26	Container Rentals
77579	CSUF Foundation	11,369.50	Membership - Center for Demographic Research
77580	Culligan of Orange County	82.80	Maint. Agreement - Cen Gen Water Softener System
77581	CWEA 2002 Annual Conference	355.00	Membership (CA Water Environ. Assoc.) & Environ. Compl. Serv. Div. Mtg. Registration
77582	Davids Tree Service	375.00	Tree Maint. Service
77583	Deaver Manufacturing Co.	3,636.65	Truck Repairs - V-374 (Front & Rear Axles)
77584	Dennis Greenberger, Ph.D.	750.00	Professional Services - Fit for Duty Exam
77585	Dr. Harvey Goldstone	720.00	Safety Glasses
77586	Dunn Edwards Corporation	225.20	Paint Supplies
77587	Dwyer Instruments, Inc.	933.20	Instrument Parts & Supplies
77588	Ecology Tire, Inc.	553.00	Waste Management - Tires
77589	Enchanter, Inc.	3,900.00	Ocean Monitoring & Outfall Inspection & Maintenance
77590	Equapac	2,926.90	Hydrochloric Acid

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77591	Ferguson Enterprises, Inc.	1,304.67	Valves
77592	First American Real Estate Solutions	369.25	On-Line Orange County Property Information
77593	Fisher Scientific Company, L.L.C.	3,140.89	Lab Parts & Supplies
77594	Forestry Suppliers	59.54	Lab Parts & Supplies
77595	Forkert Engineering & Surveying, Inc.	1,764.60	Engineering Services P1-82 & P2-66
77596	Foundation for Cross Connection Control	100.00	Membership
77597	Fountain Valley Paints, Inc.	198.15	Paint Supplies
77598	Fountain Valley Rancho Hand Wash	709.00	Vehicle Washing & Waxing Services
77599	Franklin Covey	121.08	Office Supplies
77600	Dorothy & Eugene Greytak	1,017.81	User Fee Refund Regarding Septic Tanks
77601	GBC General Binding Corp.	64.13	Stationery & Office Supplies
77602	Grainger, Inc.	2,333.13	Repairs & Maintenance Materials
77603	Great Western Sanitary Supplies	56.06	Janitorial Supplies
77604	Guarantee Records Management	530.98	Off-Site Records Storage
77605	Louis & Ly Hoang	1,437.79	User Fee Refund Regarding Septic Tanks
77606	Harrington Industrial Plastics, Inc.	1,288.39	Mechanical and Plumbing Parts & Supplies
77607	Home Depot	864.11	Misc. Repair & Maintenance Material
77608	Industrial Distribution Group	1,567.96	Electrical, Mechanical & Paint Supplies and Tools
77609	Innerline Engineering	18,122.64	Video Inspections of Sewerline Segments for Damage, Infiltration & Illegal Connections
77610	Ironman Parts & Services	1,461.70	Mechanical Parts & Supplies
77611	Irvine Ranch Water District	41.61	Repairs & Maintenance Services - Digester #14 & Heat Exchanger Installation
77612	Jamison Engineering Contractors, Inc.	8,149.23	Remove & Replace - Gates & Gate Frames, and Hot Water Heat Exchanger at Plt. 1
77613	Jays Catering	541.62	Meeting Expenses
77614	Jones & Stokes Associates	4,500.00	Training Registration
77615	J2 Printing Services	516.34	Printing - Forms
77616	Lab Safety Supply, Inc.	61.95	Lab Safety Supplies
77617	Lee & Ro, Inc.	16,414.73	Professional Services 5-49
77618	LINJER	5,493.57	Professional Service - DART MO 9-22-99
77619	Luccis Gourmet Foods, Inc.	119.85	Meeting Expense
77620	Michael K. Stenstrum, Phd, P.E.	2,400.00	Professional Services - Oxygen Transfer Efficiency Test at Plt. 1 Aeration Basins
77621	Midway Sanitary District	2,964.00	Reconciliation User fee Refund Program
77622	Mainline Information Systems	15,612.98	Software Licenses & Support
77623	McMaster Carr Supply Co.	4,210.00	Mechanical Parts, Supplies & Ladders
77624	Measurement Control Systems, Inc.	1,353.39	Repairs & Calibration Services - Rotary Gas Meter
77625	Midway Mfg. & Machining Co.	725.00	Repairs & Maintenance Services - Shaft
77626	Minarik	126.28	Instrument Supplies
77627	Mission Uniform Service	577.42	Uniform Rentals
77628	Neal Supply Co.	480.82	Plumbing Supplies
77629	Newark Electronics	753.11	Electrical Supplies
77630	Ninyo & Moore Corporate Accounting	16,320.25	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
77631	The Norco Companies	335.72	Mail Delivery Service
77632	Noria Corporation	4,336.12	On-Site Training - Machinery Lubrication and Oil Analysis
77633	O C Tanner Recognition Company	95.02	Employee Service Awards Program
77634	Charles & Victoria Ostrowski	6,267.49	User Fee Refund Regarding Septic Tanks
77635	Office Depot Business Services Div.	654.05	Office Supplies
77636	Olson Technologies, Inc.	3,913.52	Mechanical Parts & Supplies
77637	Onesource Distributors, Inc.	185.98	Electrical Parts & Supplies
77638	Orange Fluid System Technologies, Inc.	247.42	Plumbing Parts & Supplies
77639	Oxygen Service Company	26.94	Specialty Gases

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77640	Pacific Mechanical Supply	2,424.29	Plumbing Supplies
77641	Pacific Parts & Controls, Inc.	233.01	Electrical Parts & Supplies
77642	Pacific Publishers	18.10	Publications
77643	PCG Industries	8,155.00	Repairs & Maintenance Services - Pump Shafts
77644	Petersen Products Co.	360.43	Mechanical Parts & Supplies
77645	Port Supply	55.79	Foul Weather Gear
77646	Power Measurement USA, Inc.	3,639.01	Instrument Parts & Supplies
77647	Prudential Overall Supply	4,706.25	Uniforms & Related Articles
77648	PS TEK, L.L.C.	99.74	Pump Parts & Supplies
77649	Pumping Solutions, Inc.	9,277.28	Pumps
77650	Quinn Shepherd Machinery	1,645.28	Vactor Truck Parts & Supplies - V-470
77651	Restek Corp.	776.59	Lab Parts & Supplies
77652	RF MacDonald Co.	567.66	Electrical Parts & Supplies
77653	Rolls Royce Energy Systems, Inc.	3,457.99	Repairs & Maintenance Services - Rack Cabinet Unit
77654	RPM Electric Motors	7,523.11	Submersible Sump Pump
77655	State of California	150.00	Membership
77656	SBC	988.48	Telephone Services
77657	SBC Long Distance	1,403.57	Long Distance Telephone Services
77658	SBC/MCI	1,493.66	Telephone Services
77659	Schwing America, Inc.	97.93	Pump Parts & Supplies
77660	SCP Science	132.00	Lab Parts & Supplies
77661	Shamrock Supply Co., Inc.	67.89	Tools, Paint & Mechanical Supplies
77662	Snap On Tools, Inc.	583.57	Tools
77663	South Coast Air Quality Mgmt. Dist.	6.07	Subscription Fee
77664	Southern California Edison	1,883.42	Power
77665	Southern Counties Oil Co.	500.00	Diesel Fuel Transfer/Pumping Services - UST
77666	Spex Certiprep, Inc.	67.87	Lab Parts & Supplies
77667	St. Croix Sensory, Inc.	4,140.00	Olfactometry Testing Services
77668	Summit Steel	388.78	Metal
77669	Sunset Industrial Parts	76.93	Mechanical Parts & Supplies
77670	T & D Communications	1,913.00	Construction P2-66-2
77671	Techno Coatings	2,685.00	Paint Services - Paint Shop
77672	Terminix International	906.00	Pest Control
77673	The Standard Insurance Company	585.57	Employee Disability Insurance
77674	Thompson Industrial Supply, Inc.	2,376.64	Mechanical Parts & Supplies
77675	TMV Systems Engineering, Inc.	7,937.50	Software Maintenance
77676	Tonys Lock & Safe Service & Sales	3,114.28	Locks & Keys
77677	Traffic Control Service, Inc.	323.25	Traffic Safety Equipment
77678	Truck & Auto Supply, Inc.	66.69	Automotive Supplies
77679	TSCM Corporation	1,700.00	Street Sweeping Services - Roadways & Parking Areas at Plt. 1
77680	US Filter/Polymetrics, Inc.	696.83	Service Agreement - DI Water Systems at Plants 1 & 2
77681	United Pacific Services, Inc.	2,800.00	Landscaping at Slater Pump Sta.
77682	United Pumping Service	7,642.22	Pumping Service
77683	Verizon California	171.08	Telephone Services
77684	Vernes Plumbing	210.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
77685	Vocam USA, L.L.C.	413.19	Safety Video
77686	Vortex Industries, Inc.	3,369.71	Door Repair
77687	VWR Scientific Products Corporation	1,064.18	Lab Parts & Supplies
77688	The Wackenhut Corporation	4,129.82	Security Guards

Claims Paid From 12/16/05 to 12/31/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
77689	Waxie Sanitary Supply	1,181.62	Janitorial Supplies
77690	WEF	834.00	Membership - Water Environment Federation
77691	West Lite Supply Company, Inc.	414.57	Electrical Parts & Supplies
77692	Yale/Chase Materials Handling, Inc.	556.74	Electrical Parts & Supplies
77693	1-800-Conference(R)	863.75	Conference Telephone Calls
77694	Gerardo Amezcua	190.00	Meeting/Training Expense Reimbursement
77695	Shabbir S. Basrai	986.72	Meeting/Training Expense Reimbursement
77696	David A. Bihl	130.00	Meeting/Training Expense Reimbursement
77697	John B. Falkenstein	72.17	Meeting/Training Expense Reimbursement
77698	James Ferryman	390.52	Meeting/Training Expense Reimbursement
77699	Eric A. Giraud	170.00	Meeting/Training Expense Reimbursement
77700	Dale O. Henderson	678.85	Meeting/Training Expense Reimbursement
77701	Martin A. Holl	532.45	Meeting/Training Expense Reimbursement
77702	Thomas A. Hunt	170.00	Meeting/Training Expense Reimbursement
77703	Ddaze Phuong	170.00	Meeting/Training Expense Reimbursement
77704	Lynn L. Redman	190.00	Meeting/Training Expense Reimbursement
77705	Mahin Talebi	532.45	Meeting/Training Expense Reimbursement
77706	Daniel R. Tremblay	2,075.00	Meeting/Training Expense Reimbursement
77707	Watson, Simon	150.00	Meeting/Training Expense Reimbursement
77708	County of Orange Auditor Controller	1,020.00	Administration Fees for Adjustments to Property Tax Bills
	Total Accounts Payable - Warrants	<u>\$ 5,387,835.67</u>	
<u>Payroll Disbursements</u>			
32142 - 32231	Employee Paychecks	\$ 162,693.65	Biweekly Payroll 12/22/05
32232 - 32234	Employee Paychecks	824.94	Retro Paychecks 12/20/05
32339 - 32339	Employee Paycheck	296.35	Reissue Lost Check 12/30/05*
120066 - 120621	Direct Deposit Statements	1,147,338.73	Direct Deposit Statements 12/22/05
	Total Payroll Disbursements	<u>\$ 1,311,153.67</u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 1,035,427.66	Biweekly Payroll 12/22/05
	US Bank	669,324.35	Series 2000 A & B Refunding COPs December Interest Payment
	Total Wire Transfer Payments	<u>\$ 1,704,752.01</u>	
	Total Claims Paid 12/16/05 - 12/31/05	<u>\$ 8,403,741.35</u>	

*Checks 32235 - 32238 were printed out of numerical sequence for the 1/04/06 payroll date.