

**Orange County Sanitation District**

**MINUTES**

**BOARD MEETING**

**July 19, 2006**



**ADMINISTRATIVE OFFICES**

**10844 ELLIS AVENUE**

**FOUNTAIN VALLEY, CALIFORNIA 92708-7018**

**ROLL CALL**

A regular meeting of the Board of Directors of the Orange County Sanitation District was held on July 19, 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	James M. Ferryman, Chair		Arlene Schafer
X	Doug Davert, Vice Chair		Tony Kawashima
X	Steve Anderson		Steve Simonian
X	Charles Antos		Gordon Shanks
X	Don Bankhead		Leland Wilson
X	Carolyn Cavecche		Vacant
X	Alberta Christy		Mike Garcia
X	Larry Crandall		John Collins
	Bill Dalton	X	Mark Rosen
X	Michael Duvall		Jim Winder
A	Norman Eckenrode		Constance Underhill
X	Richard Freschi		Bob Fauteux
A	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
	Ken Parker	X	Catherine Driscoll
	Tod Ridgeway	X	Don Webb
X	David Shawver		Brian Donahue
X	Harry Sidhu		Bob Hernandez
X	Jim Silva		Lou Correa
A	Dave Sullivan		Debbie Cook
X	Mark Waldman		Ralph Rodriguez

**STAFF MEMBERS PRESENT:** Jim Ruth, Interim General Manager; Penny Kyle, Board Secretary; Nick Arhontes; Bret Colson; Bob Ghirelli; Dave Ludwin; Patrick Miles; Lorenzo Tyner; Lisa Tomko; Simon Watson; Jeff Reed; Michael Gold; Ryal Wheeler; Juanita Skillman

**OTHERS PRESENT:** Brad Hogin, General Counsel; Don Hughes

### PUBLIC COMMENTS

There were no public comments.

### REPORT OF THE CHAIR

Jim Ferryman, Chair, presented Steve Anderson with a resolution of commendation, as well as a plaque acknowledging his contributions as Board Chair.

Chair Ferryman announced Vice Chair Doug Davert as 3<sup>rd</sup> Alternate to the GWRS Joint Cooperative Steering Committee; his attendance of the Sanitation District's State of the District meeting; changes in the Board of Directors' meeting pledge and invocation; and future reorganization of committees.

It was noted that the PDC Committee would be meeting on August 3<sup>rd</sup>, and the Legislative Committee on August 8, while the other committees would be dark during the month of August.

### REPORT OF THE GENERAL MANAGER

Jim Ruth, Interim General Manager, briefed the Board of Directors on this month's accomplishments and referred to his monthly report. He also announced that the Executive Management Team would be attending an off-site retreat on August 16<sup>th</sup> and 17<sup>th</sup> at the Huntington Beach Library.

### REPORT OF THE GENERAL COUNSEL

Brad Hogin, General Counsel, provided an update on the lawsuit filed by the city of Los Angeles against Kern County. The CASA Executive Board voted to join the lawsuit as plaintiff, presenting a united front against the Kern County initiative. He also reported that the contractor's insurance company has picked up the tender of defense for indemnity against OCSD in connection with the lawsuit regarding Contract No. 5-51.

Mr. Hogin indicated a need to add an additional item that requires immediate action which came to the attention of the District subsequent to the posting of the agenda. He reported that an additional item could be added pursuant to Government Code Section 54954.2(b) upon a two-thirds vote of the Directors. Mr. Hogin explained that the District had been served with a lawsuit filed by Robert Polk after the posting of the agenda, and there was a need for immediate action in that the Board needed to authorize the General Counsel to appear and defend the District in the matter.

**MOVED, SECONDED AND DULY CARRIED:** That the matter re Robert Scott Polk v. Orange County Sanitation District, Orange County Superior Court Case No. 06CC07014 for wrongful discipline, termination, violation of public policy, disability discrimination, retaliation and violation of public policy, et. al., be added to the agenda and the General Counsel be authorized to appear and defend the District in the matter.

APPROVAL OF MINUTES

MOVED, SECONDED AND DULY CARRIED: The Chair ordered that the minutes of the regular meeting held June 28, 2006, 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>06/15/06</u>	<u>06/30/06</u>
<u>Totals</u>	\$6,974,897.18	\$26,407,937.92

Director Cavecche abstained from discussion and voting on Warrant Nos. 81921 and 82107.  
Director Davert abstained from discussion and voting on Warrant Nos. 81881 and 82338.  
Director Shawver abstained from discussion and 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. MOVED, SECONDED AND DULY CARRIED: Receive and file Summons and Complaint re Christopher Spencer v. Orange County Sanitation District, et al., Orange County Superior Court Case No. 06CC05848, in connection with Rehabilitation of 14<sup>th</sup> Street Pump Station, Contract No. 5-51, and Rehabilitation of "A" Street Pump Station, Contract No. 5-52, and authorize General Counsel to appear and defend the interests of the District.
  - b. MOVED, SECONDED AND DULY CARRIED: Receive and file the Summons and Complaint regarding Robert Scott Polk v. Orange County Sanitation District, et al., Orange County Superior Court Case No. 06CC07014 re Wrongful Discipline/Termination in Violation of Public Policy, etc.; and authorize General Counsel to appear and defend the interests of the Sanitation District.

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

11. STEERING COMMITTEE

A verbal report was presented by Chair Ferryman re the July 19, 2006 meeting. Staff presented a proposed Memoranda of Understanding for the SARI realignment project and requested direction from the Steering Committee.

Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Steering Committee Minutes for the meeting held on June 28, 2006, to be filed.

Non-Consent Calendar

- b. **MOVED, SECONDED AND DULY CARRIED:** Approve the performance appraisal and evaluation program for the General Manager.

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

OMTS Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on July 5, 2006 to be filed.

OMTS Non-Consent Calendar

No items were considered.

13. PLANNING, DESIGN AND CONSTRUCTION COMMITTEE

PDC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Planning, Design and Construction Committee Minutes for the regular meeting held on July 6 2006, to be filed, as corrected.
- b. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 9 to Secondary Treatment Facilities Process Upgrades at Plant No. 2, Job No. P2-47-3, with Morrow-Meadows Corporation, authorizing an addition of \$82,199, and 100 calendar days, increasing the total contract amount to \$7,344,607.  
  
Director Cavecche abstained.
- c. **MOVED, SECONDED AND DULY CARRIED:** (1) Ratify Change Order No. 3 to Santa Ana River Interceptor, 2005 Emergency Repairs from 10,000 CFS Release, Contract No. 2-41-4B, with Ken Thompson, Inc., authorizing an addition of \$15,700 and 50 calendar days, increasing the total contract amount to \$1,446,273.; and,

(2) Accept Santa Ana River Interceptor, 2005 Emergency Repairs from 10,000 CFS Release, Contract No. 2-41-4B, as complete, authorizing execution of the Notice of Completion and approving the Final Close Out Agreement.

- d. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 9 to Gisler-Redhill Trunk Improvements, Reach "A", Contract No. 7-36; Orange Trunk Improvements, Contract No. 7-39; Gisler-Redhill/North Trunk Improvements, Contract No. 7-41; and City of Tustin Project Nos. 6106 and 6151, with ARB, Inc., authorizing an addition of \$643,271, increasing the total contract amount to \$21,534,951.
- e. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 1 to Activated Sludge Plant Rehabilitation at Plant No. 1, Job No. P1-82, with J. R. Filanc Construction Company, Inc., authorizing an addition of \$149,078 and a time extension of 101 calendar days, increasing the total contract amount to \$32,342,078.
- f. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 2 to the Professional Services Agreement with Brown and Caldwell to provide additional design services for Trickling Filters at Plant No. 2, Job No. P2-90, for an additional amount of \$397,680, increasing the total amount not to exceed \$10,083,220.
- g. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 3 to the Service Contract with NRG Thermal Services, LLC, providing for additional field services for Air Quality Improvements, Job No. J-79, for an additional amount of \$90,483, increasing the total not to exceed amount to \$2,338,437.
- h. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 1 to the Professional Services Agreement with Earth Tech, Inc. for Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, providing for the additional construction management services, for an additional amount of \$478,693, increasing the total amount not to exceed \$2,531,286.
- i. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 8 to the Professional Services Agreement with Brown and Caldwell, providing for additional engineering services for Primary Clarifiers 16-31 and Related Facilities, Job No. P1-37, for an additional amount of \$588,575, increasing the total amount not to exceed \$6,787,436.
- j. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 1 to the Conveyance, Disassembly and Abandonment Agreement with the International Bay Clubs, Inc. regarding the existing Rocky Point Pump Station, Contract No. 5-50, extending the abandonment deadline by three years.
- k. **MOVED, SECONDED AND DULY CARRIED:** Approve grant funding for the following Cooperative Projects: (1) \$300,000 for Garden Grove Sanitary District for Closed Circuit Television (CCTV) inspection and sewer condition assessment; and (2) \$325,000 for the City of Cypress for CCTV inspection and sewer condition assessment, for a total of \$625,000.

- I. **MOVED, SECONDED AND DULY CARRIED:** Ratify use of the General Manager's emergency purchasing authority, Resolution No. OCSD 99-23, for Purchase Order Nos. 50018-OS, 52747-OS, 53411-OS, and 55070-OS issued to Frost Company for a total amount not to exceed \$224,000 for emergency repairs to the critical process equipment installed in the Solids Storage and Truck Loading Facility, Job No. P2-60.
  
- m. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 19 to Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, with Steve P. Rados, Inc., authorizing a credit of \$4,358,204, decreasing the total contract amount to \$30,528,502.

PDC Non-Consent Calendar

No items were considered.

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 July 12, 2006 to be filed.
  
- b. **MOVED, SECONDED AND DULY CARRIED:** Adopt Resolution No. OCSD 06-17, Authorizing the District's Treasurer to Invest and/or Reinvest District's Funds; Adopting District's Investment Policy Statement and Performance Benchmarks for FY 2006-07; and Repealing Resolution No. OCSD 05-21.

Director Christy abstained.

FAHR Non-Consent Calendar

No items were considered.

15. LEGISLATIVE AFFAIRS COMMITTEE

Legislative Affairs Committee Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Legislative Affairs Committee Minutes for the meeting held on July 11, 2006 to be filed.
  
- b. Legislative Affairs Committee Non-Consent Calendar

No items were considered.

16. 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 June 12, 2006, to be filed.

Directors Duvall and Crandall encouraged all Directors and their Public Works and City Managers to attend a tour of the facilities.

GWRSSC Non-Consent Calendar

No items were considered.

**NON-CONSENT CALENDAR**

17. **MOVED, SECONDED AND DULY CARRIED:** Approve a contract with Platinum Advisors at \$5,000 per month for a nine-month period from April 1, 2006 through December 31, 2006 for Legislative Advocacy Services and the option to renew for an additional one-year period at the discretion of the Steering Committee and return to the Board of Directors for approval.
18. **MOVED, SECONDED AND DULY CARRIED:** Approve an agreement with the Irvine Community Development Company to retain and pay engineering and environmental consultants for an amount not to exceed \$200,000 to provide engineering services relating to the SARI line shallow profile alternative study and Mountain Park Sewer Line Connection, in a form approved by General Counsel.

Director Cavecche stated that she is looking forward to making sure the maintenance side of the connection is done correctly.

19. **CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54957(b)(1), 54956.9(b) and 54956.9(c):** The Board convened in closed session at 7:28 p.m. pursuant to Government Code Sections 54957(b)(1), 54956.9(b) and 54956.9(c). 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.

**RECONVENE IN REGULAR SESSION:** The Board reconvened in regular session at 7:45 p.m.



ADJOURNMENT: The Chair declared the meeting adjourned at 7:50 p.m.



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

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

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
81810	Brown & Caldwell	\$ 263,457.34	Professional Services P2-91
81811	Fluor Enterprises, Inc.	25,772.56	Engineering Services J-84
81812	Kemiron Companies, Inc.	59,235.20	Ferric Chloride
81813	Pioneer Americas, Inc.	69,480.03	Sodium Hypochlorite
81814	Southern California Edison	68,160.59	Power
81815	US Peroxide, L.L.C.	51,924.97	Odor & Corrosion Control Treatment for Coll. Sys. - Hydrogen Peroxide
81816	Victor Buick GMC Truck	134,658.64	(8) 2006 GMC/Chevrolet Canyon Extended Cab Pick-Up
81817	Orange County Sanitation District	27,109.78	Worker's Comp. Reimb.
81818	Aanderaa Instruments	915.19	Instrument Repairs & Maintenance Services - Coastal Monitoring Buoy
81819	Airgas Safety, Inc.	812.24	Safety Supplies
81820	Ancon Marine	23,987.03	Hazardous Material Disposal Services
81821	Association of Calif. Water Agencies	640.00	Meeting Registration - Division 110
81822	Association of Compost Producers	10,000.00	Membership
81823	AT & T Universal Biller	1,029.01	Telephone Service
81824	American Telephone & Telegraph Corp.	268.22	Telephone Service
81825	Basic Chemical Solutions, L.L.C.	2,601.84	Sodium Bisulfite
81826	BMC Business Machines Consultants, Inc.	240.00	Repair & Maintenance Services - Toner Cartridge
81827	Court Trustee	98.62	Wage Garnishment
81828	Cingular Wireless Airtime	407.02	Wireless Services
81829	City of Costa Mesa	6,000.00	Construction - Sidewalk Repairs at College Ave. Pump Station
81830	Compressor Components of California	6,721.00	Repair & Maintenance Services - Coils LSVB Ignition
81831	Consolidated Elect Distributors, Inc.	239.20	Electrical Parts & Supplies
81832	Consumers Pipe & Supply Co.	2,298.66	Plumbing Parts & Supplies
81833	County of Orange	13.50	Wage Garnishment
81834	County of Orange Auditor Controller	280.00	Encroachment Permit 7-41
81835	County of Orange Auditor Controller	1,137.50	Encroachment Permit 7-36
81836	County of Orange Auditor Controller	437.50	Encroachment Permit 7-36
81837	CWEA Membership	100.00	Membership (Calif. Water Environment Assoc.)
81838	Del Mar Analytical	284.00	Analysis of Biosolids
81839	Dell Computer	2,154.79	(20) Cartridge Toners
81840	Department of Child Support Services	300.00	Wage Garnishment
81841	Desert Pumps & Parts, Inc.	5,976.00	Mechanical Parts & Supplies
81842	Don Grayson, Ph.D., Consulting	13,513.00	Professional Management Consulting Services
81843	Electra Bond, Inc.	20,984.31	Repair & Maintenance Services - Filter Press Rollers
81844	Electrical Sales, Inc.	877.49	Electrical Parts & Supplies
81845	Employee Benefits Specialists, Inc.	10,193.26	Reimbursed Prepaid Employee Medical & Dependent Care
81846	Employers Group	950.00	On-Site Training - Communicating With Diplomacy
81847	Court Order	420.00	Wage Garnishment
81848	FEDEX Corporation	244.37	Freight Services
81849	Fisher Scientific	37.94	Lab Parts & Supplies
81850	Franchise Tax Board	134.99	Wage Garnishment
81851	Frys Electronics	17.15	Computer Supplies
81852	Garland Manufacturing Co.	951.36	Mechanical Parts & Supplies
81853	Grainger, Inc.	15.20	Mechanical Parts & Supplies
81854	Hach c/o Ponton Industries	1,893.48	Lab Instruments Repair & Maintenance Services
81855	Industrial Distribution Group	1,962.28	Mechanical Parts, Supplies, Locks & Tools
81856	Voided Check	-	-
81857	Internal Revenue Service	125.00	Wage Garnishment

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

Warrant No.	Vendor	Amount	Description
81858	Intl. Union of Oper. Eng. AFL CIO Local 501	4,569.19	Dues Deduction
81859	Irvine Ranch Water District	7.21	Water Use
81860	Jobs Available, Inc.	142.80	Notices & Ads
81861	LABCONCO	312.50	Lab Parts & Supplies
81862	Liebert Cassidy	2,936.80	Professional Service - Human Resources
81863	Court Order	150.00	Wage Garnishment
81864	Lyon Workspace Products	8,188.91	(2) Welded Storage Cabinets and Shelving
81865	Malcolm Pirnie, Inc.	5,150.15	Professional Services I-2-4
81866	McMaster Carr Supply Co.	697.76	Mechanical Parts & Supplies
81867	McPeck Dodge of Anaheim	10,882.75	(1) 2006 GMC 4-Passenger Electric Vehicle
81868	Megger	1,360.00	AVTS & Pulse Master Extended Software Support Program
81869	Midway Mfg. & Machining Co.	8,566.13	Repair & Maintenance Services - Bellmer Drive Rollers
81870	Court Order	225.00	Wage Garnishment
81871	NALCO Company	11,616.84	Anionic Polymer Tote for Polymer Trials & Testing at Plt. 2 Primary Basins
81872	National Assoc. of Clean Water Agencies	200.00	Membership
81873	National Bond & Trust	2,460.28	U.S. Savings Bonds Payroll Deductions
81874	Niagra Plumbing	111.37	Plumbing Parts & Supplies
81875	OCEA	595.24	Dues Deduction
81876	Orange County Sheriff	85.00	Wage Garnishment
81877	Peace Officers Council of CA	1,512.00	Dues Deduction, Supervisors & Professionals
81878	PFE International, Inc.	1,265.46	Folder-Inserter Equipment Maintenance Agreement
81879	Postmaster	116.00	Post Office Box Rental
81880	Prentice Hall Direct	99.43	Publication
81881	RBF Consulting	13,902.33	Engineering Services 7-38
81882	Red Wing Shoes	73.53	Safety Shoes
81883	RS Hughes Co., Inc.	129.20	Paint Supplies
81884	Sancon Engineering, Inc.	725.00	Repair & Maintenance Services - Pump Out Baker-Gisler Air Jumper Manhole
81885	SBC/MCI	766.35	Telephone Services
81886	Schwing Bioset	5,242.85	Mechanical Parts & Supplies
81887	Court Order	721.50	Wage Garnishment
81888	Spec Services, Inc.	18,720.23	Engineering Services J-33-1
81889	Summit Steel	1,107.03	Metal
81890	Systems Solution Company	899.52	Repairs & Maintenance Services - Access Control/CCTV Security System
81891	The Orange County Register	2,042.24	Notices & Ads
81892	Thompson Industrial Supply, Inc.	3,322.89	Mechanical Parts & Supplies
81893	Time Warner Communication	51.07	Cable Services
81894	Times Community News	350.00	Notices & Ads
81895	The Unisource Corporation	147.72	Office Supplies
81896	United Parcel Service	100.16	Parcel Services
81897	United States Postal Service	5,000.00	Postage
81898	United Way	150.00	Employee Contributions
81899	Verizon California	167.29	Telephone Services
81900	Water Environment Federation	182.00	Membership
81901	WEF	144.00	Membership
81902	WEFTEC	950.00	Training Registration
81903	Yale/Chase Materials Handling, Inc.	64.65	Electric Cart Parts
81904	Court Order	597.50	Wage Garnishment
81905	Layne T. Baroldi	215.10	Meeting/Training Expense Reimbursement
81906	Peter H. Brown	170.00	Meeting/Training Expense Reimbursement

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

Warrant No.	Vendor	Amount	Description
81907	Richard A. Castillon	1,224.19	Meeting/Training Expense Reimbursement
81908	Robert P. Ghirelli	1,577.34	Meeting/Training Expense Reimbursement
81909	Laurie J. Klinger	1,020.73	Meeting/Training Expense Reimbursement
81910	Marc A. Larson	190.00	Meeting/Training Expense Reimbursement
81911	Jamiann Questa	138.08	Meeting/Training Expense Reimbursement
81912	Kurt M. Rathert	170.00	Meeting/Training Expense Reimbursement
81913	Donald B. Van Voorst	95.00	Meeting/Training Expense Reimbursement
81914	Aanderaa Instruments	4,601.37	Monitoring Buoy Preparation & Deployment Field Service Trip Dec. 2005
81915	APT US&C	249.00	Membership
81916	Employee Activity Committee	447.00	Service Award Expense
81917	Air Products & Chemicals	25,829.07	O & M Agreement Oxy. Gen. Sys. MO 8-8-89
81918	Black & Veatch Corporation	37,583.19	Engineering Services P1-76
81919	Blue Cross of California	370,895.78	Medical Insurance Premium
81920	Brown & Caldwell	54,862.53	Professional Services P1-37
81921	Cardlock Fuel Systems, Inc.	27,407.73	Fuel Card Program - District Vehicles & Monitoring Vessel
81922	Carollo Engineers	91,360.18	Professional Services P2-66
81923	Delta Dental	58,625.04	Dental Insurance Plan
81924	Earth Tech, Inc.	196,853.89	Professional Services P1-106 & I-2-4
81925	GHD, L.L.C.	59,791.00	Professional Services - Asset Management Program
81926	HDR Engineering, Inc.	55,036.55	Professional Services P1-82
81927	Kaiser Foundation Health Plan	69,993.53	Medical Insurance Premium
81928	Kemiron Companies, Inc.	63,733.18	Ferric Chloride
81929	Orange County Water District	61,763.30	GAP Water Project
81930	Pacific Ford	57,754.00	(2) 2006 Ford Escape Hybrid Intelligent, 4-WD, 4-Door, SUV
81931	Pioneer Americas, Inc.	228,874.73	Sodium Hypochlorite
81932	Sancon Engineering, Inc.	37,145.00	Repair & Maint. Svcs. - Manhole/LaHabra; Dewatering Air Jumpers/Costa Mesa, Fold & Reformed Pipe
81933	So Cal Gas Company	27,124.18	Natural Gas
81934	Tule Ranch/Magan Farms	100,436.67	Residuals Removal MO 3-29-95
81935	US Peroxide, L.L.C.	87,473.41	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
81936	Waste Markets Corp.	39,650.93	Maint. Agree. - Grit & Screenings Removal & Digester Mat'l Removal
81937	Woodruff Spradlin & Smart	91,089.37	Legal Services MO 7-26-95
81938	Ken Thompson, Inc.	73,357.20	Construction 2-41-4B
81939	Steve P. Rados, Inc.	947,043.00	Construction I-2-4
81940	Union Bank of California	105,227.00	Construction I-2-4, Retention
81941	LA Chemical	1,883.85	Bleach
81942	A W Chesterton	4,103.06	Mechanical Parts & Supplies
81943	Ablaze Group, Inc.	4,495.00	Software Consulting Services - Crystal Environment
81944	Accounting Options, Inc.	3,640.00	Temporary Employment Services
81945	AccuStandard	110.73	Lab Parts & Supplies
81946	Adamson Industries	219.16	Lab Parts & Supplies
81947	Agilent Technologies, Inc.	556.42	Lab Parts & Supplies
81948	Air Liquide America Corporation	169.57	Specialty Gases
81949	Airco Filter Service	274.95	Natural Gas Filters
81950	Airgas Safety, Inc.	4,765.84	Safety Supplies
81951	Airgas West	8.68	Demurrage
81952	Allied Packing & Rubber, Inc.	1,125.16	Mechanical Parts & Supplies
81953	American Express	20,060.96	Purchasing Card Program, Misc. Supplies & Services
81954	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
81955	AppleOne Employment Service	6,381.04	Temporary Employment Services

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

Warrant No.	Vendor	Amount	Description
81956	Applied Industrial Technology	34.59	Mechanical Parts & Supplies
81957	Aquatic Bioassay and Consulting Labs, Inc.	1,130.00	Whole Effluent Toxicity Testing
81958	Arch Wireless	1,023.21	Paging Service - Airtime, Service & Equipment
81959	Associated Sales and Bag Company	152.13	Lab Parts & Supplies
81960	AT & T Universal Biller	584.44	Telephone Service
81961	ATCC	83.20	Lab Parts & Supplies (American Type Culture Collection)
81962	Awards & Trophies Company	13.47	Awards & Trophies
81963	Basic Chemical Solutions, L.L.C.	8,328.87	Sodium Bisulfite & Sodium Hydroxide
81964	Battery Specialties	642.36	Batteries
81965	BC Wire Rope & Rigging	130.41	Mechanical Parts & Supplies
81966	BEC-Building Electronic Controls, Inc	3,450.00	Fire Alarm System Maintenance, Repair & Quarterly Inspection
81967	Bee Man Pest Control, Inc.	350.00	Pest Control
81968	Berendsen Fluid Power	247.84	Mechanical Parts & Supplies
81969	Berge's Governor Service	1,857.21	Mechanical Repair & Maintenance Services - Governor
81970	BioMerieux Vitek, Inc.	576.09	Lab Parts & Supplies
81971	Bondlogistix L.L.C.	2,300.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
81972	Boyle Engineering Corporation	5,633.03	Professional Services I-2-4
81973	Brenntag Pacific, Inc.	2,996.67	Janitorial Supplies
81974	Cal Partitions, Inc.	1,414.76	Furniture & Fixtures Installation for New Division 820 Staff
81975	California Barricade Rentals	650.00	Barricade Rentals & Worksite Protection
81976	California Relocation Services, Inc.	542.25	Office Files Moving/Relocation Services
81977	Campbell Window Tinting	175.00	Window Tinting - Fleet Services
81978	Carl Warren & Co.	1,022.26	Insurance Claims Administrator
81979	Casual Gourmet	290.93	Meeting Expenses
81980	Coast Plumbing	140.00	Plumbing Services
81981	Columbia Analytical Services, Inc.	270.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
81982	Communications Supply Corp.	134.42	Electrical Parts & Supplies
81983	Compressor Components of California	5,396.38	Repair & Maintenance Services - (32) Coils LSVB Ignition
81984	CompuCom Systems, Inc.	1,516.00	Software & Maintenance Contract - Cisco Access Security Software
81985	CSI Computational Systems	1,124.46	Instrument Parts & Supplies
81986	Conex International, Inc.	2,832.50	Legal Services - Construction Management P2-60
81987	Controlled Motion Solutions	494.23	Mechanical Parts & Supplies
81988	Cooper Cameron Corporation	2,394.11	Engine Supplies
81989	Corporate Express	14,446.91	Office Supplies
81990	CS-AMSCO	607.71	Mechanical Parts & Supplies
81991	CSMFO	54.00	Meeting Expenses
81992	CWEA Membership	100.00	Membership (Calif. Water Environment Assoc.)
81993	Dapper Tire Co.	318.20	Truck Tires
81994	David's Tree Service	10,000.00	Tree Maint. Service
81995	Del Mar Analytical	2,483.00	Analysis of Biosolids
81996	Desert Pumps & Parts, Inc.	7,013.83	Pump & Pump Parts & Supplies
81997	Dudek & Associates, Inc.	12,034.88	Professional Services FE05-45
81998	Dunn Edwards Corporation	146.54	Paint Supplies
81999	Electra Bond, Inc.	4,013.69	Repair & Maintenance Services - Belt Press Roller
82000	Employers Group	712.50	On-Site Training - Dealing With Change
82001	Enchanter, Inc.	2,900.00	Ocean Monitoring & Outfall Inspection & Maintenance
82002	Environmental Resource Association	1,416.58	Lab Parts & Supplies
82003	Ewing Irrigation Industrial	251.20	Landscape Irrigation Parts & Supplies
82004	FEDEX Corporation	14.71	Freight Services

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

Warrant No.	Vendor	Amount	Description
82005	Ferguson Enterprises, Inc.	486.98	Valves
82006	Fisher Scientific	3,834.99	Lab Parts & Supplies
82007	Fluid Components International, L.L.C.	1,485.29	Calibration Service - MAS Flowmeter
82008	Forestry Suppliers	293.86	Lab Parts & Supplies
82009	Forkert Engineering & Surveying, Inc.	1,009.80	Surveying Services 5-51 & 5-52
82010	Fountain Valley Paints, Inc.	184.04	Paint Supplies
82011	Fountain Valley Rancho Hand Wash	1,521.00	Vehicle Washing & Waxing Services
82012	Franklin Covey	410.68	Office Supplies
82013	Garratt Callahan Company	4,249.12	Chemicals
82014	GFI USA, Inc.	825.00	Software License Renewal - GFI LANguard Security Event Log Monitor
82015	Golden Bell Products	8,002.50	Contractual Services - Insecticide Coating of Manholes
82016	Goldenwest Window Service	960.00	Groundskeeping Services or Window Washing Services
82017	Grainger, Inc.	1,157.48	Mechanical Parts & Supplies
82018	Graybar Electric Company	10.99	Electrical Parts & Supplies
82019	Green Parrot	117.99	Meeting Supplies 5-61
82020	Haaker Equipment Company	1,561.59	Misc. Vehicle, Parts, Repairs & Service
82021	Hach c/o Ponton Industries	441.60	Lab Parts & Supplies
82022	Harold Primrose Ice	80.00	Ice For Samples
82023	Harrington Industrial Plastics, Inc.	99.48	Mechanical Parts & Supplies
82024	Hi Standard Automotive	22.63	Automotive Parts & Supplies
82025	Hill Brothers	15,449.76	Chemicals - Odor & Corrosion Control - Newport Trunkline
82026	Hub Auto Supply	246.50	Vehicle Parts & Supplies
82027	Industrial Distribution Group	3,347.90	Mechanical Parts, Supplies, Locks & Tools
82028	Industrial Metal Supply	202.27	Metal
82029	Industrial Threaded Products, Inc.	3,480.30	Inventory Fasteners
82030	Voided Check	-	-
82031	Invensys Systems, Inc.	130.73	Instrument Parts & Supplies
82032	Jamison Engineering Contractors, Inc.	21,000.00	Repairs & Maintenance Services - (2) 66" Valves at Plt. 1 Effluent Junction Box Project
82033	Jays Catering	1,579.75	Meeting Expenses
82034	Johnstone Supply	350.73	Mechanical Parts & Supplies
82035	J2 Printing Services	516.34	Printing - Forms
82036	Kabob Express	231.19	Meeting Expenses
82037	Keith Boger	5,445.00	Training Registration
82038	Kelly Paper	68.74	Paper
82039	Kforce, Inc.	3,785.10	Temporary Employment Services
82040	Kleinfelder, Inc.	198.00	Soils, Concrete & Other Materials Testing
82041	L&N Image Apparel	681.13	OCSD Staff Jackets w/Logo - Medical Team
82042	Lorman Education Services	339.00	Training Registration
82043	Labels and Folders.Com	731.66	Office Supplies
82044	Lakes Environmental Software, Inc.	1,539.00	Software - ISC-AERMOD View
82045	Lee & Ro, Inc.	6,079.41	Professional Services P2-47-03 & FE05-20
82046	Lexis Nexis Matthew Bender	219.28	Books & Publications
82047	LINJER	5,589.84	Professional Service - DART MO 9-22-99
82048	Malcolm Pirnie, Inc.	14,882.80	Professional Services I-10
82049	Manpower Professional	3,840.00	Temporary Employment Services
82050	McJunkin Corporation	428.05	Mechanical Parts & Supplies
82051	McMahan Business Interiors	6,352.67	Miscellaneous Office Furniture & Fixtures
82052	McMaster Carr Supply Co.	1,867.89	Mechanical Repairs, Calibration & Certification
82053	Measurement Control Systems, Inc.	2,516.86	Electrical Parts & Supplies

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

Warrant No.	Vendor	Amount	Description
82054	Media Resurfacing Systems, Inc.	3,200.00	Maintenance Services - Sandblast & Clean Belt Press Parts
82055	Medlin Controls Co.	370.37	Instrument Parts & Supplies
82056	Mid West Associates	1,072.34	Pump Parts & Supplies
82057	Miele, Inc.	425.00	Lab Instruments Repair & Maintenance Services
82058	Mission Abrasive & Janitorial Supplies	200.16	Janitorial Supplies
82059	Morton Salt	706.44	Salt
82060	MVA Architects	2,200.00	Professional Services - North County Yard Preferred Site Evaluation
82061	N. Glantz & Son	162.53	Reflective Tape
82062	National Plant Services, Inc.	11,162.50	Vacuum Truck Services
82063	Neal Supply Co.	581.50	Plumbing Supplies
82064	OCB Reprographics	4,221.15	Printing Service - MO 1/26/00
82065	Office Depot Business Services Division	1,655.57	Office Supplies
82066	OI Analytical	1,262.84	Lab Parts & Supplies
82067	Omega Industrial Supply, Inc.	1,134.16	Janitorial Supplies
82068	OMNI Western Incorporated	25.60	Tools
82069	Onesource Distributors, Inc.	2,002.33	Electrical Parts & Supplies
82070	Orange County Hose Company	299.32	Hydraulic Hose Supplies & Parts
82071	Orange Fluid System Technologies, Inc.	1,062.00	Plumbing Parts & Supplies
82072	ORCO Construction Supply	95.18	Marking Paint
82073	ORE Offshore	1,723.54	Buoy System Parts
82074	Oxygen Service Company	3,281.49	Lab Parts, Supplies & Specialty Gases
82075	PAC	204.38	Lab Parts & Supplies
82076	Pacific Mechanical Supply	34.81	Plumbing Supplies
82077	PCS Express, Inc.	207.67	Courier Service
82078	PERMASEAL	629.26	Lube Oil
82079	PL Hawn Company, Inc.	25.32	Electrical Parts & Supplies
82080	Praxair Distribution, Inc.	36.96	Demurrage
82081	Praxair, Inc.	117.00	Lab Parts & Supplies
82082	Primary Source Office Furnishings, Inc.	1,523.59	Miscellaneous Office Furniture & Fixtures
82083	PrinterGuy	5,234.36	Printer Maintenance
82084	Prism Business Media	26.60	Publication
82085	Propipe	7,270.77	Sewerline Cleaning - City of Tustin & Unincorporated County Property
82086	Prudential Overall Supply	2,971.98	Uniforms & Related Articles
82087	Q Air Calif. Div. Pump Engineering	326.13	Mechanical Parts & Supplies
82088	Quinn Group, Inc.	941.95	Oil, Air & Fuel Filters
82089	Rainbow Disposal Co.	198.21	Trash Removal
82090	Retrofit Parts & Components, Inc.	1,025.51	Mechanical Parts & Supplies
82091	RMS Engineering & Design, Inc.	2,561.25	Professional Services P2-66-2
82092	Rockwell Engineering & Equipment Co.	461.24	Pump Parts & Supplies
82093	Royale Cleaners	6.00	Dry Cleaning Services
82094	RPM Electric Motors	614.18	Motor
82095	Rutan & Tucker, L.L.P.	275.00	Legal Services
82096	Ryan Herco Products Corp.	523.67	Hardware
82097	Duane T. Smith	53.75	Meeting/Training Expense Reimbursement
82098	SARBS-CWEA	45.00	Training Registration
82099	SBC/MCI	29.17	Telephone Services
82100	Schwing Bioset	623.46	Mechanical Parts & Supplies
82101	Seton Name Plate	763.80	Signs
82102	Shamrock Supply Co., Inc.	51.96	Rope

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

Warrant No.	Vendor	Amount	Description
82103	Smardan Supply Company	64.58	Plumbing Parts & Supplies
82104	Snap-On Tools, Inc.	294.67	Tools
82105	South Coast Air Quality Management Dist.	3,141.98	Clean Fuels Permit Fee
82106	Southern California Edison	3,080.91	Power
82107	Southern Counties Lubricant	1,477.26	Oil
82108	Southland Envelope Company, Inc.	723.01	Payroll Envelopes
82109	SPEX Certiprep, Inc.	809.60	Lab Parts & Supplies
82110	Stanley Steamer International, Inc.	882.00	Carpet Cleaning Services
82111	Summit Steel	525.39	Metal
82112	Sunset Industrial Parts	277.84	Mechanical Parts & Supplies
82113	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
82114	TekSystems	6,531.00	Temporary Employment Services
82115	Terminix International	1,009.00	Pest Control
82116	The Help Center, L.L.C.	9,000.00	On-Site Training - Workplace Violence Prevention
82117	The Walking Man, Inc.	525.00	Public Notice Printing & Mailing Services Various Projects 7-36
82118	Rand McNally Map & Travel Stores	9,923.78	Database 3-Year License & Technical Support - GIS Database Shape - OC; TGDE Map Viewer - OC
82119	Thompson Industrial Supply, Inc.	6,037.53	Mechanical Parts & Supplies
82120	T-Mobile	110.64	Wireless Air Time
82121	Tony's Lock & Safe Service & Sales	123.09	Locks & Keys
82122	Transcat	788.29	Instrument Supplies
82123	Tremco Incorporated	480.00	Roof Leak Repairs in Admin. Bldg. Engineering Area
82124	Truck & Auto Supply, Inc.	42.24	Automotive Parts & Supplies
82125	U.S. Filter Corporation	694.12	Service Agreement - Lab Purification System
82126	Underground Service Alert of So. Calif	1,790.40	Membership - Underground Utility Identification/Notification Service
82127	United Pacific Services, Inc.	16,467.51	Landscape Maintenance at Plants 1 & 2 and Pump Stations
82128	United Parcel Service	153.90	Parcel Services
82129	Universal Specialties, Inc.	27.65	Mechanical Parts & Supplies
82130	The Vantage Group, L.L.C.	1,745.00	Temporary Employment Service
82131	Vapex, Inc.	3,510.00	Instrument Parts & Supplies
82132	Verizon California	90.19	Telephone Services
82133	Vertex, Inc.	4,130.00	Software Support - Payroll Tax Q Series
82134	Vision Service Plan CA	9,857.88	Vision Service Premium
82135	Vortex Corp.	2,879.93	Gate Repairs - Ellis Ave. Entrance & Garfield Entrance & Exit
82136	VWR Scientific Products	5,562.16	Lab Parts & Supplies
82137	Wallachs, Inc.	1,485.60	Installation of Carpet at Bldg. H
82138	Waters Corporation	409.36	Lab Parts & Supplies
82139	Waxie Sanitary Supply	346.52	Janitorial Supplies
82140	West Lite Supply Company, Inc.	1,372.23	Electrical Parts & Supplies
82141	Xyon Business Solutions, Inc.	6,480.00	Temporary Employment Services
82142	Yale/Chase Materials Handling, Inc.	1,919.40	Electric Cart Parts & Supplies
82143	Yokogawa Corp. of America	1,982.22	Instrument Supplies
82144	Western Pump, Inc.	13,916.80	Construction FE05-34
82145	Catherine M. Biele	170.00	Meeting/Training Expense Reimbursement
82146	Peter Cheffs	42.00	Meeting/Training Expense Reimbursement
82147	James E. Colston	411.87	Meeting/Training Expense Reimbursement
82148	Steven R. DeWilde	190.00	Meeting/Training Expense Reimbursement
82149	Thomas D. Dodderer	130.00	Meeting/Training Expense Reimbursement
82150	John G. Gonzalez	42.00	Meeting/Training Expense Reimbursement
82151	Hardat S. Khublall	1,258.10	Meeting/Training Expense Reimbursement



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

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
82152	Denise M. Martinez	28.52	Meeting/Training Expense Reimbursement
82153	Canh Q. Nguyen	1,054.57	Meeting/Training Expense Reimbursement
82154	Kelly L. Ross	688.93	Meeting/Training Expense Reimbursement
82155	Darren J. Schuler	42.00	Meeting/Training Expense Reimbursement
82156	Aquarium of The Pacific	171.35	Reimbursable Employee Activity Expense
82157	Bruce Borchardt	484.18	User Fee Refund Regarding Septic Tanks
82158	William Cornett	1,163.85	User Fee Refund Regarding Septic Tanks
82159	William Craig	2,952.65	User Fee Refund Regarding Septic Tanks
82160	County of Orange Auditor Controller	105.00	Administrative Fee - Adjustments to Property Tax Bills
82161	County of Orange Auditor Controller	180.00	Administrative Fee - Adjustments to Property Tax Bills
82162	County of Orange Auditor Controller	765.00	Administrative Fee - Adjustments to Property Tax Bills
82163	County of Orange Auditor Controller	120.00	Administrative Fee - Adjustments to Property Tax Bills
82164	Thomas Nicholson	1,595.33	User Fee Refund Regarding Septic Tanks
82165	Fred Quintard	1,163.85	User Fee Refund Regarding Septic Tanks
82166	South Coast Air Quality Management Dist.	16,027.25	Continuing Emission Monitoring System Fees - Plt. 2 Cen Gen Sys.
82167	South Coast Air Quality Management Dist.	9,616.35	Continuing Emission Monitoring System Fees - Plt. 1 Cen Gen Sys.
82168	Verizon	77.75	Telephone Service
82169	Mark & Durla Whitley	1,878.65	User Fee Refund Regarding Septic Tanks
82170	Harriet Zall	352.72	User Fee Refund Regarding Septic Tanks
82171	Voided Check	-	-
	<b>Total Accounts Payable - Warrants</b>	<b><u>\$ 4,422,759.52</u></b>	
<b><u>Payroll Disbursements</u></b>			
33489 - 33584	Employee Paychecks	\$ 136,533.90	Biweekly Payroll 06/07/06
33585 - 33589	Employee Paychecks	10,620.60	Interim Payroll - Retirement 06/8/06
126735 - 127292	Direct Deposit Statements	1,089,189.97	Biweekly Payroll 06/07/06
	<b>Total Payroll Disbursements</b>	<b><u>\$ 1,236,344.47</u></b>	
<b><u>Wire Transfer Payments</u></b>			
	OCSD Payroll Taxes & Contributions	\$ 626,937.16	Biweekly Payroll 06/07/06
	Deutsche Bank	513,821.94	Series 2006 Certificates of Participation May Interest Payment
	Bear Stearns Co., Inc.	6,575.34	Series 2006 Certificates of Participation Remarketing Fee 03/8/06 - 03/31/06
	Depfa Bank	32,911.77	Series 2006 Certificates of Participation Commitment Fee 03/8/06 - 04/30/06
	JP Morgan Chase Bank	135,546.98	Series 1993 Refunding Certificates of Participation May 2006 Interest & Principal Payment
	<b>Total Wire Transfer Payments</b>	<b><u>\$ 1,315,793.19</u></b>	
	<b>Total Claims Paid 06/01/06 - 06/15/06</b>	<b><u>\$ 6,974,897.18</u></b>	

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

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
82172	Lawyers Title Company	\$ 40,000.00	Escrow Deposit - Real Property Purchase 5-49
82173	Tule Ranch/Magan Farms	139,000.31	Residuals Removal MO 3-29-95
82174	Dudek & Associates, Inc.	54,856.36	Professional Services P2-68
82175	Frost Company	42,961.57	Repair & Maintenance Services - Plt. 2 Solid Storage & Truck Loading Facility Hydraulic Pump Units
82176	HDR Engineering, Inc.	219,994.84	Professional Services P1-101 & Connection Permit Data Development
82177	Lee & Ro, Inc.	63,921.87	Professional Services 5-51 & 5-52
82178	Occidental Energy Marketing, Inc.	78,537.25	Natural Gas for CenGen/CoGen
82179	Orange County Water District	6,164,686.89	Joint GWRS Project J-36
82180	Southern California Coastal Water	345,278.00	Joint Powers Agreement
82181	Southern California Edison	314,905.76	Power
82182	Kiewit Pacific Co.	452,925.00	Construction 5-51 & 5-52
82183	Voided Check	-	-
82184	Wells Fargo Bank	50,325.00	Construction 5-51 & 5-52, Retention
82185	Absolute Standards, Inc.	538.00	Lab Parts & Supplies
82186	ACE Ergonomics	869.01	Professional Services - Ergonomic Workstation Evaluations
82187	Airgas Safety, Inc.	660.52	Safety Supplies
82188	American Airlines	2,180.10	Travel Services
82189	American Management Association, Inc.	1,795.00	Training Registration
82190	ARB/PERP - Air Resources Board	450.00	Portable Engines Permit Fee
82191	AT & T Universal Biller	1,005.17	Telephone Service
82192	AWSI	506.00	Department of Transportation Program Management & Testing
82193	Bartle Wells Associates	4,242.00	Professional Services - Sewer Rate Fee Review
82194	Bennett Bowen Lighthouse	197.52	Repair & Maintenance Services - Biosystems Monitors
82195	Court Trustee	98.62	Wage Garnishment
82196	California Hazardous Services, Inc.	1,720.00	Underground Storage Testing - SB989 Compliance
82197	Cingular Wireless Airtime	4,594.35	Wireless Services
82198	CMAA	255.00	Training Registration
82199	CSI Computational Systems	8,102.25	Software Maintenance & Support - AMS Machinery
82200	Consolidated Reprographics	355.47	Office Supplies & Stationery
82201	Controlled Motion Solutions	249.61	Electrical Parts & Supplies
82202	County of Orange Auditor Controller	70.00	Encroachment Permit 7-21
82203	County of Orange Auditor Controller	6,579.00	Encroachment Permit 7-36
82204	County of Orange Auditor Controller	420.00	Encroachment Permit 7-36
82205	County of Orange Auditor Controller	141.00	Underground Storage Tank, Hazardous Material, & State Fees
82206	Creative Management Solutions	5,000.00	Professional Services - Management Practices
82207	C.S.M.F.O	272.00	Notices & Ads
82208	CWEA Membership	100.00	Membership (Calif. Water Environment Assoc.)
82209	David's Tree Service	425.00	Tree Maint. Service
82210	Department of Child Support Services	300.00	Wage Garnishment
82211	Eagle Aerial Imaging	9,399.25	Aerials on DVD/Installed
82212	Easy Frame Sign Company, Inc.	51.50	Signs
82213	Eco Oxygen Technologies, L.L.C.	18,900.00	Construction - Superoxygenation in the Collection System Project - Seal Beach Pump Station
82214	Ecology Control Industries	7,183.99	Hazardous Waste Disposal
82215	Edinger Medical Group, Inc.	45.00	Medical Screenings
82216	Employee Benefits Specialists, Inc.	10,770.19	Reimbursed Prepaid Employee Medical & Dependent Care
82217	Court Order	420.00	Wage Garnishment
82218	Failsafe	6,049.69	Repair & Maintenance Services - Ferric Chloride Tank Leak
82219	Fedex Corporation	201.48	Freight Services
82220	First American Real Estate Solutions	704.00	On-Line Orange County Property Information
82221	Fisher Scientific Company, L.L.C.	89.64	Lab Parts & Supplies
82222	Franchise Tax Board	118.55	Wage Garnishment

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

Warrant No.	Vendor	Amount	Description
82223	Franklin Covey	45.00	Office Supplies
82224	Frasco Profiles	468.50	Human Resources Background Checks
82225	Geomatrix Consultants, Inc.	11,400.00	Soils, Concrete & Other Materials Testing 7-36
82226	Graybar Electric Company	48.70	Electrical Parts & Supplies
82227	Green Parrot	135.12	Meeting Supplies P2-91
82228	Home Depot	295.56	Misc. Repair & Maintenance Material
82229	Hughes Plumbing Supply	1,197.45	Plumbing Parts & Supplies
82230	Internal Revenue Service	125.00	Wage Garnishment
82231	Intl. Union of Oper. Eng. AFL CIO Local 501	4,591.60	Dues Deduction
82232	Invensys Systems, Inc.	2,314.78	Electrical Parts & Supplies
82233	Jamison Engineering Contractors, Inc.	1,800.90	Construction 5-51
82234	Kabob Express	220.95	Meeting Expenses P1-71
82235	Komex H2O Science, Inc.	2,018.66	Professional Services P1-98
82236	Lisa Ohlund Management and Tech.	3,680.00	Professional Services - O & M Manager Leadership Retreat
82237	Court Order	150.00	Wage Garnishment
82238	Los Angeles Times	958.00	Notices & Ads
82239	Lyon Workspace Products	593.63	Storage Cabinet
82240	Mandic Motors	240.00	Towing Services
82241	MassMutual Michel Financial Group	145.41	Executive Disability Plan Premium
82242	McMaster Carr Supply Co.	507.50	Lab & Mechanical Parts & Supplies
82243	Midway Mfg. & Machining Co.	2,370.50	Mechanical Parts & Supplies
82244	Court Order	225.00	Wage Garnishment
82245	National Bond & Trust	2,460.28	U.S. Savings Bonds Payroll Deductions
82246	National Filter Media Corporation	7,507.50	Filter Press Belts
82247	Neal Supply Co.	37.71	Plumbing Supplies
82248	O C Tanner Recognition Company	1,423.01	Employee Service Awards Program
82249	OCB Reprographics	5,277.04	Printing Service - MO 1/26/00
82250	OCEA	604.49	Dues Deduction
82251	Onesource Distributors, Inc.	27.35	Electrical Parts & Supplies
82252	Orange County Sheriff	85.00	Wage Garnishment
82253	Parsons Water & Infrastructure, Inc.	21,616.22	Professional Services J-35-1
82254	Patricia Jorgensen	1,200.00	On-Site Training - Body Mechanics/Ergonomics
82255	Peace Officers Council of CA	1,530.00	Dues Deduction, Supervisors & Professionals
82256	Pixelpushers, Inc.	5,691.60	Temporary Employment Services
82257	Polydyne, Inc.	18,516.14	Cationic Polymer MO 3-11-92
82258	Port Supply	122.24	Boat Supplies - Nerissa Monitoring Vessel
82259	Procare Work Injury Center	88.00	Medical Screenings
82260	PROPIPE	2,403.07	Sewerline Cleaning - City of Tustin & Unincorporated County Property
82261	R L Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
82262	Rainbow Disposal Co.	2,774.91	Trash Removal
82263	RJN Group	9,720.00	Software Maintenance Agreement - CASS
82264	Robert J. Lung & Assoc.	840.45	Professional Services - Aerial Photos of Plt. 1 & Plt. 2
82265	SARBS-CWEA	315.00	Training Registration
82266	SBC/MCI	14.57	Telephone Services
82267	Science Applications International	24,054.23	Ocean Monitoring MO 6-8-94
82268	Court Order	721.50	Wage Garnishment
82269	Softchoice Corp.	4,901.38	Software
82270	South Coast Air Quality Management Dist.	772.51	Permit Fees - Annual Emission, Operation & Misc. Fees
82271	StateNet	112.77	Publication & Books
82272	Strategic Diagnostics, Inc.	448.93	Lab Parts & Supplies
82273	Strategic HR	325.00	Training Registration
82274	Summit Steel	3,014.79	Metal

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

Warrant No.	Vendor	Amount	Description
82275	Tetra Tech, Inc.	10,452.09	Environmental Consulting Services - Ocean Monitoring Program
82276	The Orange County Register	1,544.40	Notices & Ads
82277	The Solid Waste Assoc. of North America	89.00	Membership
82278	The Standard Insurance Company	2,620.23	Executive Disability Plan Premium
82279	Thompson Industrial Supply, Inc.	4,678.24	Motor
82280	US Filter Corp.	1,057.58	Service Agreement - DI Water Systems at Plants 1 & 2
82281	United Parcel Service	1,624.76	Parcel Services
82282	United Way	150.00	Employee Contributions
82283	Vapex, Inc.	18,094.60	Instrument Parts & Supplies
82284	Varian, Inc.	4,056.15	Lab Parts & Supplies
82285	Verizon California	28.83	Telephone Services
82286	VWR Scientific Products	88.48	Lab Parts & Supplies
82287	Wally Machinery And Tool Supply, Inc.	276.20	Mechanical Parts, Supplies & Tools
82288	Water Environment Federation	288.00	Membership
82289	Water Environment Research Foundation	81.25	Publication & Books
82290	WEF	576.00	Membership - Water Environment Federation
82291	WQI (Water Quality, Inc.)	450.00	Training Registration
82292	Court Order	597.50	Wage Garnishment
82293	1-800-Conference(R)	445.06	Telephone Conference Calls
82294	Thomas M. Blanda	121.00	Meeting/Training Expense Reimbursement
82295	William D. Cassidy	116.00	Meeting/Training Expense Reimbursement
82296	James E. Colston	342.37	Meeting/Training Expense Reimbursement
82297	Michael T. Haworth	130.00	Meeting/Training Expense Reimbursement
82298	Ludwig Lapus	142.49	Meeting/Training Expense Reimbursement
82299	Gary A. Pons	2,008.85	Meeting/Training Expense Reimbursement
82300	Ellen Ray	500.00	Meeting/Training Expense Reimbursement
82301	Janet K. Roberts	323.96	Meeting/Training Expense Reimbursement
82302	Richard E. Schlegel, Jr.	373.03	Meeting/Training Expense Reimbursement
82303	City of Cypress	522.50	Reconciliation Sewer User Fee Refund Program
82304	County of Orange Auditor Controller	735.00	Administrative Fee - Adjustments to Property Tax Bills
82305	County of Orange Auditor Controller	615.00	Administrative Fee - Adjustments to Property Tax Bills
82306	County of Orange Auditor Controller	675.00	Administrative Fee - Adjustments to Property Tax Bills
82307	County of Orange Auditor Controller	690.00	Administrative Fee - Adjustments to Property Tax Bills
82308	County of Orange	100.00	Encroachment Permit
82309	Gary Aguirre and Fry's Electronics	976.92	Employee Computer Loan Program
82310	Michael Hearst	118.15	User Fee Refund Regarding Septic Tanks
82311	William Hoffman	489.85	User Fee Refund Regarding Septic Tanks
82312	Antonio Ponce Martinez	1,163.85	User Fee Refund Regarding Septic Tanks
82313	Richard Powers	1,163.85	User Fee Refund Regarding Septic Tanks
82314	Sancon Engineering, Inc.	196,332.30	Construction - Manhole Rehabilitation Project 7-21
82315	Basic Chemical Solutions, L.L.C.	42,642.49	Sodium Bisulfite & Sodium Hydroxide
82316	Black & Veatch Corporation	1,079,275.31	Engineering Services J-100, J-77, J-79-1 & P1-102
82317	Brown & Caldwell	242,967.46	Professional Services P2-91
82318	Camp Dresser & Mckee, Inc.	99,346.27	Engineering Service J-71-8 & P1-97
82319	Carollo Engineers	216,549.12	Professional Services P2-66 & P1-71
82320	County of Orange Auditor Controller	63,063.82	Administrative Fee - Adjustments to Property Tax Bills
82321	Driver Alliant Insurance Service, Inc.	29,819.00	Annual Pollution Watercraft Insurance
82322	Dudek & Associates, Inc.	108,714.21	Professional Services P2-68
82323	Earth Tech, Inc.	179,784.11	Professional Services I-2-4 & P1-100
82324	Hill Brothers	35,460.39	Chemicals - Odor & Corrosion Control - Newport Trunkline
82325	IPMC c/o Parsons	1,032,184.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
82326	Kemiron Companies, Inc.	114,726.25	Ferric Chloride

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

Warrant No.	Vendor	Amount	Description
82327	Lee & Ro, Inc.	68,494.24	Professional Services 5-49
82328	Malcolm Pirnie, Inc.	468,762.62	Professional Services 11-26, J-79, P2-80 & I-10
82329	Pioneer Americas, Inc.	188,372.01	Sodium Hypochlorite
82330	Solutions ECS&S, Inc.	97,948.00	Professional Services SP-34
82331	Techno Coatings	30,105.00	Painting Services - Fiberglass Ducting & Tanks at Various Plt. 1 Locations
82332	Tule Ranch/Magan Farms	260,029.70	Residuals Removal MO 3-29-95
82333	US Metro Group, Inc.	30,172.50	Janitorial & Floor Maintenance at Plants 1 & 2
82334	US Peroxide, L.L.C.	220,920.15	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide
82335	Villa Ford	104,818.13	(7) Ford Taurus Fleet SE Sedans
82336	Ameron International	803,403.53	Construction I-2-4
82337	Helix Electric, Inc.	213,835.50	Construction SP-81
82338	J F Shea Construction, Inc.	6,399,380.31	Construction J-77 & P2-66
82339	J R Filanc Construction	1,632,184.20	Construction P1-82
82340	Margate Construction, Inc.	553,867.00	Construction P1-37
82341	Steve P. Rados, Inc.	1,016,565.30	Construction I-2-4
82342	Union Bank of California	112,951.70	Construction I-2-4, Retention
82343	LA Chemical	1,935.46	Bleach
82344	A W Chesterton	782.68	Mechanical Parts & Supplies
82345	American Water Works Association	20.00	Membership
82346	Absolute Standards, Inc.	40.00	Lab Parts & Supplies
82347	Adams Electronics, Inc.	169.00	Repair & Maintenance Services - Collection Shop's 32" Sony TV
82348	AETC	10,809.06	Air Quality Monitoring - RATA Testing
82349	Agilent Technologies, Inc.	1,959.11	Lab Parts & Supplies
82350	Airgas Safety, Inc.	5,890.05	Safety Supplies
82351	AKM Consulting Engineers	13,800.00	Professional Services - Part-Time Dig Alert Technician
82352	Apak Batteries	1,637.28	Battery Packs
82353	Applied Industrial Technology	26.51	Mechanical Parts & Supplies
82354	Aquarium Doctor	116.21	Human Resources Aquarium Service
82355	AT & T Universal Biller	1,614.30	Telephone Service
82356	American Telephone & Telegraph Corp.	25.12	Telephone Service
82357	ATCC (American Type Culture Collection)	83.20	Lab Parts & Supplies
82358	Awards & Trophies Company	38.96	Awards & Trophies
82359	Battery Specialties	1,118.28	Batteries
82360	Bee Busters	150.00	Pest Control
82361	Bee Man Pest Control, Inc.	325.00	Pest Control
82362	BioMerieux Vitek, Inc.	272.69	Lab Parts & Supplies
82363	Black Box Corporation	1,988.13	Computer Hardware/Software
82364	BMC Business Machines Consultants, Inc.	3,655.96	HP LaserJet Printer w/FAX
82365	Bush & Associates, Inc.	884.00	Professional Services 7-36
82366	City of Irvine	30.00	Meeting Expense
82367	Cal Partitions, Inc.	123.91	Furniture & Fixtures Installation for New Division 820 Staff
82368	California Filtration Sales and Service	1,697.45	Mechanical Parts & Supplies
82369	C.A.P.I.O. 1991 Awards	175.00	Meeting Registration - Division 330
82370	Carollo Engineers	953.25	Professional Services J-102
82371	CEM Corporation	215.59	Lab Parts & Supplies
82372	Cole Parmer Instrument Co.	262.10	Metering Tubes
82373	Columbia Analytical Services, Inc.	4,716.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
82374	CompuCom Systems, Inc.	67.89	Computer Hardware/Software
82375	Consolidated Elect Distributors, Inc.	412.35	Electrical Parts & Supplies
82376	Consumers Pipe & Supply Co.	4,562.78	Plumbing Parts & Supplies
82377	Cooper Cameron Corporation	5,587.88	Engine Supplies
82378	Corporate Express	3,321.23	Office Supplies

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

Warrant No.	Vendor	Amount	Description
82379	CR&R, Inc.	1,775.00	Container Rentals
82380	Culligan of Orange County	45.30	Maint. Agreement - Cen Gen Water Softener System
82381	David's Tree Service	3,775.00	Tree Maint. Service
82382	Delta Packaging Products, Inc.	147.58	Lab Parts & Supplies
82383	Department of Consumer Affairs	125.00	Membership
82384	Dunn Edwards Corporation	329.46	Paint Supplies
82385	Electrical Reliability Services	4,240.00	Professional Services - Electrical Reliability Testing for Capital Projects
82386	Enchanter, Inc.	5,700.00	Ocean Monitoring & Outfall Inspection & Maintenance
82387	Enecon Corporation	1,580.00	Leak Repair Kit - Outfall Line
82388	Equa-Chlor	3,077.01	Hydrochloric Acid
82389	Everpure Water Solutions, Inc.	1,043.12	Mechanical Parts & Supplies
82390	Ewing Irrigation Industrial	56.94	Landscape Irrigation Parts & Supplies
82391	Fedex Corporation	49.83	Freight Services
82392	Ferguson Enterprises, Inc.	509.12	Valves
82393	First American Real Estate Solutions	450.00	On-Line Orange County Property Information
82394	Fisher Scientific Company, L.L.C.	3,604.55	Lab Parts & Supplies
82395	Forkert Engineering & Surveying, Inc.	9,955.20	Surveying Services - Various Capital Projects
82396	Franklin Covey	550.43	Office Supplies
82397	Garland Manufacturing Co.	546.00	Mechanical Parts & Supplies
82398	Garratt Callahan Company	6,050.60	Chemicals
82399	Governmental Accounting Standards Board	305.00	Publication
82400	Gates Fiberglass Installers	9,504.00	Fiberglass Repair - Hydrochloric Acid Containment Area & Hydrogen Peroxide Area Containment Line
82401	Goldenwest Window Service	2,335.00	Groundskeeping Services & Weed Abatement
82402	Grainger, Inc.	2,245.44	Mechanical Parts, Tools & Supplies
82403	Graybar Electric Company	4,217.82	Electrical Parts & Supplies
82404	Guarantee Records Management	790.59	Off-Site Records Storage
82405	Hach c/o Ponton Industries	1,168.35	Mechanical Parts & Supplies
82406	Harrington Industrial Plastics, Inc.	89.88	Mechanical Parts & Supplies
82407	Hasco Oil Co., Inc.	459.40	Grease
82408	Health Science Associates	4,950.00	Training Registration - Boat Safety
82409	Heat Technology Products	188.11	Mechanical Parts & Supplies
82410	Hewlett Packard Company	21,319.20	(20) HP Notebooks
82411	Home Depot	2,346.17	Misc. Repair & Maintenance Material
82412	Hooker's Repair Service	101.55	Repair & Maintenance - Labconco Dishwasher
82413	Horizon Technology	275.68	Lab Parts & Supplies
82414	Hub Auto Supply	2,650.88	Vehicle Parts & Supplies
82415	City of Huntington Beach	14,639.29	Water Use
82416	Idexx	1,357.65	Lab Parts & Supplies
82417	Industrial Distribution Group	3,870.52	Mechanical Parts, Supplies, Locks & Tools
82418	Industrial Metal Supply	340.49	Metal
82419	Innerline Engineering	13,083.49	Sewerline Video Inspections & Cleaning in Area 7
82420	Innovative Technical Solutions, Inc.	23,109.99	Professional Services - Construction Safety Program
82421	Inorganic Ventures, Inc.	415.62	Lab Parts & Supplies
82422	Invensys Systems, Inc.	1,632.50	Electrical Parts & Supplies
82423	Iron Mountain	100.00	Storage Fee - Bid Documents P1-37
82424	JG Tucker And Son, Inc.	475.00	Repair & Recertification - Winch Manhole Safety Device
82425	Jack-X-Change	269.38	Equipment Rentals - 100 Ton Jack
82426	Johnstone Supply	1,492.57	Electrical Parts & Supplies
82427	Keith Boger	595.00	Training Registration
82428	Kleinfelder, Inc.	204.00	Soils, Concrete & Other Materials Testing
82429	Lance Soil and Lunghard	6,097.50	Professional Services - Internal Auditors
82430	Lexis-Nexis	112.62	Subscription

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

Warrant No.	Vendor	Amount	Description
82431	Lifecom Safety, Inc.	151.34	Safety Supplies
82432	LINJER	5,525.31	Professional Service - DART MO 9-22-99
82433	Massachusetts Mutual Life Insurance	145.41	Executive Disability Plan Premium
82434	McMaster Carr Supply Co.	1,425.00	Mechanical Parts & Supplies
82435	Megger	1,465.40	Software Support - Pulsemaster/Mastertest Extended Support Program
82436	Meinhard Glass Products	865.00	Lab Parts & Supplies
82437	Mid West Associates	5,426.49	Pump Parts & Supplies
82438	Morton Salt	616.67	Salt
82439	Municipal Information Systems	240.00	Membership
82440	MWH Americas, Inc.	24,372.31	Professional Services P2-74
82441	National Assoc. of Clean Water Agencies	695.00	Training Registration
82442	National Seminars Group	398.00	Training Registration
82443	Neal Supply Co.	277.00	Plumbing Supplies
82444	City of Newport Beach	109.35	Water Use
82445	Nextel Communications	1,124.87	Cellular Phones & Air Time
82446	NRG Thermal Services, L.L.C.	3,710.57	Mechanical Parts & Supplies
82447	OCB Reprographics	235.39	Printing Service - MO 1/26/00
82448	Office Depot Business Services Division	2,803.68	Office Supplies
82449	Olson Technologies, Inc.	337.34	Mechanical Parts & Supplies
82450	OMI Industries	4,180.00	Chemicals - Odor Control
82451	Onesource Distributors, Inc.	4,933.54	Electrical Parts & Supplies
82452	Oracle Corporation	728.60	Software License Renewal - Oracle Enterprise & Internet Development Suite
82453	Orange County Tax Collector	98.56	Special Assessment - Newport Beach Harbor Moor for Nerissa
82454	Orange County Vector Control District	132.67	Pest Control
82455	Orange Fluid System Technologies, Inc.	641.96	Plumbing Parts & Supplies
82456	Oxygen Service Company	1,698.11	Specialty Gases & Lab Parts & Supplies
82457	Pacific Mechanical Supply	566.59	Plumbing Supplies
82458	Pacific Parts & Controls, Inc.	3,083.03	Computer Hardware/Software & Misc. Supplies
82459	Pacific Supply	44.45	Mechanical Parts & Supplies
82460	Parker Supply Company	3,980.00	Installation of Concrete Floor Sealer/Coating on Paint Shop Floor
82461	Parkhouse Tire, Inc.	406.43	Tires
82462	Peerless Wiping Materials Co.	588.32	Janitorial Supplies
82463	Plumbers Depot, Inc.	711.15	Collection Tools
82464	Polydyne, Inc.	17,438.58	Cationic Polymer MO 3-11-92
82465	PPM 2000, Inc.	2,430.13	Software License Renewal - IXO Software, Administration & On-Line Training
82466	Primary Source Office Furnishings, Inc.	3,007.90	Office Furniture & Misc. Equipment
82467	Printing Solutions, Inc.	398.68	Printing Services - Sewer Spill Reference Guide
82468	Prudential Overall Supply	1,850.39	Uniforms & Related Articles
82469	Quinn Group, Inc.	1,038.24	Oil, Air & Fuel Filters
82470	Restek Corp.	464.19	Lab Parts & Supplies
82471	Royale Cleaners	22.00	Dry Cleaning Services
82472	Safetycare Inc.	538.74	Safety Videos
82473	SBC Long Distance	1,407.17	Long Distance Telephone Services
82474	SBC/MCI	2,872.69	Telephone Services
82475	Schwing Bioset	132.98	Mechanical Parts & Supplies
82476	Scottel Voice & Data, Inc.	2,284.79	Telephone System Maintenance
82477	Shamrock Supply Co., Inc.	925.80	Cleaner/Degreaser & Painting Supplies
82478	Smith Emery Company	944.00	Soils, Concrete & Other Materials Testing
82479	Southern California Edison	29.63	Power
82480	Southern California Trane Service	2,826.64	Electrical Parts & Supplies
82481	Southwest Valve & Equipment	960.59	Mechanical Parts & Supplies
82482	Sparkletts	2,128.73	Drinking Water/Cooler Rentals

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

Warrant No.	Vendor	Amount	Description
82483	Spec Services, Inc.	18,916.73	Engineering Services J-33-1
82484	SPEX Certiprep, Inc.	764.77	Lab Parts & Supplies
82485	Standard & Poor's	1,000.00	Analytical Services - Series 1992 Liquidity Extension
82486	Summit Steel	12.09	Metal
82487	Sunset Ford	611.11	Vehicle Parts & Service
82488	Sunset Industrial Parts	2,210.56	Mechanical Parts & Supplies
82489	Terminix International	2,020.00	Pest Control
82490	The Help Center, L.L.C.	11,000.00	On-Site Training - Workplace Violence Prevention
82491	Thomas V. Gerlinger	4,550.00	Lab Analyses
82492	Thompson Industrial Supply, Inc.	4,941.73	Mechanical Parts & Supplies
82493	Todd Painting, Inc.	9,357.00	Painting Services
82494	Tony's Lock & Safe Service & Sales	142.00	Locks & Keys
82495	Tremco Incorporated	6,510.00	Roof Repairs - Power Bldg. #2
82496	Tri-State Seminar On-the-River	270.00	Training Registration
82497	Truck & Auto Supply, Inc.	419.20	Automotive Parts & Supplies
82498	Tuff Shed, Inc. - Store 00140	3,814.68	Storage Shed & Installation Services at Plt. 2
82499	Ultra Scientific	245.82	Lab Parts & Supplies
82500	United Parcel Service	29.58	Parcel Services
82501	US Airconditioning Distributors, Inc.	49.46	Mechanical Parts & Supplies
82502	Valley Detroit Diesel Allison	1,322.66	Motor Oil
82503	Verizon California	81.35	Telephone Service
82504	Vernes Plumbing	4,610.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
82505	Vocam USA, L.L.C.	1,271.89	Safety Videos & DVDs
82506	Vortex Corp.	2,673.00	Gate Repairs at Plt. 2
82507	VWR Scientific Products	8,405.54	Lab Parts & Supplies
82508	The Wackenhut Corporation	19,286.07	Security Guards
82509	Waste Markets Corp.	8,084.02	Maint. Agree. - Grit & Screenings Removal & Digester Mat'l Removal
82510	Water Environment Federation	149.00	Training Registration
82511	WaterReuse Association	10,000.00	Water ReUse Foundation Subscriber Fees
82512	Waxie Sanitary Supply	296.18	Janitorial Supplies
82513	Weber Scientific	399.79	Lab Parts & Supplies
82514	WEF	182.00	Membership - Water Environment Federation
82515	West Lite Supply Company, Inc.	29.82	Electrical Parts & Supplies
82516	Wilson Supply, Inc.	249.98	Pipe
82517	Xerox Corporation	18,786.62	Copier Leases & Managed Services
82518	Yale/Chase Materials Handling, Inc.	868.13	Electric Cart Parts
82519	Olsson Construction, Inc.	500.00	Construction P2-82
82520	Orange Community Bank	56.00	Construction P2-82, Retention
82521	Shasta Electric, L.P.	11,150.00	Construction SP-94
82522	Union Bank of California	23,759.50	Construction SP-81, Retention
82523	West Star Environmental, Inc.	5,428.80	Construction FE05-33 & FE05-30
82524	Matt Adams	95.00	Meeting/Training Expense Reimbursement
82525	Jude Brooks	130.00	Meeting/Training Expense Reimbursement
82526	Bruce A. Chapman	175.00	Meeting/Training Expense Reimbursement
82527	Thomas D. Dodderer	195.00	Meeting/Training Expense Reimbursement
82528	Lydia Eden	130.00	Meeting/Training Expense Reimbursement
82529	Michael T. Haworth	195.00	Meeting/Training Expense Reimbursement
82530	Linda Losurdo	220.49	Meeting/Training Expense Reimbursement
82531	James W. Matte	2,431.35	Meeting/Training Expense Reimbursement
82532	Ellen Ray	1,360.33	Meeting/Training Expense Reimbursement
82533	Jeffrey T. Reed	44.00	Meeting/Training Expense Reimbursement
82534	Lisa L. Tomko	140.96	Meeting/Training Expense Reimbursement



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

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
82535	Ken H. Wong	250.00	Meeting/Training Expense Reimbursement
82536	Paula A. Zeller	363.89	Meeting/Training Expense Reimbursement
82537	City of Huntington Beach	2,894.00	Coastal Development Permit
82538	Driver Alliant Insurance Service, Inc.	4,950.00	Actuarial Review
82539	Orange County Sanitation District	382.52	Petty Cash Reimb.
82540	South Coast Air Quality Management Dist.	100.00	Certification Renewal for the ESL
<b>Total Accounts Payable - Warrants</b>		<u>\$ 24,462,521.81</u>	
<b><u>Payroll Disbursements</u></b>			
33590 - 33669	Employee Paychecks	\$ 139,448.17	Biweekly Payroll 06/21/06
33670 - 33684	Employee Paychecks	13,032.84	Interim Payrolls - Retros & Terminations 06/20/06 - 06/22/06
127293 - 127844	Direct Deposit Statements	1,145,071.17	Biweekly Payroll 06/21/06
<b>Total Payroll Disbursements</b>		<u>\$ 1,297,552.18</u>	
<b><u>Wire Transfer Payments</u></b>			
OCSD Payroll Taxes & Contributions		\$ 647,863.93	Biweekly Payroll 06/21/06
<b>Total Wire Transfer Payments</b>		<u>\$ 647,863.93</u>	
<b>Total Claims Paid 06/16/06 - 06/30/06</b>		<u>\$ 26,407,937.92</u>	