

# **Orange County Sanitation District**

## **MINUTES**

### **BOARD MEETING**

**August 23, 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 August 23, 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
X	Bill Dalton		Mark Rosen
X	Michael Duvall		Jim Winder
X	Norman Eckenrode		Constance Underhill
X	Richard Freschi		Bob Fauteux
X	Sukhee Kang		Steven Choi
X	Phil Luebben		Lydia Sondhi
X	Patsy Marshall		Jim Dow
A	Darryl Miller		Douglas Reinhart
X	Roy Moore		John Beauman
X	Joy Neugebauer		Vivian Kirkpatrick-Pilger
X	Ken Parker		Catherine Driscoll
X	Tod Ridgeway		Don Webb
A	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; Dave Ludwin; Patrick Miles; Lorenzo Tyner; Lilia Kovac; Simon Watson; Jeff Reed; Michael Gold; Juanita Skillman; Karen Ramirez

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

PUBLIC COMMENTS

There were no public comments.

REPORT OF THE CHAIR

Chair Ferryman reported that Bob Ghirelli, Acting Assistant General Manager, was recovering from emergency surgery and would be returning to work in a few weeks.

The committee calendar was reviewed for the month of September. The PDC meeting will be held at Plant 2 on September 14 immediately following a tour of construction sites. The tour will begin promptly at 4:30. It was also noted that the CIP Workshop would be rescheduled for a future date.

REPORT OF THE GENERAL MANAGER

Jim Ruth, Interim General Manager, briefed the Directors on the last month's accomplishments and referred to his monthly report. He recognized Dave Ludwin, Director of Engineering, who reported on the highlights and success of a Contractors' Open House outreach that staff had held earlier that week.

REPORT OF THE GENERAL COUNSEL

General Counsel did not give a report.

APPROVAL OF MINUTES

MOVED, SECONDED AND DULY CARRIED: The Chair ordered that the minutes of the regular meeting held July 19, 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>07/15/06</u>	<u>07/31/06</u>
<u>Totals</u>	\$8,923,313.72	\$37,917,554.06

Director Cavecche abstained from discussion and voting on Warrant No. 83057. Director Davert abstained from discussion and voting on Warrant Nos. 82858, 83016 and 883168. 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. OCSD06-18, Adopting Policies and Procedures for Providing Priority Services to Affordable Housing Projects (Government Code Section 65589.7).
- b. Item removed from consent calendar.

**END OF CONSENT CALENDAR**

10. Consideration of items deleted from Consent Calendar, if any:

- c. Directors questioned why the Sanitation District allowed a credit of \$90,000 for the quitclaim of easement. Dave Ludwin reported the sale price was determined using an appraisal which valued the property including the liability of abandoning the existing OCSD sewer estimated at \$90,000.

**MOVED, SECONDED AND DULY CARRIED:** Approve the execution of a Purchase and Sale Agreement and Quitclaim Deed with Sakioka Farms and Marjack, LLC (collectively, Sakioka Farms) for 0.6112 acres of sewer easement located near the intersection of Sunflower Avenue and Anton Boulevard in the City of Costa Mesa, for \$890,000, in a form approved by General Counsel.

**COMMITTEE REPORTS AND RECOMMENDED ACTIONS**

11. **STEERING COMMITTEE**

A verbal report was presented by Chair Ferryman re the August 23, 2006 meeting. He noted that he had met with Congressman John Campbell earlier that week. Congressman Campbell expressed support for the Sanitation District's federal priorities and a willingness to support requests for additional money for secondary treatment, GWRS and the SARI line.

**Consent Calendar**

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Steering Committee Minutes for the meeting held on July 19, 2006, to be filed.
- b. Item moved to non-consent calendar.
- c. Item moved to non-consent calendar

**Non-Consent Calendar**

Michael Gold, Legislative Liaison, responded to Directors questions regarding bills listed on the matrix and the Sanitation District's position.

- b. **MOVED, SECONDED AND DULY CARRIED:** Adopt positions on legislation as listed on the Legislative Bill Tracking Matrix, dated August 10, 2006.

- c. **MOVED, SECONDED AND DULY CARRIED:** Amend Legislative Platform to include new procedures for taking positions on legislation.

12. 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 August 3, 2006, to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** (1) Ratify Change Order No. 1 to Plant No. 1 Water Distribution System Modifications, Job No. FE05-20, with Mike Prlich & Sons, Inc., authorizing an addition of \$71,930 and 69 calendar days, increasing the total contact amount to \$268,308; and,  
  
(2) Accept Plant No. 1 Water Distribution System Modifications, Job No. FE05-20, as complete, authorizing the execution of the Notice of Completion and approving the Final Closeout Agreement.
- c. Item pulled to be considered after closed session.
- d. **MOVED, SECONDED AND DULY CARRIED:** (1) Ratify Change Order No. 3 to Peak Flow Management, Job No. J-67, with Margate Construction, Inc., authorizing an addition of \$15,205, and 159 calendar days, increasing the total contract amount to \$1,387,903; and,  
  
(2) Accept Peak Flow Management, Job No. J-67, as complete, authorizing execution of the Notice of Completion and approving the Final Closeout Agreement.
- e. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 2 to Ellis and Bushard Intersection, Contract No. I-2-4A, with Mike Bubalo Construction Company, Inc. authorizing a deduction of \$815,658, decreasing the total contract amount to \$10,375.842.
- f. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 2 to the Professional Services Agreement with Malcolm Pirnie, Inc. for Primary Treatment Rehabilitation/Refurbishment, Job No. P2-80, providing for additional engineering services for an additional amount of \$793,641, increasing the total amount not to exceed \$7,402,143.
- g. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve a budget increase of \$10,000,000 to the construction budget for Trickling Filters at Plant No. 2, Job No. P2-90, for a total increased construction budget of \$200,000,000; and,  
  
Approve plans and specifications for Trickling Filters at Plant No. 2, Job No. P2-90.

- h. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve a Budget Amendment of \$300,000 for the Cooperative Project Grants Program, Job No. J-73, for a total budget of \$2,300,000 for Fiscal Year 2006-07;
- (2) Approve time extensions to Cooperative Projects Contract Agreements: Contract No. 0302 with the City of Anaheim, Contract No. 0404 with the City of Fountain Valley, Contract No. 0409 with Garden Grove Sanitary District, Contract No. 0126 with the City of La Habra, and Contract No. 0417 with the City of Villa Park; and,
- (3) Approve grant funding for Midway City Sanitary District projects: (a) \$519,750 for the replacement of approximately 3,780 lineal feet of sanitary sewer within Basin 22; and (b) \$410,000 for sewer repairs at 48 locations for a total amount of \$929,750.

PDC Non-Consent Calendar

No items were considered.

13. LEGISLATIVE AFFAIRS COMMITTEE

Legislative Affairs Committee Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Legislative Affairs Committee Minutes for the meeting held on August 8, 2006 to be filed.

Legislative Affairs Committee Non-Consent Calendar

No items were considered.

14. GWR SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order Joint Groundwater Replenishment System Steering Committee Minutes for the meeting held on July 10, 2006, to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 7 to the Professional Services Agreement with MWH Americas, Inc., providing for the annual cost of living adjustment in accordance with the agreement for the Groundwater Replenishment System, Job No. J-36, for an additional amount of \$102,908, increasing the total amount not to exceed \$13,888,359 to be equally shared with the Orange County Water District.

GWRSSC Non-Consent Calendar

No items were considered.

15. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54957(b)(1) and 54956.9(b): The Board convened in closed session at 7:46 p.m. pursuant to Government Code Sections 54957(b)(1) and 54956.9(b). 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 8:04 p.m.

16. **MOVED, SECONDED AND DULY CARRIED**: Approve a time extension until June 30, 2007, to Interim General Manager James Ruth's contract.

Item pulled from PDC to be considered after closed session:

12. c. **MOVED, SECONDED AND DULY CARRIED**: Ratify Change Order No. 10 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 \$67,483, increasing the total contract amount to \$21,602,434.

ADJOURNMENT: The Chair declared the meeting adjourned at 8:05 p.m.

---

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

15. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54957(b)(1) and 54956.9(b): The Board convened in closed session at 7:46 p.m. pursuant to Government Code Sections 54957(b)(1) and 54956.9(b). 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 8:04 p.m.

16. **MOVED, SECONDED AND DULY CARRIED**: Approve a time extension until June 30, 2007, to Interim General Manager James Ruth's contract.

Item pulled from PDC to be considered after closed session:

12. c. **MOVED, SECONDED AND DULY CARRIED**: Ratify Change Order No. 10 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 \$67,483, increasing the total contract amount to \$21,602,434.

ADJOURNMENT: The Chair declared the meeting adjourned at 8:05 p.m.

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



Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
82541	City of Villa Park	\$ 26,014.25	Cooperative Projects Reimbursement Program
82542	MetLife Life Insurance Company	35,930.75	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
82543	Orange County Water District	56,196.06	GAP Water Project
82544	Southern California Edison	67,885.60	Power
82545	Woodruff Spradlin & Smart	83,254.16	Legal Services MO 7-26-95
82546	Southern Contracting Company	34,574.00	Construction J-33-1A
82547	Chicago Title Company	50,000.00	North County Collections Yard Project 15-04 - Initial Purchase Deposit
82548	Air Products & Chemicals, Inc.	21,881.06	O & M Agreement Oxy. Gen. Sys. MO 8-8-89
82549	AliMed, Inc.	395.45	Ergonomic Computer Supplies
82550	All American Asphalt	6,800.00	Installation & Adjustment of (8) Manhole Frames & Covers
82551	American Chemical Society	294.00	Membership
82552	American Fidelity Assurance Company	344.40	Employee Voluntary Cancer Insurance
82553	American Sigma, Inc./Hach c/o Ponton	617.63	Instrument Parts & Supplies
82554	American Society for Quality Control	119.00	Membership
82555	Authentic Promotions.Com	2,368.53	Promotional Items for FOG (Fats, Oils & Grease) Program - Tin Cans
82556	Brown & Caldwell	200.00	Notices & Ads - Jobs Website Postings
82557	Court Trustee	98.62	Wage Garnishment
82558	Cingular Wireless Airtime	399.19	Wireless Services
82559	Consolidated Elect Distributors, Inc.	916.96	Electrical Parts & Supplies
82560	Consumers Pipe & Supply Co.	1,551.70	Plumbing Parts & Supplies
82561	County Wholesale Electric Co.	126.38	Mechanical Parts & Supplies
82562	CWEA Annual Conference	100.00	Membership (Calif. Water Environ. Assoc.)
82563	David's Tree Service	4,900.00	Tree Maint. Service
82564	Department of Child Support Services	300.00	Wage Garnishment
82565	Department of Transportation	1,000.00	Purchase & Sale Agreement - Real Property at Bitter Point Pump Station
82566	Duracolor, L.L.C.	390.50	Vehicle Decals
82567	Ecology Control Industries	8,859.31	Hazardous Waste Disposal
82568	Edinger Medical Group, Inc.	420.00	Medical Screenings
82569	Employee Benefits Specialists, Inc.	10,864.56	Reimbursed Prepaid Employee Medical & Dependent Care
82570	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
82571	Court Order	420.00	Wage Garnishment
82572	Fedex Corporation	89.03	Freight Services
82573	First Metro Appraisals	4,500.00	Appraisal Service - Proposed North County Property
82574	Franchise Tax Board	134.98	Wage Garnishment
82575	Franchise Tax Board	126.00	Wage Garnishment
82576	Furling & Rigging Corp.	193.84	Mechanical Parts & Supplies
82577	Golden State Water Company	77.51	Water Use
82578	HDR Engineering, Inc.	1,000.50	Professional Services P2-82
82579	Internal Revenue Service	125.00	Wage Garnishment
82580	Intl. Union of Oper. Eng. AFL CIO Local 501	4,567.35	Dues Deduction
82581	Keye Productivity Center	199.00	Training Registration
82582	Court Order	150.00	Wage Garnishment
82583	M. J. Schiff and Associates, Inc.	14,898.73	Engineering Services J-106
82584	Managed Health Network	1,045.44	Employees Assistance Program
82585	McMaster Carr Supply Co.	76.28	Filters
82586	Midway Mfg. & Machining Co.	1,793.15	Mechanical Parts, Supplies & Repairs
82587	Court Order	225.00	Wage Garnishment
82588	NASSCO/PACP	295.00	Books & Publications
82589	National Bond & Trust	2,460.28	U.S. Savings Bonds Payroll Deductions

Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
82590	Neal Supply Co.	254.14	Plumbing Supplies
82591	NRG Thermal Services, L.L.C.	1,903.80	Mechanical Parts & Supplies
82592	OCB Reprographics	13,703.62	Printing Service - MO 1/26/00
82593	OCEA	583.03	Dues Deduction
82594	Orange County Sheriff	85.00	Wage Garnishment
82595	PCS Express, Inc.	461.49	Courier Service
82596	Peace Officers Council of CA	1,521.00	Dues Deduction, Supervisors & Professionals
82597	Pre-Paid Legal Services, Inc.	488.30	Employee Voluntary Legal Service Insurance Premium
82598	Primary Source Office Furnishings, Inc.	5,000.68	Office Furniture & Misc. Equipment
82599	PROPIPE	3,151.10	Sewerline Cleaning - City of Tustin & Unincorporated County Property
82600	R L Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
82601	Rory Rea	58.00	Meeting/Training Expense Reimbursement
82602	Reliastar Life Insurance Company	7,843.64	Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
82603	Rutan & Tucker, L.L.P.	175.00	Legal Services Re Placentia Reimbursement Agreement
82604	Scott Specialty Gases, Inc.	5,009.04	Lab Parts & Supplies
82605	Court Order	721.50	Wage Garnishment
82606	South Coast Air Quality Management Dist.	772.51	Permit Fees - Annual Emission, Operation & Misc. Fees
82607	Thompson Industrial Supply, Inc.	181.00	Mechanical Parts & Supplies
82608	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
82609	Tri-State Seminar On-the-River	45.00	Training Registration
82610	United Way	150.00	Employee Contributions
82611	Verizon Wireless	309.87	Wireless Telephone Services
82612	Vortex Corp.	209.30	Door Repairs in Gas Compressor Basement
82613	VWR Scientific Products	11.23	Lab Parts & Supplies
82614	WEFTEC	1,350.00	Meeting Registration - Divisions 420 & 660
82615	Court Order	597.50	Wage Garnishment
82616	California Bank & Trust	2,445.00	Construction J-33-1A, Retention
82617	Karen I. Baroldi	165.01	Meeting/Training Expense Reimbursement
82618	Victoria L. Francis	58.00	Meeting/Training Expense Reimbursement
82619	Michael T. Haworth	170.00	Meeting/Training Expense Reimbursement
82620	Vladimir A. Kogan	1,448.49	Meeting/Training Expense Reimbursement
82621	Ellen Ray	865.75	Meeting/Training Expense Reimbursement
82622	Roxana Botash	1,595.33	User Fee Refund Regarding Septic Tanks
82623	County of Orange Auditor Controller	315.00	Administrative Fee - Adjustments to Property Tax Bills
82624	County of Orange Auditor Controller	480.00	Administrative Fee - Adjustments to Property Tax Bills
82625	Warren E. Dunn	1,163.85	User Fee Refund Regarding Septic Tanks
82626	Vernon Lee Martin	484.18	User Fee Refund Regarding Septic Tanks
82627	Josefina Napoles	1,163.85	User Fee Refund Regarding Septic Tanks
82628	Kforce, Inc.	5,148.00	Temporary Employment Services
82629	Manpower Professional	5,376.00	Temporary Employment Services
82630	Xyon Business Solutions, Inc.	3,900.00	Temporary Employment Services
82631	Deirdre E. Bingman	65.39	Meeting/Training Expense Reimbursement
82632	Paula A. Zeller	363.89	Meeting/Training Expense Reimbursement
82633	LA Chemical	1,935.46	Bleach
82634	Able Scale Repair	790.00	Loading Scales Quarterly Inspection & Certification for Pits. 1 & 2
82635	Absolute Standards, Inc.	241.00	Lab Parts & Supplies
82636	Accounting Options, Inc.	3,367.00	Temporary Employment Services
82637	Accustandard	97.98	Lab Parts & Supplies
82638	Advanced Cooling Technologies	450.00	Air Conditioning Service
82639	AG Distributors and Supplies Corp.	164.28	Repairs & Maintenance Supplies

Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
82640	Airgas Safety, Inc.	143.96	Safety Supplies
82641	Alfa-Laval, Inc.	1,391.32	Electrical Parts & Supplies
82642	Alimed, Inc.	41.00	Ergonomic Computer Supplies
82643	Allied Packing & Rubber, Inc.	43.19	Mechanical Parts & Supplies
82644	American Chemical Society	139.00	Membership
82645	Analysts, Inc.	808.49	Oil Test Kit & Analyses
82646	AppleOne Employment Service	2,141.00	Temporary Employment Services
82647	Aquatic Bioassay and Consulting Labs, Inc.	785.00	Whole Effluent Toxicity Testing
82648	Arch Wireless	1,066.58	Paging Service - Airtime, Service & Equipment
82649	Ashbrook Corporation	162.24	Winklepress Parts & Supplies
82650	AT & T Universal Biller	2,001.90	Telephone Service
82651	Awards & Trophies Company	13.47	Awards & Trophies
82652	Basic Chemical Solutions, L.L.C.	23,836.10	Sodium Bisulfite & Sodium Hydroxide
82653	Battery Specialties	107.32	Batteries
82654	Berge's Governor Service	36.77	Mechanical Parts & Supplies
82655	Big Canyon Community Association	655.75	Construction 05-62
82656	BioMerieux Vitek, Inc.	592.57	Lab Parts & Supplies
82657	Biospherical Instruments, Inc.	532.21	Instrument Maintenance & Calibration Services
82658	Black Box Corporation	295.20	Communication Equipment Parts & Supplies
82659	Boyle Engineering Corporation	2,134.49	Professional Services 1-2-4
82660	City of Tustin	24,000.00	Construction 7-39
82661	CA Emissions Program	5.35	Automated State Smog Program
82662	Cal Glass, Inc.	1,426.82	Lab Parts & Supplies
82663	Cambridge Isotope Labs	5,078.12	Lab Parts & Supplies
82664	CCP Industries.	4,952.66	Janitorial Supplies
82665	Coast Transmission	1,813.35	Transmission Overhaul - V-412
82666	Cole Parmer Instrument Co.	421.42	Lab Parts & Supplies
82667	Columbia Analytical Services, Inc.	270.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
82668	Communications Supply Corp.	2,355.65	Cable
82669	Consiliant Technologies	8,455.74	Computer Hardware/Software
82670	Consolidated Elect Distributors, Inc.	337.73	Electrical Parts & Supplies
82671	Consumers Pipe & Supply Co.	1,198.09	Plumbing Parts & Supplies
82672	Controlled Motion Solutions	103.92	Electrical Parts & Supplies
82673	Corporate Express	4,424.62	Office Supplies
82674	Cortech Engineering	4,648.29	Pump Supplies
82675	County of Orange Auditor Controller	4,951.88	Emergency Services Re Effluent Discharge from OCSD 78" Outfall on 4/29/06
82676	County Wholesale Electric Co.	2,609.33	Electrical Parts & Supplies
82677	CUNO, Inc.	37.20	Pump
82678	Dapper Tire Co.	415.14	Truck Tires
82679	Def Mar Analytical	590.00	Analysis of Biosolids
82680	Dennis Greenberger, Ph.D.	1,000.00	Professional Services - Fit for Duty Exam
82681	Dezurik Water Controls	3,026.85	Mechanical Parts & Supplies
82682	Don Wolf & Associates, Inc.	8,689.53	Instrument Parts & Supplies - Emissions Monitor
82683	Electra Bond, Inc.	4,902.64	Repair & Maintenance Services - Fusion Bond Coating of Air Relief Valve Box Outfall Pipe
82684	Electrical Reliability Services	6,871.00	Professional Services - Electrical Reliability Testing for Capital Projects J-77, 5-52 & P2-66
82685	Embarcadero Technologies, Inc.	6,777.84	Software Maint. Agreement - DBArtisan
82686	EMEDCO	749.45	Visitor Sign-In System
82687	Enchanter, Inc.	4,700.00	Ocean Monitoring & Outfall Inspection & Maintenance
82688	Environmental Compliance Inspection Svce.	2,000.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
82689	Environmental Resource Associates	1,364.74	Lab Parts & Supplies

Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
82690	Equal Air Balance Company, Inc.	4,300.00	Air Flow Testing @ Primary Scrubbers
82691	Ewing Irrigation Industrial	351.53	Landscape Irrigation Parts & Supplies
82692	Full Spectrum Analytics	2,389.13	Instrument Repair & Maintenance Services
82693	Fedex Corporation	110.78	Freight Services
82694	Filterline Corporation	230.68	Filters
82695	Fisher Scientific	7,655.59	Lab Parts & Supplies
82696	Flo Systems, Inc.	3,091.72	Pump Parts & Supplies
82697	Forkert Engineering & Surveying, Inc.	420.75	Surveying Services - Various Capital Projects
82698	Fountain Valley Paints, Inc.	168.09	Paint Supplies
82699	Franklin Covey	493.10	Office Supplies
82700	Frasco Profiles	301.25	Human Resources Background Checks
82701	Full Spectrum Analytics, Inc.	832.00	Pump Repairs
82702	Ganahl Lumber Company	139.51	Lumber/Hardware
82703	Garden Grove Sanitary District	20,800.00	Cooperative Projects Reimbursement Program
82704	Garratt Callahan Company	2,149.60	Chemicals
82705	GBC (General Binding Corp)	48.36	Stationery & Office Supplies
82706	George T. Hall	294.16	Flow Switch
82707	Getinge Castle	3,658.54	Lab Parts & Supplies
82708	Goldenwest Window Service	1,040.00	Maintenance Services - Power Wash & Concrete Cleaning at Waste Haulers Station
82709	Government Finance Officers Association	150.00	Notices & Ads
82710	Grainger, Inc.	8,057.93	Mechanical & Electrical Parts, Supplies & Tools
82711	The Grimstad Company	1,819.80	Instrument Parts & Supplies
82712	Harrington Ind. Plastics	6,103.12	Pump Parts & Supplies
82713	Hach c/o Ponton Industries	9,106.36	Lab Parts & Supplies
82714	Harold Primrose Ice	140.00	Ice For Samples
82715	Hewlett Packard Company	11,331.35	(30) HP Notebook Warranty Upgrades & (2) HP PCs
82716	Hill Brothers	18,768.36	Chemicals - Odor & Corrosion Control - Newport Trunkline
82717	Home Depot	807.40	Misc. Repair & Maintenance Material
82718	Hope Health/IHAC	539.72	Publication - Wellness Newsletters
82719	Industrial Distribution Group	718.48	Mechanical Parts, Supplies, Locks & Tools
82720	Industrial Threaded Products, Inc.	463.81	Inventory Fasteners
82721	Interstate Batteries of Cal Coast	2,025.86	Batteries for Vehicles & Carts
82722	Invensys System, Inc.	1,238.92	Electrical Parts & Supplies
82723	Irvine Ranch Water District	5.45	Water Use
82724	ISA	170.00	Membership
82725	ISEC, Inc.	1,538.46	Lab Parts & Supplies
82726	Jefferson Smurfit Corp. (U.S.)	6,464.22	Reconciliation User Fee Refund Program
82727	Jays Catering	1,543.19	Meeting Expenses
82728	Johnstone Supply	1,350.01	Electrical Parts & Supplies
82729	Julian A. McDermott Corporation	718.43	Solar Marine Lights for Oceanographic Buoys
82730	Kelly Paper	17.19	Paper
82731	Kforce, Inc.	1,914.00	Temporary Employment Services
82732	Lorman Education Services	221.97	Training Registration
82733	Lab Safety Supply, Inc.	141.17	Lab Parts & Supplies
82734	Lee & Ro, Inc.	3,528.99	Professional Services P2-47-3
82735	LINJER	7,275.68	Professional Service - DART MO 9-22-99
82736	Lucci's Gourmet Foods, Inc.	30.00	Meeting Expense
82737	Lyon Workspace Products	593.63	Storage Cabinets
82738	Manpower Professional	1,680.00	Temporary Employment Services
82739	Mc Junkin Corp	78.50	Mechanical Parts & Supplies

Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
82740	McMaster Carr Supply Co.	845.28	Mechanical Parts & Supplies
82741	Medlin Controls Co.	615.15	Instrument Parts & Supplies
82742	Mike Pritch & Sons	17,674.00	Construction FEO5-20
82743	Mission Abrasive Supplies	111.05	Janitorial Supplies
82744	Monster, Inc.	1,500.00	Notices & Ads
82745	Mooring Systems, Inc.	2,748.00	Open Tripod for Mooring Program
82746	National Technology Transfer, Inc..	6,212.00	On-Site Training - Centrifugal Pump
82747	National Plant Services, Inc.	6,985.00	Vacuum Truck Services
82748	Neal Supply Co.	703.94	Plumbing Supplies
82749	Newark Electronics	306.15	Electrical Parts & Supplies
82750	Nextel Communications	880.80	Cellular Phones & Air Time
82751	The Norco Companies	349.44	Mail Delivery Service
82752	OCB Reprographics	368.96	Printing Service - MO 1/26/00
82753	OI Analytical	396.52	Lab Parts & Supplies
82754	OMRON IDM Controls, Inc.	1,181.26	Electrical Parts & Supplies
82755	Onesource Distributors, Inc.	479.50	Electrical Parts & Supplies
82756	Optio Software	500.00	Software License Transfer Fee
82757	Orange County Hose Company	123.22	Hose Supplies & Parts
82758	Orange County Tax Collector	51.95	Property Tax Assessment - 1730 W. Coast Hwy.
82759	Orange Fluid System Technologies, Inc.	692.70	Lab & Plumbing Parts & Supplies
82760	Oxygen Service Company	1,360.42	Lab Parts & Supplies & Specialty Gases
82761	PAC	714.38	Lab Parts & Supplies
82762	Pacific Mechanical Supply	729.88	Plumbing Supplies
82763	Parker Supply Company	808.13	Instrument Parts & Supplies
82764	Parkhouse Tire, Inc.	169.49	Tires
82765	Patriot Video Productions	548.02	Video & Editing Services
82766	PCG Industries	1,500.00	Mechanical Maintenance & Repairs - Fan Shaft
82767	PL Hawn Company, Inc.	212.12	Electrical Parts & Supplies
82768	Praxair, Inc.	38.19	Lab Parts & Supplies
82769	PROPIPE	16,295.84	Sewerline Cleaning - City of Tustin & Unincorp. Co. Prop.; Removal of Sewer Rod & Plumber's Cable
82770	Q Air Calif. Div. Pump Engineering	6,770.34	Mechanical Parts & Supplies
82771	Rainbow Disposal Co.	3,104.33	Trash Removal
82772	Restek Corp.	3,381.48	Lab Parts & Supplies
82773	Rockwell Engineering & Equipment Co.	5,324.08	Pump Parts & Supplies
82774	Royale Cleaners	19.50	Dry Cleaning Services
82775	RPM Electric Motors	4,095.24	Motor & Motor Repairs
82776	RSA Sutter Soil Products	1,575.84	Soil Materials
82777	Saddleback Materials Co., Inc.	331.40	Sand
82778	SBC/MCI	757.45	Telephone Services
82779	Sea Bird Electronics, Inc.	6,391.60	Lab Instrument Maintenance & Calibration Services
82780	SGE, Inc.	1,973.94	Lab Parts & Supplies
82781	Shamrock Supply Co., Inc.	2,237.41	Aerosol Cleaner
82782	Shureluck Sales & Engineering	393.13	Mechanical Parts & Supplies
82783	Sigma Aldrich, Inc.	111.86	Lab Parts & Supplies
82784	SKC West, Inc.	2,176.10	Safety Supplies
82785	Smith Pipe & Supply, Inc.	31.26	Plumbing Parts & Supplies
82786	So Cal Gas Company	13,329.97	Natural Gas
82787	Softchoice Corp.	8,028.46	Software
82788	Source Graphics	2,056.00	Copier Maintenance Agreement
82789	Southern California Edison	9,003.81	Power

Claims Paid From 07/01/06 to 07/15/06

Warrant No.	Vendor	Amount	Description
82790	Southern California Trane Service	90.88	Electrical Parts & Supplies
82791	Specialized Environmental, Inc.	4,550.00	Environmental Abatement Services
82792	SPEX Certiprep, Inc.	68.26	Lab Parts & Supplies
82793	Summit Steel	2,543.54	Metal
82794	Sunset Industrial Parts	67.08	Mechanical Parts & Supplies
82795	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
82796	Systems Solution Company	1,616.25	Security Camera & Hardware
82797	Target Specialty Products	120.68	Insecticide
82798	Tasco Pacific Fire Protection	1,900.00	Qrtly./Annual Fire Sprinkler Inspection, Maint. & Cert. at Plt. 1 & Plt. 2
82799	Terminix International	115.00	Pest Control
82800	The Standard Insurance Company	2,663.68	Executive Disability Plan Premium
82801	Thomas V. Gerlinger	500.00	Lab Analyses
82802	Thompson Industrial Supply, Inc.	4,677.53	Mechanical Parts & Supplies
82803	Time Warner Communication	51.07	Cable Services
82804	T-Mobile	108.33	Wireless Air Time
82805	TMV Systems Engineering, Inc.	3,437.50	Software Maintenance
82806	Tony's Lock & Safe Service & Sales	98.39	Locks & Keys
82807	Tortuga Pool Services	620.00	Maintenance Agreement - Weekly Cleaning of Atrium Pond
82808	Traffic Control Service, Inc.	4,103.82	Traffic Safety Supplies/Rentals
82809	Tremco Incorporated	390.00	Repairs & Maintenance Services - Roof of I.T. Trailers
82810	Tri-State Seminar On-the-River	45.00	Training Registration
82811	Truck & Auto Supply, Inc.	1,331.81	Automotive Parts & Supplies
82812	Ultra Scientific	762.50	Lab Parts & Supplies
82813	The Unisource Corporation	9,547.51	Office Supplies
82814	United Pacific Services, Inc.	16,467.51	Landscape Maintenance at Plants 1 & 2 and Pump Stations
82815	United Parcel Service	42.03	Parcel Services
82816	US Airconditioning Distributors, Inc.	328.10	Programmable Thermostat
82817	US Equipment Co., Inc.	1,921.14	Valve Supplies
82818	Verizon	78.85	Telephone Service
82819	Verizon California	714.22	Telephone Services
82820	Vernes Plumbing	150.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
82821	Vision Communications Co.	6,208.46	(8) Portable Radios
82822	VWR Scientific Products	4,834.22	Lab Parts & Supplies
82823	Wally Machinery and Tool Supply, Inc.	80.81	Mechanical Parts, Supplies & Tools
82824	Waste Markets Corp.	16,619.42	Maint. Agree. - Grit & Screenings Removal & Digester Mat'l Removal
82825	Water Environment Federation	326.00	Membership
82826	Waxie Sanitary Supply	179.51	Janitorial Supplies
82827	West Coast Analytical Service, Inc.	110.00	Outside Lab Services
82828	West Lite Supply Company, Inc.	383.33	Electrical Parts & Supplies
82829	Western Switches & Controls, Inc.	8,457.00	Maintenance Agreement & Technical Support for 100 Devices
82830	Weston Solutions, Inc.	1,550.00	Outside Laboratory Services
82831	WetLabs, Inc.	1,570.00	Lab Equipment Service
82832	Workforce Software, Inc.	21,000.00	Professional Services - J-104
82833	Xyon Business Solutions, Inc.	3,240.00	Temporary Employment Services
82834	Yale/Chase Materials Handling, Inc.	99.84	Electric Cart Parts
82835	3CMA	350.00	Membership
82836	Paul Krzysik	727.27	Meeting/Training Expense Reimbursement
82837	James D. Niswonger	1,776.45	Meeting/Training Expense Reimbursement
82838	Purvi R. Patel	1,093.02	Meeting/Training Expense Reimbursement
82839	Ken H. Wong	190.00	Meeting/Training Expense Reimbursement

**Claims Paid From 07/01/06 to 07/15/06**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
82840	Paula A. Zeller	105.62	Meeting/Training Expense Reimbursement
82841	County of Orange Auditor Controller	255.00	Administrative Fee - Adjustments to Property Tax Bills
82842	County of Orange Auditor Controller	525.00	Administrative Fee - Adjustments to Property Tax Bills
82843	Laura Douville	1,437.79	User Fee Refund Regarding Septic Tanks
82844	Government Finance Officers Association	575.00	Review Fee - GFOA Achievement Award for Financial Reporting for FY 2006/07 & 2007/08
82845	Michael Morey and Dell	749.02	Employee Computer Loan Program
82846	ARB, Inc.	497,394.00	Construction 7-36, 7-39, & 7-41
82847	Brown & Caldwell	32,985.66	Professional Services CMOM/WDR Program
82848	CPEIA	201,746.00	Excess Workers' Compensation Insurance (CA Public Entity Insurance Authority)
82849	Driver Alliant Insurance Service, Inc.	391,233.25	California Municipal Excess Liability Insurance (CAMEL)
82850	Earth Tech, Inc.	28,986.67	Professional Services P1-106 & 3-58
82851	GHD, L.L.C.	82,628.00	Professional Services - Asset Management Program
82852	HDR Engineering, Inc.	43,600.82	Professional Services P1-82
82853	Kemiron Companies, Inc.	70,178.06	Ferric Chloride
82854	OCERS Wire	53,000.00	RMBR Agreement
82855	PBS & J	164,088.23	Professional Services 3-52
82856	Pioneer Americas, Inc.	211,506.09	Sodium Hypochlorite
82857	Polydyne, Inc.	39,892.49	Cationic Polymer MO 3-11-92
82858	RBF Consulting	29,935.50	Engineering Services 2-41
82859	Sancon Engineering, Inc.	369,023.29	Construction - Manhole Rehab. Proj. 7-21 & Fold & Reformed PVC Pipe Rehab. of Small Dia. Sewer Pipe
82860	Southern California Edison	1,000,000.00	Construction P1-97
82861	Tule Ranch/Magan Farms	203,892.60	Residuals Removal MO 3-29-95
82862	UBS Financial Services, Inc.	37,467.95	Remarketing Fee - 2000 A & B Series Advanced Refunding COPs (or 1992 Advanced Refunding)
82863	US Peroxide, L.L.C.	238,138.37	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
82864	Driver Alliant Insurance Service, Inc.	803,220.00	Property and Boiler & Machinery Insurance
82865	Orange County Sanitation District	29,907.76	Worker's Comp. Reimb.
82866	Lawyers Title Company	123,000.00	Escrow Closing Costs - Real Property at Bitter Point Pump Station 5-49
	<b>Total Accounts Payable - Warrants</b>	<b><u>\$ 5,747,094.49</u></b>	
<b><u>Payroll Disbursements</u></b>			
33685 - 33759	Employee Paychecks	\$ 122,114.41	Biweekly Payroll 07/05/06
33760 - 33789	Employee Paychecks	21,836.77	Interim Payroll - Retros, Terminations/Resignation, Manager Biannual IIS
127845 - 128394	Direct Deposit Statements	1,087,140.83	Biweekly Payroll 07/05/06
	<b>Total Payroll Disbursements</b>	<b><u>\$ 1,231,092.01</u></b>	
<b><u>Wire Transfer Payments</u></b>			
	OCSD Payroll Taxes & Contributions	\$ 621,617.20	Biweekly Payroll 07/05/06
	Deutsche Bank	588,726.05	Series 2006 Certificates of Participation June Interest Payment
	US Bank	595,227.07	Series 2000 A & B Refunding COPs June Interest Payment
	JP Morgan Chase Bank	139,556.90	Series 1993 Refunding Certificates of Participation June 2006 Interest & Principal Payment
	<b>Total Wire Transfer Payments</b>	<b><u>\$ 1,945,127.22</u></b>	
	<b>Total Claims Paid 07/01/06 - 07/15/06</b>	<b><u>\$ 8,923,313.72</u></b>	

Claims Paid From 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
82867	Albert Grover & Associates	\$ 56,835.00	Professional Services - Traffic Impact Analysis 1-2-4
82868	Blue Cross of California	408,341.68	Medical Insurance Premium
82869	Brown & Caldwell	583,868.49	Professional Services P2-90
82870	Delta Dental	58,097.87	Dental Insurance Plan
82871	Kaiser Foundation Health Plan	67,015.56	Medical Insurance Premium
82872	Malcolm Pimie, Inc.	35,931.09	Professional Services J-79
82873	SCAP	50,000.00	Membership Dues
82874	Southern Counties Lubricant	36,942.53	Oil
82875	State Board of Equalization	48,125.00	2005-06 Sales Tax Return
82876	Tule Ranch/Magan Farms	30,169.00	Residuals Removal MO 3-29-95
82877	AKM Consulting Engineers	9,600.00	Professional Services - Part-Time Dig Alert Technician
82878	American Express	24,696.01	Purchasing Card Program, Misc. Supplies & Services
82879	American Training Resources, Inc.	1,071.67	Safety Videos
82880	AppleOne Employment Service	7,829.35	Temporary Employment Services
82881	AT & T Universal Biller	737.20	Telephone Service
82882	American Telephone & Telegraph Corp.	26.55	Telephone Service
82883	Baker Tanks	1,080.00	Tank Rentals
82884	BC Wire Rope & Rigging	1,808.64	Mechanical Parts & Supplies
82885	County of Orange	235.26	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
82886	Court Trustee	98.62	Wage Garnishment
82887	Cal Protection	1,096.00	Service Agreement - Halon Fire System at Plt. 2 Control Center
82888	CALPELRA	2,486.00	Membership & Training Registration
82889	CMAA	340.00	Training Registration
82890	Compressor Components of California	856.61	Valves
82891	County Of Orange Auditor Controller	105.00	Encroachment Permit P2-68
82892	CSMFO	54.00	Meeting Registration - Division 220
82893	Culligan of Orange County	48.15	Maint. Agreement - Cen Gen Water Softener System
82894	Dapper Tire Co.	2,059.53	Truck Tires
82895	David's Tree Service	3,500.00	Tree Maint. Service
82896	Diamond Interiors, Inc.	877.00	Installation of Mini Blinds at Purchasing Building
82897	Employers Group	9,020.00	On-Site Training - Clerical Training Program
82898	Voided Check	-	-
82899	Employee Benefits Specialists, Inc.	10,774.15	Reimbursed Prepaid Employee Medical & Dependent Care
82900	Environmental & Occupational Risk Mgmt.	24.45	Professional Services - Indoor Air Quality Investigation
82901	Environmental Engineering & Contracting	10,094.13	Professional Services - Fats, Oil & Grease (FOG) Study
82902	Court Order	420.00	Wage Garnishment
82903	FEDEX Corporation	110.61	Freight Services
82904	First American Real Estate Solutions	483.00	On-Line Orange County Property Information
82905	Franchise Tax Board	118.55	Wage Garnishment
82906	Geomatrix Consultants, Inc.	9,960.00	Soils, Concrete & Other Materials Testing
82907	Green Parrot	111.52	Meeting Supplies
82908	Greenleaf Industries	2,500.00	Weed Abatement & Herbicide Application Services
82909	Harrington Industrial Plastics, Inc.	294.32	Mechanical Parts & Supplies
82910	Hasler, Inc.	754.25	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
82911	Huntington Beach Library	1,000.00	Meeting Room Renal Fee
82912	Insight Investments	15,903.44	Professional Services - Computer Hardware/Software - Network
82913	Internal Revenue Service	125.00	Wage Garnishment
82914	IBM	5,103.66	Maintenance Agreement AS-400
82915	Intl. Union of Oper. Eng. AFL CIO Local 501	4,520.69	Dues Deduction
82916	Kforce, Inc.	1,914.00	Temporary Employment Services
82917	L & N Uniform Supply Co., Inc.	1,314.19	Incentive Items - Biosolids EMS Incentive Program
82918	L & N Image Apparel	2,361.00	OCSD Ball Caps w/OCSD & EMS Logos



Claims Paid from 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
82919	Labeltronix	4,125.00	Maintenance Agreement for (11) Label Printers
82920	Court Order	150.00	Wage Garnishment
82921	Luedtke Crane Systems, L.L.C.	4,994.00	Repairs & Maintenance Services - V-420
82922	McMaster Carr Supply Co.	2,511.69	Mechanical Parts & Supplies
82923	MDS Consulting	5,272.80	Professional Surveying Services I-2-4
82924	Court Order	225.00	Wage Garnishment
82925	Motion Industries, Inc.	729.41	Electrical Parts & Supplies
82926	National Bond & Trust	2,460.28	U.S. Savings Bonds Payroll Deductions
82927	New Horizons, C.L.C. of Santa Ana	1,960.00	Training Registration
82928	Noria Corporation	1,220.00	Publication
82929	OCAIHA - Orange County American Indus.	50.00	Membership
82930	OCB Reprographics	3,812.92	Printing Service - MO 1/26/00
82931	OCEA	583.03	Dues Deduction
82932	Onesource Distributors, Inc.	80.81	Electrical Parts & Supplies
82933	Oracle Corp	1,918.35	Training Registration
82934	Oxygen Service Company	645.81	Lab Parts & Supplies
82935	Pagentry World, Inc.	11.37	Hardware
82936	Parkhouse Tire, Inc.	542.58	Tires
82937	PCG Industries	2,000.00	Pump Repairs
82938	Peace Officers Council of CA	1,521.00	Dues Deduction, Supervisors & Professionals
82939	Primary Source Office Furnishings, Inc.	1,938.23	Office Furniture & Misc. Equipment
82940	PrinterGuy	3,528.50	Printer Maintenance
82941	Procare Work Injury Center	98.00	Medical Screenings
82942	PROPIPE	3,568.09	Sewerline Video Inspections for Damage, Infiltrations & Illegal Connections
82943	Prudential Overall Supply	3,030.62	Uniforms & Related Articles
82944	Quinn Group, Inc.	399.55	Oil Filters
82945	RMS Engineering & Design, Inc.	8,682.50	Professional Services - Evaluation of Proposed North County Maintenance Yard Property Acquisition
82946	SARBS-CWEA	45.00	Training Registration
82947	SCAP	5,731.80	Kern County Litigation Fund
82948	Scott Specialty Gases, Inc.	140.29	Cylinder Rentals & Demurrage
82949	SCWMF	25.00	Membership
82950	Court Order	721.50	Wage Garnishment
82951	So Cal Gas Company	12,038.79	Natural Gas
82952	South Coast Air Quality Management Dist.	556.90	Permit Fees - Annual Emission, Operation & Misc. Fees
82953	South Coast Air Quality Management Dist.	556.90	Permit Fees - Annual Emission, Operation & Misc. Fees
82954	Southern California Edison	3,201.48	Power
82955	Summit Steel	602.75	Metal
82956	Terminix International	844.00	Pest Control
82957	The Orange County Register	2,527.80	Notices & Ads
82958	Thermo Elemental	342.48	Lab Parts & Supplies
82959	Times Community News	118.75	Notices & Ads
82960	Tri-State Seminar On-the-River	45.00	Training Registration
82961	United Parcel Service	474.47	Parcel Services
82962	United Way	160.00	Employee Contributions
82963	US Metro Group, Inc.	11,279.00	Janitorial & Floor Maintenance at Plants 1 & 2
82964	Verizon California	119.34	Telephone Services
82965	Vision Service Plan CA	9,941.28	Vision Service Premium
82966	The Wackenhut Corporation	20,842.31	Security Guards
82967	WateReuse Association	500.00	Meeting Registration - Division 631
82968	WEF	182.00	Membership - Water Environment Federation
82969	Woods Hole Group, Inc.	147.71	Professional Services - Ocean Monitoring
82970	Xyon Business Solutions, Inc.	6,300.00	Temporary Employment Services
82971	Court Order	597.50	Wage Garnishment

Claims Paid From 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
82972	Zee Medical	1,468.62	First Aid Supplies
82973	1-800-Conference(R)	261.33	Telephone Conference Calls
82974	3E Company	4,860.00	Professional Services - On-Site Hazardous Materials Inventory Assessment
82975	Steve Anderson	1,879.78	Meeting/Training Expense Reimbursement
82976	Peter Cheffs	111.00	Meeting/Training Expense Reimbursement
82977	Donald R. Cleveland	58.00	Meeting/Training Expense Reimbursement
82978	Thomas D. Dodderer	170.00	Meeting/Training Expense Reimbursement
82979	Henry E. Lorimer	58.00	Meeting/Training Expense Reimbursement
82980	Tomm E. McElroy	58.00	Meeting/Training Expense Reimbursement
82981	Jagadish C. Oruganti	150.00	Meeting/Training Expense Reimbursement
82982	Jamiann M. Questa	140.54	Meeting/Training Expense Reimbursement
82983	James D. Ruth	245.43	Meeting/Training Expense Reimbursement
82984	Michele Stitzel	81.00	Meeting/Training Expense Reimbursement
82985	Jonathan K. Thomsic	454.48	Meeting/Training Expense Reimbursement
82986	Ivara Corporation	2,780.00	Training Registration
82987	Basic Chemical Solutions, L.L.C.	32,946.70	Sodium Bisulfite & Sodium Hydroxide
82988	Pioneer Americas, Inc.	161,272.59	Sodium Hypochlorite
82989	Kiewit Pacific Co.	281,250.00	Construction 5-51 & 5-52
82990	Wells Fargo Bank Mac C7300-012	31,250.00	Construction 5-51 & 5-52, Retention
82991	Hill Brothers	17,715.71	Chemicals - Odor & Corrosion Control - Newport Trunkline
82992	Kemiron Companies, Inc.	17,901.56	Ferric Chloride
82993	Polydyne, Inc.	11,307.76	Cationic Polymer MO 3-11-92
82994	Suzanne A. Smith	37,000.00	Claim Settlement
82995	Action Door Repair Corporation	61,643.20	Door Replacements at Plant 2
82996	Air Products & Chemicals, Inc.	25,829.07	O & M Agreement Oxy. Gen. Sys. MO 8-8-89
82997	Black & Veatch Corporation	25,459.17	Engineering Services J-77
82998	Camp Dresser & Mckee, Inc.	140,915.74	Engineering Service J-71-8
82999	CH2M Hill	41,373.00	Engineering Services - Needs Assessment for Environmental Compliance Awareness Program
83000	Dudek & Associates, Inc.	78,250.52	Professional Services P2-68
83001	Earth Tech, Inc.	47,359.93	Professional Services P2-79 & P1-100
83002	HDR Engineering, Inc.	143,043.55	Professional Services P1-101
83003	Innerline Engineering	50,280.65	Sewerline Video Inspections & Cleaning
83004	Jamison Engineering Contractors, Inc.	35,999.60	Construction P1-76; Caustic Tank Repl. at Plt. 2; and Repairs on (4) Flap Valves & Clarifier Gate
83005	Lee & Ro, Inc.	27,775.38	Professional Services 5-51 & 5-52
83006	Malcolm Pirmie, Inc.	273,687.87	Professional Services I-10 & P2-80
83007	MetLife Life Insurance Company	36,179.98	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
83008	Orange County Water District	6,785,701.89	Joint GWRS Project J-36
83009	Southern California Edison	113,192.13	Power
83010	Synagro West, Inc.	275,460.23	Residuals Removal MO 3-29-95
83011	Tran Consulting Engineers	34,387.29	Engineering Services 7-21
83012	Tule Ranch/Magan Farms	235,328.24	Residuals Removal MO 3-29-95
83013	Undersea Graphics Inc.	57,475.00	Contract Service - Outfall Inspection
83014	US Peroxide, L.L.C.	45,588.94	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
83015	Helix Electric, Inc.	209,626.20	Construction SP-81
83016	J F Shea Construction, Inc.	4,888,654.29	Construction J-77 & P2-66
83017	Voided Check	-	-
83018	Ken Thompson, Inc.	29,610.00	Construction 2-41-4B
83019	Margate Construction, Inc.	306,960.00	Construction P1-37
83020	Mike Bubalo Construction Co., Inc.	1,896,868.80	Construction I-2-4A
83021	Southern Contracting Company	60,872.00	Construction J-33-1A
83022	A W Chesterton	11,841.64	Mechanical Parts & Supplies
83023	Air & Waste Management Association	165.00	Membership
83024	Absolute Standards, Inc.	960.00	Lab Parts & Supplies

Claims Paid from 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
83025	Accurate Environmental Services, Inc.	13,000.00	Services - Relative Accuracy Test Audit for (3) CGS Engines at Plt. 1 & (5) at Plt. 2
83026	Advant Business Graphics	1,452.55	Printing Services - Wastehauler Forms
83027	Agilent Technologies, Inc.	3,689.37	Lab Parts & Supplies
83028	Airgas Safety, Inc.	6,785.83	Safety Supplies
83029	Airgas West	9.00	Demurrage
83030	Allied Packing & Rubber, Inc.	63.79	Mechanical Parts & Supplies
83031	American Air Filter, Inc.	1,576.00	Air Filters
83032	American Airlines	3,417.85	Travel Services
83033	Arntech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
83034	Analytical Products Group, Inc.	695.00	Lab Parts & Supplies
83035	Anixter, Inc.	560.00	Computer Hardware/Software
83036	Annex Orange County, Inc.	411.37	Paint Supplies
83037	APWA	565.00	Training Registration
83038	Ashbrook Corporation	1,532.81	Mechanical Parts & Supplies
83039	Assurx, Inc.	5,513.00	Software Maintenance & Support - CATWEB
83040	Astrix Software Technology	24,200.00	Professional Services - Data Audit for Laboratory Information Management System (LIMS)
83041	AT & T California/MCI	3,016.02	Telephone Service
83042	American Telephone & Telegraph Corp.	25.02	Telephone Service
83043	Awards & Trophies Company	217.24	Awards & Trophies
83044	AWSI	33.00	Department of Transportation Program Management & Testing
83045	Battery Specialties	287.56	Batteries
83046	Beckman Instruments, Inc.	1,752.00	Instrument Repairs & Maintenance Services
83047	Bee Man Pest Control, Inc.	150.00	Pest Control
83048	Borden Decal Company	431.18	Parking Permit Hang Tags
83049	Brenntag Pacific, Inc.	3,178.63	Janitorial Supplies
83050	Brown & Caldwell	13,683.98	Professional Services P1-37
83051	Bucknam & Associates, Inc.	2,240.00	Professional Services - Pavement Management
83052	California Construction Expo	610.00	Meeting Registration - Divisions 230 & 750
83053	California Emergency Services Association	275.00	Training Registration
83054	California Political Week, Inc.	95.00	Books & Publications
83055	Calrol, Inc.	3,708.93	Mechanical Parts & Supplies
83056	Cameron Compression Systems	1,098.58	Mechanical Parts & Supplies
83057	Cardlock Fuel Systems, Inc.	21,660.60	Fuel Card Program - District Vehicles & Monitoring Vessel
83058	Career Track	99.00	Meeting Registration - Division 630
83059	Carollo Engineers	904.00	Professional Services - 2005-06 Rate Study
83060	Cingular Wireless Airtime	5,129.53	Wireless Services
83061	Columbia Analytical Services, Inc.	20,862.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
83062	Voided Check	-	-
83063	Computer Protection Technology, Inc.	13,284.89	Installation of UPS System, Inspection, Power-Up & Customer Training
83064	Computer Sciences Corp.	13,000.00	Consulting & Lab Services- Assay Pilot Project
83065	Consolidated Elect Distributors, Inc.	2,470.97	Electrical Parts & Supplies
83066	Consumers Pipe & Supply Co.	2,351.16	Plumbing Parts & Supplies
83067	Controlled Motion Solutions	242.12	Pump Parts & Supplies
83068	Corporate Business Interiors	1,999.84	Miscellaneous Office Furniture
83069	Corporate Image Maintenance, Inc.	168.00	Custodial Services Spec. No. 9899-09
83070	County of Orange Auditor Controller	3,086.00	Encroachment Permit 7-36
83071	County of Orange Auditor Controller	35.00	Encroachment Permit 7-39
83072	County Wholesale Electric Co.	2,210.45	Electrical Parts & Supplies
83073	CR&R, Inc.	1,890.00	Container Rentals
83074	CWEA Membership	125.00	Training Registration
83075	Desert Pumps & Parts, Inc.	2,915.11	Pump Parts & Supplies
83076	Devise Technical Products	18,856.25	Removal/Installation of Solenoid Valves & Actuators; R&R of Plastic Piping and Grease Lines
83077	Dezurik Water Controls	1,992.31	Mechanical Parts & Supplies

Claims Paid From 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
83078	Dr. Harvey Goldstone	900.00	Safety Glasses
83079	Duke's Root Control, Inc.	5,014.86	Sewer Root Control Service
83080	Dunn Edwards Corporation	325.67	Paint Supplies
83081	Duracolor, L.L.C.	390.16	Vehicle Decals
83082	E. Sam Jones Distributors, Inc.	159.63	Electrical Parts & Supplies
83083	Environmental Engineering & Contracting	22,000.00	Prof. Services - Preparation/Training - Indus. Wastewater Trmt. Operator Trng. Course VII
83084	Edinger Medical Group, Inc.	200.00	Medical Screenings
83085	Electra Bond, Inc.	589.93	Sandblast & Recoat Pipe
83086	Electrical Sales, Inc.	679.41	Electrical Parts & Supplies
83087	Employee Benefits Specialists, Inc.	698.60	Reimbursed Prepaid Employee Medical & Dependent Care
83088	Enchanter, Inc.	6,800.00	Ocean Monitoring & Outfall Inspection & Maintenance
83089	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
83090	Environmental Resource Association	3,695.70	Lab Parts & Supplies
83091	Ewing Irrigation Industrial	595.46	Landscape Irrigation Parts & Supplies
83092	Express Lens Lab	3,025.29	Safety Glasses
83093	Ferguson Enterprises, Inc.	1,041.58	Valves
83094	Filter Belts, Inc.	6,000.00	Filter Press Belts
83095	Fisher Scientific Company, L.L.C.	1,859.04	Lab Parts & Supplies
83096	Forkert Engineering & Surveying, Inc.	11,003.25	Surveying Services - Various Capital Projects
83097	Fountain Valley Paints, Inc.	335.91	Paint Supplies
83098	Franklin Covey	640.51	Office Supplies
83099	Fuller Truck Accessories	1,099.91	Truck Parts & Supplies
83100	Garland Manufacturing Co.	574.68	Freight Charges - Shipment of 6/27/06
83101	GBC (General Binding Corp)	87.82	Stationery & Office Supplies
83102	George Yardley Co.	1,596.86	Lab Parts & Supplies
83103	Getinge Castle	1,397.77	Electrical Parts & Supplies
83104	Gierlich-Mitchell, Inc.	2,449.68	Mechanical Parts & Supplies
83105	Gilmour Group c/o Lippincott Co.	1,281.84	Hoses
83106	Goldenwest Window Service	3,015.00	Groundskeeping Services or Window Washing Services
83107	Grainger, Inc.	121.61	Mechanical Parts & Supplies
83108	Hach c/o Ponton Industries	4,806.76	Instrument Parts & Supplies
83109	Harold Primrose Ice	120.00	Ice For Samples
83110	Harrington Industrial Plastics, Inc.	764.52	Mechanical Parts & Supplies
83111	Hatch & Kirk, Inc.	3,990.06	Mechanical Parts & Supplies
83112	Health Science Associates	3,000.00	On-Site Training - Lab Electrical Safety
83113	Hello Direct	549.49	Telephone Accessories
83114	Hoke Controls	371.49	Valves
83115	Home Depot	1,308.64	Misc. Repair & Maintenance Material
83116	Hub Auto Supply	52.17	Vehicle Parts & Supplies
83117	Irvine Ranch Water District	250.00	Reconciliation User Fee Refund Program
83118	Industrial Distribution Group	435.19	Mechanical Parts & Supplies
83119	Industrial Metal Supply	1,003.08	Metal
83120	Ironman Parts & Services	105.25	Oil Filters
83121	Irvine Pipe & Supply	13.21	Mechanical Parts & Supplies
83122	JG Tucker And Son, Inc.	1,740.16	Traffic Cones
83123	Jack-X-Change	112.01	Mechanical Parts & Supplies
83124	Jensen Instrument Co.	2,465.59	Pressure Gauge
83125	Johnstone Supply	760.90	Electrical Parts & Supplies
83126	Kelly Paper	628.46	Paper
83127	Kiesel Environmental Lab	540.00	Outside Laboratory Services
83128	Kleinfelder, Inc.	2,594.00	Soils, Concrete & Other Materials Testing
83129	Kooltronic, Inc.	3,380.17	Air Conditioner
83130	L & N Uniform Supply Co.	2,654.91	OCSD Staff Polo Shirts with Decal

Claims Paid from 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
83131	LA CAD Corporation	17,250.00	Training Registration
83132	Lab Safety Supply, Inc.	710.10	Lab Parts & Supplies
83133	LECO Corporation	443.55	Lab Parts & Supplies
83134	Liebert Cassidy	10,017.00	Professional Service - Human Resources
83135	Maintenance Technology Corp.	738.28	Mechanical Parts & Supplies
83136	Mar Vac Electronics	47.57	Electrical Parts & Supplies
83137	McMaster Carr Supply Co.	801.39	Mechanical Parts, Supplies & Batteries
83138	Medlin Controls Co.	1,228.11	Instrument Parts & Supplies
83139	Midway Mfg. & Machining Co.	4,983.44	Repair & Maintenance Services - Pump
83140	Mission Abrasive Supplies	368.62	Janitorial Supplies
83141	Morgan Company	3,315.49	Repair & Maintenance Services - V-397
83142	National Fire Protection Association	279.13	Training Video - Electrical Safety in the Workplace
83143	National Institute of Standards & Technology	600.00	Lab Parts & Supplies
83144	Nazdar West	12,601.90	Computer Software/Hardware
83145	Neal Supply Co.	1,030.30	Plumbing Supplies
83146	Nickey Petroleum Co., Inc.	4,869.15	Oil
83147	The Norco Companies	336.00	Mail Delivery Service
83148	NRG Thermal Services, L.L.C.	1,896.29	Mechanical Parts & Supplies
83149	O C Tanner Recognition Company	380.11	Employee Service Awards Program
83150	Onesource Distributors, Inc.	1,114.57	Electrical Parts & Supplies
83151	Operation Technology, Inc.	2,080.00	Training Registration
83152	Orange Fluid System Technologies, Inc.	863.83	Hose, Parts & Supplies
83153	ORCO Construction Supply	209.89	Marking Paint
83154	Oxygen Service Company	2,687.80	Lab Parts & Supplies
83155	Pacific Mechanical Supply	1,106.52	Plumbing Supplies
83156	Padgett - Thompson	144.00	Training Registration
83157	Parsons Water & Infrastructure, Inc.	20,069.76	Professional Services J-35-1
83158	Patriot Video Productions	723.56	Video & Editing Services
83159	PCG Industries	975.00	Pump Repairs
83160	PCS Express, Inc.	23.41	Courier Service
83161	PL Hawn Company, Inc.	228.09	Air Conditioner Filters
83162	Praxair, Inc.	489.19	Lab Parts & Supplies
83163	Pre-Paid Legal Services, Inc.	887.75	Employee Voluntary Legal Service Insurance Premium
83164	PROPIPE	675.00	Sewerline Cleaning - City of Tustin & Unincorporated County Property
83165	Prudential Overall Supply	2,975.38	Uniforms & Related Articles
83166	Pumping Solutions, Inc.	4,638.64	Pump
83167	Reliastar Life Insurance Company	8,833.52	Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
83168	RBF Consulting	8,461.71	Engineering Services 7-38
83169	Restek Corp.	2,250.96	Lab Parts & Supplies
83170	RMS Engineering & Design, Inc.	5,950.00	Engineering Services - Installation of Floor Drains at Digesters R & S Pump Room
83171	Rosemount/Uniloc	1,509.60	Instrument Supplies
83172	RS Hughes Co., Inc.	214.71	Paint Supplies
83173	Sancon Engineering, Inc.	652.50	Dewatering Manhole at Baker/Gisler Air Jumper
83174	SBC Long Distance	1,349.94	Long Distance Telephone Services
83175	SCAP	1,293.64	Kern County Litigation Fund
83176	Science Applications International	14,790.89	Ocean Monitoring MO 6-8-94
83177	Scott Specialty Gases, Inc.	259.90	Cylinder Rentals & Demurrage
83178	Shamrock Supply Co., Inc.	134.84	Mechanical Parts & Supplies
83179	Shureluck Sales & Engineering	1,939.07	Mechanical Parts & Supplies
83180	Sigma-Aldrich, Inc.	7,774.99	Lab Parts & Supplies
83181	Smardan Supply Company	89.11	Plumbing Parts & Supplies
83182	Snap-On Tools, Inc.	3,677.58	Tools
83183	Softchoice Corp.	17,910.21	Software - (100) Adobe Acrobat Licenses

Claims Paid From 07/16/06 to 07/31/06

Warrant No.	Vendor	Amount	Description
83184	Southwest Scientific, Inc.	792.47	Instrument Supplies
83185	Stanley Steamer International, Inc.	95.00	Carpet Cleaning Services
83186	Star-Oddi	16,205.00	Temperature Recorders & USB Communication Cables
83187	Stratus Environmental, Inc.	3,515.00	Professional Services - Monitoring Auto Shop Groundwater
83188	Summit Steel	5,114.06	Metal
83189	Sunset Ford	32.97	Vehicle Parts & Service
83190	Terminix International	725.00	Pest Control
83191	Tetra Tech, Inc.	23,097.71	Professional Services 7-37 & Ocean Monitoring
83192	Thermo Electron North America, L.L.C.	23,281.94	Lab Parts & Supplies and Lab Instrument Maintenance Contract
83193	Thompson Industrial Supply, Inc.	5,993.10	Mechanical Parts & Supplies
83194	Time Motion Tools	92.38	Tools
83195	Tony's Lock & Safe Service & Sales	54.96	Locks & Keys
83196	Tri-State Seminar On-the-River	45.00	Training Registration
83197	Truck & Auto Supply, Inc.	389.90	Automotive Parts & Supplies
83198	US Filter Corp.	4,587.38	Service Agreement - DI Water Systems at Plants 1 & 2
83199	Ultra Wheel Company	5,033.56	Reconciliation User Fee Refund Program
83200	Ultra Scientific	302.13	Lab Parts & Supplies
83201	Underground Service Alert of So. Calif	1,952.00	Membership - Underground Utility Identification/Notification Service
83202	The Unisource Corporation	444.79	Office Supplies
83203	United Parcel Service	800.42	Parcel Services
83204	United Pumping Service	5,170.70	Pumping Service
83205	US Airconditioning Distributors, Inc.	207.00	Thermostat
83206	US Equipment Co., Inc.	1,429.43	Coolant
83207	USFilter Westates Carbon	2,523.62	Carbon Filter
83208	US Metro Group, Inc.	950.00	Janitorial & Floor Maintenance at Plants 1 & 2
83209	Van Air Systems, Inc.	1,154.65	Instrument Filters
83210	Varian, Inc.	724.46	Lab Parts & Supplies
83211	Verizon California	84.06	Telephone Services
83212	Vision Communications Co.	3,247.12	Portable UHF Radio & Accessories
83213	VWR Scientific Products	4,962.93	Lab Parts & Supplies
83214	The Wackenhut Corporation	5,198.15	Security Guards
83215	Washington State University Conference	245.00	Training Registration
83216	Wastewater Technology Trainers	595.00	Training Registration
83217	Waxie Sanitary Supply	371.35	Janitorial Supplies
83218	WEF	940.00	Membership - Water Environment Federation
83219	Weston Solutions, Inc.	14,055.00	Outside Laboratory Services - Core Ocean Monitoring Program
83220	Xerox Corporation	406.00	Copier Paper
83221	California Bank & Trust	2,644.00	Construction J-33-1A, Retention
83222	Torrey Pines Bank	14,086.60	Construction P1-76, Retention
83223	Union Bank of California	23,291.80	Construction SP-81, Retention
83224	Patrick B. Carnahan	207.00	Meeting/Training Expense Reimbursement
83225	Penny M. Kyle	40.00	Meeting/Training Expense Reimbursement
83226	Denise M. Martinez	100.00	Meeting/Training Expense Reimbursement
83227	Jamiann Questa	305.10	Meeting/Training Expense Reimbursement
83228	Doug E. Rech	48.00	Meeting/Training Expense Reimbursement
83229	George L. Robertson	509.37	Meeting/Training Expense Reimbursement
83230	South Coast Air Quality Management Dist.	3,364.77	Permit Fee 3-52
83231	Michael I. Zedek	125.00	Meeting/Training Expense Reimbursement
83232	County of Orange Auditor Controller	150.00	Administrative Fee - Adjustments to Property Tax Bills
83233	Fleming Environmental, Inc.	4,727.50	Construction FE05-29
83234	Maureen Kane & Associates	880.00	Training Registration
83235	South Coast Air Quality Management Dist.	3,364.77	Permit Fee 7-47
83236	West Star Environmental, Inc.	14,922.19	Construction FE05-33 & FE05-30

**Claims Paid 07/16/06 to 07/31/06**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b>Total Accounts Payable - Warrants</b>		<b>\$ 18,899,499.67</b>	
<b><u>Payroll Disbursements</u></b>			
33790 - 33884	Employee Paychecks	\$ 139,383.07	Biweekly Payroll - 7/28/06 for 08/02/06 Pay Date
33885 - 33995	Employee Paychecks	5,915.20	Interim Payrolls - Reissue, IDEA, Tax Correction, Terms. & Retro 7/17/06 - 7/28/06
128395 - 128953	Direct Deposit Statements	1,145,524.72	Biweekly Payroll 07/19/06
<b>Total Payroll Disbursements</b>		<b>\$ 1,290,822.99</b>	
<b><u>Wire Transfer Payments</u></b>			
	OCSD Payroll Taxes & Contributions	\$ 653,573.96	Biweekly Payroll 07/19/06
	Union Bank of California	6,536,485.31	Series 2003A, COPs July Interest Payment
	US Bank	1,173,389.60	Series 2000 A & B Refunding COPs July Principal and Interest Payment
	US Bank	9,338,851.02	Series 1990-92 Advance Refunding COPs July Principal & Interest Payment
	Bear Stearns Co., Inc.	24,931.51	Series 2006 COPs Remarketing Fee 04/01/06 - 06/30/06
<b>Total Wire Transfer Payments</b>		<b>\$ 17,727,231.40</b>	
<b>Total Claims Paid 07/16/06 - 07/31/06</b>		<b>\$ 37,917,554.06</b>	