

AGENDA

BOARD OF DIRECTORS ORANGE COUNTY SANITATION DISTRICT

**DISTRICT'S ADMINISTRATIVE OFFICES
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CA 92708**

REGULAR MEETING

January 24, 2007 – 7:00 P.M.

1. Invocation and Pledge of Allegiance (Cypress – Director Phil Luebben)
2. Roll Call
3. Consideration of motion to receive and file minute excerpts of member agencies relating to appointment of Directors, if any.

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Irvine	Steven Choi	Sukee Kang
La Habra	Steve Anderson	Tom Beamish
Los Alamitos	Ken Parker	Catherine Driscoll
Placentia	Connie Underhill	Joseph V. Aguirre
Newport Beach	Don Webb	Leslie Daigle
Santa Ana	Sal Tinajero	David Benavides
Villa Park	Richard A. Freschi	Brad Reese
Yorba Linda	Jim Winder	John Anderson
Costa Mesa Sanitary District	James Ferryman	Bob Ooten
Midway City Sanitary District	Joy L. Neugebauer	Al P. Krippner

4. Appointment of Chair pro tem, if necessary
5. Public Comments
6. The Chair, General Manager and General Counsel present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.
 - a. Report of Chair; consideration of Resolutions or recommendations, presentations and awards
 - b. Report of General Manager
 1. Kern County composting facility
 - c. Report of General Counsel

7. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>12/15/06</u>	<u>12/31/06</u>
Totals	\$16,553,423.60	\$13,447,954.96

DIRECTORS: Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving OCSD. This requires that you identify the contributor by name. Further, you may not participate in the decision making process to award a contract to such party. For reference, you are directed to the Register of Warrants as to all current contractors/vendors with OCSD. For the specifics of Government Code Section 84308, please see your Director's Handbook or call the office of General Counsel.

CONSENT CALENDAR

8. Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:
- a. Order the minutes for the regular meeting held on December 20, 2006, to be filed and deemed approved, as mailed.
 - b. (1) Authorize staff to annex 64.37 acres to Orange County Sanitation District in the vicinity of La Vereda Drive, Skyline Drive and Lemon Heights Drive, in an unincorporated area of Orange County;

(2) Adopt Resolution No. OCSD 07-01, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-60 – Lemon Heights Annexation); and,

(3) Defer collection of associated fees for proposed Annexation No. OCSD-60 – Lemon Heights Annexation until a sewer connection is permitted.

END OF CONSENT CALENDAR

- c. Consideration of items deleted from Consent Calendar, if any.

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

9. STEERING COMMITTEE

Consent Calendar

- a. Order draft Steering Committee Minutes for the meeting held on December 20, 2006, to be filed.

Non-Consent Calendar

- b. Consideration of items deleted from Consent Calendar, if any.

10. FINANCE AND ADMINISTRATION COMMITTEE (F & A)

F & A Consent Calendar

- a. Order draft Finance, Administration and Human Resources Committee Minutes for the special meeting held on January 3, 2007, to be filed.

F& A Non-Consent Calendar

- b. Consideration of items deleted from F & A Consent Calendar, if any.

11. GWR SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. Order Joint Groundwater Replenishment System Steering Committee Minutes for the meeting held on December 11, 2006, to be filed.

GWRSSC Non-Consent Calendar

- b. Consideration of items deleted from GWRSSC Consent Calendar, if any.

NON-CONSENT CALENDAR

12. (1) Approve Plans and Specifications for Plant No. 1 HR Building Fire Lane Access and Additional Parking, Job No. FE05-17R, on file at the office of the Clerk of the Board;
(2) Receive and file bid tabulation;
(3) Award a construction contract to Green Giant Landscape, Inc. for Plant No. 1 HR Building Fire Lane Access and Additional Parking, Job No. FE05-17R, for an amount not to exceed \$412,000; and,
(4) Approve a 5% contingency (\$20,600).
13. Closed Session

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; (c) employment actions or negotiations with employee representatives; or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time as the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.

- a. Convene in closed session, if necessary
 1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code Section 54956.9(a)) One (1) case:

Pacific Boring, Inc. v. Colich Construction and OCWD – Orange County Superior Court Case 06CC08950
 - b. Reconvene in regular session
 - c. Consideration of action, if any, on matters considered in closed session
14. Other business and communications or supplemental agenda items, if any
 15. Matters which a Director may wish to place on a future agenda for action and staff report.
 16. Future Meeting Date: The next Board of Directors regular meeting is scheduled for February 28, 2007, at 7:00 p.m.
 17. Adjournment

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the District's Administrative offices not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Clerk of the Board.

Items Not Posted: In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done in compliance with Section 54954.2(b) as an emergency item or because there is a need to take immediate action, which need came to the attention of the Board subsequent to the posting of agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Public Comments: Any member of the public may address the Board of Directors on specific agenda items or matters of general interest. As determined by the Chair, speakers may be deferred until the specific item is taken for discussion and remarks may be limited to three minutes.

Matters of interest addressed by a member of the public and not listed on this agenda cannot have action taken by the Board of Directors except as authorized by Section 54954.2(b). If you wish to speak, please complete a Speaker's Form (located at the table outside of the Board Room) and give it to the Clerk of the Board.

Consent Calendar: All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Director, staff member or member of the public in attendance, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions, and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

Members of the public who wish to remove an item from the Consent Calendar shall, upon recognition by the Chair, state their name, address and designate by number the item to be removed from the Consent Calendar.

The Chair will determine if any items are to be deleted from the Consent Calendar.

Items Continued: Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting per Government Code Section 54954.2(b)(3).

Meeting Adjournment: This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice in accordance with Government Code Section 54955 (posted within 24 hours).

Accommodations for the Disabled: The Board of Directors Meeting Room is wheelchair accessible. If you require any special disability related accommodations, please contact the Orange County Sanitation District Clerk of the Board's office at (714) 593-7130 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

NOTICE TO DIRECTORS: To place items on the agenda for the Regular Meeting of the Board of Directors, items shall be submitted to the Clerk of the Board no later than the close of business 14 days preceding the Board meeting. The Clerk of the Board shall include on the agenda all items submitted by Directors, the General Manager and General Counsel and all formal communications.

General Manager	James D. Ruth	(714) 593-7110	jruth@ocsd.com
Assistant General Manager	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Clerk of the Board	Penny Kyle	(714) 593-7130	pkyle@ocsd.com
Director of Engineering	Jim Herberg	(714) 593-7020	jherberg@ocsd.com
Director of Fin. & Admin Services	Lorenzo Tyner	(714) 593-7550	ltynr@ocsd.com
Director of Operations & Maintenance	Nick Arhontes	(714) 593-7210	narhontes@ocsd.com
Director of Technical Services	Ed Torres	(714) 593-7080	etorres@ocsd.com
General Counsel	Brad Hogin	(714) 564-2606	bhogin@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/24/07
Item Number	Item Number 7

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Lorenzo Tyner, Director of Finance and Administrative Services

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

Ratify Payment of Claims of the District by Roll Call Vote.

CONFLICT OF INTEREST NOTIFICATION

Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving the Orange County Sanitation District. Further, you may not participate in the decision making process to award a contract to such party.

For reference, you are directed to the Register of Warrants as to all current contractors/vendors with the District.

In general, you must disclose the basis of the conflict by identifying the name of the firm or individual who was the contributor.

For the specifics of Government Code Section 84308, please see your Director's Handbook or call the office of General Counsel.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/06 to 12/15/06 and 12/16/06 to 12/31/06

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
86406	IPMC c/o Parsons	\$ 1,091,127.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
86407	Malcolm Pirnie, Inc.	34,276.21	Professional Services 11-26
86408	ACTA Laboratories, Inc.	190.00	Outside Laboratory Services
86409	American Fidelity Assurance Company	557.40	Employee Voluntary Cancer Insurance
86410	American Training Resources, Inc.	1,071.68	Safety Videos
86411	Arch Wireless Operating Company, Inc.	1,219.60	Wireless Services
86412	Aurora Pictures, Inc.	325.00	Safety Videos
86413	Authentic Promotions.Com	3,205.62	Promotional Items for FOG (Fats, Oils & Grease) Program - Tin Cans
86414	Bartel Associates, L.L.C.	2,700.00	Professional Services - Actuarial Services, Benefits Review and Cost Analysis
86415	BMC Business Machines Consultants, Inc.	6,357.25	(10) HP Laserjet 1320TN Printers
86416	California Dept. of Child Support	1,240.12	Wage Garnishment
86417	California Hazardous Services, Inc.	800.00	Underground Storage Tank Repairs - SB989 Compliance
86418	California Recreation Company	2,460.00	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
86419	Casual Gourmet	64.43	Meeting Expenses
86420	CDW Government, Inc.	9,671.11	(1) Xerox Phaser 7760/DX Printer
86421	CMAA	150.00	Membership
86422	Coast Transmission	2,681.13	Vehicle Repairs & Maintenance Services - V-531
86423	Columbia Analytical Services, Inc.	858.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
86424	Compressor and Engine Supply, Inc.	2,059.84	Fuel Filter Elements - LSVB
86425	Consumers Pipe & Supply Co.	898.43	Plumbing Parts & Supplies
86426	Corporate Express	31.30	Disposable Cameras
86427	California Special District Association	600.00	Membership
86428	CWEA Membership	220.00	Membership (Calif. Water Environment Assoc.)
86429	CWEA Specialty Conference	140.00	Training Registration
86430	Dionex Corporation	343.96	Lab Parts & Supplies
86431	Employee Benefits Specialists, Inc.	10,499.77	Reimbursed Prepaid Employee Medical & Dependent Care
86432	Environmental Science Associate (ESA)	1,839.76	Professional Services J-40-5
86433	Fisher Scientific Company, L.L.C.	474.92	Lab Parts & Supplies
86434	Franchise Tax Board	100.95	Wage Garnishment
86435	Gates Fiberglass Installers	1,478.88	Fiberglass Repair
86436	Hub Auto Supply	592.85	Vehicle Parts & Supplies
86437	ID Enhancements, Inc.	1,734.00	Casi-Rusco I.D. Badges
86438	Voided Check	-	-
86439	Interstate Batteries of Cal Coast	2,185.50	Batteries for Vehicles & Carts
86440	Intl. Union of Oper. Eng. AFL CIO Local 501	4,610.33	Dues Deduction
86441	Joseph M. Plecnik	1,000.00	Professional Services - Evaluation of Polyethylene Tank for Bleach Service
86442	Kings County Tax Collector	12,658.39	Property Taxes
86443	Court Order	150.00	Wage Garnishment
86444	McMaster Carr Supply Co.	182.79	Mechanical Parts & Supplies
86445	Court Order	225.00	Wage Garnishment
86446	National Bond & Trust	2,856.67	U.S. Savings Bonds Payroll Deductions
86447	OCB Reprographics	19,317.06	Printing Service - MO 1/26/00
86448	OCEA	620.03	Dues Deduction
86449	Onesource Distributors, Inc.	703.62	Electrical Parts & Supplies
86450	Pacific Publishers	8.00	Publication
86451	PCG Industries	1,145.00	Repair & Maintenance Services - Shaft
86452	PCS Express, Inc.	244.00	Courier Service
86453	Peace Officers Council of CA	1,584.00	Dues Deduction, Supervisors & Professionals
86454	Pre-Paid Legal Services, Inc.	861.85	Employee Voluntary Legal Service Insurance Premium

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86455	Procure Work Injury Center	2,765.00	Medical Screenings
86456	Reliastar Life Insurance Company	8,252.86	Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
86457	RM Automation c/o RM Controls	194.48	Instrument Supplies
86458	RMS Engineering & Design, Inc.	1,226.25	Professional Services - Concrete Repairs at Plant 2 Dewatering Bldg.
86459	Rockhurst College Continuing Education	798.00	Training Registration
86460	SARBS-CWEA	45.00	Training Registration
86461	Siemens Water Technologies Corp.	1,176.67	Service Agreement - DI Water Systems at Plants 1 & 2
86462	Spec Services, Inc.	10,531.98	Engineering Services 7-32-1
86463	St. Croix Sensory, Inc.	2,420.00	Olfactometry Testing Services
86464	Testamerica Ontario	754.00	Analysis of Biosolids
86465	Testo, Inc.	695.01	Evaluation and Repair of Testo 350 Portable Emission Analyzer
86466	Thermo Electron North America, L.L.C.	113.10	Instrument Parts & Supplies
86467	Thompson Industrial Supply, Inc.	443.72	Mechanical Parts & Supplies
86468	Time Warner Communication	51.07	Cable Services
86469	UBS Financial Services, Inc.	23,679.69	Remarketing Fee - 1992 Series Advanced Refunding COPs
86470	UC Regents	3,927.56	Professional Services - Strategic Process Study Research Project
86471	United Way	60.00	Employee Contributions
86472	Vortex Corp.	2,310.06	Door Repairs - Plant 2 Maintenance Bldg. and Lab
86473	VWR Scientific Products	966.67	Lab Parts & Supplies
86474	Court Order	597.50	Wage Garnishment
86475	Patrick B. Carnahan	207.00	Meeting/Training Expense Reimbursement
86476	James E. Colston	2,142.32	Meeting/Training Expense Reimbursement
86477	James R. Harris	347.66	Meeting/Training Expense Reimbursement
86478	Jamiann M. Questa	137.27	Meeting/Training Expense Reimbursement
86479	Matthew P. Smith	1,227.73	Meeting/Training Expense Reimbursement
86480	Michael Vuong	190.00	Meeting/Training Expense Reimbursement
86481	CAPPO Conference Registration	780.00	Meeting Registration - Division 230
86482	Orange County Sanitation District	8,713.48	Worker's Comp. Reimb.
86483	Jamison Engineering Contractors, Inc.	49,495.00	Professional Services SP-34
86484	Synagro West, Inc.	225,403.31	Residuals Removal MO 3-29-95
86485	AAAS	142.00	Membership (American Assoc. for Advancement of Science)
86486	American Airlines	3,611.90	Travel Services
86487	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
86488	AppleOne Employment Service	9,446.27	Temporary Employment Services
86489	AT & T California/MCI	22.81	Telephone Service
86490	Callan Associates, Inc.	3,759.50	Investment Advisor
86491	Compressor Components of California	4,480.00	Repair & Maintenance Services - (32) LSVB Pilot Fuel Valves
86492	Consumers Pipe & Supply Co.	61.03	Plumbing Parts & Supplies
86493	Corporate Express	1,265.65	Office Supplies
86494	County of Orange Auditor Controller	1,517.87	Maintenance Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
86495	CSAC Excess Insurance Authority	3,155.94	Employee Assistance Program
86496	Eberhard Equipment	221.36	Repair & Maintenance Services - Water Pump
86497	Employee Benefits Specialists, Inc.	666.76	Reimbursed Prepaid Employee Medical & Dependent Care
86498	Environmental Compliance Inspection Svce.	1,680.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
86499	Ewing Irrigation Industrial	231.64	Landscape Irrigation Parts & Supplies
86500	Foodcraft Coffee & Refreshment Services	148.00	Meeting Supplies
86501	Franklin Covey	341.57	Office Supplies
86502	Frys Electronics	3.44	Computer Supplies
86503	City of Fullerton	41.88	Water Use
86504	Garden Grove Sanitary District	183.30	Water Use

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86505	Harold Primrose Ice	90.00	Ice For Samples
86506	Hewlett Packard Company	765.03	Computer Hardware/Software
86507	Home Depot	1,140.16	Misc. Repair & Maintenance Material
86508	City of Huntington Beach	14,630.38	Water Use
86509	Hydro Conduit DBA Rinker Metals	1,500.00	Repairs & Maintenance Materials - 21 Foot Section of 42" Diameter Pipe
86510	Jays Catering	501.75	Meeting Expenses
86511	Kforce, Inc.	2,359.50	Temporary Employment Services
86512	M. J. Schiff and Associates, Inc.	14,468.96	Temporary Employment Services
86513	Manpower Professional	2,880.00	Temporary Employment Services
86514	MassMutual Michel Financial Group	145.41	Executive Disability Plan Premium
86515	Midway Mfg. & Machining Co.	4,978.05	Mechanical Parts & Supplies - Rollers for Daft Sweeps
86516	O C Tanner Recognition Company	1,683.21	Employee Service Awards Program
86517	OCB Reprographics	2,699.63	Printing Service - MO 1/26/00
86518	Office Depot Business Services Division	1,483.50	Office Supplies
86519	Optio Software, Inc.	6,709.37	Software Maintenance Agreement
86520	Orange County Hose Company	72.41	Hydraulic Hose Supplies & Parts
86521	Orange Courier	73.19	Courier Services
86522	Oxygen Service Company	162.06	Specialty Gases
86523	Postmaster	116.00	Post Office Box Rental
86524	Prudential Overall Supply	1,499.50	Uniforms & Related Articles
86525	Scott Specialty Gases, Inc.	60.12	Demurrage
86526	City of Seal Beach Finance Dept.	359.20	Water Use
86527	Snap On, Inc. DBA Shopkey	2,268.79	Maintenance Agreement
86528	Sunset Ford	480.89	Vehicle Parts & Service
86529	TekSystems	12,136.00	Temporary Employment Services
86530	The Orange County Register	957.00	Notices & Ads
86531	The Walking Man, Inc.	950.00	Public Notice Printing & Mailing Services Various Projects
86532	Thompson Industrial Supply, Inc.	640.17	Mechanical Parts & Supplies
86533	Truck & Auto Supply, Inc.	48.29	Automotive Parts & Supplies
86534	United Parcel Service	128.27	Parcel Services
86535	Verizon California	706.03	Telephone Services
86536	Xerox Corporation	19,437.96	Copier Leases & Managed Services
86537	Marian M. Alter	106.78	Meeting/Training Expense Reimbursement
86538	Jose L. Eroles	3,000.00	Employee Computer Loan Program
86539	Denise M. Martinez	989.62	Meeting/Training Expense Reimbursement
86540	Jeffrey T. Reed	1,104.36	Meeting/Training Expense Reimbursement
86541	Alexander Shaaban	632.33	Meeting/Training Expense Reimbursement
86542	Aquarium of The Pacific	51.80	Reimbursable Employee Activity Expense
86543	California Department of Fish and Game	200.00	Section 160 Permit Fee - Steam/Lake Alteration Agreement
86544	County of Orange Auditor Controller	645.00	Administrative Fee - Adjustments to Property Tax Bills
86545	Entertainment Publications, Inc.	448.00	Reimbursed Employee Activities
86546	Michael H. Johnson	663.32	User Fee Refund Regarding Septic Tanks
86547	Internal Revenue Service	320.00	Wage Garnishment
86548	AA-1 Services, Inc.	95,625.00	Professional Services - Plt. 2 Digesters F & G Liner Replacements
86549	American Express	30,684.34	Purchasing Card Program, Misc. Supplies & Services
86550	Black & Veatch Corporation	57,331.19	Engineering Services - P1-76 & J-77
86551	Brown & Caldwell	322,886.13	Professional Services P2-90 & P2-91
86552	Camp Dresser & McKee, Inc.	151,793.28	Engineering Service J-47
86553	Carollo Engineers	246,944.51	Professional Services P2-66
86554	Disneyland Resort	127,161.75	Reconciliation User Fee Refund Program

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86555	Earth Tech, Inc.	131,860.39	Professional Services 3-58 & I-2-4
86556	Hill Brothers	51,064.87	Chemicals - Odor & Corrosion Control - Newport Trunkline
86557	Kemiron Companies, Inc.	121,055.94	Ferric Chloride
86558	Malcolm Pirnie, Inc.	165,483.30	Professional Services I-10, I-2-4 & 5-50
86559	MDS Consulting	47,235.73	Professional Surveying Services I-2-4
86560	Pioneer Americas, Inc.	268,167.41	Sodium Hypochlorite
86561	Polydyne, Inc.	47,822.60	Cationic Polymer MO 3-11-92
86562	So Cal Gas Company	32,090.94	Natural Gas
86563	Tule Ranch/Magan Farms	208,485.37	Residuals Removal MO 3-29-95
86564	UBS Financial Services, Inc.	36,911.09	Remarketing Fee - 2000 A & B Series Advanced Refunding COPs
86565	US Peroxide, L.L.C.	142,951.27	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
86566	Ameron International	982,589.31	Construction I-2-4P
86567	J F Shea Construction, Inc.	5,131,973.88	Construction P2-66
86568	J R Filanc Construction	86,929.75	Construction P1-76
86569	Margate Construction, Inc.	244,463.00	Construction P1-37
86570	Union Bank of America Escrow	570,219.32	Construction J-77, Retention
86571	J F Shea Construction, Inc.	595,635.75	Construction J-77
86572	J R Filanc Construction	1,012,013.10	Construction P1-82
86573	J F Shea Construction, Inc.	112,640.40	Construction P2-74
86574	American Telephone & Telegraph Corp.	215.62	Long Distance Telephone Service
86575	A W Chesterton	3,617.31	Mechanical Parts & Supplies
86576	Ablaze Group, Inc.	10,679.00	Software Consulting Services - Crystal Reports
86577	ABESCO	381.76	Mechanical Parts & Supplies
86578	Absolute Standards, Inc.	50.00	Lab Parts & Supplies
86579	Advance Business Graphics	1,965.93	Stationery
86580	Agilent Technologies, Inc.	110.48	Lab Parts & Supplies
86581	Airgas Safety, Inc.	9,323.42	Safety Supplies
86582	AK Siewers	255.00	Lab Parts & Supplies
86583	AKM Consulting Engineers	11,100.00	Professional Services - Part-Time Dig Alert Technician
86584	All American Sewer Tools	1,141.02	Mechanical Parts & Supplies
86585	Alta-Robbins, Inc.	62.50	Instrument Supplies
86586	American Air Balance Co., Inc.	1,350.00	Maintenance Services - Cleaning of HVACS System
86587	American Chemical Society	144.00	Membership
86588	American Society of Civil Engineers	250.00	Membership
86589	American Water Works Assoc./Water Quality	173.00	Membership
86590	Applied Industrial Technology	833.40	Mechanical Parts & Supplies
86591	Aquatic Bioassay and Consulting Labs, Inc.	2,595.00	Whole Effluent Toxicity Testing
86592	Aquatic Biosystems, Inc.	348.50	Lab Parts & Supplies
86593	Arch Wireless Operating Company, Inc.	935.62	Wireless Services
86594	ARGOS Technologies, Inc.	125.13	Lab Parts & Supplies
86595	Ashbrook Corporation	3,907.16	Winklepress Parts & Supplies
86596	ASTD American Society for Training & Dev.	180.00	Membership
86597	AT & T Universal Biller	2,316.05	Telephone Service
86598	AT & T California/MCI	1,689.33	Telephone Service
86599	American Telephone & Telegraph Corp.	55.52	Telephone Service
86600	ATCC: American Type Culture Collection	173.40	Lab Parts & Supplies
86601	Awards & Trophies Company	77.92	Awards & Plaques
86602	Basic Chemical Solutions, L.L.C.	15,522.83	Sodium Bisulfite & Sodium Hydroxide
86603	BC Wire Rope & Rigging	4,323.25	Mechanical Parts & Supplies
86604	Belisle & Associates	1,781.42	On-Site Training - Business Writing

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86605	Bell Pipe & Supply Co.	8.11	Mechanical Parts & Supplies
86606	Bennett Bowen Lighthouse	2,422.36	Instrument Parts & Supplies
86607	Berg-Nelson Co., Inc.	3,070.88	Fire Hose
86608	Berge's Governor Service	267.30	Silicone Hose
86609	BioMerieux Vitek, Inc.	938.97	Lab Parts & Supplies
86610	BMC Business Machines Consultants, Inc.	385.13	HP9000 Staples
86611	Boyle Engineering Corporation	10,936.08	Professional Services I-2-4
86612	Burke Engineering Co.	3,300.43	Instrument Parts & Supplies
86613	Bush & Associates, Inc.	6,452.00	Professional Services 5-62
86614	City of Fountain Valley	803.00	Fire Department Permit
86615	County of Orange	382.49	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
86616	California Hazardous Services, Inc.	6,600.00	Underground Storage Tank Maintenance/Cleaning
86617	Cameron Compression Systems	958.18	Filters
86618	Cardlock Fuel Systems, Inc.	16,161.04	Fuel Card Program - District Vehicles & Monitoring Vessel
86619	Casual Gourmet	374.60	Meeting Expenses
86620	Century Spring Corporation	58.15	Extension Springs
86621	Charles P. Crowley Co.	14,038.06	Pumps
86622	Cimtec Automation	1,504.30	Software Upgrade & Hardware - VERSAPRO & VERSAMAX
86623	City of Huntington Beach	200.00	Coastal Development Permit
86624	City of Westminster	166.28	Water Use
86625	CMAA	240.00	Membership
86626	CNS Environmental, Inc.	347.00	Professional Services 5-51
86627	Coast Plumbing	4,427.61	Plumbing Services
86628	Command Concepts	2,199.61	Publications - "EMS Field Guide"
86629	Communications Supply Corp.	203.40	Electrical Parts & Supplies
86630	Computer Protection Technology, Inc.	5,127.73	Computer Batteries Maintenance Agreement
86631	Conrad & Associates, L.L.P.	7,394.00	Professional Services - Financial Auditing Services
86632	Consolidated Electrical Distributors, Inc.	2,334.08	Electrical Parts & Supplies
86633	Consumers Pipe & Supply Co.	1,484.03	Plumbing Parts & Supplies
86634	Controlled Motion Solutions	99.41	Mechanical Parts & Supplies
86635	Coordinated Storage Systems, Inc.	5,217.10	(400) Metal Shelves & Hardware for Plt. 1 Warehouse
86636	Corporate Express	3,290.01	Office Supplies
86637	Cortech Engineering	2,883.19	Pump Supplies
86638	County Wholesale Electric Co.	1,612.96	Electrical Parts & Supplies
86639	Crane Veyor Corp.	2,186.06	Repair & Maintenance Services - Overhead Cranes
86640	CRC Press, Inc.	223.98	Publications
86641	Culligan of Orange County	1,592.84	Maint. Agreement - Cen Gen Water Softener System
86642	CWEA Membership	110.00	Membership (Calif. Water Environment Assoc.)
86643	Dapper Tire Co.	187.83	Truck Tires
86644	David's Tree Service	2,000.00	Tree Maint. Service
86645	Dell Computer	2,801.29	Toner Cartridges
86646	Desert Pumps & Parts, Inc.	10,034.03	Pump Parts & Supplies
86647	Dezurik Water Controls	1,116.29	Mechanical Parts & Supplies
86648	Dieterich-Post Company	554.14	Office Furniture
86649	Dunn Edwards Corporation	113.86	Paint Supplies
86650	Ecology Control Industries	7,215.90	Hazardous Waste Disposal
86651	Electra Bond, Inc.	964.36	Repair & Maintenance Services - Outlet Pipe
86652	Electrical Reliability Services, Inc.	1,970.00	Professional Services - Electrical Reliability Testing for Capital Projects
86653	Employers Group	3,923.48	Membership
86654	Enchanter, Inc.	2,900.00	Ocean Monitoring & Outfall Inspection & Maintenance

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86655	Engineered Parking Systems	924.56	Traffic Controller
86656	Environmental Resource Associates	1,291.74	Lab Parts & Supplies
86657	Ewing Irrigation Industrial	1,521.38	Landscape Irrigation Parts & Supplies
86658	FEDEX Corporation	39.71	Freight Services
86659	Fisher Scientific Company, L.L.C.	3,204.58	Lab Parts & Supplies
86660	Infrared Training Center	924.27	Termacam Batteries & Charger
86661	Flo Systems, Inc.	4,927.30	Pump Parts & Supplies
86662	Forestry Suppliers	1,104.86	Lab Parts & Supplies
86663	Forkert Engineering & Surveying, Inc.	343.34	Surveying Services - Various Capital Projects
86664	Foundation for Cross Connection Control	100.00	Membership
86665	Fountain Valley Paints, Inc.	311.88	Paint Supplies
86666	Fountain Valley Rancho Hand Wash	1,192.00	Vehicle Washing & Waxing Services
86667	Franklin Covey	604.56	Office Supplies
86668	Frys Electronics	496.64	Computer Supplies
86669	Ganahl Lumber Company	2,151.47	Lumber/Hardware
86670	Garratt Callahan Company	7,458.88	Repair & Maintenance Services - Remove & Replace Resin from Water Softeners
86671	GBC (General Binding Corp)	29.87	Office Supplies
86672	G.F.O.A. (Government Finance Officers Assoc.)	2,900.00	Training Registration
86673	Gierlich Mitchell, Inc.	5,741.41	Mechanical Parts & Supplies
86674	Grainger, Inc.	1,626.14	Mechanical & Electrical Parts, Supplies, Locks & Tools
86675	Great Western Sanitary Supplies	67.93	Janitorial Supplies
86676	Green Parrot	108.29	Meeting Supplies
86677	Guarantee Records Management	1,019.02	Off-Site Records Storage
86678	Harrington Industrial Plastics, Inc.	1,409.63	Mechanical Parts & Supplies
86679	Hatch & Kirk, Inc.	1,006.81	Mechanical Parts & Supplies
86680	Hewlett Packard Company	99.13	Computer Hardware - Cables
86681	Home Depot	64.59	Misc. Repair & Maintenance Material
86682	Industrial Distribution Group	1,247.48	Mechanical Parts, Supplies, & Tools
86683	Innerline Engineering	888.07	Sewerline Video Inspections
86684	Invensys Systems, Inc.	3,233.88	Mechanical Parts & Supplies
86685	Ironman Parts & Services	299.42	Central Generator Filters
86686	Irvine Ranch Water District	7.66	Water Use
86687	JG Tucker and Son, Inc.	3,523.69	Rescue Rope System
86688	Jamison Engineering Contractors, Inc.	16,344.68	Inspect/Repair Light Fixture @ Sari Gate; Valve & Meter Vault on Outfall Lines; Pressure Manholes @ Plt. 2
86689	Jays Catering	276.92	Meeting Expenses
86690	John Lisee Pumps	251.59	Pump Parts & Supplies
86691	Johnstone Supply	668.04	Electrical Parts & Supplies
86692	Kleinfelder, Inc.	426.00	Soils, Concrete & Other Materials Testing
86693	L&N Image Apparel	152.16	OCSD Staff Jackets w/Logo - Medical Team
86694	Lab Safety Supply, Inc.	299.69	Misc. Office Furniture
86695	Lascomm	2,009.31	Computer Software/Hardware
86696	Lee & Ro, Inc.	12,824.53	Professional Services P2-47
86697	Liebert Cassidy	2,506.00	Orange County Employment Relations Consortium Annual Payment
86698	Lord & Sons, Inc.	1,018.96	Mechanical Parts & Supplies
86699	M. J. Schiff and Associates, Inc.	330.00	Professional Services - Outfall Corrosion Assessment
86700	M.T. Motor Repair	13,890.61	Repair/Rebuild Motor
86701	Maintenance Technology Corp.	502.78	Mechanical Parts & Supplies
86702	Matt Chlor, Inc.	5,107.02	Valves
86703	McJunkin Corporation	1,504.57	Mechanical Parts & Supplies
86704	McMaster Carr Supply Co.	3,042.95	Mechanical Parts, Keys & Ladders

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86705	Medlin Controls Co.	560.92	Instrument Parts & Supplies
86706	Midway Mfg. & Machining Co.	2,769.18	Mechanical Parts & Supplies
86707	Mission Uniform Service	329.65	Uniform Rentals
86708	Moodys Investors Service	10,500.00	COP Rating Maintenance Fees - Series 2000 COPs
86709	NASSCO/PACP	250.00	Membership
86710	National Plant Services, Inc.	460.00	Vacuum Truck Services
86711	National Seminars Group	1,197.00	Training Registration
86712	Neal Supply Co.	457.36	Plumbing Supplies
86713	Neutron Products, Inc.	11,385.57	Anionic Polymer
86714	Newark Electronics	124.16	Instrument Supplies
86715	Nextel Communications	902.63	Air Time
86716	OCB Reprographics	407.30	Printing Service - MO 1/26/00
86717	Office Depot Business Services Division	465.02	Office Supplies
86718	Onesource Distributors, Inc.	12,635.35	Electrical Parts & Supplies
86719	Orange Fluid System Technologies, Inc.	1,015.52	Plumbing Parts & Supplies
86720	ORCO Construction Supply	200.16	Marking Paint
86721	Oxygen Service Company	2,747.05	Specialty Gases or Lab Parts & Supplies
86722	Pacific Mechanical Supply	562.55	Plumbing Supplies
86723	PC Mall Gov., Inc.	2,257.12	Computer Hardware/Software - APC Smart UPS & Net Management Card
86724	PL Hawn Company, Inc.	128.01	Electrical Parts & Supplies
86725	Plumbers Depot, Inc.	942.81	Tools & Maintenance Supplies
86726	Pompaction, Inc.	1,219.00	Pump Oil Filters
86727	Port Supply	8.53	Repair & Maintenance Materials
86728	Power Design	8,426.05	Electrical Parts & Supplies
86729	Praxair, Inc.	44.67	Lab Parts & Supplies
86730	Printerguy	6,053.37	Printer Maintenance
86731	Propipe	23,790.39	Sewerline Cleaning for City of Tustin & Unincorporated County Property
86732	Prudential Overall Supply	1,518.63	Uniforms & Related Articles
86733	Pumping Solutions, Inc.	9,277.28	Hydromatic Sump Pump
86734	Reliastar Life Insurance Company	8,076.76	Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
86735	Rainbow Disposal Co.	3,864.33	Trash Removal
86736	Restek Corp.	705.47	Lab Parts & Supplies
86737	Rosemount Analytical, Inc.	1,505.50	Instrument Parts & Supplies
86738	Roto Rooter NOC#11	603.75	Unclogging Sewer Drains at Plt. 1 Operations Control Center
86739	RS Hughes Co., Inc.	131.12	Paint Supplies
86740	RSA Sutter Soil Products	1,575.84	Soil Materials
86741	SC Fuels	2,439.12	Bulk Diesel Fuel
86742	South Coast Environmental Co.	589.16	Air Quality Monitoring
86743	Schwing Bioiset	19.56	Mechanical Parts & Supplies
86744	Sea Bird Electronics, Inc.	312.00	Lab Instrument Maintenance & Calibration Services
86745	Shamrock Supply Co., Inc.	964.24	Simple Green Cleaner/Degreaser & Hardware
86746	Shaw Pump and Supply, Inc.	1,095.40	Pump Parts & Supplies
86747	Shureluck Sales & Engineering	1,719.59	Mechanical Parts & Supplies
86748	Siemens Building Technologies, Inc.	4,555.29	Instrument Parts & Supplies
86749	Siemens Water Technologies Corp.	150.00	Service Agreement - DI Water Systems at Plants 1 & 2
86750	Sigma Aldrich, Inc.	5,975.35	Lab Parts & Supplies
86751	SKC West, Inc.	898.26	Lab Parts & Supplies
86752	Southern California Fuse, Inc.	296.28	Generator Fuse
86753	Southern Counties Lubricants	7,394.84	Oil & Grease
86754	Summit Steel	2,201.29	Metal

Claims Paid From 12/01/06 to 12/15/06

Warrant No.	Vendor	Amount	Description
86755	Sunset Industrial Parts	7,123.62	Mechanical Parts & Supplies
86756	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
86757	TCH Associates, Inc.	822.92	Lab Parts & Supplies
86758	Terminix International	1,009.00	Pest Control
86759	Testamerica Ontario	5,816.00	Analysis of Biosolids
86760	Tetra Tech, Inc.	18,070.53	Professional Services 7-37
86761	The Plastic Mart, Inc.	3,747.62	Educational Sewer Science Kits
86762	Thermo Electron North America, L.L.C.	899.45	Lab Parts & Supplies
86763	Thompson Industrial Supply, Inc.	8,336.52	Mechanical Parts & Supplies
86764	Thompson Publishing Group	323.50	Publication
86765	The Clock Sales and Service Co., Inc.	133.49	Repair & Maintenance Services - Acroprint Time Clock
86766	Times Community News	50.00	Notices & Ads
86767	T-Mobile	107.77	Wireless Air Time
86768	Todd Painting, Inc.	1,410.00	Painting Services
86769	Tony's Lock & Safe Service & Sales	956.79	Locks & Keys
86770	Toshiba International Corp.	832.43	Electrical Parts & Supplies
86771	Tran Consulting Engineers	9,437.55	Engineering Services 7-21
86772	Truck & Auto Supply, Inc.	414.35	Automotive Parts & Supplies
86773	ULine	503.05	Repair & Maintenance Materials
86774	Ultra Scientific	248.32	Lab Parts & Supplies
86775	The Unisource Corporation	958.92	Office Supplies
86776	United Pacific Services, Inc.	11,766.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations; Tree Trimming Services
86777	Vapex, Inc.	729.00	Instrument Parts & Supplies
86778	Verizon California	77.91	Telephone Services
86779	Vernes Plumbing	3,657.63	Service Contract - Testing, Repair & Cert. Backflow Devices
86780	Vortex Corp.	1,562.45	Door and Gate Repairs
86781	VWR Scientific Products	4,180.13	Lab Parts & Supplies
86782	Wartsila Automation North America, Inc.	228.56	Instrument Parts & Supplies
86783	Water 3 Engineering, Inc.	19,098.82	Engineering Services J-67
86784	Waters Corporation	2,449.66	Lab Parts & Supplies
86785	Weber Scientific	400.07	Lab Parts & Supplies
86786	WEF	346.00	Membership - Water Environment Federation
86787	West Lite Supply Company, Inc.	4,269.16	Electrical Parts & Supplies
86788	Western States Controls	1,219.67	Instrument Parts & Supplies
86789	Wilson Supply, Inc.	91.61	Plumbing Parts & Supplies
86790	Workforce Software, Inc.	13,000.00	Professional Services - J-104
86791	Yale/Chase Materials Handling, Inc.	1,910.23	Electric Cart Parts
86792	Torrey Pines Bank	4,575.25	Construction P1-76, Retention
86793	Marc A. Brown	296.00	Meeting/Training Expense Reimbursement
86794	Richard Gallegos	170.00	Meeting/Training Expense Reimbursement
86795	Robert P. Ghirelli	1,304.52	Meeting/Training Expense Reimbursement
86796	Michael I. Gold	1,180.03	Meeting/Training Expense Reimbursement
86797	Jin H. Kim	125.00	Meeting/Training Expense Reimbursement
86798	Vladimir A. Kogan	246.43	Meeting/Training Expense Reimbursement
86799	Denise M. Martinez	12.00	Meeting/Training Expense Reimbursement
86800	Samuel L. Mowbray	540.78	Meeting/Training Expense Reimbursement
86801	Cindy K. Murra	751.77	Meeting/Training Expense Reimbursement
86802	Quynh D. Nguyen	398.10	Meeting/Training Expense Reimbursement
86803	Fred J. O'Brien	200.72	Meeting/Training Expense Reimbursement
86804	Milton Rocha	95.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/01/06 to 12/15/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
86805	Y.J. Shao	1,974.04	Meeting/Training Expense Reimbursement
86806	John W. Swindler	920.71	Meeting/Training Expense Reimbursement
86807	Christopher Tetzlaff	170.00	Meeting/Training Expense Reimbursement
86808	Robert J. Thiede	566.36	Meeting/Training Expense Reimbursement
86809	James E. Colston	1,066.71	Employee Computer Loan Program
86810	County of Orange Auditor Controller	435.00	Administrative Fee - Adjustments to Property Tax Bills or Encroachment Permit
86811	Jerry F. Evangelista	1,538.82	Employee Computer Loan Program
86812	Richard Gallegos	1,187.32	Employee Computer Loan Program
86813	Orange County Sanitation District	1,134.26	Petty Cash Reimb.
86814	CMTA California Municipal Treasurers	500.00	Training Registration
86815	Government Finance Officers Association	550.00	GFOA Review Fee - Certificate in Achievement Award for Financial Reporting for Year Ended June 30, 2006
	Total Accounts Payable - Warrants	<u><u>\$ 13,360,376.11</u></u>	
<u>Payroll Disbursements</u>			
35380 - 35472	Employee Paychecks	\$ 139,220.62	Interim Payroll 12/06/06
35473 - 35677	Employee Paychecks	535,722.12	Interim Payroll, Retirement, Termination, and Vacation/Sick Leave Payouts 12/1/06 - 12/07/06
133995 - 134563	Direct Deposit Statements	1,199,141.07	Interim 415 Payments 12/01/06 & Biweekly Payroll 12/06/06
	Total Payroll Disbursements	<u><u>\$ 1,874,083.81</u></u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 705,808.24	Biweekly Payroll 12/06/06
	Deutsche Bank	490,795.75	Series 2006 Certificates of Participation November Interest Payment
	JP Morgan Chase Bank	122,359.69	Series 1993 Refunding Certificates of Participation November Interest Payment
	Total Wire Transfer Payments	<u><u>\$ 1,318,963.68</u></u>	
	Total Claims Paid 12/01/06 - 12/15/06	<u><u>\$ 16,553,423.60</u></u>	

Claims Paid From 12/16/06 to 12/31/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<u>Accounts Payable - Warrants</u>			
86816	Air Products & Chemicals	\$ 25,829.07	O & M Agreement Oxy. Gen. Sys. MO 8-9-89
86817	Blue Cross of California	405,753.44	Medical Insurance Premium
86818	City of Newport Beach	1,268,902.87	Reimbursement Agreement - OCSD Trunk Sewer Improvements
86819	Delta Dental	58,150.55	Dental Insurance Plan
86820	Innerline Engineering	29,895.50	Sewerline Video Inspections
86821	IPMC c/o Parsons	979,075.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
86822	ITT Cannon Electric	44,034.38	Reconciliation User Fee Refund Program
86823	Knott's Berry Farm Foods	39,672.59	Reconciliation User Fee Refund Program
86824	Kaiser Foundation Health Plan	66,391.47	Medical Insurance Premium
86825	Occidental Energy Marketing, Inc.	71,470.79	Natural Gas for CenGen/CoGen
86826	St. Jude Medical Center	56,150.19	Reconciliation User Fee Refund Program
86827	Southern California Edison	401,879.86	Power
86828	Summit Consulting International	28,900.00	Legal Services 7-36 & 7-41
86829	Tule Ranch/Magan Farms	159,824.78	Residuals Removal MO 3-29-95
86830	California Business Bank	112,348.22	Construction I-2-4A, Retention
86831	Helix Electric, Inc.	328,622.18	Construction SP-81
86832	Mike Bubalo Construction Co., Inc.	1,011,133.98	Construction I-2-4A
86833	Steve P. Rados, Inc.	134,588.33	Construction I-2-4
86834	Union Bank of California	36,513.57	Construction SP-81, Retention
86835	Sancon Engineering, Inc.	207,834.60	Construction - Manhole Rehab. Project & Fold & Reform PVC Pipe/Rehab. of Small Dia. Sewer Pipe
86836	Acroburr, Inc. #2	133.31	Reconciliation User Fee Refund Program
86837	Air Industries Company, A PCC Company	19,269.05	Reconciliation User Fee Refund Program
86838	Air Industries Corporationn	2,594.59	Reconciliation User Fee Refund Program
86839	Allied Pacific Metal Stamping	2,075.03	Reconciliation User Fee Refund Program
86840	Amcor-Sunclipse, Inc.	9,209.56	Reconciliation User Fee Refund Program
86841	Amerimax Building Products, Inc.	1,849.08	Reconciliation User Fee Refund Program
86842	Ametek Aerospace	725.23	Reconciliation User Fee Refund Program
86843	Anaheim Extrusion Co., Inc.	613.52	Reconciliation User Fee Refund Program
86844	Aqua-Con	1,123.27	Reconciliation User Fee Refund Program
86845	Arrowhead Products	5,838.22	Reconciliation User Fee Refund Program
86846	Aviation Equipment, Inc.	4,021.24	Reconciliation User Fee Refund Program
86847	Accounting Options, Inc.	1,371.75	Temporary Employment Services
86848	Airgas - West	9.00	Demurrage/Cylinder Rental
86849	APW Enclosure Systems	5,894.02	Reconciliation User Fee Refund Program
86850	ARB, Inc.	11,000.00	Construction 7-36, 7-39 & 7-41
86851	ARO Services	481.47	Reconciliation User Fee Refund Program
86852	ASTD American Society for Training & Dev.	650.00	Training Registration
86853	AWSI	133.68	Department of Transportation Program Management & Testing
86854	Bazz Houston Co.	2,632.11	Reconciliation User Fee Refund Program
86855	Bearing Inspections, Inc.	1,042.79	Reconciliation User Fee Refund Program
86856	Beo-Mag Electronics	293.19	Reconciliation User Fee Refund Program
86857	Bodycote Lindberg Corp.	707.16	Reconciliation User Fee Refund Program
86858	Boeing-Anaheim	22,150.64	Reconciliation User Fee Refund Program
86859	The Boeing Company	10,870.25	Reconciliation User Fee Refund Program
86860	Brasstech #2, Inc.	29.40	Reconciliation User Fee Refund Program
86861	Brasstech, Inc.	5,366.84	Reconciliation User Fee Refund Program
86862	BAF Industries	2,388.39	Reconciliation User Fee Refund Program
86863	Bellport Group, Inc.	6,611.88	Repair & Maintenance Services - Nerissa Ocean Monitoring Vessel

Claims Paid From 12/16/06 to 12/31/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
86864	BI Technologies	3,833.53	Reconciliation User Fee Refund Program
86865	Bootworld	170.00	Mobile Safety Shoe Service
86866	Bucknam & Associates, Inc.	560.00	Professional Services - Pavement Management
86867	Cambro Manufacturing	1,959.46	Reconciliation User Fee Refund Program
86868	Cannon Equipment West	653.60	Reconciliation User Fee Refund Program
86869	Cargill, Inc.	5,404.83	Reconciliation User Fee Refund Program
86870	Catalina Cylinders	4,432.91	Reconciliation User Fee Refund Program
86871	Central Powder Coating	1,460.29	Reconciliation User Fee Refund Program
86872	Criterion Machine Works	1,419.39	Reconciliation User Fee Refund Program
86873	Crockett Container Corp.	5,216.15	Reconciliation User Fee Refund Program
86874	California Dept. of Child Support	1,240.12	Wage Garnishment
86875	CASA	14,727.00	Membership (Calif. Association of Sanitation Agencies)
86876	CASA	2,000.00	Meeting Registration - Division 110
86877	Casual Gourmet	263.34	Meeting Expenses
86878	CD Video, Inc.	716.90	Reconciliation User Fee Refund Program
86879	Certified Truck Bodies	14,992.63	Vehicle Repair & Maintenance Services - V-571
86880	Cingular Wireless Airtime	4,983.19	Wireless Services
86881	City of Orange	1,100.00	Repair & Maintenance Services - OCSO Manhole Adjustment to Grade - Metropolitan Drive
86882	Compressor Components of California	13,241.00	Repair & Maintenance Services - (32) LSVB Pilot Fuel Valves
86883	Corporate Express	608.62	Office Supplies
86884	County of Orange Auditor Controller	17.50	Encroachment Permit - SARI Interceptor Sewer Line
86885	CR&R, Inc.	830.00	Trash Removal - 40 Yard Dumpsters
86886	Culligan of Orange County	46.90	Maint. Agreement - Cen Gen Water Softener System
86887	CWEA Membership	220.00	Membership (Calif. Water Environment Assoc.)
86888	CWEA Specialty Conference	140.00	Training Registration
86889	Data Solder, Inc.	267.13	Reconciliation User Fee Refund Program
86890	Dr. Smoothie Enterprises	717.22	Reconciliation User Fee Refund Program
86891	Ducommun Aerostructures, Inc.	2,964.76	Reconciliation User Fee Refund Program
86892	Department of Toxic Substances Control	1,022.50	Hazardous Waste Fees
86893	Electro Metral Finishing Corp.	67.39	Reconciliation User Fee Refund Program
86894	Engravers Ink Company	56.32	Reconciliation User Fee Refund Program
86895	Excel Media, L.L.C.	341.46	Reconciliation User Fee Refund Program
86896	Eagle Protection of California	550.00	Building Security Alarm System for North County Yard Property & Fire Sprinkler & Security Sys. Monitoring
86897	Ecology Control Industries	936.95	Hazardous Waste Disposal
86898	Employee Benefits Specialists, Inc.	10,403.06	Reimbursed Prepaid Employee Medical & Dependent Care
86899	Ewing Irrigation Industrial	126.11	Landscape Irrigation Parts & Supplies
86900	Excal Visual Communications	506.75	Training Supplies
86901	Express Lens Lab	3,596.88	Safety Glasses
86902	Fabrication Concepts Corporation	3,327.62	Reconciliation User Fee Refund Program
86903	FEDEX Corporation	87.69	Freight Services
86904	Franchise Tax Board	90.00	Wage Garnishment
86905	Franklin Covey	32.24	Office Supplies
86906	Frasco Profiles	637.75	Human Resources Background Checks
86907	Gallade Chemical, Inc.	1,180.11	Reconciliation User Fee Refund Program
86908	General Ceramics, L.L.C.	508.92	Reconciliation User Fee Refund Program
86909	General Container Corp.	428.68	Reconciliation User Fee Refund Program
86910	Georgia Pacific	4,909.63	Reconciliation User Fee Refund Program
86911	Gomtech Electronics	403.11	Reconciliation User Fee Refund Program
86912	Garratt Callahan Company	1,104.87	Chemicals

Claims Paid From 12/16/06 to 12/31/06

Warrant No.	Vendor	Amount	Description
86913	Gold Coast Awards, Inc.	14.24	Name Badges
86914	Green Parrot	313.56	Meeting Supplies
86915	H Koch & Sons	5,384.06	Reconciliation User Fee Refund Program
86916	Harbor Truck Bodies, Inc.	52.54	Reconciliation User Fee Refund Program
86917	Hach c/o Ponton Industries	803.22	Repair & Maintenance Services - Controllers
86918	Harold Primrose Ice	140.00	Ice For Samples
86919	Health Science Associates	1,271.70	Professional Services - Asbestos Study
86920	Hewlett Packard Company	1,534.36	(2) HP Printers
86921	Home Depot	330.37	Misc. Repair & Maintenance Material
86922	Irvine Sensors Corp.	11,022.47	Reconciliation User Fee Refund Program
86923	In Place Machining	2,302.00	Repair & Maintenance Services - Machine Keyway on Gear Box
86924	Internal Revenue Service	320.00	Wage Garnishment
86925	Intl. Union of Oper. Eng. AFL CIO Local 501	4,634.58	Dues Deduction
86926	Iron Mountain	105.00	Storage Fee - Bid Documents P1-37
86927	ISEC, Inc.	4,680.42	Lab Parts & Supplies
86928	Jellco Container, Inc.	880.48	Reconciliation User Fee Refund Program
86929	Johnson Controls, Inc.	21,231.64	Reconciliation User Fee Refund Program
86930	Jamison Engineering Contractors, Inc.	4,334.11	Repair & Maintenance Services - Leak Repair at PEPS Discharge Header
86931	Jays Catering	512.42	Meeting Expenses
86932	Kenlen Specialties, Inc.	346.45	Reconciliation User Fee Refund Program
86933	Kirkhill Rubber	15,628.75	Reconciliation User Fee Refund Program
86934	Kforce, Inc.	1,372.80	Temporary Employment Services
86935	Lam Lighting, Inc.	4,828.94	Reconciliation User Fee Refund Program
86936	Logi Graphics	215.02	Reconciliation User Fee Refund Program
86937	Los Angeles Times	15,201.45	Reconciliation User Fee Refund Program
86938	Court Order	150.00	Wage Garnishment
86939	Magnetic Metals Corporation	2,026.87	Reconciliation User Fee Refund Program
86940	Manpower Professional	2,976.00	Temporary Employment Services
86941	Monster, Inc.	4,666.66	Notices & Ads
86942	Court Order	225.00	Wage Garnishment
86943	National Bond & Trust	2,856.67	U.S. Savings Bonds Payroll Deductions
86944	NRC Environmental Services	2,259.33	Waste Oil Pick Up & Disposal
86945	O C Tanner Recognition Company	1,618.90	Employee Service Awards Program
86946	OCB Reprographics	2,471.81	Printing Service - MO 1/26/00
86947	OCEA	610.78	Dues Deduction
86948	Office Depot Business Services Division	722.87	Office Supplies
86949	Oracle Corporation	740.50	Software Update, License & Support
86950	Oracle USA, Inc.	18,889.01	Service Agreement
86951	Orange Coast Database Associates, Inc.	1,420.00	Training Registration
86952	Oxygen Service Company	841.14	Lab Parts & Supplies
86953	Pacific Utility Products	560.16	Reconciliation User Fee Refund Program
86954	Pacific Western Container	3,083.72	Reconciliation User Fee Refund Program
86955	Paramount Disc Manufacturing, Inc.	653.67	Reconciliation User Fee Refund Program
86956	Powercoat Services	147.51	Reconciliation User Fee Refund Program
86957	Powercoat Services #3	3,242.73	Reconciliation User Fee Refund Program
86958	Precious Metals Plating Co.	20.61	Reconciliation User Fee Refund Program
86959	Precision Powdercoating, Inc.	110.89	Reconciliation User Fee Refund Program
86960	Private Label Laboratories	3,232.01	Reconciliation User Fee Refund Program
86961	Progressive Marketing	3,110.93	Reconciliation User Fee Refund Program

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Warrant No.	Vendor	Amount	Description
86962	Pure Chem Products Co., Inc.	56.63	Reconciliation User Fee Refund Program
86963	Peace Officers Council of CA	1,602.00	Dues Deduction, Supervisors & Professionals
86964	PIMG DBA Centre For Health Care	30.00	Pre-Employment Physicals
86965	Propipe	5,611.25	Clean/CCTV 68' of 39" RCP Sewer
86966	Prudential Overall Supply	1,520.06	Uniforms & Related Articles
86967	R L Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
86968	Railmakers, Inc.	93.64	Reconciliation User Fee Refund Program
86969	Ricoh Electronics #2	9,642.52	Reconciliation User Fee Refund Program
86970	Rigiflex Technology, Inc.	45.61	Reconciliation User Fee Refund Program
86971	RBC Transport Dynamics	1,803.00	Reconciliation User Fee Refund Program
86972	Red Wing Shoes	713.74	Safety Shoes
86973	Ritz Camera Centers, Inc.	28.26	Photo Processing & Single-Use Cameras
86974	Roto Rooter NOC#11	4,327.44	Repair & Maintenance Services - Plumbing Problems at Plant 2 Lab
86975	Royale Cleaners	16.00	Dry Cleaning Services
86976	Sekisui TA Industries, Inc.	13,338.55	Reconciliation User Fee Refund Program
86977	Select Circuits	188.96	Reconciliation User Fee Refund Program
86978	Shepard Bros., Inc.	3,417.55	Reconciliation User Fee Refund Program
86979	Statek Corporation	3,115.80	Reconciliation User Fee Refund Program
86980	SARBS-CWEA	45.00	Training Registration
86981	SAWPA	10,000.00	Phase III of the Storm Water Quality Standards Task Force (Santa Ana Water Protection Agency)
86982	SC Fuels	17,216.06	Diesel Fuel
86983	Science Applications International	11,970.00	Ocean Monitoring MO 6-8-94
86984	Scott & Whitehead	1,952.50	Labor/Employee Relations & Representation Services
86985	SFPP, L.P.	186.06	Reconciliation User Fee Refund Program
86986	Siemens Water Technologies Corp.	1,057.58	Service Agreement - DI Water Systems at Plants 1 & 2
86987	Snell Infrared	2,690.00	Training Registration
86988	Southern California Edison Company	10,971.45	Installation of Transformer at College Pump Station
86989	SPS Technologies	15,445.45	Reconciliation User Fee Refund Program
86990	Michael Harhen	6,083.23	Reconciliation User Fee Refund Program
86991	Toyota Racing Development #2	2,868.53	Reconciliation User Fee Refund Program
86992	Transline Technology, Inc.	513.40	Reconciliation User Fee Refund Program
86993	Taylor, Dunn	8,065.04	Reconciliation User Fee Refund Program
86994	TekSystems	11,185.00	Temporary Employment Services
86995	Terminix International	2,165.00	Pest Control
86996	Thompson Industrial Supply, Inc.	940.45	Mechanical Parts & Supplies
86997	Truck & Auto Supply, Inc.	152.69	Automotive Parts & Supplies
86998	U. S. Geological Survey	5,116.25	Professional Services - Deploy Current Meters off Huntington Beach from 7-06 to 10-06
86999	United Direct Marketing	2,952.50	Public Notice Printing & Distribution Costs for Various Construction Projects - 3-58
87000	United Parcel Service	789.50	Parcel Services
87001	United Way	60.00	Employee Contributions
87002	University of Wisconsin Madison	995.00	Training Registration
87003	Veeco Electro Fab, Inc. #2	112.90	Reconciliation User Fee Refund Program
87004	Vencor, Inc.	16,472.08	Reconciliation User Fee Refund Program
87005	Valve Automation & Controls	515.14	Repair & Maintenance Services - Actuator
87006	Verizon California	77.05	Telephone Services
87007	Vernes Plumbing	425.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
87008	Vision Service Plan CA	9,974.64	Vision Service Premium
87009	Vocam USA, L.L.C.	1,196.46	Safety Video Program
87010	West American Rubber Company	13,575.65	Reconciliation User Fee Refund Program

Claims Paid From 12/16/06 to 12/31/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
87011	Weyerhaeuser Co. #2	7,308.37	Reconciliation User Fee Refund Program
87012	The Wackenhut Corporation	7,818.06	Security Guards
87013	Water Education Foundation	100.00	Membership
87014	Wumbus Corporation	1,088.58	Safety Video
87015	Xyon Business Solutions, Inc.	1,680.00	Temporary Employment Services
87016	XYZ Electronics, Inc.	350.48	Reconciliation User Fee Refund Program
87017	Court Order	597.50	Wage Garnishment
87018	Zimmerman Yacht Maintenance	100.00	Repair & Maintenance Services - Ocean Monitoring Vessel Nerissa
87019	Union Bank Of California	14,954.25	Construction I-2-4, Retention
87020	Juan J. Ambriz	61.00	Meeting/Training Expense Reimbursement
87021	Robert M. Bell	493.52	Meeting/Training Expense Reimbursement
87022	Michael J. Boess	190.00	Meeting/Training Expense Reimbursement
87023	Frank Chavez	190.00	Meeting/Training Expense Reimbursement
87024	Peter Cheffs	56.00	Meeting/Training Expense Reimbursement
87025	Kelly J. Christensen	1,040.09	Meeting/Training Expense Reimbursement
87026	James E. Colston	239.60	Meeting/Training Expense Reimbursement
87027	Santiago A. Escobar	654.52	Meeting/Training Expense Reimbursement
87028	Chris Maher	32.21	Meeting/Training Expense Reimbursement
87029	Umesh N. Murthy	125.00	Meeting/Training Expense Reimbursement
87030	James D. Niswonger	570.39	Meeting/Training Expense Reimbursement
87031	Fred J. O'Brien	158.00	Meeting/Training Expense Reimbursement
87032	Philip Peterson	621.86	Meeting/Training Expense Reimbursement
87033	Henry R. Salgado	606.59	Meeting/Training Expense Reimbursement
87034	Richard E. Schlegel, Jr.	334.60	Meeting/Training Expense Reimbursement
87035	Richard L. Spencer	695.74	Meeting/Training Expense Reimbursement
87036	Robert J. Thiede	67.83	Meeting/Training Expense Reimbursement
87037	Bobby L. Unsell	58.39	Meeting/Training Expense Reimbursement
87038	Joseph F. Vallone	36.00	Meeting/Training Expense Reimbursement
87039	Aquarium of The Pacific	57.80	Reimbursable Employee Activity Expense
87040	County of Orange	6,000.00	Wage Garnishment
87041	Disneyland Resourt - Group Tickets	5,400.00	Reimbursed Employee Activities
87042	Nicholas Oswald and Costco	2,808.39	Employee Computer Loan Program
87043	Orange County Flood Control District	150.00	Permit Fee 2-68
87044	Basic Chemical Solutions, L.L.C.	36,459.01	Sodium Bisulfite & Sodium Hydroxide
87045	Black & Veatch Corporation	55,381.04	Engineering Services J-102
87046	Brown & Caldwell	31,696.70	Professional Services P1-37
87047	Camp Dresser & Mckee, Inc.	214,033.92	Professional Services J-71-8, P1-97 & J-47
87048	Dudek & Associates, Inc.	31,072.65	Professional Services P2-68
87049	Earth Tech, Inc.	60,470.43	Professional Services P2-79 & P1-106
87050	Kemira Water Solutions, Inc.	104,221.08	Ferric Chloride
87051	Lee & Ro, Inc.	75,412.18	Professional Services 5-49, 5-51 & 5-52
87052	Malcolm Pirnie, Inc.	261,461.45	Professional Services P2-80 & 5-50
87053	Orange County Water District	1,979,125.98	Joint GWRS Project J-36
87054	Pioneer Americas, Inc.	102,603.52	Sodium Hypochlorite
87055	Polydyne, Inc.	45,263.39	Cationic Polymer MO 3-11-92
87056	Tule Ranch/Magan Farms	62,380.20	Residuals Removal MO 3-29-95
87057	US Peroxide, L.L.C.	146,637.90	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
87058	Kiewit Pacific Co.	273,825.00	Construction 5-51 & 5-52
87059	Morrow Meadows Corp.	474,759.00	Construction P2-47-3

Claims Paid From 12/16/06 to 12/31/06

Warrant No.	Vendor	Amount	Description
87060	Wells Fargo Bank Mac C7300-012	30,425.00	Construction 5-51 & 5-52, Retention
87061	A W Chesterton	1,407.62	Mechanical Parts & Supplies
87062	Agilent Technologies, Inc.	2,896.33	Lab Parts & Supplies
87063	Airgas Safety, Inc.	10,781.37	Safety Supplies
87064	AKM Consulting Engineers	18,091.36	Professional Services - Part-Time Dig Alert Technician & 7-36
87065	Allied Packing & Rubber, Inc.	18.36	Mechanical Parts & Supplies
87066	American Society of Civil Engineers	270.00	Membership
87067	Applied Industrial Technology	18.36	Mechanical Parts & Supplies
87068	Arizona Instrument	1,259.50	Instrument Repair & Calibration Services
87069	Ashbrook Corporation	974.46	Winklepress Parts & Supplies
87070	AT & T Universal Biller	1,239.09	Telephone Service
87071	AT & T California/MCI	2,213.14	Telephone Service
87072	Atlas Underground, Inc.	2,800.00	Repair & Maintenance Services - Debris Removal & Construct Access Road on Existing Sewer Easement
87073	Bartel Associates, L.L.C.	6,775.00	Professional Services - Actuarial Services, Benefits Review and Cost Analysis
87074	Battery Specialties	282.39	Batteries
87075	Camel Financial, Inc. c/o Bearing Metal	776.88	Metal
87076	Bennett Bowen Lighthouse	144.16	Repair & Maintenance Services - Biosystems Monitors
87077	Bently Nevada Corporation	213.35	Calibration of Vibration Monitors
87078	Berg-Nelson Co., Inc.	4,606.31	PVC Hose Assemblies
87079	BioMerieux Vitek, Inc.	697.85	Lab Parts & Supplies
87080	Cal Glass, Inc.	546.00	Lab Equipment Service
87081	Carolina Rolling Company, Inc.	485.13	Piping
87082	Certified Truck Bodies	4,094.50	Truck Parts & Supplies
87083	Cleaver Brooks, Inc.	12,500.00	On-Site Training - Boiler Operator
87084	CNS Environmental, Inc.	920.00	Professional Services 5-50
87085	Cole Parmer Instrument Co.	402.88	Lab Parts & Supplies
87086	Computer Protection Technology, Inc.	3,260.77	Computer Batteries Maintenance Agreement
87087	Consolidated Electrical Distributors, Inc.	4,133.58	Electrical Parts & Supplies
87088	Consumers Pipe & Supply Co.	4,727.67	Plumbing Parts & Supplies
87089	Corporate Express	4,236.94	Office Supplies
87090	County Wholesale Electric Co.	149.85	Electrical Parts & Supplies
87091	Desert Pumps & Parts, Inc.	12,240.86	Pump Parts & Supplies
87092	Dezurik Water Controls	1,331.79	Mechanical Parts & Supplies
87093	Electra Bond, Inc.	24,836.38	Repair & Maintenance Services - Refurbish & Coat (13) Bellmer Belt Press Rollers
87094	Electrical Reliability Services	4,110.00	Professional Services - Electrical Reliability Testing for Capital Projects
87095	EMEDCO	51.16	Safety Supplies
87096	Employee Benefits Specialists, Inc.	5,639.19	Reimbursed Prepaid Employee Medical & Dependent Care
87097	Enchanter, Inc.	3,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
87098	Engineering Remediation Resources	2,785.61	Waste Oil Removal
87099	Equa-Chlor	4,904.82	Hydrochloric Acid
87100	Ewing Irrigation Industrial	485.60	Landscape Irrigation Parts & Supplies
87101	FEDEX Corporation	40.95	Freight Services
87102	First American Real Estate Solutions	801.00	On-Line Orange County Property Information
87103	Fisher Scientific Company, L.L.C.	3,458.86	Lab Parts & Supplies
87104	Flowserve Corp.	1,382.85	Heat Exchanger
87105	Forkert Engineering & Surveying, Inc.	699.70	Surveying Services - Various Capital Projects
87106	Frys Electronics	557.32	Computer Supplies
87107	Garratt Callahan Company	5,836.40	Chemicals
87108	Gates Fiberglass Installers	1,723.25	Fiberglass Repair

Claims Paid From 12/16/06 to 12/31/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
87109	George Yardley Co.	552.76	Valves
87110	Grainger, Inc.	791.61	Mechanical Parts & Supplies
87111	Great Western Sanitary Supplies	109.39	Janitorial Supplies
87112	Greatland Corporation	473.79	Forms - W-2 2006 Year-End Envelopes
87113	Hach c/o Ponton Industries	607.58	Lab & Instrument Parts & Supplies
87114	Harrington Industrial Plastics, Inc.	1,272.84	Mechanical Parts & Supplies
87115	HD Supply	646.50	Mechanical Parts & Supplies
87116	HDR Engineering, Inc.	21,191.00	Professional Services P2-82
87117	Henry Company - Sealants Division	514.79	Sealer (Quick Seal)
87118	Hi Standard Automotive	109.10	Automotive Parts & Supplies
87119	Home Depot	124.73	Misc. Repair & Maintenance Material
87120	Hope Health/IHAC	543.97	Publication - Wellness Newsletters
87121	Horizon Technology	2,316.85	Lab Instrument Repairs
87122	Hub Auto Supply	345.70	Vehicle Parts & Supplies
87123	Industrial Distribution Group	1,505.34	Mechanical Parts, Supplies, Locks & Tools
87124	Industrial Metal Supply	489.19	Tubing
87125	Industrial Threaded Products, Inc.	3,216.50	Inventory Fasteners
87126	Interstate Batteries of Cal Coast	853.81	Batteries for Vehicles & Carts
87127	Irvine Pipe & Supply	169.26	Valves
87128	Jays Catering	1,587.21	Meeting Expenses
87129	Johnson & Associates, L.L.C.	5,954.87	Professional Services - 2006 Management Compensation Study
87130	Johnstone Supply	775.21	Electrical & Mechanical Parts & Supplies
87131	Kars Advance Materials, Inc.	20,870.98	Professional Services P2-60
87132	Kent Automotive	102.66	Automotive Parts & Supplies
87133	Kleinfelder, Inc.	46.00	Soils, Concrete & Other Materials Testing
87134	LaMotte Company	215.02	Lab Parts & Supplies
87135	Louis Allen Worldwide	4,640.00	On-Site Management Training
87136	Lucci's Gourmet Foods, Inc.	67.29	Meeting Expense
87137	Maintenance Technology Corp.	1,730.98	Mechanical Parts & Supplies
87138	McMaster Carr Supply Co.	1,673.83	Mechanical Parts & Supplies
87139	Medlin Controls Co.	582.56	Instrument Parts & Supplies
87140	Metrotech Corp.	333.19	Electrical Pipe Markers
87141	Mission Abrasive & Janitorial Supplies	456.06	Janitorial Supplies
87142	National Assoc. of Clean Water Agencies	725.00	Meeting Registration - Division 620
87143	Neal Supply Co.	297.55	Plumbing Supplies
87144	Neutron Products, Inc.	5,925.56	Anionic Polymer
87145	New Brunswick Scientific	1,220.00	Lab Instrument Repairs
87146	City of Newport Beach	187.56	Water Use
87147	Nextteq, L.L.C.	699.47	Pumps
87148	NRG Thermal Services, L.L.C.	374.37	Mechanical Parts & Supplies
87149	Nu Way Laser Engraving	128.19	Asset Tags
87150	OCB Reprographics	2,875.16	Printing Service - MO 1/26/00
87151	Office Depot Business Services Division	752.61	Office Supplies
87152	OI Analytical	140.08	Lab Parts & Supplies
87153	Omnimark Instrument Corp.	504.21	Instrument Calibration & Certification Services - Moisture Analyzer
87154	Onesource Distributors, Inc.	3,976.98	Electrical Parts & Supplies
87155	Orange County Hose Company	322.17	Hydraulic Hose Supplies & Parts
87156	Orange Fluid System Technologies, Inc.	1,081.31	Plumbing Parts & Supplies
87157	Oxygen Service Company	2,968.07	Specialty Gases and Lab Parts & Supplies

Claims Paid From 12/16/06 to 12/31/06

Warrant No.	Vendor	Amount	Description
87158	Pacific Mechanical Supply	2,931.98	Plumbing Parts & Supplies
87159	Parsons Water & Infrastructure, Inc.	24,162.84	Professional Services J-35-1
87160	Pacific Blue Micro	2,818.74	Computer Hardware/Software - Cisco
87161	PC Mall Gov., Inc.	237.04	Computer Hardware/Software - APC Net Management Card
87162	PCG Industries	750.00	Repair & Maintenance Services - Chopper Pump
87163	PCS Express, Inc.	150.71	Courier Service
87164	Port Supply	379.11	Foul Weather Gear/Clothing - Ocean Monitoring Sampling
87165	Power Design a Division of PowerUp, Inc.	862.00	Electrical Parts & Supplies
87166	Powerflo Products, Inc.	1,825.21	Pump & Pump Supplies
87167	Process Equipment Company	644.94	Pump Parts & Supplies
87168	Prudential Overall Supply	1,524.96	Uniforms & Related Articles
87169	Q Air Calif. - Div. of Pump Engineering	1,649.15	Pump Parts & Supplies
87170	Restek Corporation	941.03	Lab Parts & Supplies
87171	R.F. MacDonald Co	150.78	Electrical Parts & Supplies
87172	RMS Engineering & Design, Inc.	4,910.00	Engineering Services - Structural & Concrete Inspection, Evaluation & Repair of 66" & 84" Interplant Lines
87173	Robert J. Lung & Assoc.	10,016.44	Reproduction of (14) Plant 1 and (14) Plant 2 Aerial Photos (30"x40") Color/Mounted/Laminated
87174	Rockwell Engineering & Equipment Co.	8,800.74	Pump & Pump Parts & Supplies
87175	RS Hughes Co., Inc.	437.81	Paint Supplies
87176	Saddleback Materials Co., Inc.	331.40	Sand
87177	SARBS	180.00	Meeting Registration - Division 840
87178	SARBS-CWEA	45.00	Training Registration
87179	SBC Long Distance-Southwestern Bell	1,128.15	Telephone Services
87180	Schwing Bioset	1,699.27	Mechanical Parts & Supplies
87181	Scott Specialty Gases, Inc.	73.71	Demurrage
87182	Scottel Voice & Data, Inc.	2,284.79	Telephone System Maintenance
87183	Sea Bird Electronics, Inc.	952.00	Lab Instrument Maintenance & Calibration Services
87184	Shamrock Supply Co., Inc.	3,423.93	Spray Cleaners & Absorbent Oil
87185	Shureluck Sales & Engineering	3,114.68	Mechanical Parts & Supplies
87186	Siemens c/o Jensen Instrument Co.	962.23	Instrument Parts & Supplies
87187	Siemens Water Technologies Corp.	89.55	Service Agreement - DI Water Systems at Plants 1 & 2
87188	Sigma Aldrich, Inc.	255.02	Lab Parts & Supplies
87189	Simpler Life Emergency Provisions	4,684.00	Safety & Emergency Supplies - Meals Ready to Eat
87190	Skalar, Inc.	296.01	Lab Parts & Supplies
87191	SKC West, Inc.	181.57	Lab Parts & Supplies
87192	Snap-On Tools, Inc.	4,995.89	Tools
87193	Snap On Tools/Jesse Gomez	2,383.43	Small Tool Expenses
87194	South Coast Air Quality Management Dist.	2,005.78	Odor Control Permit I-10
87195	Southern California Edison	313.47	Power
87196	Southern Counties Lubricants	2,007.68	Oil & Grease
87197	Southern Counties Oil Co.	18,822.44	Diesel Fuel
87198	Spec Services, Inc.	1,359.38	Engineering Services J-33-1
87199	SPEX Certiprep, Inc.	468.87	Lab Parts & Supplies
87200	Stryper Technologies	14,182.88	Computer Hardware/Software - (5) VAX 96 Workstations
87201	Summit Consulting International	12,300.00	Legal Services 7-36 & 7-41
87202	Summit Steel	1,688.49	Metal
87203	Sunset Industrial Parts	64.79	Mechanical Parts & Supplies
87204	Super Chem Corporation	552.28	Chemicals
87205	Systems Solution Company	3,410.26	Repair & Maintenance Services - Access Control/CCTV Security System
87206	TCH Associates, Inc.	3,311.41	Lab Parts & Supplies

Claims Paid From 12/16/06 to 12/31/06

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
87207	Tetra Tech, Inc.	18,541.08	Professional Services 7-37
87208	Thermo Electron North America, L.L.C.	1,739.24	Lab Parts & Supplies
87209	Thompson Industrial Supply, Inc.	3,529.54	Mechanical Parts & Supplies
87210	TMV Systems Engineering, Inc.	2,000.00	Software Maintenance - SCADA
87211	Tremco Incorporated	1,680.00	Repair & Maintenance Services - Control Center Patio Roof Leak
87212	Truck & Auto Supply, Inc.	1,434.27	Automotive Parts & Supplies
87213	ULine	213.65	Truck Parts & Supplies
87214	Ultra Scientific	747.59	Lab Parts & Supplies
87215	Underground Service Alert of So. Calif	1,347.20	Membership - Underground Utility Identification/Notification Service
87216	The Unisource Corporation	2,284.75	Office Supplies
87217	Varian, Inc.	484.33	Software - Saturn
87218	Verizon California	173.89	Telephone Services
87219	Vortex Corp.	883.67	Repair & Maintenance Services - Plant 1 Gates
87220	VWR Scientific Products	547.90	Lab Parts & Supplies
87221	Wastewater Technology Trainers	1,445.00	Training Registration
87222	Weber Scientific	515.85	Lab Parts & Supplies
87223	WEF	472.00	Membership - Water Environment Federation
87224	West Lite Supply Company, Inc.	351.96	Electrical Parts & Supplies
87225	Xerox Corporation	18,008.26	Copier Leases & Managed Services
87226	York International	56.91	Electrical Parts & Supplies
87227	Zee Medical	462.79	First Aid Supplies
87228	Karen I. Baroldi	795.00	Meeting/Training Expense Reimbursement
87229	William F. Pierce	102.00	Meeting/Training Expense Reimbursement
	Total Accounts Payable - Warrants	<u>\$ 10,569,788.91</u>	
<u>Payroll Disbursements</u>			
35678 - 35747	Employee Paychecks	\$ 129,817.99	Biweekly Payroll - 12/20/06
35748 - 35757	Employee Paychecks	1,161.53	Interim Payroll - 12/19/06
35847 - 35847	Employee Paycheck	2,187.33	Interim Payroll - 12/29/06*
134564 - 135128	Direct Deposit Statements	1,216,623.82	Biweekly Payroll - 12/20/06
	Total Payroll Disbursements	<u>\$ 1,349,790.67</u>	
*Check No. 35847 was printed out of order due to printing of biweekly payroll checks for pay date of 01/03/07.			
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 795,338.89	Biweekly Payroll 12/20/06
	US Bank	733,036.49	Series 2000 A & B Refunding COPs December Interest Payment
	Total Wire Transfer Payments	<u>\$ 1,528,375.38</u>	
	Total Claims Paid 12/16/06 - 12/31/06	<u>\$ 13,447,954.96</u>	

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/24/07
Item Number	Item Number 8(b)

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering

SUBJECT: PROPOSED ANNEXATION NO. OCSD-60 – LEMON HEIGHTS
ANNEXATION

GENERAL MANAGER'S RECOMMENDATION

(1) Authorize staff to annex 64.37 acres to Orange County Sanitation District (OCSD) in the vicinity of La Vereda Drive, Skyline Drive and Lemon Heights Drive, in an unincorporated area of Orange County; (2) Adopt Resolution No. OCSD 07-01, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-60 – Lemon Heights Annexation); and (3) Defer collection of associated fees for proposed Annexation No. OCSD-60 – Lemon Heights Annexation until a sewer connection is permitted.

SUMMARY

- Staff is requesting to annex a total of 64.37 acres to the OCSD. By annexing this entire area to OCSD, administrative cost per property owner will be reduced by approximately \$4,000 when they connect to a public sewer in the future.
- The 70 property owners in this annexation will pay their portion of the annexation and connection fees when they request a connection to the OCSD sewer facilities.

PRIOR COMMITTEE/BOARD ACTIONS

Information presentations at the October 2006 and January 2007 Steering Committee meetings.

ADDITIONAL INFORMATION

The proposed Annexation is in accordance with the Sanitation District's policies and resolutions, including payment of fees, CEQA requirements, and the preparation of the map and legal description.

RLC:gc

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BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/24/07
Item Number	Item Number 12

Orange County Sanitation District



Misc. &
Support Projects

FROM: James D. Ruth, General Manager
Originator: James D. Herberg, Director of Engineering

SUBJECT: PLANT NO. 1 HR BUILDING FIRE LANE ACCESS AND ADDITIONAL PARKING, JOB NO. FE05-17R

GENERAL MANAGER'S RECOMMENDATION

(1) Approve Plans and Specifications for Plant No. 1 HR Building Fire Lane Access and Additional Parking, Job No. FE05-17R, on file at the office of the Clerk of the Board;

(2) Receive and file bid tabulation;

(3) Award a construction contract to Green Giant Landscape, Inc. for Plant No.1 HR Building Fire Lane Access and Additional Parking, Job No. FE05-17R, for an amount not to exceed \$412,000; and

(4) Approve a 5% contingency (\$20,600).

SUMMARY

- The purpose of this project is to provide required fire lane access at the HR Building, and to make parking and traffic improvements at Plant No. 1, that are required to accommodate construction of the Ellis Avenue Pump Station.
- The project was designed in-house. Plans and specifications were completed on December 4, 2006. Sealed bids were received on January 10, 2007. Summary information of the bids received is tabulated below.

Project Budget:	\$ 599,885
Construction Contract Budget:	\$ 542,680
Engineer's Estimate:	\$ 498,000
Lowest Responsive, Responsible Bid:	\$ 412,000
High Bid:	\$ 523,317

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

This Capital Improvement Project complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Line item: Section 8, Page 98).

Award Date: 01/24/07 Contract Amount: \$412,000 Contingency: 5%

JH:CM:bm:kf:gc

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