

COSTA MESA SANITARY DISTRICT
Warrant Resolution No. CMSD 2015-11

**A RESOLUTION OF THE COSTA MESA SANITARY DISTRICT
RATIFYING THE PAYMENT OF CERTAIN CLAIMS AND DEMANDS, AND
SPECIFYING THE FUNDS OUT OF WHICH THE SAME WERE PAID.**

THE BOARD OF DIRECTORS OF THE COSTA MESA SANITARY DISTRICT
DOES HEREBY ORDER AND RESOLVE AS FOLLOWS:

Section 1. That the attached claims and demands totaling \$1,072,561.89 have been audited as required by law and that the same were paid out of respective funds as hereinafter set forth.

Section 2. That the Clerk of the District shall certify to the adoption of this Resolution and shall retain a certified copy thereof in his own records.

PASSED AND ADOPTED this 28th day of May 2015.

ATTEST:

Secretary

President

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
COSTA MESA SANITARY DISTRICT)

I, Noelani Middenway, District Clerk of the Costa Mesa Sanitary District, hereby certify that the foregoing Warrant Resolution No. CMSD 2015-11 was duly adopted by the Costa Mesa Sanitary District at a regular meeting held on the 28th day of May 2015.

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the Costa Mesa Sanitary District on this 28th day of May 2015.

District Clerk of the Costa Mesa Sanitary District

Accounts Payable

Checks for Approval

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ktran
Printed: 05/01/2015 - 7:41 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	04/01/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Departm	2,254.51
Check Total:					2,254.51
0	04/01/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	6,498.82
0	04/01/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	690.79
0	04/01/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	690.79
Check Total:					7,880.40
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	7.04
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	48.03
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	97.00
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	786.68
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	1,845.38
0	04/01/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	3,757.74
0	04/01/2015	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System	12.09
0	04/01/2015	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System	-0.01
Check Total:					6,553.95
0	04/01/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Departm	101.03
Check Total:					101.03
0	04/01/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	455.20
0	04/01/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
0	04/01/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
0	04/01/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20
0	04/01/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,470.30
0	04/15/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Departm	1,560.04
Check Total:					1,560.04
0	04/15/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	6,468.87
0	04/15/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	578.15
0	04/15/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	578.15
Check Total:					7,625.17
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	7.04
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	48.03
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	97.00
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	786.68
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	1,792.24
0	04/15/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	3,702.97
0	04/15/2015	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System	11.16
0	04/15/2015	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System	-0.01
Check Total:					6,445.11
0	04/24/2015	Solid Waste Fund	Equipment Maintenance	Automatic Data Processing, Inc	7.40
0	04/24/2015	Liquid Waste Fund	Equipment Maintenance	Automatic Data Processing, Inc	66.55
Check Total:					73.95
0	04/29/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	4,639.95
0	04/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	573.59
0	04/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	573.59
Check Total:					5,787.13
0	04/29/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Departm	1,530.62
Check Total:					1,530.62
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	7.04
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	48.03
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	97.00
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	786.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	1,792.24
0	04/29/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	3,702.97
0	04/29/2015	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System	11.16
0	04/29/2015	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System	-0.01
Check Total:					6,445.11
0	04/15/2015	Solid Waste Fund	Investment Earnings	Bank of America	476.03
Check Total:					476.03
0	04/29/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Departm	101.03
Check Total:					101.03
0	04/29/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	455.20
0	04/29/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
0	04/29/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
0	04/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20
0	04/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20
Check Total:					1,470.30
13644	04/03/2015	Liquid Waste Fund	Employee Insurance	AFLAC	1,079.36
Check Total:					1,079.36
13645	04/03/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company	177.15
13645	04/03/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company	305.61
Check Total:					482.76
13646	04/03/2015	Solid Waste Fund	Prof Membership/Dues	City Clerk Association of Cali	21.00
13646	04/03/2015	Liquid Waste Fund	Prof Membership/Dues	City Clerk Association of Cali	189.00
Check Total:					210.00
13647	04/03/2015	Solid Waste Fund	Trash Hauler	CR&R Incorporated Environmenta	194,102.10
Check Total:					194,102.10
13648	04/03/2015	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	C&R Drains Inc.	693.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					693.00
13649	04/03/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	79.00
Check Total:					79.00
13650	04/03/2015	Solid Waste Fund	Computer Licenses & Maint	DELL Marketing LP	202.54
13650	04/03/2015	Liquid Waste Fund	Computer Licenses & Maint	DELL Marketing LP	1,822.83
13650	04/03/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	70.53
13650	04/03/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	634.70
13650	04/03/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	821.64
13650	04/03/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	7,394.88
Check Total:					10,947.12
13651	04/03/2015	Solid Waste Fund	Board Development	Jim Ferryman	69.00
13651	04/03/2015	Solid Waste Fund	Board Development	Jim Ferryman	1.50
13651	04/03/2015	Liquid Waste Fund	Board Development	Jim Ferryman	13.45
Check Total:					83.95
13652	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Michael Furnare	1,250.00
Check Total:					1,250.00
13653	04/03/2015	Solid Waste Fund	Gas - Building	The Gas Company	2.67
13653	04/03/2015	Liquid Waste Fund	Gas - Building	The Gas Company	24.08
13653	04/03/2015	Liquid Waste Fund	Sewer Maint-Gas Bldg	The Gas Company	19.08
Check Total:					45.83
13654	04/03/2015	Solid Waste Fund	Equipment Maintenance	GE Capital	31.63
13654	04/03/2015	Liquid Waste Fund	Equipment Maintenance	GE Capital	284.66
Check Total:					316.29
13655	04/03/2015	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.	1,530.00
13655	04/03/2015	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.	2,047.50
13655	04/03/2015	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.	367.50
13655	04/03/2015	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.	3,430.00
13655	04/03/2015	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.	1,207.50
13655	04/03/2015	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.	7,087.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13655	04/03/2015	Liquid Waste Fund	Plan Ck/Inspection-Swr Lateral	Robin B. Hamers & Assoc., Inc.	2,292.50
13655	04/03/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	210.00
13655	04/03/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	105.00
13655	04/03/2015	Liquid Waste Fund	Grade 4 CCTV Improvements Ph1	Robin B. Hamers & Assoc., Inc.	8,505.00
Check Total:					26,782.50
13656	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Brendan Horgan	837.50
Check Total:					837.50
13657	04/03/2015	Solid Waste Fund	Building Maintenance	Infinity Building Maintenance	34.00
13657	04/03/2015	Liquid Waste Fund	Building Maintenance	Infinity Building Maintenance	306.00
13657	04/03/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Infinity Building Maintenance	200.00
Check Total:					540.00
13658	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Matthew Kuhn	1,250.00
Check Total:					1,250.00
13659	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Kim Lynch	1,250.00
Check Total:					1,250.00
13660	04/03/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
13660	04/03/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
13660	04/03/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
13660	04/03/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
Check Total:					86.00
13661	04/03/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Municipal Maintenance Equipmen	141.00
Check Total:					141.00
13662	04/03/2015	Solid Waste Fund	Staff Development	Javier Ochiqui	1,600.13
Check Total:					1,600.13
13663	04/03/2015	Liquid Waste Fund	Due to OCSD	Orange County Sanitation Distr	17,783.12
13663	04/03/2015	Liquid Waste Fund	OCSD Fees-CMSD Share	Orange County Sanitation Distr	-889.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					16,893.96
13664	04/03/2015	Solid Waste Fund	Professional Services	Orange County Sanitation Distr	604.80
13664	04/03/2015	Liquid Waste Fund	Professional Services	Orange County Sanitation Distr	5,443.20
Check Total:					6,048.00
13665	04/03/2015	Solid Waste Fund	Office Supplies	Office Depot	8.62
13665	04/03/2015	Liquid Waste Fund	Office Supplies	Office Depot	77.54
13665	04/03/2015	Solid Waste Fund	Building Maintenance	Office Depot	1.07
13665	04/03/2015	Liquid Waste Fund	Building Maintenance	Office Depot	9.68
13665	04/03/2015	Solid Waste Fund	Office Supplies	Office Depot	6.62
13665	04/03/2015	Liquid Waste Fund	Office Supplies	Office Depot	59.63
13665	04/03/2015	Solid Waste Fund	Board Development	Office Depot	1.30
13665	04/03/2015	Liquid Waste Fund	Board Development	Office Depot	11.69
13665	04/03/2015	Solid Waste Fund	Board Development	Office Depot	3.48
13665	04/03/2015	Liquid Waste Fund	Board Development	Office Depot	31.29
13665	04/03/2015	Solid Waste Fund	Building Maintenance	Office Depot	0.81
13665	04/03/2015	Liquid Waste Fund	Building Maintenance	Office Depot	7.31
Check Total:					219.04
13666	04/03/2015	Solid Waste Fund	Board Development	Art Perry	72.45
Check Total:					72.45
13667	04/03/2015	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Pro Pacific Pest Control	200.00
Check Total:					200.00
13668	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Leonardo Rodriguez	1,250.00
Check Total:					1,250.00
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	621.24
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Elec Bldg	Southern California Edison	29.21
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	245.99
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	173.82
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	75.49
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	42.06
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	255.88
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	168.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	49.52
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	65.58
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	92.04
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	207.25
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	293.22
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	74.04
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	134.69
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	52.67
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	864.11
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	68.57
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	181.83
13669	04/03/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	403.67
Check Total:					4,099.53
13670	04/03/2015	Solid Waste Fund	Board Development	Michael Scheafer	74.75
13670	04/03/2015	Solid Waste Fund	Board Development	Michael Scheafer	0.92
13670	04/03/2015	Liquid Waste Fund	Board Development	Michael Scheafer	8.28
Check Total:					83.95
13671	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Patricia Schuda	1,250.00
Check Total:					1,250.00
13672	04/03/2015	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	52.52
13672	04/03/2015	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	58.04
13672	04/03/2015	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority	69.10
13672	04/03/2015	Liquid Waste Fund	Dental Insurance	Spec Dist Risk Mgt Authority	1,191.96
13672	04/03/2015	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	101.94
13672	04/03/2015	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	118.83
13672	04/03/2015	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority	130.80
13672	04/03/2015	Solid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority	11.28
13672	04/03/2015	Liquid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority	27.32
13672	04/03/2015	Liquid Waste Fund	Vision Insurance	Spec Dist Risk Mgt Authority	229.13
Check Total:					1,990.92
13673	04/03/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	16.80
13673	04/03/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	151.20
13673	04/03/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	19.20
13673	04/03/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	172.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					360.00
13674	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Kerry Simpson	1,250.00
Check Total:					1,250.00
13675	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Mary Anne Surprenant	1,250.00
Check Total:					1,250.00
13676	04/03/2015	Solid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	275.00
13676	04/03/2015	Liquid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	2,475.00
Check Total:					2,750.00
13677	04/03/2015	Solid Waste Fund	EOC Equipment & Supplies	TelePacific Communications	30.53
13677	04/03/2015	Liquid Waste Fund	EOC Equipment & Supplies	TelePacific Communications	274.79
Check Total:					305.32
13678	04/03/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	5.00
13678	04/03/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	2,415.42
Check Total:					2,420.42
13679	04/03/2015	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents	763.00
Check Total:					763.00
13680	04/03/2015	Liquid Waste Fund	Sewer Maint-Telephone	Verizon Wireless	265.56
Check Total:					265.56
13681	04/03/2015	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Walters Wholesale Electric Co.	135.80
Check Total:					135.80
13682	04/03/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Edward Warrington	625.00
Check Total:					625.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13683	04/03/2015	Liquid Waste Fund	Professional Services	Willdan Engineering	6,625.00
Check Total:					6,625.00
13684	04/10/2015	Liquid Waste Fund	Federal Withholding Taxes	Scott Carroll	1,760.11
Check Total:					1,760.11
13685	04/17/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Absolute Consulting Engineers	4,950.00
Check Total:					4,950.00
13686	04/17/2015	Liquid Waste Fund	Professional Services	AKM Consulting Engineers	11,480.00
Check Total:					11,480.00
13687	04/17/2015	Liquid Waste Fund	Sewer Maint-Telephone	AT&T	30.33
13687	04/17/2015	Liquid Waste Fund	Sewer Maint-Telephone	AT&T	147.05
13687	04/17/2015	Solid Waste Fund	Telephone	AT&T	41.02
13687	04/17/2015	Liquid Waste Fund	Telephone	AT&T	369.21
13687	04/17/2015	Solid Waste Fund	Telephone	AT&T	8.11
13687	04/17/2015	Liquid Waste Fund	Telephone	AT&T	73.03
13687	04/17/2015	Liquid Waste Fund	Sewer Maint-Telephone	AT&T	41.63
Check Total:					710.38
13688	04/17/2015	Solid Waste Fund	Telephone	Birch Communications	44.28
13688	04/17/2015	Liquid Waste Fund	Telephone	Birch Communications	398.56
13688	04/17/2015	Liquid Waste Fund	Sewer Maint-Telephone	Birch Communications	426.20
Check Total:					869.04
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	226.77
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	178.29
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	11.56
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bank of America	43.18
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Bank of America	216.06
13689	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	93.29
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	6.05
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	54.46
13689	04/17/2015	Solid Waste Fund	Board Development	Bank of America	24.12
13689	04/17/2015	Liquid Waste Fund	Board Development	Bank of America	217.08
13689	04/17/2015	Solid Waste Fund	Board Development	Bank of America	41.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13689	04/17/2015	Liquid Waste Fund	Board Development	Bank of America	370.98
13689	04/17/2015	Liquid Waste Fund	Board Development	Bank of America	164.67
13689	04/17/2015	Solid Waste Fund	Board Development	Bank of America	18.30
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	2.25
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	20.28
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	174.96
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	19.44
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	2.25
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	20.25
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	20.25
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	2.25
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	4.50
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	40.50
13689	04/17/2015	Solid Waste Fund	Public Info/Ed/Community Promo	Bank of America	0.86
13689	04/17/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Bank of America	7.77
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	13.31
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	119.81
13689	04/17/2015	Liquid Waste Fund	Board Development	Bank of America	70.19
13689	04/17/2015	Solid Waste Fund	Board Development	Bank of America	7.80
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	15.80
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	142.15
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	125.87
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	13.98
13689	04/17/2015	Solid Waste Fund	EOC Equipment & Supplies	Bank of America	32.88
13689	04/17/2015	Liquid Waste Fund	EOC Equipment & Supplies	Bank of America	295.90
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	1.16
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	10.44
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	39.60
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	4.40
13689	04/17/2015	Solid Waste Fund	Board Development	Bank of America	2.40
13689	04/17/2015	Liquid Waste Fund	Board Development	Bank of America	21.60
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	16.20
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	1.80
13689	04/17/2015	Solid Waste Fund	Staff Development	Bank of America	10.91
13689	04/17/2015	Liquid Waste Fund	Staff Development	Bank of America	98.16
Check Total:					3,025.95
13690	04/17/2015	Solid Waste Fund	Legal Services	Harper & Burns LLP	1,441.06
13690	04/17/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	2,676.24
13690	04/17/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	531.90
13690	04/17/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	4,570.40
13690	04/17/2015	Solid Waste Fund	Legal Services	Harper & Burns LLP	413.70
13690	04/17/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	197.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					9,830.30
13691	04/17/2015	Solid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC	29.16
13691	04/17/2015	Liquid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC	262.41
Check Total:					291.57
13692	04/17/2015	Solid Waste Fund	Fiscal Services	CBIZ MHM, LLC	589.12
13692	04/17/2015	Liquid Waste Fund	Fiscal Services	CBIZ MHM, LLC	1,094.08
Check Total:					1,683.20
13693	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Mike Chalan	1,250.00
Check Total:					1,250.00
13694	04/17/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	Commecial Transportation Servi	405.48
Check Total:					405.48
13695	04/17/2015	Solid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC	15.00
13695	04/17/2015	Liquid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC	135.00
Check Total:					150.00
13696	04/17/2015	Solid Waste Fund	Household Hazardous Waste	CR&R Incorporated Environmenta	294.00
Check Total:					294.00
13697	04/17/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	77,343.83
13697	04/17/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	4,241.80
13697	04/17/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	98,783.54
13697	04/17/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	4,688.22
Check Total:					185,057.39
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	164.70
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	84.60
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	247.05
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	72.90
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	126.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
13698	04/17/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	99.90
13698	04/17/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
Check Total:					2,255.15
13699	04/17/2015	Liquid Waste Fund	Medical/Employment Services	DATCO Services Corporation	143.10
Check Total:					143.10
13700	04/17/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	440.43
13700	04/17/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	3,963.90
13700	04/17/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	50.63
13700	04/17/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	455.66
13700	04/17/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	48.20
13700	04/17/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	433.20
13700	04/17/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	166.80
13700	04/17/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	1,500.00
13700	04/17/2015	Solid Waste Fund	Capital Outlay	DELL Marketing LP	83.40
13700	04/17/2015	Liquid Waste Fund	Capital Outlay	DELL Marketing LP	750.50
Check Total:					7,892.72
13701	04/17/2015	Solid Waste Fund	Educational Programs	Discovery Science Center	872.52
Check Total:					872.52
13702	04/17/2015	Solid Waste Fund	Public Info/Ed/Community Promo	Eco Partners, Inc.	5,005.65
13702	04/17/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Eco Partners, Inc.	5,005.65
Check Total:					10,011.30
13703	04/17/2015	Liquid Waste Fund	Sewer Maint-FOG Prog Contract	Environmental Engr & Cont, Inc	7,868.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13703	04/17/2015	Liquid Waste Fund	Sewer Maint-GIS	Environmental Engr & Cont, Inc	2,993.02
				Check Total:	10,861.56
13704	04/17/2015	Liquid Waste Fund	Manhole Cover Repairs #204	Excel Paving	4,927.89
				Check Total:	4,927.89
13705	04/17/2015	Liquid Waste Fund	Postage	FedEx	873.27
				Check Total:	873.27
13706	04/17/2015	Solid Waste Fund	Building Maintenance	F.M. Thomas Air Conditioning,	15.30
13706	04/17/2015	Liquid Waste Fund	Building Maintenance	F.M. Thomas Air Conditioning,	137.70
				Check Total:	153.00
13707	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Sharon Frisk	1,250.00
				Check Total:	1,250.00
13708	04/17/2015	Solid Waste Fund	Equipment Maintenance	GE Capital	28.92
13708	04/17/2015	Liquid Waste Fund	Equipment Maintenance	GE Capital	260.29
				Check Total:	289.21
13709	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	William Gogel	1,017.50
				Check Total:	1,017.50
13710	04/17/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	HUB Auto Supply	26.76
				Check Total:	26.76
13711	04/17/2015	Solid Waste Fund	Building Maintenance	Hydrex Pest Control Company of	8.40
13711	04/17/2015	Liquid Waste Fund	Building Maintenance	Hydrex Pest Control Company of	75.60
				Check Total:	84.00
13712	04/17/2015	Solid Waste Fund	Professional Services	Iron Mountain Incorporated	15.32
13712	04/17/2015	Liquid Waste Fund	Professional Services	Iron Mountain Incorporated	137.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					153.20
13713	04/17/2015	Solid Waste Fund	Board Development	Independent Special Dist of OC	6.80
13713	04/17/2015	Liquid Waste Fund	Board Development	Independent Special Dist of OC	61.20
13713	04/17/2015	Solid Waste Fund	Staff Development	Independent Special Dist of OC	1.70
13713	04/17/2015	Liquid Waste Fund	Staff Development	Independent Special Dist of OC	15.30
Check Total:					85.00
13714	04/17/2015	Solid Waste Fund	Medical/Employment Services	Jobs Available	56.16
13714	04/17/2015	Liquid Waste Fund	Medical/Employment Services	Jobs Available	505.44
Check Total:					561.60
13715	04/17/2015	Solid Waste Fund	Contract Services	Francene E. Kaplan PH.D.	200.00
Check Total:					200.00
13716	04/17/2015	Solid Waste Fund	Professional Services	Koff & Associates, Inc.	475.20
13716	04/17/2015	Liquid Waste Fund	Professional Services	Koff & Associates, Inc.	4,276.80
Check Total:					4,752.00
13717	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Raymond Menzies	1,250.00
Check Total:					1,250.00
13718	04/17/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	39.57
Check Total:					39.57
13719	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Municipal Maintenance Equipmen	1,671.84
Check Total:					1,671.84
13720	04/17/2015	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Orange Coast Electric	825.00
Check Total:					825.00
13721	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	County of Orange	5,488.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					5,488.46
13722	04/17/2015	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	County of Orange	2,348.25
Check Total:					2,348.25
13723	04/17/2015	Solid Waste Fund	Building Maintenance	Office Depot	3.12
13723	04/17/2015	Liquid Waste Fund	Building Maintenance	Office Depot	28.05
13723	04/17/2015	Solid Waste Fund	Office Supplies	Office Depot	0.69
13723	04/17/2015	Liquid Waste Fund	Office Supplies	Office Depot	6.24
13723	04/17/2015	Solid Waste Fund	Building Maintenance	Office Depot	1.32
13723	04/17/2015	Liquid Waste Fund	Building Maintenance	Office Depot	11.87
Check Total:					51.29
13724	04/17/2015	Solid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenanc	13.50
13724	04/17/2015	Liquid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenanc	121.50
13724	04/17/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Ortiz Landscaping & Maintenanc	75.00
Check Total:					210.00
13725	04/17/2015	Solid Waste Fund	Staff Development	O.S.T.S., Inc.	60.50
13725	04/17/2015	Liquid Waste Fund	Staff Development	O.S.T.S., Inc.	544.50
Check Total:					605.00
13726	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Joan Pangle	1,250.00
Check Total:					1,250.00
13727	04/17/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	Pete's Road Service	1,324.61
Check Total:					1,324.61
13728	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Nancy Reaves	536.90
Check Total:					536.90
13729	04/17/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Santa Ana Blue Print	140.89
13729	04/17/2015	Liquid Waste Fund	Westside Aband#101-Cont Svc	Santa Ana Blue Print	75.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					215.91
13730	04/17/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD	331.81
13730	04/17/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD	119.76
Check Total:					451.57
13731	04/17/2015	Solid Waste Fund	Electric - Building	Southern California Edison	51.18
13731	04/17/2015	Liquid Waste Fund	Electric - Building	Southern California Edison	460.66
Check Total:					511.84
13732	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Douglas Schulein	392.50
Check Total:					392.50
13733	04/17/2015	Liquid Waste Fund	Swr Liability Insurance	Spec Dist Risk Mgt Authority	529.47
Check Total:					529.47
13734	04/17/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	22.40
13734	04/17/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	201.60
13734	04/17/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	22.40
13734	04/17/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	201.60
Check Total:					448.00
13735	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Susan Sprague	1,250.00
Check Total:					1,250.00
13736	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Michael Stoddard	1,250.00
Check Total:					1,250.00
13737	04/17/2015	Solid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	275.00
13737	04/17/2015	Liquid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	2,475.00
Check Total:					2,750.00
13738	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Robert Teller	777.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					777.50
13739	04/17/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Tribune Publishing Company, LL	234.62
Check Total:					234.62
13740	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Uline	1,109.33
13740	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Uline	76.47
13740	04/17/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Uline	34.72
Check Total:					1,220.52
13741	04/17/2015	Liquid Waste Fund	Contract Services	Underground Service Alert/SC	67.50
Check Total:					67.50
13742	04/17/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	2,415.42
Check Total:					2,415.42
13743	04/17/2015	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents	746.66
Check Total:					746.66
13744	04/17/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Scott You	1,150.00
Check Total:					1,150.00
13750	04/29/2015	Solid Waste Fund	Equipment Maintenance	SYNCB/AMAZON	5.89
13750	04/29/2015	Liquid Waste Fund	Equipment Maintenance	SYNCB/AMAZON	53.01
13750	04/29/2015	Solid Waste Fund	Staff Development	SYNCB/AMAZON	2.27
13750	04/29/2015	Liquid Waste Fund	Staff Development	SYNCB/AMAZON	20.46
Check Total:					81.63
13751	04/29/2015	Liquid Waste Fund	Generator at Yard #203	California Building Evaluation	25,565.25
13751	04/29/2015	Liquid Waste Fund	Retention's Payable	California Building Evaluation	-1,278.26
Check Total:					24,286.99
13752	04/29/2015	Liquid Waste Fund	Manhole Rehab #308	City of Costa Mesa	168,211.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					168,211.00
13753	04/29/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	City of Costa Mesa	126.27
Check Total:					126.27
13754	04/29/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	City of Newport Beach	34.54
Check Total:					34.54
13755	04/29/2015	Solid Waste Fund	Trash Hauler	CR&R Incorporated Environmenta	194,191.15
Check Total:					194,191.15
13756	04/29/2015	Solid Waste Fund	Battery Recycling Program	CR&R Incorporated Environmenta	3,917.04
Check Total:					3,917.04
13757	04/29/2015	Solid Waste Fund	Office Supplies	Cross Media Resources	44.34
13757	04/29/2015	Liquid Waste Fund	Office Supplies	Cross Media Resources	399.06
Check Total:					443.40
13758	04/29/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	Fleet Services, Inc.	3,867.28
Check Total:					3,867.28
13759	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Tiffany Furman	849.50
Check Total:					849.50
13760	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Joanne Gant	1,250.00
Check Total:					1,250.00
13761	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Raymond Grisson	1,250.00
Check Total:					1,250.00
13762	04/29/2015	Solid Waste Fund	Building Maintenance	Infinity Building Maintenance	34.00
13762	04/29/2015	Liquid Waste Fund	Building Maintenance	Infinity Building Maintenance	306.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13762	04/29/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Infinity Building Maintenance	200.00
Check Total:					540.00
13763	04/29/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	1.75
13763	04/29/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	2.10
Check Total:					3.85
13764	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Mishel Keshishian	487.50
Check Total:					487.50
13765	04/29/2015	Solid Waste Fund	Computer Licenses & Maint	LogicNow Ltg	72.58
13765	04/29/2015	Liquid Waste Fund	Computer Licenses & Maint	LogicNow Ltg	653.18
Check Total:					725.76
13766	04/29/2015	Solid Waste Fund	Professional Services	Orange County Sanitation Distr	849.60
13766	04/29/2015	Liquid Waste Fund	Professional Services	Orange County Sanitation Distr	7,646.40
Check Total:					8,496.00
13767	04/29/2015	Solid Waste Fund	Board Development	Office Depot	3.41
13767	04/29/2015	Liquid Waste Fund	Board Development	Office Depot	30.72
13767	04/29/2015	Solid Waste Fund	Office Supplies	Office Depot	2.98
13767	04/29/2015	Liquid Waste Fund	Office Supplies	Office Depot	26.81
13767	04/29/2015	Solid Waste Fund	Office Supplies	Office Depot	3.09
13767	04/29/2015	Liquid Waste Fund	Office Supplies	Office Depot	27.83
13767	04/29/2015	Solid Waste Fund	Office Supplies	Office Depot	4.31
13767	04/29/2015	Liquid Waste Fund	Office Supplies	Office Depot	38.77
13767	04/29/2015	Solid Waste Fund	Building Maintenance	Office Depot	2.15
13767	04/29/2015	Liquid Waste Fund	Building Maintenance	Office Depot	19.34
13767	04/29/2015	Solid Waste Fund	Office Supplies	Office Depot	4.56
13767	04/29/2015	Liquid Waste Fund	Office Supplies	Office Depot	41.04
13767	04/29/2015	Solid Waste Fund	Office Supplies	Office Depot	3.03
13767	04/29/2015	Liquid Waste Fund	Office Supplies	Office Depot	27.24
13767	04/29/2015	Solid Waste Fund	Board Development	Office Depot	2.60
13767	04/29/2015	Liquid Waste Fund	Board Development	Office Depot	23.43
Check Total:					261.31
13768	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Helen Oldfield	1,250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,250.00
13769	04/29/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	ORBIS Corporation	6,962.10
Check Total:					6,962.10
13770	04/29/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Joel Ortiz	129.59
Check Total:					129.59
13771	04/29/2015	Solid Waste Fund	Postage	PitneyBowes	100.00
13771	04/29/2015	Liquid Waste Fund	Postage	PitneyBowes	900.00
Check Total:					1,000.00
13772	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Paul Rehm	305.00
Check Total:					305.00
13773	04/29/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Royal Wholesales Electric	2,282.09
13773	04/29/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Royal Wholesales Electric	2,228.74
Check Total:					4,510.83
13774	04/29/2015	Liquid Waste Fund	Sewer Maint-Elec Bldg	Southern California Edison	26.92
13774	04/29/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	561.63
Check Total:					588.55
13775	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Arlene Schafer	1,250.00
Check Total:					1,250.00
13776	04/29/2015	Solid Waste Fund	Board Development	Michael Scheafer	1.15
13776	04/29/2015	Liquid Waste Fund	Board Development	Michael Scheafer	10.35
Check Total:					11.50
13777	04/29/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	22.40
13777	04/29/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	201.60
13777	04/29/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA	22.40
13777	04/29/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA	201.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					448.00
13778	04/29/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	S. Gordin Structural Design &	4,041.00
Check Total:					4,041.00
13779	04/29/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	George Shinn	1,250.00
Check Total:					1,250.00
13780	04/29/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Uline	360.24
13780	04/29/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Uline	-324.02
Check Total:					36.22
13781	04/29/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	5.00
13781	04/29/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	2,415.42
Check Total:					2,420.42
13782	04/29/2015	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents	746.66
Check Total:					746.66
Report Total:					1,072,561.89

Bank of America

<u>Vendors</u>	<u>Descriptions</u>	<u>Amount</u>
Baudville	Employee Appreciation Pens (13)	139.85
Chipotle	Employee Appreciation Lunch 3/11/15	194.40
Cinderella Cakes	Employee Appreciation Lunch & Meeting 3/11 & 3/18	45.00
Cost Mesa Chamber	Cost Mesa Chamber Breakfast Directors	45.00
Edible Arrangements	Get Well Flowers Director Ooten	77.99
Fresh & Easy	Employee Appreciation Breakfast 3/11/15	22.53
Hilton, Sacramento	Lodging SDRMA Claims/Safety SC 3/24	109.07
Home Depot	Anchors New Rack/Misc DY/Bosch Bit/Locks/Paint/Truck Wash	283.14
ICMA Internet	Economic Development Redeveloping Your Community Full Seminar	157.95
John Wayne Airport	Parking at John Wayne Airport, SDRMA Claims/Safety SC 3/23-3/24/15	18.00
Kean Coffee	Meeting with President Scheafer discuss GM Review	11.60
McFadden	PS Materials	216.06
Michaels	Recognition/ Award Frame	8.63
Office Depot	Keybox District Yard	226.77
Panera Bread	Refreshment Strategic Planning Mtg 3/4/15	60.51
Residence Inn	Lodging CSDA AS 3/6/15	182.97
Smartnfinal	Paper Products	43.18
Southwest	Airfare CSDA AS 3/26/15-3/27/15 4/16-4/17	653.40
Supershuttle	Transportation Airport to Hilton, SDRMA Claims/Safety Train Director & General Manager (Sacramento)	68.00
Taco Mesa	Employee Appreciation Breakfast 3/11/15	133.12
The Ready Store	Replenishing expired food and water for 13 emergency preparedness kits and 3 new kits	328.78
CMSD Check No. 13689		<u><u>3,025.95</u></u>