

**COSTA MESA SANITARY DISTRICT
Warrant Resolution No. CMSD 2016-2**

**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 \$832,298.28 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 27th day of August 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 2016-2 was duly adopted by the Costa Mesa Sanitary District at a regular meeting held on the 27th day of August 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 27th day of August 2015.

District Clerk of the Costa Mesa Sanitary District

Accounts Payable

Checks for Approval

User: ktran
Printed: 8/5/2015 - 12:09 PM

COSTA MESA SANITARY DISTRICT *...an Independent Special District*

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	07/29/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Department	101.03
Check Total:					101.03
0	07/29/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
0	07/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20
0	07/29/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	96.20
0	07/29/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	455.20
0	07/29/2015	Liquid Waste Fund	FICA - Employee	Internal Revenue Service	411.35
Check Total:					1,470.30
0	07/08/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	664.73
0	07/08/2015	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service	664.73
0	07/08/2015	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service	5,977.76
Check Total:					7,307.22
0	07/08/2015	Liquid Waste Fund	State Withholding Taxes	Employment Development Department	2,030.38
Check Total:					2,030.38
0	07/08/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	4,220.19
0	07/08/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	62.93
0	07/08/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	899.06
0	07/08/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	1,991.69
0	07/08/2015	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System	12.09
0	07/08/2015	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System	110.85
0	07/08/2015	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System	0.05
Check Total:					7,296.86
0	07/10/2015	Liquid Waste Fund	PERS Retirement	CalPERS Division	2,550.00
Check Total:					2,550.00
13980	07/10/2015	Solid Waste Fund	Computer Licenses & Maint	Accela, Inc.	1,770.55
13980	07/10/2015	Liquid Waste Fund	Computer Licenses & Maint	Accela, Inc.	15,934.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					17,705.53
13981	07/10/2015	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Antx, Inc.	8,629.20
Check Total:					8,629.20
13982	07/10/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company	320.88
13982	07/10/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company	186.03
Check Total:					506.91
13983	07/10/2015	Liquid Waste Fund	Sewer Maint-Telephone	Birch Communications	430.15
13983	07/10/2015	Solid Waste Fund	Telephone	Birch Communications	45.01
13983	07/10/2015	Liquid Waste Fund	Telephone	Birch Communications	405.14
Check Total:					880.30
13984	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Stephen Browne	1,250.00
Check Total:					1,250.00
13985	07/10/2015	Solid Waste Fund	Prof Membership/Dues	California Municipal Treasurer Association	15.50
13985	07/10/2015	Liquid Waste Fund	Prof Membership/Dues	California Municipal Treasurer Association	139.50
Check Total:					155.00
13986	07/10/2015	Solid Waste Fund	Staff Development	California Special Dist Assoc	55.00
13986	07/10/2015	Liquid Waste Fund	Staff Development	California Special Dist Assoc	495.00
13986	07/10/2015	Liquid Waste Fund	Board Development	California Special Dist Assoc	427.50
13986	07/10/2015	Solid Waste Fund	Board Development	California Special Dist Assoc	47.50
13986	07/10/2015	Liquid Waste Fund	Board Development	California Special Dist Assoc	495.00
13986	07/10/2015	Solid Waste Fund	Board Development	California Special Dist Assoc	55.00
13986	07/10/2015	Liquid Waste Fund	Board Development	California Special Dist Assoc	495.00
13986	07/10/2015	Solid Waste Fund	Board Development	California Special Dist Assoc	55.00
13986	07/10/2015	Solid Waste Fund	Board Development	California Special Dist Assoc	55.00
13986	07/10/2015	Liquid Waste Fund	Board Development	California Special Dist Assoc	495.00
Check Total:					2,675.00
13987	07/10/2015	Liquid Waste Fund	Computer Licenses & Maint	Cityworks Azteca Systems, Inc.	5,595.00
Check Total:					5,595.00
13988	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Gay Craven	1,250.00
Check Total:					1,250.00
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Staff Development	CWEA-SARBS	150.00
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	156.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	79.00
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	156.00
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	79.00
13989	07/10/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	79.00
Check Total:					699.00
13990	07/10/2015	Liquid Waste Fund	Medical/Employment Services	DATCO Services Corporation	150.30
Check Total:					150.30
13991	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Caroline DeJean	1,000.00
Check Total:					1,000.00
13992	07/10/2015	Solid Waste Fund	Staff Development	Fred Pryor Seminars	269.10
13992	07/10/2015	Solid Waste Fund	Staff Development	Fred Pryor Seminars	29.90
Check Total:					299.00
13993	07/10/2015	Solid Waste Fund	Equipment Maintenance	GE Capital	28.92
13993	07/10/2015	Liquid Waste Fund	Equipment Maintenance	GE Capital	260.29
13993	07/10/2015	Liquid Waste Fund	Equipment Maintenance	GE Capital	284.66
13993	07/10/2015	Solid Waste Fund	Equipment Maintenance	GE Capital	31.63
Check Total:					605.50
13994	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Gina Glassell	1,250.00
Check Total:					1,250.00
13995	07/10/2015	Liquid Waste Fund	Computer Licenses & Maint	GovernmentJobs.com, Inc.	675.00
13995	07/10/2015	Solid Waste Fund	Computer Licenses & Maint	GovernmentJobs.com, Inc.	75.00
Check Total:					750.00
13996	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Ming Hsia	725.00
Check Total:					725.00
13997	07/10/2015	Liquid Waste Fund	Professional Services	Iron Mountain Incorporated	144.19
13997	07/10/2015	Solid Waste Fund	Professional Services	Iron Mountain Incorporated	16.02
Check Total:					160.21
13998	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Robert Manzagol	1,250.00
Check Total:					1,250.00
13999	07/10/2015	Liquid Waste Fund	Staff Development	of Southern California Municipal Management Assoc	319.50
13999	07/10/2015	Solid Waste Fund	Staff Development	of Southern California Municipal Management Assoc	35.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					355.00
14000	07/10/2015	Liquid Waste Fund	Board Development	Municipal Water District of Orange County	160.00
Check Total:					160.00
14001	07/10/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Nikki Flags	43.09
14001	07/10/2015	Liquid Waste Fund	Building Maintenance	Nikki Flags	38.78
14001	07/10/2015	Solid Waste Fund	Building Maintenance	Nikki Flags	4.31
Check Total:					86.18
14002	07/10/2015	Liquid Waste Fund	Staff Development	O.S.T.S., Inc.	936.00
14002	07/10/2015	Solid Waste Fund	Staff Development	O.S.T.S., Inc.	104.00
Check Total:					1,040.00
14003	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Chris Oeding	1,250.00
Check Total:					1,250.00
14004	07/10/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	4.80
14004	07/10/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	43.20
Check Total:					48.00
14005	07/10/2015	Solid Waste Fund	Board Development	Solid Waste Association of North America	230.00
14005	07/10/2015	Solid Waste Fund	Prof Membership/Dues	Solid Waste Association of North America	230.00
14005	07/10/2015	Solid Waste Fund	Prof Membership/Dues	Solid Waste Association of North America	230.00
Check Total:					690.00
14006	07/10/2015	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	49.75
14006	07/10/2015	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	97.10
14006	07/10/2015	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority	69.11
14006	07/10/2015	Liquid Waste Fund	Vision Insurance	Spec Dist Risk Mgt Authority	214.44
14006	07/10/2015	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	46.99
14006	07/10/2015	Solid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority	10.70
14006	07/10/2015	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority	130.80
14006	07/10/2015	Liquid Waste Fund	Dental Insurance	Spec Dist Risk Mgt Authority	1,067.01
14006	07/10/2015	Liquid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority	24.94
14006	07/10/2015	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority	99.52
Check Total:					1,810.36
14007	07/10/2015	Liquid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority	52,996.21
14007	07/10/2015	Liquid Waste Fund	Swr Liability Insurance	Spec Dist Risk Mgt Authority	12,890.97
14007	07/10/2015	Solid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority	5,729.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					71,616.50
14008	07/10/2015	Liquid Waste Fund	Workers' Compensation	Spec Dist Risk Mgt Authority	4,319.86
14008	07/10/2015	Liquid Waste Fund	Swr Maint - Workers Comp	Spec Dist Risk Mgt Authority	26,251.50
14008	07/10/2015	Solid Waste Fund	Workers' Compensation	Spec Dist Risk Mgt Authority	2,658.39
Check Total:					33,229.75
14009	07/10/2015	Liquid Waste Fund	EOC Equipment & Supplies	TelePacific Communications	274.80
14009	07/10/2015	Solid Waste Fund	EOC Equipment & Supplies	TelePacific Communications	30.53
Check Total:					305.33
14010	07/10/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Sherryl Ward	1,250.00
Check Total:					1,250.00
14012	07/10/2015	Liquid Waste Fund	Employee Insurance	AFLAC	1,079.36
Check Total:					1,079.36
14013	07/10/2015	Liquid Waste Fund	Professional Services	AKM Consulting Engineers	820.00
Check Total:					820.00
14014	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Outside	AndersonPenna Partners, Inc.	1,302.00
Check Total:					1,302.00
14015	07/10/2015	Liquid Waste Fund	Sewer Maint-Telephone	AT&T	147.49
14015	07/10/2015	Liquid Waste Fund	Telephone	AT&T	416.81
14015	07/10/2015	Solid Waste Fund	Telephone	AT&T	46.31
14015	07/10/2015	Solid Waste Fund	Telephone	AT&T	8.15
14015	07/10/2015	Liquid Waste Fund	Telephone	AT&T	73.31
14015	07/10/2015	Liquid Waste Fund	Sewer Maint-Telephone	AT&T	41.77
Check Total:					733.84
14016	07/10/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	Barron Audio Visual Services	880.00
Check Total:					880.00
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	Bank of America	100.00
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America	14.02
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	15.18
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America	12.34
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	Bank of America	12.33
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America	14.83
14017	07/10/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bank of America	40.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14017	07/10/2015	Liquid Waste Fund	Board Development	Bank of America	43.09
14017	07/10/2015	Solid Waste Fund	Medical/Employment Services	Bank of America	1.71
14017	07/10/2015	Liquid Waste Fund	Office Supplies	Bank of America	69.22
14017	07/10/2015	Solid Waste Fund	Board Development	Bank of America	27.20
14017	07/10/2015	Liquid Waste Fund	Board Development	Bank of America	244.80
14017	07/10/2015	Solid Waste Fund	Office Supplies	Bank of America	7.69
14017	07/10/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Bank of America	2.00
14017	07/10/2015	Solid Waste Fund	Board Development	Bank of America	18.30
14017	07/10/2015	Liquid Waste Fund	Board Development	Bank of America	27.00
14017	07/10/2015	Liquid Waste Fund	Medical/Employment Services	Bank of America	15.39
14017	07/10/2015	Solid Waste Fund	Board Development	Bank of America	4.79
14017	07/10/2015	Solid Waste Fund	Board Development	Bank of America	3.00
14017	07/10/2015	Liquid Waste Fund	Board Development	Bank of America	164.67
14017	07/10/2015	Liquid Waste Fund	Staff Development	Bank of America	23.64
14017	07/10/2015	Liquid Waste Fund	Staff Development	Bank of America	1.00
14017	07/10/2015	Solid Waste Fund	Staff Development	Bank of America	2.63
Check Total:					865.41
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	18,202.80
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	591.00
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	354.60
14018	07/10/2015	Solid Waste Fund	Legal Services	Harper & Burns LLP	59.10
14018	07/10/2015	Solid Waste Fund	Legal Services	Harper & Burns LLP	1,758.23
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	2,429.56
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	3,265.27
14018	07/10/2015	Liquid Waste Fund	Legal Services	Harper & Burns LLP	348.00
Check Total:					27,008.56
14020	07/10/2015	Liquid Waste Fund	Fiscal Services	CBIZ MHM, LLC	1,242.18
14020	07/10/2015	Solid Waste Fund	Fiscal Services	CBIZ MHM, LLC	668.87
Check Total:					1,911.05
14021	07/10/2015	Liquid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC	135.00
14021	07/10/2015	Solid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC	15.00
Check Total:					150.00
14022	07/10/2015	Solid Waste Fund	Household Hazardous Waste	CR&R Incorporated Environmental Services	196.00
Check Total:					196.00
14023	07/10/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	84,711.62
14023	07/10/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	4,320.79
14023	07/10/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	88,875.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14023	07/10/2015	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.	4,509.44
Check Total:					182,417.31
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	61.65
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	51.75
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	139.50
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	72.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	109.80
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	91.80
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	90.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC	143.10
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
14024	07/10/2015	Solid Waste Fund	Sharps Program	WM Curbside, LLC	115.00
Check Total:					2,449.60
14025	07/10/2015	Solid Waste Fund	Staff Development	Wendy Davis	24.93
14025	07/10/2015	Liquid Waste Fund	Staff Development	Wendy Davis	224.40
Check Total:					249.33
14026	07/10/2015	Solid Waste Fund	Educational Programs	Discovery Science Center	1,335.68
Check Total:					1,335.68
14027	07/10/2015	Liquid Waste Fund	Sewer Maint-FOG Prog Contract	Environmental Engr & Cont, Inc	8,673.00
Check Total:					8,673.00
14028	07/10/2015	Liquid Waste Fund	Postage	FedEx	32.55
Check Total:					32.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14029	07/10/2015	Liquid Waste Fund	Building Maintenance	F.M. Thomas Air Conditioning, Inc.	137.70
14029	07/10/2015	Solid Waste Fund	Building Maintenance	F.M. Thomas Air Conditioning, Inc.	15.30
Check Total:					153.00
14030	07/10/2015	Solid Waste Fund	Gas - Building	Southern California Gas Company	2.24
14030	07/10/2015	Liquid Waste Fund	Gas - Building	Southern California Gas Company	20.13
14030	07/10/2015	Liquid Waste Fund	Sewer Maint-Gas Bldg	Southern California Gas Company	21.88
Check Total:					44.25
14031	07/10/2015	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	GCI Construction, Inc.	7,032.56
Check Total:					7,032.56
14032	07/10/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	Sally Geislar	800.00
14032	07/10/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	Sally Geislar	1,350.00
14032	07/10/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	Sally Geislar	2,400.00
Check Total:					4,550.00
14033	07/10/2015	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.	1,530.00
14033	07/10/2015	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.	3,990.00
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.	945.00
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.	2,555.00
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.	577.50
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.	2,765.00
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Swr Lateral	Robin B. Hamers & Assoc., Inc.	1,802.50
14033	07/10/2015	Liquid Waste Fund	Plan Ck/Inspection-Swr Lateral	Robin B. Hamers & Assoc., Inc.	52.50
14033	07/10/2015	Liquid Waste Fund	PS Coating & Manhole Rehb #194	Robin B. Hamers & Assoc., Inc.	210.00
14033	07/10/2015	Liquid Waste Fund	PS Coating & Manhole Rehb #194	Robin B. Hamers & Assoc., Inc.	350.00
14033	07/10/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	161.25
14033	07/10/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	96.50
14033	07/10/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	3,675.00
14033	07/10/2015	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.	262.50
14033	07/10/2015	Liquid Waste Fund	Force Main Upgrades #200	Robin B. Hamers & Assoc., Inc.	96.75
Check Total:					19,069.50
14034	07/10/2015	Liquid Waste Fund	Board Development	Independent Special Dist of OC	45.90
14034	07/10/2015	Solid Waste Fund	Board Development	Independent Special Dist of OC	5.10
14034	07/10/2015	Liquid Waste Fund	Staff Development	Independent Special Dist of OC	15.30
14034	07/10/2015	Solid Waste Fund	Staff Development	Independent Special Dist of OC	1.70
Check Total:					68.00
14035	07/10/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
14035	07/10/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14035	07/10/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
14035	07/10/2015	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District	61.50
14035	07/10/2015	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District	60.80
14035	07/10/2015	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District	115.20
Check Total:					302.00
14036	07/10/2015	Liquid Waste Fund	Staff Development	Noelani Middenway	109.49
14036	07/10/2015	Solid Waste Fund	Staff Development	Noelani Middenway	12.17
Check Total:					121.66
14037	07/10/2015	Liquid Waste Fund	Sewer Maint-Sewer Line Tele	National Plant Services, Inc.	2,538.08
Check Total:					2,538.08
14038	07/10/2015	Solid Waste Fund	Board Development	Office Depot	3.42
14038	07/10/2015	Liquid Waste Fund	Board Development	Office Depot	30.75
14038	07/10/2015	Solid Waste Fund	Building Maintenance	Office Depot	5.02
14038	07/10/2015	Liquid Waste Fund	Building Maintenance	Office Depot	45.15
Check Total:					84.34
14039	07/10/2015	Liquid Waste Fund	Westside Aband#101-Cont Svc	Santa Ana Blue Print	33.00
Check Total:					33.00
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	72.36
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	216.79
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	231.60
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	300.27
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	922.25
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	29.65
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	189.43
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	60.28
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	85.39
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	514.30
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	71.99
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	94.08
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	326.65
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	81.83
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	41.80
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	137.17
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	314.30
14040	07/10/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	215.81
14040	07/10/2015	Liquid Waste Fund	Electric - Building	Southern California Edison	563.74
14040	07/10/2015	Solid Waste Fund	Electric - Building	Southern California Edison	62.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4,532.33
14041	07/10/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	22.40
14041	07/10/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	201.60
14041	07/10/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	201.60
14041	07/10/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	22.40
14041	07/10/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	17.60
14041	07/10/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	158.40
Check Total:					624.00
14042	07/10/2015	Solid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	275.00
14042	07/10/2015	Liquid Waste Fund	Professional Services	Technology Resource Cntr, Inc.	2,475.00
Check Total:					2,750.00
14043	07/10/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Tribune Publishing Company, LLC	231.16
14043	07/10/2015	Solid Waste Fund	Public Info/Ed/Community Promo	Tribune Publishing Company, LLC	25.68
14043	07/10/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Tribune Publishing Company, LLC	88.00
14043	07/10/2015	Solid Waste Fund	Public Info/Ed/Community Promo	Tribune Publishing Company, LLC	86.54
Check Total:					431.38
14044	07/10/2015	Liquid Waste Fund	Contract Services	Underground Service Alert/SC	46.50
14044	07/10/2015	Liquid Waste Fund	Contract Services	Underground Service Alert/SC	69.00
Check Total:					115.50
14045	07/10/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	2,415.42
Check Total:					2,415.42
14046	07/10/2015	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents	823.24
Check Total:					823.24
14047	07/10/2015	Liquid Waste Fund	Professional Services	Willdan Engineering	8,291.27
14047	07/10/2015	Solid Waste Fund	Professional Services	Willdan Engineering	921.25
Check Total:					9,212.52
14048	07/10/2015	Liquid Waste Fund	Professional Services	Willdan Engineering	2,292.50
Check Total:					2,292.50
14049	07/10/2015	Solid Waste Fund	Public Info/Ed/Community Promo	Orange County Assessor	30.00
14049	07/10/2015	Liquid Waste Fund	Public Info/Ed/Community Promo	Orange County Assessor	270.00
Check Total:					300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14050	07/21/2015	Liquid Waste Fund	Generator at Yard #203	California Building Evaluation & Construction, Inc	22,185.65
14050	07/21/2015	Liquid Waste Fund	Retention's Payable	California Building Evaluation & Construction, Inc	-1,109.28
14050	07/21/2015	Liquid Waste Fund	Generator at Yard #203	California Building Evaluation & Construction, Inc	33,690.10
14050	07/21/2015	Liquid Waste Fund	Retention's Payable	California Building Evaluation & Construction, Inc	-1,684.50
Check Total:					53,081.97
14052	07/21/2015	Solid Waste Fund	PERS Retirement	CalPERS Division	255.00
14052	07/21/2015	Liquid Waste Fund	PERS Retirement	CalPERS Division	2,295.00
Check Total:					2,550.00
14058	07/24/2015	Liquid Waste Fund	Professional Services	AKM Consulting Engineers	3,895.00
Check Total:					3,895.00
14059	07/24/2015	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash	59.93
14059	07/24/2015	Liquid Waste Fund	Staff Development	CMSD Petty Cash	36.75
14059	07/24/2015	Solid Waste Fund	Staff Development	CMSD Petty Cash	4.08
14059	07/24/2015	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash	6.66
14059	07/24/2015	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash	27.85
14059	07/24/2015	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash	15.53
14059	07/24/2015	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash	3.09
Check Total:					153.89
14060	07/24/2015	Solid Waste Fund	Trash Hauler	CR&R Incorporated Environmental Services	194,351.45
Check Total:					194,351.45
14061	07/24/2015	Liquid Waste Fund	Professional Services	Environmental Engr & Cont, Inc	1,649.77
Check Total:					1,649.77
14062	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	8.05
14062	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	8.05
Check Total:					16.10
14063	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
14063	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District	21.50
Check Total:					43.00
14064	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	70.34
14064	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	7.82
14064	07/24/2015	Liquid Waste Fund	Building Maintenance	Office Depot	19.34
14064	07/24/2015	Solid Waste Fund	Building Maintenance	Office Depot	2.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					99.65
14065	07/24/2015	Liquid Waste Fund	Due to OCSD	Orange County Sanitation Distr	57,187.51
14065	07/24/2015	Liquid Waste Fund	OCSD Fees-CMSD Share	Orange County Sanitation Distr	-2,859.38
Check Total:					54,328.13
14066	07/24/2015	Solid Waste Fund	Organics Public Info/Ed/Comm	ORBIS Corporation	8,769.52
Check Total:					8,769.52
14067	07/24/2015	Liquid Waste Fund	Generator at Yard #203	Robert Thorton Architects, Inc	47.03
Check Total:					47.03
14068	07/24/2015	Liquid Waste Fund	Board Development	Michael Scheafer	7.25
14068	07/24/2015	Solid Waste Fund	Board Development	Michael Scheafer	0.80
Check Total:					8.05
14069	07/24/2015	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison	722.06
14069	07/24/2015	Liquid Waste Fund	Sewer Maint-Elec Bldg	Southern California Edison	27.00
Check Total:					749.06
14070	07/24/2015	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	USA bluebook	462.86
Check Total:					462.86
14071	07/24/2015	Liquid Waste Fund	Computer Licenses & Maint	Utility Systems Science & Software, Inc	13,000.00
Check Total:					13,000.00
14072	07/24/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	5.00
Check Total:					5.00
14073	07/24/2015	Liquid Waste Fund	Capital Outlay	Accela, Inc.	4,725.00
14073	07/24/2015	Solid Waste Fund	Capital Outlay	Accela, Inc.	525.00
14073	07/24/2015	Solid Waste Fund	Computer Licenses & Maint	Accela, Inc.	183.75
14073	07/24/2015	Liquid Waste Fund	Computer Licenses & Maint	Accela, Inc.	1,653.75
Check Total:					7,087.50
14074	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	William Adamek	1,212.50
Check Total:					1,212.50
14075	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Anthony Betts	1,100.00
Check Total:					1,100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
14076	07/24/2015	Solid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC	33.19
14076	07/24/2015	Liquid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC	298.72
Check Total:					331.91
14077	07/24/2015	Solid Waste Fund	Staff Development	Cal Soc of Muni Finance Officers	3.00
14077	07/24/2015	Liquid Waste Fund	Staff Development	Cal Soc of Muni Finance Officers	27.00
Check Total:					30.00
14078	07/24/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	City of Costa Mesa	868.56
Check Total:					868.56
14079	07/24/2015	Solid Waste Fund	Office Supplies	Cross Media Resources	29.50
14079	07/24/2015	Liquid Waste Fund	Office Supplies	Cross Media Resources	265.46
Check Total:					294.96
14080	07/24/2015	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS	156.00
Check Total:					156.00
14081	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Terrence Dickinson	1,250.00
Check Total:					1,250.00
14082	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Kelly Fishbacher	1,100.00
Check Total:					1,100.00
14083	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Angela Harju	1,250.00
Check Total:					1,250.00
14084	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Julia Inskeep	1,250.00
Check Total:					1,250.00
14085	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	2.40
14085	07/24/2015	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District	2.40
Check Total:					4.80
14086	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Bernard Lingrodt	1,042.50
Check Total:					1,042.50
14087	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Kent Maddy	1,100.00
Check Total:					1,100.00
14088	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	William Nevins	644.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					644.73
14089	07/24/2015	Solid Waste Fund	Computer Licenses & Maint	Novusolutions	495.00
14089	07/24/2015	Liquid Waste Fund	Computer Licenses & Maint	Novusolutions	4,455.00
Check Total:					4,950.00
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	69.95
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	7.77
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	1.94
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	17.49
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	36.93
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	4.10
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	3.42
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	30.78
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	7.00
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	62.99
14090	07/24/2015	Solid Waste Fund	Office Supplies	Office Depot	4.61
14090	07/24/2015	Liquid Waste Fund	Office Supplies	Office Depot	41.46
14090	07/24/2015	Solid Waste Fund	Building Maintenance	Office Depot	7.48
14090	07/24/2015	Liquid Waste Fund	Building Maintenance	Office Depot	67.29
Check Total:					363.21
14091	07/24/2015	Liquid Waste Fund	Sewer Maint-Bldg Maint	Pacific Cooling Co	790.00
Check Total:					790.00
14092	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Carmen Pennino	1,100.00
Check Total:					1,100.00
14093	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Darrin Seal	1,250.00
Check Total:					1,250.00
14094	07/24/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	194.40
14094	07/24/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	21.60
14094	07/24/2015	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	201.60
14094	07/24/2015	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.	22.40
Check Total:					440.00
14095	07/24/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD	346.54
14095	07/24/2015	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD	121.44
Check Total:					467.98
14096	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Steve Steward	525.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					525.00
14097	07/24/2015	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	William Tackiki	1,250.00
Check Total:					1,250.00
14098	07/24/2015	Solid Waste Fund	Medical/Employment Services	U.S. Healthworks Medical Group, PC	29.00
14098	07/24/2015	Liquid Waste Fund	Medical/Employment Services	U.S. Healthworks Medical Group, PC	261.00
Check Total:					290.00
14099	07/24/2015	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents	2,415.42
Check Total:					2,415.42
14100	07/24/2015	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents	792.90
Check Total:					792.90
Report Total:					832,298.28

Bank of America

<u>Vendors</u>	<u>Descriptions</u>	<u>Amount</u>
Catalina Fish Kitchen	Lunch Meeting 6/22/15	26.27
Clarion Hotel	Lunch Excel Class 6/15 MS	14.83
CM Chamber of Commerce	Chamber Breakfast - Directors JF MS	30.00
Corner Bakery	Luncheon Permit Tech Interview Corner Bakery	17.10
CWRR	Crane Cable Repair	100.00
Garage #3	Garage Parking	1.00
Gaylord Bros, Inc.	Acid Free Document Archival Boxes	76.91
Home Depot	Materials and Supplies for District Yard	27.52
HUB	Wiper Blades for Val	12.33
OC Recorder's Office	Records Request Printing Fee	2.00
Panera Bread	Refreshment Board of Directors Special Meeting 6/10/15	47.88
Residence Inn Marriott	CSDA Lodging Director AS	182.97
Smart and Final	District Yard Supplies	40.58
Southwest	CSDA Airfare- Director AS 7/9/15	272.00
Sumarina	Lunch Excel Class 6/16 MS	<u>14.02</u>
CMSD Check No. 14017		<u>865.41</u>