

**COSTA MESA SANITARY DISTRICT
Warrant Resolution No. CMSD 2016-10**

**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 \$939,634.27 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 April 2016.

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 2016-10 was duly adopted by the Costa Mesa Sanitary District at a regular meeting held on the 28th day of April 2016.

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 April 2016.

District Clerk of the Costa Mesa Sanitary District

Accounts Payable

Checks for Approval

User: ktran
Printed: 4/12/2016 - 9:04 AM

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

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	03/07/2016	Liquid Waste Fund	Benefits Admin Costs	Cal PERS		43.54
0	03/07/2016	Liquid Waste Fund	Benefits Admin Costs	Cal PERS		202.50
0	03/07/2016	Liquid Waste Fund	Sewer Maint-Benefit Admin	Cal PERS		75.00
0	03/07/2016	Liquid Waste Fund	PERS Medical	Cal PERS		12,205.53
0	03/07/2016	Solid Waste Fund	Benefits Admin Costs	Cal PERS		4.84
0	03/07/2016	Solid Waste Fund	Benefits Admin Costs	Cal PERS		22.50
Check Total:						12,553.91
0	03/02/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		3,711.67
0	03/02/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		65.19
0	03/02/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		697.04
0	03/02/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		48.79
0	03/02/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		2,507.00
0	03/02/2016	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System		15.81
Check Total:						7,045.50
0	03/16/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		697.04
0	03/16/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		48.79
0	03/16/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		2,511.29
0	03/16/2016	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System		15.81
0	03/16/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		3,716.09
0	03/16/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		65.19
Check Total:						7,054.21
0	03/16/2016	Liquid Waste Fund	State Withholding Taxes	Employment Development Department		1,960.78
Check Total:						1,960.78
0	03/16/2016	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service		6,462.00
0	03/16/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		745.44
0	03/16/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		745.44
Check Total:						7,952.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	03/16/2016	Solid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		84.90
0	03/16/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		764.10
0	03/16/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		17.10
0	03/16/2016	Solid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		1.90
Check Total:						868.00
0	03/30/2016	Liquid Waste Fund	State Withholding Taxes	Employment Development Department		107.14
Check Total:						107.14
0	03/30/2016	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service		554.00
0	03/30/2016	Liquid Waste Fund	FICA - Employee	Internal Revenue Service		507.77
0	03/30/2016	Liquid Waste Fund	FICA - Employee	Internal Revenue Service		507.77
0	03/30/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		118.76
0	03/30/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		118.76
Check Total:						1,807.06
0	03/30/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		746.53
0	03/30/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		746.53
0	03/30/2016	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service		6,218.86
Check Total:						7,711.92
0	03/30/2016	Liquid Waste Fund	State Withholding Taxes	Employment Development Department		1,866.22
Check Total:						1,866.22
0	03/30/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		65.90
0	03/30/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		49.32
0	03/30/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		3,706.45
0	03/30/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		2,492.20
0	03/30/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		704.61
0	03/30/2016	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System		15.81
Check Total:						7,034.29
0	03/03/2016	Solid Waste Fund	Investment Earnings	Bank of America		449.87
0	03/03/2016	Solid Waste Fund	Investment Earnings	Bank of America		19.20
Check Total:						469.07
0	03/15/2016	Solid Waste Fund	Investment Earnings	Bank of America		469.46
Check Total:						469.46
14854	03/04/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Accent Automated Gates		407.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	407.80
14855	03/04/2016	Liquid Waste Fund	Building Maintenance	Bay Alarm Company		200.02
14855	03/04/2016	Solid Waste Fund	Building Maintenance	Bay Alarm Company		22.22
					Check Total:	222.24
14856	03/04/2016	Liquid Waste Fund	Sewer Maint-Telephone	Birch Communications		435.56
14856	03/04/2016	Solid Waste Fund	Telephone	Birch Communications		26.47
14856	03/04/2016	Liquid Waste Fund	Telephone	Birch Communications		238.23
					Check Total:	700.26
14857	03/04/2016	Liquid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		17.13
14857	03/04/2016	Solid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		1.90
					Check Total:	19.03
14858	03/04/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	City of Newport Beach		34.54
					Check Total:	34.54
14859	03/04/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	City of Newport Beach		3,941.00
					Check Total:	3,941.00
14860	03/04/2016	Liquid Waste Fund	Capital Outlay	Computer Deductions, Inc.		1,802.53
					Check Total:	1,802.53
14861	03/04/2016	Liquid Waste Fund	Sewer Maint-GIS	Environmental Engr & Cont, Inc		1,506.25
14861	03/04/2016	Liquid Waste Fund	Sewer Maint-GIS	Environmental Engr & Cont, Inc		5,572.50
					Check Total:	7,078.75
14862	03/04/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Environmental Rental Services LTD-LP		924.95
					Check Total:	924.95
14863	03/04/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Southern California Gas Company		28.15
14863	03/04/2016	Solid Waste Fund	Gas - Building	Southern California Gas Company		3.48
14863	03/04/2016	Liquid Waste Fund	Gas - Building	Southern California Gas Company		31.28
					Check Total:	62.91
14864	03/04/2016	Solid Waste Fund	Equipment Maintenance	GE Capital		31.63
14864	03/04/2016	Liquid Waste Fund	Equipment Maintenance	GE Capital		284.66
					Check Total:	316.29
14865	03/04/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Infinity Building Maintenance Inc.		97.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14865	03/04/2016	Liquid Waste Fund	Building Maintenance	Infinity Building Maintenance Inc.		315.00
14865	03/04/2016	Solid Waste Fund	Building Maintenance	Infinity Building Maintenance Inc.		35.00
Check Total:						447.00
14866	03/04/2016	Liquid Waste Fund	Computer Licenses & Maint	Lan Wan Enterprise Inc		404.98
14866	03/04/2016	Solid Waste Fund	Computer Licenses & Maint	Lan Wan Enterprise Inc		45.00
Check Total:						449.98
14867	03/04/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		25.84
14867	03/04/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.34
14867	03/04/2016	Liquid Waste Fund	Water - Building	Mesa Water District		184.42
14867	03/04/2016	Solid Waste Fund	Water - Building	Mesa Water District		20.49
Check Total:						253.09
14868	03/04/2016	Liquid Waste Fund	Office Supplies	Office Depot		6.07
14868	03/04/2016	Solid Waste Fund	Office Supplies	Office Depot		0.68
14868	03/04/2016	Liquid Waste Fund	Sewer Maint-Office Supplies	Office Depot		82.22
Check Total:						88.97
14869	03/04/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Ortiz Landscaping & Maintenance		75.00
14869	03/04/2016	Liquid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenance		121.50
14869	03/04/2016	Solid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenance		13.50
Check Total:						210.00
14870	03/04/2016	Solid Waste Fund	Postage	Purchase Power		13.84
14870	03/04/2016	Liquid Waste Fund	Postage	Purchase Power		124.52
Check Total:						138.36
14871	03/04/2016	Liquid Waste Fund	Postage	United States Postmaster		202.50
14871	03/04/2016	Solid Waste Fund	Postage	United States Postmaster		22.50
Check Total:						225.00
14872	03/04/2016	Solid Waste Fund	Board Development	Arlene Schafer		6.09
14872	03/04/2016	Liquid Waste Fund	Board Development	Arlene Schafer		54.77
Check Total:						60.86
14873	03/04/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		198.00
14873	03/04/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		22.00
14873	03/04/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		208.80
14873	03/04/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		23.20
14873	03/04/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		21.60
14873	03/04/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		194.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						668.00
14874	03/04/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Skyline Safety and Supply		59.91
Check Total:						59.91
14875	03/04/2016	Liquid Waste Fund	Contract Services	Underground Service Alert/SC		64.50
Check Total:						64.50
14876	03/04/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		5.00
14876	03/04/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		2,465.42
Check Total:						2,470.42
14877	03/04/2016	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents		922.58
Check Total:						922.58
14878	03/04/2016	Liquid Waste Fund	Sewer Maint-Telephone	Verizon Wireless		312.16
Check Total:						312.16
14879	03/04/2016	Liquid Waste Fund	Staff Development	Dyana Bojarski		111.78
14879	03/04/2016	Solid Waste Fund	Staff Development	Dyana Bojarski		12.42
Check Total:						124.20
14880	03/18/2016	Liquid Waste Fund	Employee Insurance	AFLAC		1,011.98
Check Total:						1,011.98
14881	03/18/2016	Liquid Waste Fund	Telephone	AT&T		10.38
14881	03/18/2016	Solid Waste Fund	Telephone	AT&T		9.41
14881	03/18/2016	Liquid Waste Fund	Telephone	AT&T		84.69
14881	03/18/2016	Liquid Waste Fund	Sewer Maint-Telephone	AT&T		46.97
14881	03/18/2016	Solid Waste Fund	Telephone	AT&T		1.15
14881	03/18/2016	Liquid Waste Fund	Sewer Maint-Telephone	AT&T		163.34
Check Total:						315.94
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bank of America		56.54
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Bank of America		29.38
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Small Tools/Eq	Bank of America		-4.30
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Bank of America		95.09
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America		11.70
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Small Tools/Eq	Bank of America		4.30
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America		130.00
14882	03/18/2016	Solid Waste Fund	Equipment Maintenance	Bank of America		19.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America		50.00
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Bank of America		291.60
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bank of America		34.51
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America		257.96
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Bank of America		67.73
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America		195.70
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Bank of America		99.95
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		39.60
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		181.76
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		222.26
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		35.00
14882	03/18/2016	Liquid Waste Fund	Prof Membership/Dues	Bank of America		76.50
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		2.20
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		13.50
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		24.70
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		2.20
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		19.80
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		23.80
14882	03/18/2016	Solid Waste Fund	Prof Membership/Dues	Bank of America		8.50
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		18.00
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		4.11
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		62.50
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		181.76
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		164.92
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		20.20
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		19.80
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		157.50
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		315.00
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		181.76
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		20.20
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		17.50
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		17.50
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		20.20
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		157.50
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		214.15
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		36.95
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		562.50
14882	03/18/2016	Liquid Waste Fund	Board Development	Bank of America		363.52
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		2.00
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		1.50
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		18.33
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		4.40
14882	03/18/2016	Solid Waste Fund	Board Development	Bank of America		40.40
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		51.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14882	03/18/2016	Solid Waste Fund	Computer Licenses & Maint	Bank of America		2.30
14882	03/18/2016	Solid Waste Fund	Computer Licenses & Maint	Bank of America		10.80
14882	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	Bank of America		30.00
14882	03/18/2016	Liquid Waste Fund	Computer Licenses & Maint	Bank of America		20.72
14882	03/18/2016	Solid Waste Fund	Staff Development	Bank of America		143.51
14882	03/18/2016	Liquid Waste Fund	Staff Development	Bank of America		467.68
14882	03/18/2016	Liquid Waste Fund	Computer Licenses & Maint	Bank of America		97.20
14882	03/18/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Bank of America		222.00
14882	03/18/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Bank of America		0.86
Check Total:						5,639.21
14883	03/18/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		59.10
14883	03/18/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		94.56
14883	03/18/2016	Solid Waste Fund	Legal Services	Harper & Burns LLP		78.80
14883	03/18/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		1,556.30
14883	03/18/2016	Solid Waste Fund	Legal Services	Harper & Burns LLP		23.64
14883	03/18/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		3,073.20
14883	03/18/2016	Solid Waste Fund	Legal Services	Harper & Burns LLP		768.30
Check Total:						5,653.90
14884	03/18/2016	Solid Waste Fund	Staff Development	City Clerk Association of California		39.50
14884	03/18/2016	Liquid Waste Fund	Staff Development	City Clerk Association of California		355.50
Check Total:						395.00
14885	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Melinda Choi		1,100.00
Check Total:						1,100.00
14886	03/18/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Costa Mesa Chamber of Commerce		250.00
Check Total:						250.00
14887	03/18/2016	Liquid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC		135.00
14887	03/18/2016	Solid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC		15.00
Check Total:						150.00
14888	03/18/2016	Solid Waste Fund	Trash Hauler	CR&R Incorporated Environmental Services		216,997.50
Check Total:						216,997.50
14889	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Anthony Crisp		1,100.00
Check Total:						1,100.00
14890	03/18/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		71,044.03
14890	03/18/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		1,903.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14890	03/18/2016	Solid Waste Fund	Organics Disposal	CR Transfer, Inc.		15,854.51
14890	03/18/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		62,674.76
14890	03/18/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		1,808.54
14890	03/18/2016	Solid Waste Fund	Organics Disposal	CR Transfer, Inc.		15,839.92
Check Total:						169,124.90
14891	03/18/2016	Solid Waste Fund	Staff Development	Cal Soc of Muni Finance Officers		7.50
14891	03/18/2016	Liquid Waste Fund	Staff Development	Cal Soc of Muni Finance Officers		67.50
Check Total:						75.00
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		292.95
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
14892	03/18/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		195.30
14892	03/18/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		193.50
14892	03/18/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		261.00
14892	03/18/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		310.50
14892	03/18/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		115.00
Check Total:						2,058.25
14893	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	CWEA-SARBS		905.00
Check Total:						905.00
14894	03/18/2016	Solid Waste Fund	Fiscal Services	DavisFarr LLP		559.91
14894	03/18/2016	Liquid Waste Fund	Fiscal Services	DavisFarr LLP		1,039.84
Check Total:						1,599.75
14895	03/18/2016	Solid Waste Fund	Mileage Reimbursement	Wendy Davis		3.07
14895	03/18/2016	Liquid Waste Fund	Staff Development	Wendy Davis		58.05
14895	03/18/2016	Solid Waste Fund	Staff Development	Wendy Davis		6.45
14895	03/18/2016	Liquid Waste Fund	Mileage Reimbursement	Wendy Davis		27.60
Check Total:						95.17
14896	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Margaret Deveaux		1,100.00
Check Total:						1,100.00
14897	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Dinh Dinh		1,100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						1,100.00
14898	03/18/2016	Liquid Waste Fund	MH Cover Repairs #311	EBS General Engineering Inc.		39,860.00
14898	03/18/2016	Liquid Waste Fund	Retention's Payable	EBS General Engineering Inc.		-1,993.00
Check Total:						37,867.00
14899	03/18/2016	Liquid Waste Fund	Sewer Maint-FOG Prog Contract	Environmental Engr & Cont, Inc		10,544.69
Check Total:						10,544.69
14900	03/18/2016	Liquid Waste Fund	Sewer Maint-Gas Bldg	Southern California Gas Company		36.66
Check Total:						36.66
14901	03/18/2016	Liquid Waste Fund	Equipment Maintenance	GE Capital		260.29
14901	03/18/2016	Solid Waste Fund	Equipment Maintenance	GE Capital		28.92
Check Total:						289.21
14902	03/18/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Geo-ETKA, Inc.		1,956.88
Check Total:						1,956.88
14903	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Arthur Guy		629.45
Check Total:						629.45
14904	03/18/2016	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.		1,530.00
14904	03/18/2016	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.		2,362.50
14904	03/18/2016	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.		910.00
14904	03/18/2016	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.		105.00
14904	03/18/2016	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.		4,497.50
14904	03/18/2016	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.		1,575.00
14904	03/18/2016	Liquid Waste Fund	Plan Ck/Inspection-Swr Lateral	Robin B. Hamers & Assoc., Inc.		910.00
14904	03/18/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.		1,207.50
14904	03/18/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Robin B. Hamers & Assoc., Inc.		2,485.00
14904	03/18/2016	Liquid Waste Fund	MH Cover Repairs #311	Robin B. Hamers & Assoc., Inc.		157.50
14904	03/18/2016	Liquid Waste Fund	MH Cover Repairs #311	Robin B. Hamers & Assoc., Inc.		3,587.50
Check Total:						19,327.50
14905	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Scott Horsley		1,100.00
Check Total:						1,100.00
14906	03/18/2016	Solid Waste Fund	Contract Services	Iron Mountain Incorporated		10.42
14906	03/18/2016	Liquid Waste Fund	Contract Services	Iron Mountain Incorporated		93.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						104.16
14907	03/18/2016	Solid Waste Fund	Staff Development	Independent Special Dist of OC		1.70
14907	03/18/2016	Liquid Waste Fund	Staff Development	Independent Special Dist of OC		15.30
14907	03/18/2016	Liquid Waste Fund	Board Development	Independent Special Dist of OC		45.90
14907	03/18/2016	Solid Waste Fund	Board Development	Independent Special Dist of OC		5.10
Check Total:						68.00
14908	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Elodie Katz		650.00
Check Total:						650.00
14909	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Todd Knipp		400.00
Check Total:						400.00
14910	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Jeffrey Koga		1,100.00
Check Total:						1,100.00
14911	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Steven Kummerfeldt		612.50
Check Total:						612.50
14912	03/18/2016	Solid Waste Fund	Professional Services	Lan Wan Enterprise Inc		42.00
14912	03/18/2016	Liquid Waste Fund	Professional Services	Lan Wan Enterprise Inc		378.00
14912	03/18/2016	Solid Waste Fund	Professional Services	Lan Wan Enterprise Inc		390.00
14912	03/18/2016	Liquid Waste Fund	Professional Services	Lan Wan Enterprise Inc		3,510.00
14912	03/18/2016	Liquid Waste Fund	Capital Outlay	Lan Wan Enterprise Inc		3,801.24
14912	03/18/2016	Solid Waste Fund	Capital Outlay	Lan Wan Enterprise Inc		422.36
14912	03/18/2016	Liquid Waste Fund	Sewer Maint-Small Tools/Eq	Lan Wan Enterprise Inc		28.12
14912	03/18/2016	Solid Waste Fund	Computer Licenses & Maint	Lan Wan Enterprise Inc		16.00
14912	03/18/2016	Liquid Waste Fund	Computer Licenses & Maint	Lan Wan Enterprise Inc		144.00
Check Total:						8,731.72
14913	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Lisa Lobdell		437.50
Check Total:						437.50
14914	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Matt Mathews		600.00
Check Total:						600.00
14915	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Mesa Condominiums Association		1,100.00
Check Total:						1,100.00
14916	03/18/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14916	03/18/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.50
14916	03/18/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		63.50
14916	03/18/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		66.03
14916	03/18/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		7.01
Check Total:						181.47
14917	03/18/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Mouse Graphics		417.96
Check Total:						417.96
14918	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Joseph Moyer		1,100.00
Check Total:						1,100.00
14919	03/18/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Municipal Maintenance Equipment		271.06
14919	03/18/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Municipal Maintenance Equipment		383.21
14919	03/18/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Municipal Maintenance Equipment		9.58
Check Total:						663.85
14920	03/18/2016	Liquid Waste Fund	Retention's Payable	National Electrical Contractors, Inc.		2,864.88
14920	03/18/2016	Liquid Waste Fund	Retention's Payable	National Electrical Contractors, Inc.		8,795.79
Check Total:						11,660.67
14921	03/18/2016	Liquid Waste Fund	Sewer Maint-Sewer Line Tele	National Plant Services, Inc.		13,483.55
Check Total:						13,483.55
14922	03/18/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Orange County Hose Co.		271.41
Check Total:						271.41
14923	03/18/2016	Liquid Waste Fund	Westside Aband#101-Cont Svc	Orange County Treasurer-Tax Collector		677.25
Check Total:						677.25
14924	03/18/2016	Liquid Waste Fund	Sewer Maint-FOG Prog Contract	Orange County Sanitation Distr		38.36
Check Total:						38.36
14925	03/18/2016	Liquid Waste Fund	Due to OCSD	Orange County Sanitation Distr		225,049.30
14925	03/18/2016	Liquid Waste Fund	OCSD Fees-CMSD Share	Orange County Sanitation Distr		-11,252.46
Check Total:						213,796.84
14926	03/18/2016	Solid Waste Fund	Board Development	Office Depot		4.52
14926	03/18/2016	Liquid Waste Fund	Board Development	Office Depot		40.68
14926	03/18/2016	Liquid Waste Fund	Board Development	Office Depot		8.64
14926	03/18/2016	Solid Waste Fund	Board Development	Office Depot		0.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14926	03/18/2016	Liquid Waste Fund	Office Supplies	Office Depot		50.31
14926	03/18/2016	Solid Waste Fund	Office Supplies	Office Depot		5.59
14926	03/18/2016	Liquid Waste Fund	Building Maintenance	Office Depot		78.53
14926	03/18/2016	Solid Waste Fund	Building Maintenance	Office Depot		8.73
14926	03/18/2016	Solid Waste Fund	Small Tools/Equipment	Office Depot		2.98
14926	03/18/2016	Liquid Waste Fund	Small Tools/Equipment	Office Depot		26.81
14926	03/18/2016	Solid Waste Fund	Office Supplies	Office Depot		14.33
14926	03/18/2016	Liquid Waste Fund	Office Supplies	Office Depot		128.96
14926	03/18/2016	Liquid Waste Fund	Office Supplies	Office Depot		6.56
14926	03/18/2016	Solid Waste Fund	Office Supplies	Office Depot		0.73
14926	03/18/2016	Solid Waste Fund	Board Development	Office Depot		2.47
14926	03/18/2016	Liquid Waste Fund	Board Development	Office Depot		22.24
14926	03/18/2016	Liquid Waste Fund	Board Development	Office Depot		24.89
14926	03/18/2016	Solid Waste Fund	Board Development	Office Depot		2.77
14926	03/18/2016	Solid Waste Fund	Office Supplies	Office Depot		6.78
14926	03/18/2016	Liquid Waste Fund	Office Supplies	Office Depot		61.00
14926	03/18/2016	Liquid Waste Fund	Building Maintenance	Office Depot		51.89
14926	03/18/2016	Solid Waste Fund	Building Maintenance	Office Depot		5.77
Check Total:						556.14
14927	03/18/2016	Solid Waste Fund	Staff Development	O.S.T.S., Inc.		43.00
14927	03/18/2016	Liquid Waste Fund	Staff Development	O.S.T.S., Inc.		387.00
Check Total:						430.00
14928	03/18/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Pacific Data Electric, Inc.		1,282.22
Check Total:						1,282.22
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		13.12
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		1.46
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		29.74
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		3.31
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		6.41
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		0.71
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		1.46
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		13.12
14929	03/18/2016	Liquid Waste Fund	Medical/Employment Services	CMSD Petty Cash		90.00
14929	03/18/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	CMSD Petty Cash		9.71
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		13.50
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		1.50
14929	03/18/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		17.48
14929	03/18/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		1.94
14929	03/18/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		0.92
14929	03/18/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		8.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						212.66
14930	03/18/2016	Liquid Waste Fund	Sewer Maint-Sewer Line Tele	Professional Pipe Services		756.25
14930	03/18/2016	Liquid Waste Fund	Sewer Maint-Sewer Line Tele	Professional Pipe Services		550.00
14930	03/18/2016	Liquid Waste Fund	Sewer Maint-Sewer Line Maint	Professional Pipe Services		2,300.00
Check Total:						3,606.25
14931	03/18/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Santa Ana Blue Print		1,102.97
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		157.72
14931	03/18/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Santa Ana Blue Print		6.48
14931	03/18/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Santa Ana Blue Print		34.86
14931	03/18/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	Santa Ana Blue Print		327.24
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		38.00
14931	03/18/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Santa Ana Blue Print		653.04
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		5.00
14931	03/18/2016	Liquid Waste Fund	Elden PS Valve/Repipe #202	Santa Ana Blue Print		5.00
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		144.18
14931	03/18/2016	Liquid Waste Fund	Force Main Upgrades #200	Santa Ana Blue Print		137.74
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		50.49
14931	03/18/2016	Liquid Waste Fund	Force Main Upgrades #200	Santa Ana Blue Print		67.21
14931	03/18/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	Santa Ana Blue Print		38.00
14931	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Santa Ana Blue Print		306.16
14931	03/18/2016	Liquid Waste Fund	Force Main Upgrades #200	Santa Ana Blue Print		44.24
Check Total:						3,118.33
14932	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Shane Savage		1,100.00
Check Total:						1,100.00
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		52.94
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		70.66
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		208.21
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		58.36
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		75.28
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		675.44
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		190.63
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		220.84
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		370.62
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		126.14
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		244.30
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		68.60
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		182.43
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		29.82
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		162.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		223.03
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		64.65
14933	03/18/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		40.01
14933	03/18/2016	Liquid Waste Fund	Electric - Building	Southern California Edison		434.22
14933	03/18/2016	Solid Waste Fund	Electric - Building	Southern California Edison		48.25
Check Total:						3,546.62
14934	03/18/2016	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		53.90
14934	03/18/2016	Liquid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority		38.32
14934	03/18/2016	Solid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority		15.14
14934	03/18/2016	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority		181.91
14934	03/18/2016	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		70.48
14934	03/18/2016	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		102.52
14934	03/18/2016	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority		96.74
14934	03/18/2016	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		151.84
14934	03/18/2016	Liquid Waste Fund	Vision Insurance	Spec Dist Risk Mgt Authority		214.85
14934	03/18/2016	Liquid Waste Fund	Dental Insurance	Spec Dist Risk Mgt Authority		930.04
Check Total:						1,855.74
14935	03/18/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		22.40
14935	03/18/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		201.60
14935	03/18/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		22.00
14935	03/18/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		198.00
14935	03/18/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		21.60
14935	03/18/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		194.40
14935	03/18/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		216.00
14935	03/18/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		24.00
Check Total:						900.00
14936	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Luana Sharp		1,100.00
Check Total:						1,100.00
14937	03/18/2016	Liquid Waste Fund	Sewer Maint-Staff Development	Marilyn Shepard	950.00	0.00
Check Total:						0.00
14938	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Nancy Sterrett		1,100.00
Check Total:						1,100.00
14939	03/18/2016	Liquid Waste Fund	EOC Equipment & Supplies	TelePacific Communications		276.00
14939	03/18/2016	Solid Waste Fund	EOC Equipment & Supplies	TelePacific Communications		30.66
Check Total:						306.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
14940	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	David Theriault		1,100.00
				Check Total:		1,100.00
14941	03/18/2016	Liquid Waste Fund	Indus Relining Project #310	Tribune Publishing Company, LLC		581.50
14941	03/18/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Tribune Publishing Company, LLC		196.38
14941	03/18/2016	Liquid Waste Fund	Elden PS Valve/Repipe #202	Tribune Publishing Company, LLC		537.62
14941	03/18/2016	Liquid Waste Fund	Force Main Upgrades #200	Tribune Publishing Company, LLC		503.50
				Check Total:		1,819.00
14942	03/18/2016	Liquid Waste Fund	Pump Stn Emerg. Eqpt. #196	TSR Construction and Inspection		92,300.00
14942	03/18/2016	Liquid Waste Fund	Retention's Payable	TSR Construction and Inspection		-4,615.00
				Check Total:		87,685.00
14943	03/18/2016	Liquid Waste Fund	Medical/Employment Services	U.S. Healthworks Medical Group, PC		100.00
				Check Total:		100.00
14944	03/18/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		2,140.42
				Check Total:		2,140.42
14945	03/18/2016	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents		924.04
				Check Total:		924.04
14946	03/18/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Chris Walker		1,100.00
				Check Total:		1,100.00
14947	03/18/2016	Liquid Waste Fund	Professional Services	Willdan Engineering		9,157.25
				Check Total:		9,157.25
14948	03/18/2016	Solid Waste Fund	Equipment Maintenance	WorkWave GPS		19.99
14948	03/18/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	WorkWave GPS		99.95
				Check Total:		119.94
14954	03/28/2016	Liquid Waste Fund	Sewer Maint-Staff Development	International Training & Rehab Technologies		950.00
				Check Total:		950.00
				Report Total:		939,634.27

**Costa Mesa Sanitary District
Bank of America Activity
March 2016**

<u>Vendors</u>	<u>Descriptions</u>	<u>Amount</u>
Anchor Scientific, Inc.	Godwin, Spare Backup Floats (2)	95.09
CM Chamber of Commerce	Costa Mesa Chamber Breakfast-Directors (2)	35.00
CSDA	2016 Special Districts Legislative Days 5/17-5/18/16 - Staff and Directors	700.00
CSDA	General Manager Leadership Summit 6/12-6/14/16 General Manager	625.00
Home Depot	Bosch 1/4 X 6" Hammer Drill Bit (1)	4.30
Home Depot	19th Pump Station Parts	67.73
Home Depot	Refund, Bosch 1/4 X 6" Hammer Drill Bit (1)	-4.30
Home Depot	Bucket/Letter Stencils/ Car Wash Solution	11.70
IBackup	IT Support	23.02
International Transaction Fee	International Transaction Fee, Garbage Truck CMSD Business Card Sculpture	0.86
Logicnow	Antivirus Software (10)	108.00
McDonald	Preventing SSO Recognition Gift Cards (3)	30.00
MMASC	MMASC Membership Dues- Management Analyst I	85.00
Motivators	Garbage Truck CMSD Business Card Sculpture	222.00
Office of Water Program	Operation & Maintenance of Wastewater Collection System Class - SCADA Tech	50.00
OneSource	Spare Pilot Lights (2)	291.60
Orange Coast	Plexiglass for Fuel Pump (1)	34.51
Panera	Monthly Meeting Refreshments 2/16/16- General Manager & Directors	41.06
Park Avenue	Lunch, Audit Meeting 2/24/16 - CMSD & CR&R (6)	143.51
Red-E Rentals	5 Gallon Propane (8)	29.38
Renaissance Hotel	Lodging, PARMA Conference 2/23-2/26/16-Management Analyst II	519.65
Residence Inn	Lodging, CSDA Legislative Committee 2/25-2/26/16-Director	183.25
SARBS	SARBS Annual Award 3/5/16 - AArreola & BHickman	130.00
Smart & Final	Paper Products DY	56.54
Southwest	Air Travel, CWEA Annual Conf 4/26-4/26/16 Scano	257.96
Southwest	Air Travel, CSDA Legislative Committee 2/25-2/26/16- Director	237.95
Southwest	Air Travel, CSDA Legislative Committee 3/15/16-Director	201.96
Southwest	Air Travel, CSDA Legislative Committee 3/10-3/11/16-Director	246.96
Southwest	Air Travel, CSDA Legislative day 5/16-5/18/16 -Staff and Directors	807.84
Super Shuttle	Transportation, SDLD 5/16/16 & 5/18/16 -Staff and Directors	88.00
Unisafe Inc.	TopGrip Ultimate Heavy-Duty Gloves (20)	195.70
Workwave	DY & Code Enforcement, GPS Monitoring Svc 2/6-3/5/16	119.94
CMSCD Check No. 14882		<u>5,639.21</u>