

COSTA MESA SANITARY DISTRICT
Warrant Resolution No. CMSD 2017-02

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 \$1,055,161.97 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 25th day of August 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 2017-02 was duly adopted by the Costa Mesa Sanitary District at a regular meeting held on the 25th day of August 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 25th day of August 2016.

District Clerk of the Costa Mesa Sanitary District

**Costa Mesa Sanitary District
Bank of America
June 2016**

<u>Vendors</u>	<u>Descriptions</u>	<u>Amount</u>
4Imprint	Recyclable Grocery Bag (1000)	3,068.58
Albertsons	EEs Gift Cards, Fish Fry - GT,LT,AArreola	45.00
CM Chamber of Commerce	CM Chamber Breakfast Directors (2)	30.00
Corner Bakery	Lunch, CPR Training 6/22/16 (9) - CMSD	109.23
Corner Bakery	Lunch, CPR Training 6/23/16 (9) - CMSD	109.23
Directnic	CMSD Direct Privacy (3)	15.00
Dollar Rent A Car	Car Rental, GM Leadership 6/11-6/14/16 - GM	33.33
Filter Outlet	Refrigerator Water Filter (3)	131.85
Hyatt Hotels	Credit, Hyatt Registry Dispute 5/9/16 - GM	-493.90
Home Depot	Concrete Floor Paint (1)	42.53
Home Depot	Painting Tools	40.42
Home Depot	Echo Gas Blower - HQ	182.46
Home Depot	Return, Painting Tools	-7.53
Hyatt Registry	Dispute Charge, Hyatt Registry - GT	493.90
Jamba Juice	Staff Monthly Meeting Refreshments 6/20/16	65.85
LA Times	LA Times Subscription	0.99
Office Depot	USB/Hook/Eraser/Push Pins	48.21
Panera Bread	Monthly Meeting Refreshments 6/21/16 - GM & Board of Directors	34.38
Quik Stop	Gasoline, Rental Car @ GM Leadership Summit 6/14/16 - GM	13.20
RNO Timber Ridge	Dinner, GM Leadership 6/14/16 - GM	19.13
Sign Depot	No Trespassing Signs (4)	194.40
Sitground.com	Hack Alert Malware Monitoring (1)	12.10
Squaw Valley Resort	Dinner, GM Leadership Summit 6/12/16 - GM	18.05
Squaw Valley Resort	Dinner, GM Leadership Summit 6/13/16 - GM	18.05
Squaw Valley Resort	Lodging, GM Leadership Summit 6/11-6/14/16 - GM	404.09
Target	Cork/Dry Erase Board	31.84
The Parking Spot	Airport Parking, GM Leadership 6/11-6/15/16 - GM	102.41
Uniguest Inc	B&W Prints/Usage, CSDA Pre-Conf 6/12/16- GM	17.35
Vista Print	CMSD Thank You Cards (50)	68.03
CMSD Check No. 15359		<u>4,848.18</u>

Accounts Payable

Checks for Approval

User: ktran
Printed: 8/4/2016 - 8:05 AM

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

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	07/06/2016	Liquid Waste Fund	PERS Medical	Cal PERS		13,485.36
0	07/06/2016	Liquid Waste Fund	Benefits Admin Costs	Cal PERS		47.23
0	07/06/2016	Liquid Waste Fund	Benefits Admin Costs	Cal PERS		202.50
0	07/06/2016	Liquid Waste Fund	Sewer Maint-Benefit Admin	Cal PERS		75.00
0	07/06/2016	Solid Waste Fund	Benefits Admin Costs	Cal PERS		5.25
0	07/06/2016	Solid Waste Fund	Benefits Admin Costs	Cal PERS		22.50
Check Total:						13,837.84
0	07/15/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		947.36
0	07/15/2016	Solid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		105.26
0	07/15/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		14.99
0	07/15/2016	Solid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		1.67
0	07/15/2016	Solid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		0.23
0	07/15/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		2.08
Check Total:						1,071.59
0	07/06/2016	Liquid Waste Fund	State Withholding Taxes	Employment Development Department		1,808.83
Check Total:						1,808.83
0	07/06/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		760.81
0	07/06/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		760.81
0	07/06/2016	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service		6,115.68
Check Total:						7,637.30
0	07/06/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		700.82
0	07/06/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		3,754.08
0	07/06/2016	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System		15.81
0	07/06/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		49.06
0	07/06/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		65.54
0	07/06/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		2,543.08
Check Total:						7,128.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	07/20/2016	Liquid Waste Fund	State Withholding Taxes	Employment Development Department		1,851.11
				Check Total:		1,851.11
0	07/20/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		769.15
0	07/20/2016	Liquid Waste Fund	Medicare - Employee	Internal Revenue Service		769.15
0	07/20/2016	Liquid Waste Fund	Federal Withholding Taxes	Internal Revenue Service		6,230.83
				Check Total:		7,769.13
0	07/20/2016	Liquid Waste Fund	PERS - Employer	Cal Pers Employee Ret System		0.02
0	07/20/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		51.23
0	07/20/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		2,605.59
0	07/20/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		69.95
0	07/20/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		3,973.09
0	07/20/2016	Liquid Waste Fund	PERS Retirement	Cal Pers Employee Ret System		731.83
0	07/20/2016	Liquid Waste Fund	PERS Survivor Benefit	Cal Pers Employee Ret System		15.81
				Check Total:		7,447.52
0	07/15/2016	Solid Waste Fund	Investment Earnings	Bank of America		525.90
				Check Total:		525.90
0	07/05/2016	Solid Waste Fund	Investment Earnings	Bank of America		92.73
				Check Total:		92.73
15334	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	Accela, Inc.		14,737.13
15334	07/08/2016	Solid Waste Fund	Computer Licenses & Maint	Accela, Inc.		1,637.46
				Check Total:		16,374.59
15335	07/08/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Antx, Inc.		10,068.00
				Check Total:		10,068.00
15336	07/08/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company		336.93
15336	07/08/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Bay Alarm Company		195.33
				Check Total:		532.26
15337	07/08/2016	Liquid Waste Fund	Sewer Maint-Telephone	Birch Communications		797.43
15337	07/08/2016	Solid Waste Fund	Telephone	Birch Communications		26.80
15337	07/08/2016	Liquid Waste Fund	Telephone	Birch Communications		241.15
				Check Total:		1,065.38
15338	07/08/2016	Solid Waste Fund	Staff Development	CalPERS Educational Forum 2016		35.00
15338	07/08/2016	Liquid Waste Fund	Staff Development	CalPERS Educational Forum 2016		315.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						350.00
15339	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	Cityworks Azteca Systems, Inc.		5,595.00
Check Total:						5,595.00
15340	07/08/2016	Solid Waste Fund	Prof Membership/Dues	California Municipal Treasurer Association		15.50
15340	07/08/2016	Liquid Waste Fund	Prof Membership/Dues	California Municipal Treasurer Association		139.50
Check Total:						155.00
15341	07/08/2016	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS		164.00
15341	07/08/2016	Liquid Waste Fund	Sewer Maint-Prof Member/Dues	CWEA-SARBS		164.00
Check Total:						328.00
15342	07/08/2016	Liquid Waste Fund	Sewer Maint-Staff Development	CWEA-SARBS		60.00
Check Total:						60.00
15343	07/08/2016	Liquid Waste Fund	Medical/Employment Services	DATCO Services Corporation		200.40
Check Total:						200.40
15344	07/08/2016	Solid Waste Fund	Organics Public Info/Ed/Comm	Estancia Sports Boosters		500.00
Check Total:						500.00
15345	07/08/2016	Liquid Waste Fund	Staff Development	Liebert Cassidy Whitmore		54.00
15345	07/08/2016	Solid Waste Fund	Staff Development	Liebert Cassidy Whitmore		6.00
15345	07/08/2016	Solid Waste Fund	Staff Development	Liebert Cassidy Whitmore		6.00
15345	07/08/2016	Liquid Waste Fund	Staff Development	Liebert Cassidy Whitmore		54.00
Check Total:						120.00
15346	07/08/2016	Solid Waste Fund	Prof Membership/Dues	of Southern California Municipal Management Assoc		85.00
Check Total:						85.00
15347	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	GovernmentJobs.com, Inc.		900.00
15347	07/08/2016	Solid Waste Fund	Computer Licenses & Maint	GovernmentJobs.com, Inc.		100.00
Check Total:						1,000.00
15348	07/08/2016	Liquid Waste Fund	Prof Membership/Dues	County of Orange		12,399.78
15348	07/08/2016	Solid Waste Fund	Prof Membership/Dues	County of Orange		6,676.80
Check Total:						19,076.58
15349	07/08/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Plumbers Depot Inc.		3,816.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						3,816.72
15350	07/08/2016	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority		181.91
15350	07/08/2016	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		151.84
15350	07/08/2016	Liquid Waste Fund	Swr Maint - Cafeteria Plan	Spec Dist Risk Mgt Authority		96.74
15350	07/08/2016	Liquid Waste Fund	Vision Insurance	Spec Dist Risk Mgt Authority		214.85
15350	07/08/2016	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		102.52
15350	07/08/2016	Solid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority		15.14
15350	07/08/2016	Liquid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		70.48
15350	07/08/2016	Liquid Waste Fund	Benefits Admin Costs	Spec Dist Risk Mgt Authority		38.32
15350	07/08/2016	Solid Waste Fund	Cafeteria Plan	Spec Dist Risk Mgt Authority		53.90
15350	07/08/2016	Liquid Waste Fund	Dental Insurance	Spec Dist Risk Mgt Authority		930.04
Check Total:						1,855.74
15351	07/08/2016	Liquid Waste Fund	Swr Maint - Workers Comp	Spec Dist Risk Mgt Authority		28,683.26
15351	07/08/2016	Liquid Waste Fund	Workers' Compensation	Spec Dist Risk Mgt Authority		4,720.03
15351	07/08/2016	Solid Waste Fund	Workers' Compensation	Spec Dist Risk Mgt Authority		2,904.64
Check Total:						36,307.93
15352	07/08/2016	Solid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority		6,141.57
15352	07/08/2016	Liquid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority		56,809.47
15352	07/08/2016	Liquid Waste Fund	Swr Liability Insurance	Spec Dist Risk Mgt Authority		13,818.52
Check Total:						76,769.56
15353	07/08/2016	Solid Waste Fund	Board Development	Solid Waste Association of North America		242.00
15353	07/08/2016	Solid Waste Fund	Prof Membership/Dues	Solid Waste Association of North America		242.00
Check Total:						484.00
15354	07/08/2016	Solid Waste Fund	EOC Equipment & Supplies	TelePacific Communications		30.66
15354	07/08/2016	Liquid Waste Fund	EOC Equipment & Supplies	TelePacific Communications		275.98
Check Total:						306.64
15355	07/08/2016	Liquid Waste Fund	Retention's Payable	TSR Construction and Inspection		4,615.00
15355	07/08/2016	Liquid Waste Fund	Retention's Payable	TSR Construction and Inspection		2,475.00
15355	07/08/2016	Liquid Waste Fund	Retention's Payable	TSR Construction and Inspection		2,630.00
Check Total:						9,720.00
15356	07/08/2016	Solid Waste Fund	Equipment Maintenance	Wells Fargo Vendor Financial Services		31.63
15356	07/08/2016	Liquid Waste Fund	Equipment Maintenance	Wells Fargo Vendor Financial Services		284.66
15356	07/08/2016	Solid Waste Fund	Equipment Maintenance	Wells Fargo Vendor Financial Services		28.92
15356	07/08/2016	Liquid Waste Fund	Equipment Maintenance	Wells Fargo Vendor Financial Services		260.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						605.50
15357	07/08/2016	Liquid Waste Fund	Employee Insurance	AFLAC		888.48
Check Total:						888.48
15358	07/08/2016	Liquid Waste Fund	Sewer Maint-Telephone	AT&T		104.35
15358	07/08/2016	Liquid Waste Fund	Sewer Maint-Telephone	AT&T		45.81
15358	07/08/2016	Liquid Waste Fund	Telephone	AT&T		82.08
15358	07/08/2016	Solid Waste Fund	Telephone	AT&T		9.12
15358	07/08/2016	Liquid Waste Fund	Telephone	AT&T		33.70
15358	07/08/2016	Liquid Waste Fund	Telephone	AT&T		0.02
15358	07/08/2016	Solid Waste Fund	Telephone	AT&T		303.29
15358	07/08/2016	Liquid Waste Fund	Building Maintenance	AT&T		145.38
15358	07/08/2016	Solid Waste Fund	Building Maintenance	AT&T		16.15
Check Total:						739.90
15359	07/08/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America		40.42
15359	07/08/2016	Solid Waste Fund	Building Maintenance	Bank of America		18.25
15359	07/08/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America		-7.53
15359	07/08/2016	Liquid Waste Fund	Sewer Maint-Office Supplies	Bank of America		31.84
15359	07/08/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	Bank of America		48.21
15359	07/08/2016	Liquid Waste Fund	Building Maintenance	Bank of America		164.21
15359	07/08/2016	Solid Waste Fund	Computer Licenses & Maint	Bank of America		1.50
15359	07/08/2016	Liquid Waste Fund	Board Development	Bank of America		-40.50
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		10.92
15359	07/08/2016	Solid Waste Fund	Board Development	Bank of America		3.44
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		6.59
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		98.31
15359	07/08/2016	Solid Waste Fund	Office Supplies	Bank of America		6.80
15359	07/08/2016	Liquid Waste Fund	Board Development	Bank of America		40.50
15359	07/08/2016	Solid Waste Fund	Board Development	Bank of America		4.50
15359	07/08/2016	Liquid Waste Fund	Board Development	Bank of America		27.00
15359	07/08/2016	Liquid Waste Fund	Office Supplies	Bank of America		61.23
15359	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	Bank of America		10.89
15359	07/08/2016	Solid Waste Fund	Board Development	Bank of America		-4.50
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		493.90
15359	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	Bank of America		13.50
15359	07/08/2016	Solid Waste Fund	Board Development	Bank of America		3.00
15359	07/08/2016	Solid Waste Fund	Computer Licenses & Maint	Bank of America		1.21
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		59.26
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		98.31
15359	07/08/2016	Liquid Waste Fund	Board Development	Bank of America		30.94
15359	07/08/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Bank of America		3,068.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		10.92
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		30.00
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		40.41
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		11.88
15359	07/08/2016	Liquid Waste Fund	Building Maintenance	Bank of America		118.66
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		92.17
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		1.81
15359	07/08/2016	Liquid Waste Fund	Building Maintenance	Bank of America		38.28
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		0.10
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		1.81
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		1.74
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		4.50
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		1.32
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		40.50
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		16.24
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		10.24
15359	07/08/2016	Liquid Waste Fund	Building Maintenance	Bank of America		174.96
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		1.91
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		15.61
15359	07/08/2016	Solid Waste Fund	Building Maintenance	Bank of America		13.19
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		16.24
15359	07/08/2016	Solid Waste Fund	Staff Development	Bank of America		3.33
15359	07/08/2016	Solid Waste Fund	Building Maintenance	Bank of America		4.25
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		-493.90
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		363.68
15359	07/08/2016	Solid Waste Fund	Building Maintenance	Bank of America		19.44
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		0.89
15359	07/08/2016	Liquid Waste Fund	Staff Development	Bank of America		17.22
Check Total:						4,848.18
15360	07/08/2016	Liquid Waste Fund	Charges For Services	Kelan Bragg		14.60
15360	07/08/2016	Solid Waste Fund	Charges for Services	Kelan Bragg		35.70
Check Total:						50.30
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		709.20
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		4,432.50
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		19.90
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		220.40
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		1,516.90
15361	07/08/2016	Solid Waste Fund	Legal Services	Harper & Burns LLP		55.10
15361	07/08/2016	Liquid Waste Fund	Legal Services	Harper & Burns LLP		4,948.64
15361	07/08/2016	Solid Waste Fund	Legal Services	Harper & Burns LLP		1,237.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						13,139.80
15362	07/08/2016	Solid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC		15.00
15362	07/08/2016	Liquid Waste Fund	Computer Licenses & Maint	CoreLogic Solutions, LLC		135.00
Check Total:						150.00
15363	07/08/2016	Solid Waste Fund	Fiscal Services	DavisFarr LLP		434.81
15363	07/08/2016	Liquid Waste Fund	Fiscal Services	DavisFarr LLP		807.49
Check Total:						1,242.30
15364	07/08/2016	Liquid Waste Fund	Public Info/Ed/Community Promo	Eco Partners, Inc.		4,975.47
15364	07/08/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Eco Partners, Inc.		4,975.46
Check Total:						9,950.93
15365	07/08/2016	Solid Waste Fund	Charges for Services	Dane & Laura Elefante		27.44
15365	07/08/2016	Liquid Waste Fund	Charges For Services	Dane & Laura Elefante		11.24
Check Total:						38.68
15366	07/08/2016	Solid Waste Fund	Educational Programs	Environmental Education Services and Programs		483.60
Check Total:						483.60
15367	07/08/2016	Liquid Waste Fund	Wage Garnishment	Franchise Tax Board		200.58
Check Total:						200.58
15368	07/08/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	Southern California Gas Company		23.29
15368	07/08/2016	Liquid Waste Fund	Gas - Building	Southern California Gas Company		19.23
15368	07/08/2016	Solid Waste Fund	Gas - Building	Southern California Gas Company		2.14
Check Total:						44.66
15369	07/08/2016	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.		1,530.00
15369	07/08/2016	Liquid Waste Fund	Engineering/Architectual Serv	Robin B. Hamers & Assoc., Inc.		4,620.00
15369	07/08/2016	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.		1,365.00
15369	07/08/2016	Liquid Waste Fund	Plan Ck/Inspection-Inside	Robin B. Hamers & Assoc., Inc.		52.50
15369	07/08/2016	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.		7,350.00
15369	07/08/2016	Liquid Waste Fund	Plan Ck/Inspection-Outside	Robin B. Hamers & Assoc., Inc.		735.00
15369	07/08/2016	Liquid Waste Fund	Plan Ck/Inspection-Swr Lateral	Robin B. Hamers & Assoc., Inc.		1,540.00
15369	07/08/2016	Liquid Waste Fund	City MH Adjustment Prgm #309	Robin B. Hamers & Assoc., Inc.		1,295.00
15369	07/08/2016	Liquid Waste Fund	Indus Relining Project #310	Robin B. Hamers & Assoc., Inc.		1,645.00
15369	07/08/2016	Liquid Waste Fund	Indus Relining Project #310	Robin B. Hamers & Assoc., Inc.		892.50
15369	07/08/2016	Liquid Waste Fund	Grade 5 Pipe Rehab #314	Robin B. Hamers & Assoc., Inc.		70.00
15369	07/08/2016	Liquid Waste Fund	Grade 5 Pipe Rehab #314	Robin B. Hamers & Assoc., Inc.		892.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						21,987.50
15370	07/08/2016	Liquid Waste Fund	Charges For Services	Andy Hoang		5.04
15370	07/08/2016	Solid Waste Fund	Charges for Services	Andy Hoang		12.39
Check Total:						17.43
15371	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	HUB Auto Supply		97.89
Check Total:						97.89
15372	07/08/2016	Liquid Waste Fund	Retention's Payable	Insituform Technologies USA, LLC		-7,316.53
15372	07/08/2016	Liquid Waste Fund	Indus Relining Project #310	Insituform Technologies USA, LLC		146,330.50
Check Total:						139,013.97
15373	07/08/2016	Solid Waste Fund	Board Development	Independent Special Dist of OC		4.00
15373	07/08/2016	Liquid Waste Fund	Board Development	Independent Special Dist of OC		36.00
15373	07/08/2016	Liquid Waste Fund	Board Development	Independent Special Dist of OC		18.00
15373	07/08/2016	Solid Waste Fund	Board Development	Independent Special Dist of OC		2.00
Check Total:						60.00
15374	07/08/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Lars Jensvold		1,100.00
Check Total:						1,100.00
15375	07/08/2016	Solid Waste Fund	Professional Services	Theresa Rose Kasprzyk		199.30
15375	07/08/2016	Liquid Waste Fund	Professional Services	Theresa Rose Kasprzyk		1,793.70
Check Total:						1,993.00
15376	07/08/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Kevin Kelly		1,100.00
Check Total:						1,100.00
15377	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Lifecom Inc.		65.00
15377	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Lifecom Inc.		65.00
15377	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Lifecom Inc.		65.00
15377	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Lifecom Inc.		65.00
15377	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Lifecom Inc.		65.00
Check Total:						325.00
15378	07/08/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.50
15378	07/08/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.50
15378	07/08/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.50
15378	07/08/2016	Solid Waste Fund	Water - Building	Mesa Water District		29.43
15378	07/08/2016	Liquid Waste Fund	Water - Building	Mesa Water District		264.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15378	07/08/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		63.50
15378	07/08/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		94.11
15378	07/08/2016	Liquid Waste Fund	Sewer Maint-Water Bldg	Mesa Water District		122.19
Check Total:						641.63
15379	07/08/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Cheryl Mitchell		1,100.00
Check Total:						1,100.00
15380	07/08/2016	Liquid Waste Fund	Charges For Services	Savaros Najjarine		12.68
15380	07/08/2016	Solid Waste Fund	Charges for Services	Savaros Najjarine		30.98
Check Total:						43.66
15381	07/08/2016	Liquid Waste Fund	Due to OCSD	Orange County Sanitation Distr		36,703.24
15381	07/08/2016	Liquid Waste Fund	OCSD Fees-CMSD Share	Orange County Sanitation Distr		-1,835.16
Check Total:						34,868.08
15382	07/08/2016	Liquid Waste Fund	Board Development	Office Depot		27.49
15382	07/08/2016	Solid Waste Fund	Board Development	Office Depot		3.05
15382	07/08/2016	Solid Waste Fund	Board Development	Office Depot		2.70
15382	07/08/2016	Liquid Waste Fund	Board Development	Office Depot		24.29
15382	07/08/2016	Solid Waste Fund	Office Supplies	Office Depot		2.47
15382	07/08/2016	Liquid Waste Fund	Office Supplies	Office Depot		22.27
Check Total:						82.27
15383	07/08/2016	Liquid Waste Fund	Charges For Services	Donna & Albert Ortlepp		4.08
15383	07/08/2016	Solid Waste Fund	Charges for Services	Donna & Albert Ortlepp		10.03
Check Total:						14.11
15384	07/08/2016	Liquid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenance		121.50
15384	07/08/2016	Solid Waste Fund	Building Maintenance	Ortiz Landscaping & Maintenance		13.50
15384	07/08/2016	Liquid Waste Fund	Sewer Maint-Bldg Maint	Ortiz Landscaping & Maintenance		75.00
Check Total:						210.00
15385	07/08/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		3.09
15385	07/08/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		27.80
15385	07/08/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		7.64
15385	07/08/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		5.24
15385	07/08/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		1.10
15385	07/08/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		9.86
15385	07/08/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		68.77
15385	07/08/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		47.14
15385	07/08/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		0.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15385	07/08/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		6.27
15385	07/08/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		8.35
15385	07/08/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		0.93
15385	07/08/2016	Liquid Waste Fund	Public Info/Ed/Community Promo	CMSD Petty Cash		14.02
15385	07/08/2016	Solid Waste Fund	Public Info/Ed/Community Prom	CMSD Petty Cash		1.56
15385	07/08/2016	Liquid Waste Fund	Sewer Maint-Material/Supplies	CMSD Petty Cash		5.66
15385	07/08/2016	Liquid Waste Fund	Staff Development	CMSD Petty Cash		9.12
15385	07/08/2016	Solid Waste Fund	Staff Development	CMSD Petty Cash		1.01
15385	07/08/2016	Liquid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		5.26
15385	07/08/2016	Solid Waste Fund	Mileage Reimbursement	CMSD Petty Cash		0.59
Check Total:						224.11
15386	07/08/2016	Liquid Waste Fund	Sewer Maint-Small Tools/Eq	Plumbers Depot Inc.		2,667.49
Check Total:						2,667.49
15387	07/08/2016	Liquid Waste Fund	Sewer Maint-Sewer Line Tele	Professional Pipe Services		44,373.28
Check Total:						44,373.28
15388	07/08/2016	Liquid Waste Fund	Grade 5 Pipe Rehab #314	Robotic Sewer Solutions, Inc.		25,000.00
Check Total:						25,000.00
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		63.27
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		75.83
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		217.06
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		461.13
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		28.61
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		74.52
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		50.36
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		205.11
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		253.14
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		68.81
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		139.50
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		40.66
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		188.46
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		226.33
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		80.93
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		289.78
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		768.91
15389	07/08/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		184.04
15389	07/08/2016	Solid Waste Fund	Electric - Building	Southern California Edison		60.32
15389	07/08/2016	Liquid Waste Fund	Electric - Building	Southern California Edison		542.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						4,019.62
15390	07/08/2016	Liquid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority		467.73
15390	07/08/2016	Solid Waste Fund	Liability Insurance	Spec Dist Risk Mgt Authority		51.97
Check Total:						519.70
15391	07/08/2016	Liquid Waste Fund	Sewer Maint-Telephone	Verizon Wireless		312.16
Check Total:						312.16
15392	07/08/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		22.00
15392	07/08/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		198.00
15392	07/08/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		122.40
15392	07/08/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		13.60
15392	07/08/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		16.00
15392	07/08/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		144.00
Check Total:						516.00
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		612.79
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		588.29
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		345.78
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		332.00
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		595.06
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		98.00
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		272.74
15393	07/08/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		98.00
Check Total:						2,942.66
15394	07/08/2016	Liquid Waste Fund	Sewer Maint-Office Supplies	Sparkletts		1.00
Check Total:						1.00
15395	07/08/2016	Liquid Waste Fund	Capital Outlay	Trendzitions		3,500.00
Check Total:						3,500.00
15396	07/08/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		5.00
15396	07/08/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		1,945.94
15396	07/08/2016	Liquid Waste Fund	Deferred Comp- 457 Loan Repaym	VantagePoint Transfer Agents		219.48
Check Total:						2,170.42
15397	07/08/2016	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents		934.32
Check Total:						934.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15398	07/22/2016	Solid Waste Fund	Capital Outlay	Accela, Inc.		525.00
15398	07/22/2016	Liquid Waste Fund	Capital Outlay	Accela, Inc.		4,725.00
Check Total:						5,250.00
15399	07/22/2016	Solid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		0.63
15399	07/22/2016	Liquid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		5.69
Check Total:						6.32
15400	07/22/2016	Solid Waste Fund	Trash Hauler	CR&R Incorporated Environmental Services		219,397.37
Check Total:						219,397.37
15401	07/22/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	C&R Drains Inc.		100.00
15401	07/22/2016	Liquid Waste Fund	Sewer Maint-Pump Stn Maint	C&R Drains Inc.		913.50
Check Total:						1,013.50
15402	07/22/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		81,286.33
15402	07/22/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		2,885.36
15402	07/22/2016	Solid Waste Fund	Organics Disposal	CR Transfer, Inc.		18,771.04
15402	07/22/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		71,328.33
15402	07/22/2016	Solid Waste Fund	Recycling/Disposal	CR Transfer, Inc.		3,034.01
15402	07/22/2016	Solid Waste Fund	Organics Disposal	CR Transfer, Inc.		19,860.86
Check Total:						197,165.93
15403	07/22/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		423.10
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
15403	07/22/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		357.40
15403	07/22/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		217.90
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
15403	07/22/2016	Solid Waste Fund	Pharmaceutical Program	WM Curbside, LLC		287.65
15403	07/22/2016	Solid Waste Fund	Sharps Program	WM Curbside, LLC		125.00
Check Total:						2,036.05
15404	07/22/2016	Liquid Waste Fund	Fiscal Services	DavisFarr LLP		1,091.32
15404	07/22/2016	Solid Waste Fund	Fiscal Services	DavisFarr LLP		587.63
15404	07/22/2016	Solid Waste Fund	Fiscal Services	DavisFarr LLP		761.99
15404	07/22/2016	Liquid Waste Fund	Fiscal Services	DavisFarr LLP		1,415.11
Check Total:						3,856.05
15405	07/22/2016	Liquid Waste Fund	Sewer Maint-FOG Prog Contract	Environmental Engr & Cont, Inc		7,635.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						7,635.00
15406	07/22/2016	Liquid Waste Fund	Postage	FedEx		28.11
15406	07/22/2016	Liquid Waste Fund	Postage	FedEx		31.67
Check Total:						59.78
15407	07/22/2016	Solid Waste Fund	Organics Public Info/Ed/Comm	Sally Geislar		2,550.00
Check Total:						2,550.00
15408	07/22/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	HUB Auto Supply		9.50
Check Total:						9.50
15409	07/22/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District		10.30
15409	07/22/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Irvine Ranch Water District		10.30
Check Total:						20.60
15410	07/22/2016	Liquid Waste Fund	Sewer Maint- Water Pumps	Mesa Water District		22.50
Check Total:						22.50
15411	07/22/2016	Liquid Waste Fund	Sewer Maint-Office Supplies	Office Depot		28.50
15411	07/22/2016	Solid Waste Fund	Building Maintenance	Office Depot		5.48
15411	07/22/2016	Liquid Waste Fund	Building Maintenance	Office Depot		49.33
15411	07/22/2016	Liquid Waste Fund	Building Maintenance	Office Depot		17.49
15411	07/22/2016	Solid Waste Fund	Building Maintenance	Office Depot		1.94
Check Total:						102.74
15412	07/22/2016	Liquid Waste Fund	Capital Outlay	Rengel + Company Architects, Inc		4,800.00
15412	07/22/2016	Liquid Waste Fund	Capital Outlay	Rengel + Company Architects, Inc		11,075.00
15412	07/22/2016	Liquid Waste Fund	Capital Outlay	Rengel + Company Architects, Inc		26,431.00
15412	07/22/2016	Liquid Waste Fund	Capital Outlay	Rengel + Company Architects, Inc		873.54
Check Total:						43,179.54
15413	07/22/2016	Liquid Waste Fund	Sewer Maint-Electric Pumps	Southern California Edison		603.65
15413	07/22/2016	Liquid Waste Fund	Sewer Maint-Elec Bldg	Southern California Edison		25.63
Check Total:						629.28
15414	07/22/2016	Liquid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		78.44
15414	07/22/2016	Liquid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		212.17
15414	07/22/2016	Liquid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		440.83
15414	07/22/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		78.44
15414	07/22/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		48.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15414	07/22/2016	Solid Waste Fund	Public Info/Ed/Community Prom	Los Angeles Times		23.58
					Check Total:	882.44
15415	07/22/2016	Liquid Waste Fund	Capital Outlay	Trendzitions		3,625.24
					Check Total:	3,625.24
15416	07/22/2016	Liquid Waste Fund	Contract Services	Underground Service Alert/SC		67.50
					Check Total:	67.50
15417	07/22/2016	Solid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		34.68
15417	07/22/2016	Liquid Waste Fund	Equipment Maintenance	C3 Office Solutions LLC		312.07
					Check Total:	346.75
15418	07/22/2016	Liquid Waste Fund	Public Info/Ed/Community Promo	Costa Mesa Historical Society		58.10
					Check Total:	58.10
15419	07/22/2016	Liquid Waste Fund	Sewer Maint-Annual Sewer Maint	C&R Drains Inc.		1,433.00
					Check Total:	1,433.00
15420	07/22/2016	Solid Waste Fund	Staff Development	Wendy Davis		2.03
15420	07/22/2016	Solid Waste Fund	Small Tools/Equipment	Wendy Davis		10.80
15420	07/22/2016	Liquid Waste Fund	Small Tools/Equipment	Wendy Davis		97.18
15420	07/22/2016	Liquid Waste Fund	Staff Development	Wendy Davis		18.24
					Check Total:	128.25
15421	07/22/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Frank Engels		1,100.00
					Check Total:	1,100.00
15422	07/22/2016	Liquid Waste Fund	Gas - Building	Southern California Gas Company		24.32
15422	07/22/2016	Solid Waste Fund	Gas - Building	Southern California Gas Company		2.70
					Check Total:	27.02
15423	07/22/2016	Solid Waste Fund	Contract Services	Iron Mountain Incorporated		10.42
15423	07/22/2016	Liquid Waste Fund	Contract Services	Iron Mountain Incorporated		93.74
					Check Total:	104.16
15424	07/22/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Victoria Lasin		1,100.00
					Check Total:	1,100.00
15425	07/22/2016	Liquid Waste Fund	Office Supplies	Office Depot		105.49
15425	07/22/2016	Solid Waste Fund	Office Supplies	Office Depot		11.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
15425	07/22/2016	Solid Waste Fund	Building Maintenance	Office Depot		9.83
15425	07/22/2016	Liquid Waste Fund	Building Maintenance	Office Depot		88.45
Check Total:						215.49
15426	07/22/2016	Solid Waste Fund	Staff Development	O.S.T.S., Inc.		43.00
15426	07/22/2016	Liquid Waste Fund	Staff Development	O.S.T.S., Inc.		387.00
Check Total:						430.00
15427	07/22/2016	Solid Waste Fund	Staff Development	Professionals In Human Resources Association		719.10
15427	07/22/2016	Solid Waste Fund	Staff Development	Professionals In Human Resources Association		79.90
Check Total:						799.00
15428	07/22/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD		354.86
15428	07/22/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	South Coast AQMD		124.35
Check Total:						479.21
15429	07/22/2016	Liquid Waste Fund	Sewer Maint-Swr Lateral Prog	Roswell Schmidt		1,100.00
Check Total:						1,100.00
15430	07/22/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		18.40
15430	07/22/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		165.60
15430	07/22/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		158.40
15430	07/22/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		17.60
15430	07/22/2016	Solid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		22.00
15430	07/22/2016	Liquid Waste Fund	Building Maintenance	Securitas Security Service USA, Inc.		198.00
Check Total:						580.00
15431	07/22/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	Southern California Fleet Services, Inc.		343.00
Check Total:						343.00
15432	07/22/2016	Liquid Waste Fund	Deferred Comp- 457 Loan Repaym	VantagePoint Transfer Agents		219.48
15432	07/22/2016	Liquid Waste Fund	Deferred Compensation - 457	VantagePoint Transfer Agents		1,945.94
Check Total:						2,165.42
15433	07/22/2016	Liquid Waste Fund	Deferred Medical-RHS-Employee	VantagePoint Transfer Agents		963.94
Check Total:						963.94
15434	07/22/2016	Solid Waste Fund	Equipment Maintenance	WorkWave GPS		19.99
15434	07/22/2016	Liquid Waste Fund	Sewer Maint-Equipment Maint	WorkWave GPS		99.95
Check Total:						119.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Report Total:						1,055,161.97