



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, July 17, 2017
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, July 17, 2017 at 3:30 p.m.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Non-Agendized Matters: Members of the public are invited to address the Board on matters which are not on the Agenda. Each speaker is limited to three (3) minutes. The Board will set aside thirty (30) minutes for public comments.

Agendized Matters: Members of the public may comment on Agenda items before action is taken, or after the Board has discussed the item. Each speaker is limited to five (5) minutes.

CONSENT CALENDAR ITEMS:

Approve all matters under the Consent Calendar by one motion unless a Board member, staff, or a member of the public requests a separate action.

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects

PRESENTATION AND DISCUSSION ITEMS:

Items recommended for approval at this meeting may be agendized for approval at a future Board meeting.

4. Microsoft Great Plains Financial System

ACTION ITEMS:

5. Deny Claim of Robert and Elizabeth Lindh

REPORTS:

6. Report of the General Manager
7. Directors' Reports and Comments

INFORMATION ITEMS:

None



In compliance with California law and the Americans with Disabilities Act, if you need disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please contact the District Secretary at (949) 631-1206. Notification 48 hours prior to the meeting will enable Mesa Water District (Mesa Water) to make reasonable arrangements to accommodate your requests.

Members of the public desiring to make verbal comments utilizing a translator to present their comments into English shall be provided reasonable time accommodations that are consistent with California law.

Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at www.MesaWater.org. If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.

ADJOURNMENT

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
CAPITAL				
MICHAEL BAKER INTERNATIONAL				
000023542	976820	PP 24 WELL AUTOMATION		53,178.99
000023583	977737	METER TECHNOLOGY		3,360.00
000023583	978974	PP 25 WELL AUTOMATION		40,225.31
000023583	979158	PP 8 DESIGN SERVICES		1,614.78
000023583	976629	PP 46 GIS SUPPORT SERVICES		1,260.00
000023583	975564	METER TECHNOLOGY		4,620.00
000023680	979892	PP 47 GIS SUPPORT SERVICES		1,898.99
	6/15/2017		3	106,158.07
MWH CONSTRUCTORS INC				
000023584	1752968	PP 29 DESIGN SERVICES		45,667.00
	6/7/2017		1	45,667.00
SCHEEVEL ENGINEERING				
000023581	1140	PP 1 MWRP IMPROVEMENTS		5,812.50
	6/1/2017		1	5,812.50
VOIT REAL ESTATE SERVICES, LP				
000023642	AH-4012828	PP 21 CONSULTING ON NEW WELLS		1,400.00
	6/7/2017		1	1,400.00
TOTAL CAPITAL			6	159,037.57

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE 000023600	JULY2017EA	JULY 2017 EAP		131.60
6/7/2017			1	131.60
ANDREW HAMILTON 000023544	915418	COBRA MEDICAL REIMBURSEMENT		2,914.78
6/1/2017			1	2,914.78
CA DEPT OF JUSTICE 000023654	237226	PRE-EMPLOYMENT - FINGERPRINTS		32.00
6/15/2017			1	32.00
CALPERS BENEFIT PAYMENTS 0134663	512171	PPE 5/12/17		30,288.80
0136479	53117	PPE 5/31/17		30,308.24
0136484	06092017	PPE 6/9/17		30,570.24
0134664	60117	JUNE HEALTH		47,210.34
0134665	601171	JUNE HEALTH		5,746.88
6/1/2017			5	144,124.50
COLONIAL LIFE & ACCIDENT INS 000023606	8892333-	INSURANCE PPE 05/26/17		242.36
000023712	8892333-	INSURANCE PPE 06/09/17		242.36
6/22/2017			2	484.72
ET WATER SYSTEMS, INC 000023777	29758	IRRIGATION-DATA SERVICE		219.00
6/28/2017			1	219.00
GUARDIAN 000023559	00430941JU	JUNE 2017 DENTAL INSURANCE		5,789.98
000023819	00430941JUL	JULY 2017 DENTAL INSURANCE		5,716.25
6/28/2017			2	11,506.23

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
HOOVER PRINTING 000023714	89638	PRINT/MAIL- POSTCARDS		7,541.99
6/22/2017			1	7,541.99
ICMA-RC RETIREMENT 0134659	526171	PPE 5/26/17		8,786.44
0134660	52617	PPE 5/26/17		1,405.36
0136481	062817	PPE 6/23/17		8,786.44
0136482	0628171	PPE 6/23/17		1,405.36
0136476	060917	PPE 6/9/17		1,405.36
0136477	0609171	PPE 6/9/17		8,786.44
6/1/2017			6	30,575.40
IND HEARING & PULMONARY MGMT 000023740	13431	EE SAFETY TESTING		1,940.00
6/22/2017			1	1,940.00
INTERNATIONAL PUBLIC MANAGEMENT 000023672	INV-29074-	IPMA-HR MEMBERSHIP 9/17-8/18		397.00
6/15/2017			1	397.00
NATIONWIDE RETIREMENT SOLUTIONS 0134661	52617	PPE 5/26/17		4,012.69
0136478	060917	PPE 6/9/17		4,012.69
0136483	062817	PPE 6/23/17		4,012.69
6/1/2017			3	12,038.07
ORANGE COAST CONSULTANCY 000023567	10225	FINANCE SUPPORT, WE 05/27/17		4,400.00
000023627	10226	FINANCE SUPPORT, WE 06/03/17		4,070.00
000023685	10227	FINANCE SUPPORT, WE 06/10/17		4,400.00
000023715	10228	FINANCE SUPPORT, WE 06/17/17		4,950.00
000023798	10229	FINANCE SUPPORT, WE 06/24/17		4,950.00
6/28/2017			5	22,770.00

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
ORANGE COUNTY EMPLOYEES ASSN 000023568	OCEA	MEMBERSHIP DUES 05/26/17		282.54
000023686	OCEA	MEMBERSHIP DUES 06/09/17		282.54
000023799	OCEA	MEMBERSHIP DUES 06/23/17		282.54
6/28/2017			3	847.62
RED WING SHOE STORE 000023802	000000004-	SAFETY SHOES		342.22
6/28/2017			1	342.22
SHARON D BRIMER 000023572	MAY2017	BOARD MEETING 05/18		350.00
000023719	JUNE2017	BOARD MEETING 06/08		180.00
6/22/2017			2	530.00
TASC 000023721	IN1048655	FSA ADMIN FEES- MAY 2017		131.34
6/22/2017			1	131.34
URBAN WATER INSTITUTE 000023708	916510	FY18 MEMBERSHIP		2,500.00
6/15/2017			1	2,500.00
VISION SERVICE PLAN - (CA) 000023820	00101676000	JULY 2017 VISION INSURANCE		1,160.60
000023820	00101676000	JULY 2017 VISION INSURANCE		51.09
6/28/2017			1	1,211.69
TOTAL DEPARTMENT EXPENSE			39	240,238.16

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
DIRECTOR CHECKS				
ETHAN TEMIANKA 000023662	916509	CONF REIMB - SPRING ACWA		169.20
6/15/2017			1	169.20
FRED BOCKMILLER 000023582	EXP053117	FAX/INTERNET REIMBURSEMENT		104.03
6/1/2017			1	104.03
JAMES ATKINSON 000023621 000023674 000023674	915380 EXP060917 EXP051217	DIRECTOR - CONF EXP REIMBURSE DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT		690.20 26.75 47.62
6/15/2017			2	764.57
JAMES FISLER 000023565 000023675 000023675	915378 EXP051217 EXP060917	FAX/INTERNET REIMBURSEMENT DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT		60.00 19.26 6.42
6/15/2017			2	85.68
SHAWN DEWANE 000023573 000023696 000023696	915372 916511 EXP060917	EXPENSE REIMBURSEMENT -MEETING EXP REIMBURSEMENT - GM MEETING DIRECTOR - MILEAGE REIMBURSMNT		25.56 8.39 10.70
6/15/2017			2	44.65
TOTAL DIRECTOR CHECKS			8	1,168.13

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
EMPLOYEE CHECKS					
BRYAN TYSON 000023775		915317	GYM MEMBERSHIP REFUND		61.06
	6/28/2017			1	<u>61.06</u>
JOHN CERNEK 000023787		915322	GYM MEMBERSHIP REFUND		13.98
	6/28/2017			1	<u>13.98</u>
JUSTIN FINCH 000023788		915320	GYM MEMBERSHIP REFUND		17.57
	6/28/2017			1	<u>17.57</u>
KEVIN HANSON 000023789		917301	SAFETY FOOTWEAR		200.00
	6/28/2017			1	<u>200.00</u>
MARYANNE GRUNBAUM 000023793		915321	GYM MEMBERSHIP REFUND		17.80
	6/28/2017			1	<u>17.80</u>
PAUL SHOENBERGER 000023648		916507	CONF REIMBURSE- GLOBAL WTR SUM		2,295.56
	6/7/2017			1	<u>2,295.56</u>
PHIL LAURI 000023716		916512	CONFERENCE REIMBURSEMENT		1,292.59
	6/22/2017			1	<u>1,292.59</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
RYAN GRAFF 000023717	6/22/2017	EXP062017	TUITION REIMB- ACCT-513-01A	1	1,490.56
					1,490.56
STEPHEN HERSHEY 000023807	6/28/2017	915314	GYM MEMBERSHIP REFUND	1	32.37
					32.37
TRACY MANNING 000023810	6/28/2017	915316	GYM MEMBERSHIP REFUND	1	23.84
					23.84
WENDY DUNCAN 000023816	6/28/2017	915318	GYM MEMBERSHIP REFUND	1	32.58
					32.58
TOTAL EMPLOYEE CHECKS				11	5,477.91

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
GENERAL AND ADMINISTRATIVE					
CHRISTINA DREW 000023757		CHEQ000990	02708900 CHEQUE DEPOSITS 02708		84.92
	6/28/2017			1	<u>84.92</u>
MARK SLADKY 000023758		CHEQ000990	03022400 CHEQUE DEPOSITS 03022		45.02
	6/28/2017			1	<u>45.02</u>
CATHERINE HOUGHTON 000023585		CHEQ000990	06601100 CHEQUE DEPOSITS 06601		236.40
	6/7/2017			1	<u>236.40</u>
REGINA PINERO 000023586		CHEQ000990	10017400 CHEQUE DEPOSITS 10017		84.92
	6/7/2017			1	<u>84.92</u>
RICHARD N SALMONSON 000023725		CHEQ000990	05117000 CHEQUE DEPOSITS 05117		132.45
	6/22/2017			1	<u>132.45</u>
SCOTT HOLMES 000023759		CHEQ000990	09517901 CHEQUE DEPOSITS 09517		16.48
	6/28/2017			1	<u>16.48</u>
KATHERINE STEWART 000023760		CHEQ000990	07314100 CHEQUE DEPOSITS 07314		31.08
	6/28/2017			1	<u>31.08</u>
LINDAH MILES 000023726		CHEQ000990	00610631 CHEQUE DEPOSITS 00610		20.66
	6/22/2017			1	<u>20.66</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
CHOL C CHI 000023761		CHEQ000990	00610630 CHEQUE DEPOSITS 00610		98.89
	6/28/2017			1	98.89
EXPRESS STORE #0200270 000023762		CHEQ000990	06813200 OVERPAYMENT		73.68
	6/28/2017			1	73.68
DANIEL TORRES 000023727		CHEQ000990	06407500 CHEQUE DEPOSITS 06407		53.16
	6/22/2017			1	53.16
DOLORES DIAZ 000023587		CHEQ000990	00202001 CHEQUE DEPOSITS 00202		275.30
	6/7/2017			1	275.30
SILVIA RUIZ 000023763		CHEQ000990	06716409 REFUND OF OVERPAYMENT		25.98
	6/28/2017			1	25.98
DAVID SHAFER 000023588		CHEQ000990	08007400 CHEQUE DEPOSITS 08007		131.95
	6/7/2017			1	131.95
RICHMOND AMERICAN HOMES OF CA, INC. 000023589		CHEQ000990	20077000 CHEQUE DEPOSITS 20077		360.00
	6/7/2017			1	360.00
PATRICK FIELD 000023590		CHEQ000990	09300600 CHEQUE DEPOSITS 09300		137.82
	6/7/2017			1	137.82

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
COWING LITTON PROPERTIES #4 000023591	6/7/2017	CHEQ000990 04102800 CHEQUE DEPOSITS 04102	1	15.23
				<u>15.23</u>
RORY STEWART 000023728	6/22/2017	CHEQ000990 01204800 REFUND OF OVERPAYMENT	1	104.39
				<u>104.39</u>
THAI-BINH BUI 000023592	6/7/2017	CHEQ000990 09514210 CHEQUE DEPOSITS 09514	1	23.38
				<u>23.38</u>
GEORGE BONAS 000023764	6/28/2017	CHEQ000990 05014800 CHEQUE DEPOSITS 05014	1	1.45
				<u>1.45</u>
CHAD KROEPEL 000023729	6/22/2017	CHEQ000990 00806600 CHEQUE DEPOSITS 00806	1	53.62
				<u>53.62</u>
MICHELE MCGRUFF 000023593	6/7/2017	CHEQ000990 03414800 CHEQUE DEPOSITS 03414	1	79.44
				<u>79.44</u>
JAMES ACKERMAN 000023765	6/28/2017	CHEQ000990 01613100 CHEQUE DEPOSITS 01613	1	84.84
				<u>84.84</u>
HOWARD BUILDING CORP 000023766	6/28/2017	CHEQ000990 20076200 CHEQUE DEPOSITS 20076	1	879.14
				<u>879.14</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
MICHAEL BERGEY 000023594	6/7/2017	CHEQ000990	00313903 OVERPAYMENT		65.96
				1	<u>65.96</u>
KATHERINE ZEPPENFELD 000023767	6/28/2017	CHEQ000990	09309801 REFUND OF OVERPAYMENT		92.57
				1	<u>92.57</u>
MICHAEL MOSER 000023595	6/7/2017	CHEQ000990	05150008 CHEQUE DEPOSITS 05150		127.72
				1	<u>127.72</u>
AMERICAN ASPHALT & STRIPPING I 000023596	6/7/2017	CHEQ000990	20076600 CHEQUE DEPOSITS 20076		190.68
				1	<u>190.68</u>
DAVID L NOLA 000023597	6/7/2017	CHEQ000990	02013601 CHEQUE DEPOSITS 02013		29.30
				1	<u>29.30</u>
MICHAEL ALEXANDER 000023768	6/28/2017	CHEQ000990	01512400 CHEQUE DEPOSITS 01512		318.04
				1	<u>318.04</u>
ERIC AMOS 000023769	6/28/2017	CHEQ000990	07624500 CHEQUE DEPOSITS 07624		60.60
				1	<u>60.60</u>
TALBOT GEORGE 000023770	6/28/2017	CHEQ000990	07510700 CHEQUE DEPOSITS 07510		104.77
				1	<u>104.77</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER		INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
MARSHALL LALLY 000023730		CHEQ000990	00920500 OVERPAYMENT		118.28
	6/22/2017			1	<u>118.28</u>
ROBERT C PORTER 000023598		CHEQ000990	07220200 REFUND OF OVERPAYMENT		123.82
	6/7/2017			1	<u>123.82</u>
PARK WEST LANDSCAPE 000023599		CHEQ000990	20070600 CHEQUE DEPOSITS 20070		68.10
	6/7/2017			1	<u>68.10</u>
STACEY HOWARD 000023608		CHEQ000990	10404900 OVERPAYMENT		42.21
	6/7/2017			1	<u>42.21</u>
ALLIANCE FOR WATER EFFICIENCY 000023731		5915-MWD	WATERSENSE ADVOCACY		2,000.00
	6/22/2017			1	<u>2,000.00</u>
APOLLO PRINTING & GRAPHICS 000023545 000023732		228789 229425	PRINTING - LETTERHEAD PRINTING - BUSINESS CARDS		1,153.38 109.91
	6/22/2017			2	<u>1,263.29</u>
AT&T MOBILITY 000023603		87023041770	WIRELESS COMM 04/21-05/20		1,195.01
	6/7/2017			1	<u>1,195.01</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
BOWIE, ARNESON, WILES & GIANNONE				
000023711	38675	LEGAL SERVICES MAY 2017		3,550.50
000023711	38678	LEGAL SERVICES MAY 2017		418.00
000023711	38676	LEGAL SERVICES MAY 2017		1,562.00
000023711	38679	LEGAL SERVICES MAY 2017		484.00
000023711	38677	LEGAL SERVICES APR 2017		9,618.86
000023774	2413	LEGAL SERVICES		3,000.00
	6/28/2017		2	18,633.36
BSI EHS SERVICES AND SOLUTIONS				
000023546	39617A	PP 13 EHS PROGRAM REVIEW		189.00
	6/1/2017		1	189.00
CALIFORNIA ADVOCATES INC.				
000023547	051740	MAY 2017 PROFESSIONAL SERVICES		7,305.88
000023653	061741	JUNE 2017 PROFESSIONAL SERVICE		7,000.00
	6/15/2017		2	14,305.88
CITY OF COSTA MESA				
000023655	CITY74649	4TH OF JULY SPONSORSHIP		1,000.00
	6/15/2017		1	1,000.00
COAST GENERAL PERFORMANCE				
000023656	299591	AUTO REPAIRS #54		379.41
	6/15/2017		1	379.41
CCS ORANGE COUNTY JANITORIAL INC.				
000023549	76665186	APRIL JANITORIAL SUPPLIES		71.04
000023607	360392	JUNE 2017 JANITORIAL SERVICE		2,900.00
000023736	7668187	MAY JANITORIAL SUPPLIES		254.59
000023736	76686212	MAY JANITORIAL SUPPLIES		410.72
	6/22/2017		3	3,636.35

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
CONTRA COSTA WATER DISTRICT 000023657	AR3591	WATER RATE 2015 DRT/COST SHR		5,000.00
6/15/2017			1	<u>5,000.00</u>
DUDEK 000023553 000023553	20171016 20171501	WELL 8 DEMOLITION WELL 8 DEMOLITION		3,346.25 7,555.00
6/1/2017			1	<u>10,901.25</u>
EAN SERVICES LLC 000023659	13586776	CAR RENTAL		158.55
6/15/2017			1	<u>158.55</u>
EMPLOYEE RELATIONS INC 000023661	78823	PRE-EMPLOYMENT-VEHICLE REPORTS		15.70
6/15/2017			1	<u>15.70</u>
ENTERPRISE FM EXCHANGE 000023610	FBN3262447	JUNE 2017 LEASE		543.28
6/7/2017			1	<u>543.28</u>
EAST ORANGE COUNTY WATER DISTRICT 000023611	2017-03	BILLING FOR SPECIAL LEGAL FEES		18,352.28
6/7/2017			1	<u>18,352.28</u>
EWING IRRIGATION 000023612 000023778	3390803 3537216	IRRIGATION SUPPLIES IRRIGATION SUPPLIES		171.86 111.09
6/28/2017			2	<u>282.95</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
FIELDMAN, ROLAPP & ASSOCIATES				
000023555	23120	FINANCIAL CONSULTING SERVICES		2,777.56
000023555	23169	FINANCIAL CONSULTING SERVICES		1,465.83
000023555	23168	FINANCIAL CONSULTING SERVICES		5,840.00
000023555	23124	FINANCIAL CONSULTING SERVICES		9,181.72
000023555	23181	FINANCIAL CONSULTING SERVICES		585.00
6/1/2017			1	19,850.11
FOLEY & MANSFIELD, P.L.L.P.				
000023556	2210738	LEGAL FEES APRIL 2017		2,136.97
6/1/2017			1	2,136.97
FRASER COMMUNICATIONS				
000023713	17377	2017 SOCIAL MEDIA RESEARCH		3,285.00
000023713	17344	2017 CAMPAIGN PLANNING		25,080.65
6/22/2017			1	28,365.65
FRONTIER COMMUNICATIONS				
000023557	17945MAY17	DDS LINE 05/13-06/12		114.05
6/1/2017			1	114.05
FULL CIRCLE RECYCLING				
000023664	17417	MAY PAPER RECYCLING SERVICE		89.00
6/15/2017			1	89.00
GEIGER				
000023665	3351395	PA PROMO ITEMS - BEACH BALLS		2,064.65
6/15/2017			1	2,064.65
IBI GROUP				
000023616	10004530	PP 2 MWRF STORAGE SPACE PLAN		1,600.00
6/7/2017			1	1,600.00

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
INFOSEND INC				
000023618	121054	CUSTOMER BILLING SERVICE		1,585.62
000023618	120810	CUSTOMER BILLING SERVICE		1,575.96
000023618	121274	OC FAIR BILLING INSERT		1,075.56
000023741	121726	MONTHLY MAINTENANCE FEE		2,902.87
000023741	121189	CUSTOMER BILLIING SERVICE		1,617.42
000023741	121835	CUSTOMER BILLIING SERVICE		965.51
000023785	121997	CUSTOMER BILLING SERVICE		1,640.98
000023785	122205	CUSTOMER BILLING SERVICE		1,001.68
	6/28/2017		3	12,365.60
INSIGHT PUBLIC SECTOR				
000023619	1100536109	IT EQUIPMENT		1,859.41
000023786	1100535765	IT EQUIPMENT		342.48
000023786	110053375	IT EQUIPMENT		848.54
	6/28/2017		2	3,050.43
JOHN ROBINSON CONSULTING, INC.				
000023676	MW201502-	PP 20 WATER RESOURCES		2,500.00
	6/15/2017		1	2,500.00
KLEEN KRAFT SERVICES				
000023622	0931659	UNIFORMS, MATS & TOWELS		213.36
000023622	0932298	UNIFORMS, MATS & TOWELS		264.01
000023678	0932944	UNIFORMS, MATS & TOWELS		217.26
	6/15/2017		2	694.63
LA CONSULTING INC				
000023742	0014345	WORK DATA ENTRY WITH QC		2,092.00
000023790	0014330	PP 35 BUS PROC IMPLEMENTATION		12,614.20
	6/28/2017		2	14,706.20
LANDS' END BUSINESS OUTFITTERS				
000023791	SIN5068225	MWD EMBROIDERED SWEATERS		126.21
	6/28/2017		1	126.21

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
LIEBERT CASSIDY WHITMORE 000023792 000023792	1441491 1441490	PROFESSIONAL SERVICES 05/31/17 PROFESSIONAL SERVICES 05/31/17		1,185.80 1,525.00
6/28/2017			1	2,710.80
MAILFINANCE 000023625	N6561608	MAIL EQUIPMENT QTRLY LEASE		603.59
6/7/2017			1	603.59
MUNICIPAL WATER DISTRICT OF OC 000023626	2017	SMART TIMERS - APRIL 2017		1,190.00
6/7/2017			1	1,190.00
NEXTDAY DELIVERY SERVICE, LLC 000023795	719018	MAIL DELIVERY SERVICE		522.00
6/28/2017			1	522.00
NOACK AWARDS & ENGRAVING INC 000023683	22978	1 YEAR MUG REDO - TYLER J		30.17
6/15/2017			1	30.17
NOVATIME TECHNOLOGY INC 000023684	PSI071061	MONTHLY FEE - TIME CARDS NT		186.75
6/15/2017			1	186.75
OC FLEET AND RV SERVICE INC. 000023569 000023569 000023687	55186 55187 55230	AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE		307.36 307.59 779.23
6/15/2017			2	1,394.18
ORANGE COUNTY PRINTING 000023629 000023688	140894 141543	MAY/JUNE NEWSLETTER PRINT GRAPHIC DESIGN WORK		3,685.05 161.63
6/15/2017			2	3,846.68

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
O'NEIL STORAGE #0481 000023690	1705065	FILE STORAGE MAY 2017		309.69
6/15/2017			1	309.69
ORANGE COAST PLUMBING 000023800	230802S	PLUMBING REPAIRS		442.88
6/28/2017			1	442.88
U.S. BANK PARS ACCOUNT #6746019200 0134662	60117	CONTRIBUTION 12 OF 12		20,833.33
6/1/2017			1	20,833.33
PROFESSIONAL FIRE PROTECTION CO 000023632	34663	QTRLY FIRE SPRINKLER TEST		175.00
6/7/2017			1	175.00
RAYNE WATER SYSTEMS 000023692	30486JUN17	SOFT WATER SERVICE JUN 2017		37.55
6/15/2017			1	37.55
RSM US PRODUCT SALES, LLP 000023803	P-5133145-	GREAT PLAINS ANNUAL RENEWAL		26,810.75
6/28/2017			1	26,810.75
SCHOOL OUTFITTERS 000023633	INV12251645	OFFICE SUPPLIES		
6/7/2017			1	389.22
SENTRIC INC 0135216	511809	PAYROLL PROCESSING FEE 06/14		588.80
0136475	513230	PAYROLL PROCESSING FEE 06/28		387.70
6/14/2017			2	976.50

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
SONSRAY MACHINERY 000023698	6/15/2017	W03844-03 UNIT 67 REPAIR		1,452.26
			1	<u>1,452.26</u>
SOPHOS SOLUTIONS, LLC 000023805 000023805 000023805 000023805	6/28/2017	844 PP 24 BPE/MGP COGSDALE SUPPORT 842 PP 24 BPE/MGP COGSDALE SUPPORT 841 PP 24 BPE/MGP COGSDALE SUPPORT 843 PP 24 BPE/MGP COGSDALE SUPPORT		2,465.00 7,439.12 4,845.00 170.00
			1	<u>14,919.12</u>
STAFFING SOLUTIONS 000023574 000023637 000023699 000023749 000023806 000023806	6/28/2017	22406 WATER OPS TEMP, WE 05/14 & 05/21 22463 WATER OPS TEMP, WE 05/28/17 22522 WATER OPS TEMP, WE 06/04/17 22587 WATER OPS TEMP, WE 06/05/17 22198 WATER OPS TEMP, WE 04/23/17 22301 WATER OPS TEMP, WE 05/07/17		2,320.00 1,160.00 956.91 232.00 855.47 1,160.00
			5	<u>6,684.38</u>
T2 TECHNOLOGY GROUP, LLC 000023575 000023720	6/22/2017	3201 PP 32 IS OPERATIONS SUPPORT 3227 PP 33 IS OPERATIONS SUPPORT		29,435.00 34,937.50
			2	<u>64,372.50</u>
THEODORE ROBINS FORD 000023576 000023576 000023639 000023639 000023700 000023700	6/15/2017	187390 AUTO REPAIRS & MAINTENANCE 187227 AUTO REPAIRS & MAINTENANCE 187503 AUTO REPAIRS & MAINTENANCE 187642 AUTO REPAIRS & MAINTENANCE 187716 AUTO REPAIRS & MAINTENANCE 87527 AUTO REPAIRS & MAINTENANCE		238.84 196.05 434.42 75.58 984.04 39.91
			3	<u>1,968.84</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
THYSSENKRUPP ELEVATOR 000023701	3003232648	ELEVATOR MAINTENANCE 6/1 - 8/3		2,162.64
6/15/2017			1	2,162.64
TIME WARNER CABLE 000023750 000023809	12934JUN17 48224JUL17	BOARD RM NET/CABLE 05/25-06/24 DISTRICT INTERNET 06/19-07/18		345.38 1,715.00
6/28/2017			2	2,060.38
TOTAL FUNDS BY HASLER 000023702	5780MAY17	POSTAGE MAY 2017		539.00
6/15/2017			1	539.00
UNIVERSAL WASTE SYSTEM INC 000023641	27565	JUNE WASTE REMOVAL		87.00
6/7/2017			1	87.00
UNUM 000023707 000023707	04205600016 04205610013	LIFE INSURANCE JULY 2017 LIFE INSURANCE JULY 2017		2,294.42 316.57
6/15/2017			1	2,610.99
USC FOUNDATION FOR CROSS 000023752	14665	FY18 MEMBERSHIP		1,000.00
6/22/2017			1	1,000.00
VERIZON WIRELESS 000023646 000023646 000023647 000023814	9000096683 9000096682 9785905977 9787650474	IPAD PRO iPHONE UPGRADE - OP DUTY PHONE MOBILE INTERNET 04/17-05/16 MOBILE INTERNET 05/17-06/16		1,413.43 290.76 2,132.57 2,131.11
6/28/2017			3	5,967.87
VILLAGE NURSERY 000023724	15723544	SUPPLIES		73.27
6/22/2017			1	73.27

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
WASTE MANAGEMENT OF OC 000023644 000023709	0357799- 7931645-	JUNE 2017 SERVICES MAY CONTAINER RENTAL		710.78 372.00
6/15/2017			2	1,082.78
WE SAVE BEES 000023645 000023817	2233 2418	BEE REMOVAL SERVICES BEE REMOVAL SERVICES		95.00 175.00
6/28/2017			2	270.00
WESTERN EXTERMINATOR COMPANY 000023754	5152231	MAY DISTRICT PEST CONTROL		88.50
6/22/2017			1	88.50
WHITE NELSON DIEHL EVANS LLP 000023579	171926	FY16 FINANCIAL AUDIT SERVICES		6,000.00
6/1/2017			1	6,000.00
YORKE ENGINEERING, LLC 000023710	13450	PP 31 COMPLIANCE ASSISTANCE		2,883.00
6/15/2017			1	2,883.00
ZUNO ENTERPRISES, INC 000023755 000023755	1757 1767	PP 17 WEBSITE REDESIGN PP 18 WEBSITE REDESIGN		5,070.00 2,940.00
6/22/2017			1	8,010.00
TOTAL GENERAL AND ADMINISTRATIVE			126	352,603.68

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
RETIREE CHECKS				
ALAN COOK 000023601	914927JUN2	JUNE 2017 INSURANCE SUBSIDY		111.92
6/7/2017			1	111.92
ALAN JONES 000023602	914926JUN1	JUNE 2017 INSURANCE SUBSIDY		64.00
6/7/2017			1	64.00
BRIAN HUNT 000023605	914928JUN2	JUNE 2017 INSURANCE SUBSIDY		11.29
6/7/2017			1	11.29
DIANA LEACH 000023609	914930JUN2	JUNE 2017 INSURANCE SUBSIDY		271.92
6/7/2017			1	271.92
PATTI REYNOLDS 000023630	914932JUN2	JUNE 2017 INSURANCE SUBSIDY		12.92
6/7/2017			1	12.92
SCOTT PECA 000023634	914931JUN2	JUNE 2017 INSURANCE SUBSIDY		128.40
6/7/2017			1	128.40
STAN KENNEDY 000023638	914929JUN1	JUNE 2017 INSURANCE SUBSIDY		111.92
6/7/2017			1	111.92

TOTAL RETIREE CHECKS	7	712.37
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ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
Check Signature Exempt				
SOUTHERN CALIFORNIA EDISON CO				
000023650	2236281499	MAY 2017 ELECTRICITY		111,583.48
000023650	2236281499A	APR 2017 ELECTRICITY		10,379.10
	6/15/2017			
			1	121,962.58
TOTAL Check Signature Exempt			1	121,962.58

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
WATER SUPPLY				
AIRGAS USA LLC 000023651	9945550171	CYLINDER RENTAL		82.40
6/15/2017			1	82.40
AMERICAN WATER CHEMICALS 000023543	05-17283/01	WATER TREATMENT CHEMICALS		4,800.00
6/1/2017			1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN 000023604	JUNE17LEA	JUNE 2017 LAND LEASE WELL 8		6,541.61
6/7/2017			1	6,541.61
EUROFINS EATON ANALYTICAL 000023554 000023663	C0001239 C0001282	WATER QUALITY LAB WATER QUALITY LAB		3,877.00 3,925.00
6/15/2017			2	7,802.00
JR FILANC CONSTRUCTION COMPANY 000023677	2742-08	PP 8 MWRF IMPROVEMENTS WQ POL		34,819.70
000023756	2742-02RET	PP 2 MWRF IMPRVMNT-RET M17-005		1,761.90
000023756	2742-06RET	PP 6 MWRF IMPRVMNT-RET M17-005		7,508.88
000023756	2742-08RET	PP 8 MWRF IMPROV, RETENTION		1,832.62
000023756	2742-05RET	PP 5 MWRF IMPRVMNT-RET M17-005		9,925.47
000023756	2742-01RET	PP 1 MWRF IMPRVMNT-RET M17-005		575.00
000023756	2742-04RET	PP 4 MWRF IMPRVMNT-RET M17-005		5,119.10
000023756	2742-03RET	PP 3 MWRF IMPRVMNT-RET M17-005		11,385.57
000023756	2742-07RET	PP 7 MWRF IMPRVMNT-RET M17-005		6,149.49
6/28/2017			2	79,077.73

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
HILL BROTHERS CHEMICAL CO.				
000023561	07021059	AMMONIA		197.37
000023561	07021057	AMMONIA		143.19
000023561	07021051	AMMONIA		387.65
000023561	07021064	AMMONIA		3,904.83
000023615	07021400	AMMONIA		220.59
000023615	07021398	AMMONIA		407.00
000023615	07021710	AMMONIA		193.50
000023615	07021707	AMMONIA		437.96
000023615	07021709	AMMONIA		174.15
000023615	07021399	AMMONIA		158.67
000023668	07021983	AMMONIA		376.04
000023668	07021985	AMMONIA		208.98
000023668	07021984	AMMONIA		174.15
000023668	07021987	AMMONIA		2,964.42
000023782	07022345	AMMONIA		212.85
000023782	07022344	AMMONIA		170.28
000023782	07022343	AMMONIA		329.60
	6/28/2017		4	10,661.23
NALCO COMPANY				
000023566	100210	MWRF GARDEN SUPPLIES		154.00
	6/1/2017		1	154.00
PACIFIC HYDROTECH CORPORATION				
000023649	8	WELL AUTOMATION & REHAB		464,838.38
000023649	8RET	WELL AUTOMATION & REHAB		24,465.18
	6/15/2017		2	489,303.56
SEPARATION PROCESSES, INC				
000023635	8617	PP 55 MWRF SUPPORT SERVICES		1,852.75
0136480	8650	PP 56 MWRF SUPPORT SERVICES		4,611.50
	6/15/2017		2	6,464.25

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
UNIVAR USA, INC.				
000023577	LA542706	SOD HYPO		258.95
000023577	LA542709	SOD HYPO		2,169.73
000023577	LA542661	CAUSTIC SODA		1,261.20
000023577	LA542707	SOD HYPO		217.47
000023577	LA543042	SOD BISULFITE		3,270.40
000023577	LA542708	SOD HYPO		424.84
000023640	LA544715	SOD HYPO		427.87
000023640	LA544716	SOD HYPO		1,314.99
000023640	LA544717	SOD HYPO		194.21
000023640	LA544249	CAUSTIC SODA		1,513.44
000023705	LA547147	SOD HYPO		2,645.15
000023705	LA546354	SOD HYPO		414.72
000023705	LA546757	CAUSTIC SODA		1,292.73
000023705	LA546352	SOD HYPO		2,607.73
000023705	LA546774	SOD BISULFITE		2,866.20
000023705	LA537363	SOD BIS,DISPOSAL AND CLEANING		2,261.75
000023705	LA543852	SOD HYPO		2,933.44
000023705	LA546355	SOD HYPO		429.90
000023705	LA546353	SOD HYPO		551.28
000023751	LA548238	SOD HYPO		261.98
000023751	LA548240	SOD HYPO		422.82
000023751	LA548239	SOD HYPO		216.46
000023751	LA548267	CAUSTIC SODA		1,198.14
000023751	LA548237	SOD HYPO		3,363.34
000023812	LA550327	SOD HYPO		4,637.87
000023812	LA550328	SOD HYPO		207.36
000023812	LA550330	SOD HYPO		232.65
000023812	LA550329	SOD HYPO		425.85
	6/28/2017		5	38,022.47

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
UNITED WATERWORKS INC. 000023706	S100053798.	WATER OPS PARTS		6,343.78
000023706	S100053608.	WATER OPS PARTS		223.58
000023723	S100053798.	WATER OPS PARTS		2,328.59
6/22/2017			2	8,895.95
VALIN CORPORATION 000023813	3234989	14" GRGE FISHER BTRFLY VIT VLV		6,007.07
6/28/2017			1	6,007.07
TOTAL WATER SUPPLY			24	657,812.27

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
WATER SYSTEM				
BATTERY MART INC 000023773	26409	8-UB1280 BATTERIES		206.88
6/28/2017			1	206.88
CRANEVEYOR CORP 000023550 000023550	42422 42421	CRANE QUADRENNIAL LOAD TEST CRANE REPAIRS		2,221.54 605.88
6/1/2017			1	2,827.42
EWLES MATERIALS INC 000023779 000023779	305193 305686	BOBTAIL DUMP FEES BOBTAIL DUMP FEES		300.00 150.00
6/28/2017			1	450.00
GOLDEN BELL PRODUCTS 000023614	15949	ASPHALT CLEANER		280.15
6/7/2017			1	280.15
IRVINE PIPE & SUPPLY 000023564 000023620 000023620 000023673	851851 852451 852687 853328	PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES		104.99 235.53 96.09 135.85
6/15/2017			3	572.46
LARRY'S BUILDING MATERIALS 000023623 000023679 000023679	CM-106004 CM-106296 CM-106320	BUILDING MATERIALS BUILDING MATERIALS BUILDING MATERIALS		29.63 239.72 119.06
6/15/2017			2	388.41

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
MUTUAL PROPANE				
000023682	48529	PROPANE TANK PARTS & REPAIRS		1,035.89
000023682	48924	PROPANE TANK PARTS & REPAIRS		1,439.83
000023682	4725	PROPANE TANK PARTS & REPAIRS		895.58
	6/15/2017		1	3,371.30
PRAXAIR DISTRIBUTION, INC.				
000023746	77695418	WELDING SUPPLIES		136.82
	6/22/2017		1	136.82
PRAXAIR				
000023570	77380366	CARBON DIOXIDE		2,916.32
000023570	77393943	CARBON DIOXIDE		2,835.60
000023631	77543518	CARBON DIOXIDE		2,876.46
000023631	77555531	CARBON DIOXIDE		2,884.62
000023631	77404902	CARBON DIOXIDE		2,855.46
000023691	77667456	CARBON DIOXIDE		2,895.52
000023747	77679717	CARBON DIOXIDE		2,659.54
000023747	77721827	CARBON DIOXIDE		2,709.04
	6/22/2017		4	22,632.56
RELIABLE MONITORING SERVICES				
000023693	2017-13755	WTR QUALITY SYSTEM CALIBRATION		355.00
000023693	2017-13754	WTR QUALITY SYSTEM CALIBRATION		355.00
	6/15/2017		1	710.00
SOUTH COAST A.Q.M.D.				
000023718	3115923	FY17 WTR OPS OPERATING FEES		378.28
000023718	3113928	FY17-18 EMISSION FEES		127.46
000023718	3112896	FY17-18 EMISSION FEES		127.46
000023718	3112936	FY17-18 EMISSION FEES		127.46
000023718	3115612	FY17 WTR OPS OPERATING FEES		1,891.40
000023718	3113938	FY17-18 EMISSIONS FEES		127.46
000023718	3115925	FY17 WTR OPS OPERATING FEES		378.28
000023718	3115600	FY17 WTR OPS OPERATING FEES		756.56
	6/22/2017		1	3,914.36

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
TRUESDAIL LABORATORIES INC				
000023703	1702402	SYSTEM WATER ANALYSIS		19.00
000023703	1702602	SYSTEM WATER ANALYSIS		19.00
000023703	1702405	SPECIAL PIPELINE TESTING		22.00
000023703	1702485	SPECIAL PIPELINE TESTING		22.00
000023703	1702404	SYSTEM WATER ANALYSIS		19.00
000023703	1702427	SPECIAL PIPELINE TESTING		11.00
000023703	1702332	CATRANS SOIL ANALYSIS		765.00
000023722	1702710	SYSTEM WATER ANALYSIS		19.00
000023811	1702665	SPECIAL WELL SAMPLING		124.00
000023811	1702851	SYSTEM WATER ANALYSIS		19.00
000023811	1702766	SYSTEM WATER ANALYSIS		19.00
000023811	1702838	SPECIAL PIPELINE TESTING		44.00
	6/28/2017		3	1,102.00
UNDERGROUND SERVICE ALERT/SC				
000023704	520170427	DIGALERT 289		433.50
	6/15/2017		1	433.50
VULCAN MATERIALS				
000023643	71472424	PAVING SUPPLIES		192.60
000023643	71465784	PAVING SUPPLIES		118.47
	6/7/2017		1	311.07
WEST COAST SAND & GRAVEL				
000023578	1233063	FILL SAND		735.39
000023818	1242665	FILL SAND		399.21
	6/28/2017		2	1,134.60
TOTAL WATER SYSTEM			24	38,471.53

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
VARIOUS				
ALLIANCE RESOURCE CONSULTING LLC 000023771	MESAWD-01-04	EXECUTIVE RECRUITMENT		6,000.00
6/28/2017			1	6,000.00
AT&T 000023737	00000976272	DISTRICT INTERNET 05/10-06/09		1,743.80
6/22/2017			1	1,743.80
AT&T 000023733	8274MAY17	949-722-8274 05/08-06/07		74.47
000023733	9024JUN17	339-264-9024 06/01-06/30		1,067.33
000023733	8883JUN17	949-631-8333 06/01-06/30		132.96
000023733	9337MAY17	714-435-9337 05/20-06/19		286.67
000023733	3066JUN17	DISTRICT FAX LINES		2,636.40
000023733	3044JUN17	949-574-3044 06/01-06/30		1,593.43
000023733	8315MAY17	714-241-8315 05/25-06/24		328.49
000023772	8274JUN17	949-722-8274 06/08-07/07		67.45
6/28/2017			2	6,187.20
BALL ENGRAVING 000023652	I12992	STAINLESS STEEL TAGS & ACCESS		2,562.18
6/15/2017			1	2,562.18
CAROLLO ENGINEERS 000023548	0157467	PP 66 WELL AUTOMATION		13,817.65
000023548	0157463	PP 67 WELL AUTOMATION		17,081.80
000023734	0158256	PP 70 WELL AUTOMATION		13,718.98
000023734	0158257	PP 69 WELL AUTOMATION		567.00
000023734	0158258	PP 68 WELL AUTOMATION		11,222.90
6/22/2017			2	56,408.33

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
CAROUSEL INDUSTRIES NORTH AMERICA 000023735	2052418H05	MAY 2017 LOCATION PHN SERVICE		4,305.07
6/22/2017			1	<u>4,305.07</u>
CROWN ACE HARDWARE 000023658 000023776	044838 044946	SUPPLIES SUPPLIES		23.85 12.02
6/28/2017			2	<u>35.87</u>
DELTA G ELECTRIC, INC 000023551	789	REPAIR-CATHODIC PROT STATION 2		4,349.10
6/1/2017			1	<u>4,349.10</u>
DON WOLF & ASSOCIATES INC 000023552	35513	REPAIR & CALIBRATE EQUIPMENT		513.61
6/1/2017			1	<u>513.61</u>
ELITE EQUIPMENT 000023660	30041	PARTS & LABOR - DAYTON PUMP		246.55
6/15/2017			1	<u>246.55</u>
FEDERAL EXPRESS CORPORATION 000023780	5-829-14753	MISC SHIPPING		36.10
6/28/2017			1	<u>36.10</u>
FOUR WIND INTERACTIVE 000023613	SIN130170	LICENSE RENEWAL		805.91
6/7/2017			1	<u>805.91</u>
GENERAL PUMP COMPANY 000023666	25778	PP 4 PUMP STATION EFFICIENCY		1,542.00
6/15/2017			1	<u>1,542.00</u>

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
GRAINGER				
000023558	9453728983	SAFETY TOOLS & EQUIPMENT		863.19
000023738	9459955093	SAFETY TOOLS & EQUIPMENT		2,581.63
000023781	9461883747	SAFETY TOOLS & EQUIPMENT		820.88
000023781	9473091909	SAFETY TOOLS & EQUIPMENT		1,276.91
	6/28/2017		3	5,542.61
HACH COMPANY				
000023560	10444354	WATER QUALITY SUPPLIES		1,516.38
000023560	10450460	WATER QUALITY SUPPLIES		335.05
000023667	10443374	ANNUAL RENEWAL - BENCH+ DR5000		3,068.00
000023667	10476999	WATER QUALITY SUPPLIES		963.97
000023739	10459860	WATER QUALITY SUPPLIES		661.59
000023739	10483652	WATER QUALITY SUPPLIES		1,005.79
000023739	10429109	WATER QUALITY SUPPLIES		657.28
	6/22/2017		3	8,208.06
THE HOME DEPOT COMMERCIAL ACCT				
000023669	3240617	SUPPLIES		28.89
000023669	6012772	SUPPLIES		222.14
000023669	8071626	SUPPLIES		49.44
000023669	2244455	SUPPLIES		62.41
000023669	8043367	SUPPLIES		35.02
000023669	7761536	SUPPLIES		45.17
000023669	5251781	SUPPLIES		12.31
000023669	5012864	SUPPLIES		101.39
000023669	55191	SUPPLIES		43.96
	6/15/2017		1	600.73
HUB AUTO SUPPLY				
000023562	906473	AUTO SUPPLIES		139.58
000023783	907475	AUTO SUPPLIES		316.53
	6/28/2017		2	456.11

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
INDEPENDENT STATIONERS				
000023563	SI00222443	OFFICE SUPPLIES		153.72
000023617	SI00224208	OFFICE SUPPLIES		128.34
000023671	SI00224708	OFFICE SUPPLIES		219.34
000023671	SI00225998	OFFICE SUPPLIES		112.87
000023784	SI00226512	OFFICE SUPPLIES		216.18
000023784	SI00227933	OFFICE SUPPLIES		428.51
	6/28/2017		4	1,258.96
LEWIS CONSULTING GROUP				
000023624	2017-128	GOV'T RELATIONS SERVICES		4,000.00
	6/7/2017		1	4,000.00
CASH/ FIELD PETTY CASH				
0136474	60517	PETTY CASH FIELD 06/05/17		981.51
	6/8/2017		1	981.51
MISTRAS SERVICES DIVISION				
000023681	CD10804109	PIPELINE INTEGRITY TESTING		2,283.00
	6/15/2017		1	2,283.00
MURCAL, INC				
000023794	51354	MODEM CABLES		79.61
	6/28/2017		1	79.61
MARVAC ELECTRONICS INC				
000023743	5014522	ELECTRICAL PARTS & SUPPLIES		37.48
	6/22/2017		1	37.48
NEWPORT MESA SCHOOLS FOUNDATION				
000023796	917270	"STATE OF SCHOOLS" DONATION		1,000.00
	6/28/2017		1	1,000.00
NMUSD SECONDARY SCIENCE TOSA				
000023797	78	TRANSPORTATION COSTS		93.24
	6/28/2017		1	93.24

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
OCONEILL LANDSCAPE 000023628 000023744	97461 0524598-IN	JUNE 2017 LANDSCAPE FEES MWRF PLANTS & LANDSCAPE FEES		2,861.04 747.00
6/22/2017			2	3,608.04
QUESTYME USA 000023801	64434	APC SMART UPS		531.54
6/28/2017			1	531.54
SOUTHERN CALIFORNIA GAS CO 000023571 000023571 000023694 000023804 000023804	08940813002 08520813000 05060829008 08520813000 08940813002	RES 1 MAY 2017, 04/20-05/19 DISTRICT MAY 2017, 04/20-05/19 WELL 5, MAY 2017 DISTRICT JUNE 2017,05/19-06/20 RES 1 JUNE 2017, 05/19-06/20		735.63 66.45 96.05 60.21 915.18
6/28/2017			3	1,873.52
SHERWIN WILLIAMS COMPANY 000023697	9255-3	PAINTING SUPPLIES		162.59
6/15/2017			1	162.59
SIGN DEPOT 000023636 000023748	7929 7948	ALUMINUM SIGNS EMP NAME PLATE		145.46 37.71
6/22/2017			2	183.17
STIVERS & ASSOCIATES INC. 000023808	12-443	MWRF GARDEN CONSULTING		375.00
6/28/2017			1	375.00
VERNE'S PLUMBING 000023753	20170661	PLUMPING SERVICES		1,369.65
6/22/2017			1	1,369.65

ACCOUNTS PAID LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR CHECK NUMBER	INVOICE	DESCRIPTION	CHECK COUNT	AMOUNT
WCT PRODUCTS, INC 000023815	6/28/2017	W3093 SUBMERSIBLE PUMP	1	2,060.39
				2,060.39
WSP CANADA INC. 000023580	6/1/2017	0647355 AC PIPE TESTING	1	7,460.00
				7,460.00
TOTAL VARIOUS			49	126,900.93
GRAND TOTAL			295	1,704,385.13



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: July 17, 2017
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Staff will provide updated monthly financial reports at the Finance Committee meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

**MESA WATER DISTRICT
FINANCE COMMITTEE**

Major Staff Projects

Title	Comments	Status
Interim Audit	Interim audit field work completed, year-end field work on schedule	In Process
Year End Close	Performing procedures	In Process
Rate Study	Kick-off meeting held 7/11/2017	In Process
2017 COPs Trust	Additional Reimbursements Ongoing	In Process



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MEMORANDUM

TO: Finance Committee
FROM: Kurt Lind, District Business Administrator
DATE: July 17, 2017
SUBJECT: Microsoft Great Plains Financial System

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The Board of Directors has requested a presentation of the Microsoft Great Plains (MGP) financial system and related business process improvements. Staff will provide a series of presentations outlining the software capabilities.

Today's presentation is the fourth in a series of five and will describe the background and processes related to Inventory, Payroll, and Human Resources:

- Mesa Water utilizes the Inventory Module;
- Mesa Water contracts out the Payroll processing function; and
- Mesa Water will consider the Human Resource functionality during the competitive selection process for a Human Resource Information System (HRIS) scheduled for this fiscal year.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Finance Committee
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: July 17, 2017
SUBJECT: Deny Claim of Robert and Elizabeth Lindh

RECOMMENDATION

Deny the claim of Robert and Elizabeth Lindh and refer it to Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) for handling.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On June 26, 2017, Mesa Water District (Mesa Water®) received a claim from Robert and Elizabeth Lindh. The Lindh's are claiming that, as a result of a water main line leak at 1758 Centella in Newport Beach on April 21, 2017, the water was turned off to their home located at 1742 Centella Place.

During the time the water was off, someone in the house turned the faucets on in both of the downstairs bathrooms. At some point after 11:00 pm, while everyone in the home was in bed, Mesa Water crews completed the repairs and turned the water main line back on. Since the bathroom faucets were left in the open position, both faucets ran most of the night resulting in flooding to both of the downstairs bathrooms, a connecting bedroom, and the hallway/entryway of the house. Damage occurred to the wood flooring and baseboards in the bathrooms, the bedroom, and the hallway/entryway.

The Lindh's state that Mesa Water staff did not notify them as to when the water would be turned back on. Mesa Water staff disagrees with this statement, stating that Mr. Lindh was speaking with Mesa Water staff around 11:00 pm at which time they informed him that the water would be turned back on within the hour.

Mesa Water's Rules and Regulations for Water Service, section 2.4 adopted October 9, 2014 reads as follows:

2.4 MESA WATER'S RIGHT TO INTERRUPT SERVICE

Mesa Water reserves the right at any and all times to shut off water service for emergency, operational or maintenance purposes. Mesa Water will make reasonable efforts to minimize negative impacts and provide appropriate notice to the Customer when shutdowns occur. However, **Mesa Water assumes no liability for the damages real or monetary as a result of the shutdowns.**



ACWA/JPIA recommends that the Board deny the claim in question within forty-five days of presentation. If the claim is rejected in writing, the claimant then has six months in which to file suit. If the claim is not denied in this manner, it will automatically be deemed rejected by operation of law on the forty-fifth day and the claimant will have up to two years to file suit.

The Board's previous practice has been to include a cover letter with the formal claim rejection letter. On June 19, 2017, Associate Justice Richard M. Aronson of the District Court of Appeal, in *Karaaslan v. Mesa Water District*, expressed opinion that the District should be careful in what it expresses in letters such as the cover letter that accompanies the rejection letter, further stating that a warning has been issued to certain districts advising them to cease writing this type of cover letter. In an email dated June 19, 2017, ACWA/JPIA Attorney Robert J. Gokoo stated that he, too, believes the current cover letter creates confusion. Based on these strong recommendations, Mesa Water staff has discontinued the practice of attaching a cover letter to the formal claim rejection letter.

FINANCIAL IMPACT

Mesa Water could be required to expend some money, the amount of which is unknown at this time, for defense if a lawsuit is filed. The funding source would be money Mesa Water has on deposit with ACWA/JPIA.

ATTACHMENTS

Attachment A: Claim Form
Attachment B: Rejection Letter

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)



NAME OF DISTRICT:

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we must have both your Social Security Number and your date of birth.

Name: Robert and Elizabeth Lindh Phone Number: (949) 290-5705
 Address(es): 1742 Contella Place Social Security No.: 231-04-7702 (Robert)
Newport Beach, CA 92660 Date of Birth: 10/28/65
 E-mail: Robert.Lindh@csiltrasika.com

2 List name, address, and phone number of any witnesses.

Name: Elizabeth Lindh
 Address: 1742 Contella Place Newport Beach CA 92660
 Phone Number: (502) 208-2013

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 4/21/17 Time: 12am - 2:30am? Place: 1742 Contella Place Newport Beach CA 92660
 Tell What Happened (give complete information):
The water was shut down our street apparently and unbeknownst to us, the water came back on sometime after 11 (when we went to bed). Liz Lindh woke up about 2:30 a.m and went downstairs and discovered that the faucets in both of the downstairs bathrooms were running at full blast and there was flooding in the bathrooms and connecting bedroom and hall/entryway of the house. It was a complete mess. We had to immediately rip out the carpet and get water remediation people there with fans, etc. to try to dry out the walls and wood floor.
 NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Replace custom wood floors (they are so buckled we can't even close the bathroom or office doors); \$9800 for the water remediation company, redo the wall paper in bathroom and baseboards in the bathroom and other areas (bedroom/hall, sitting room) where water remediation people were it out, replace closet shelving that was ripped out.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

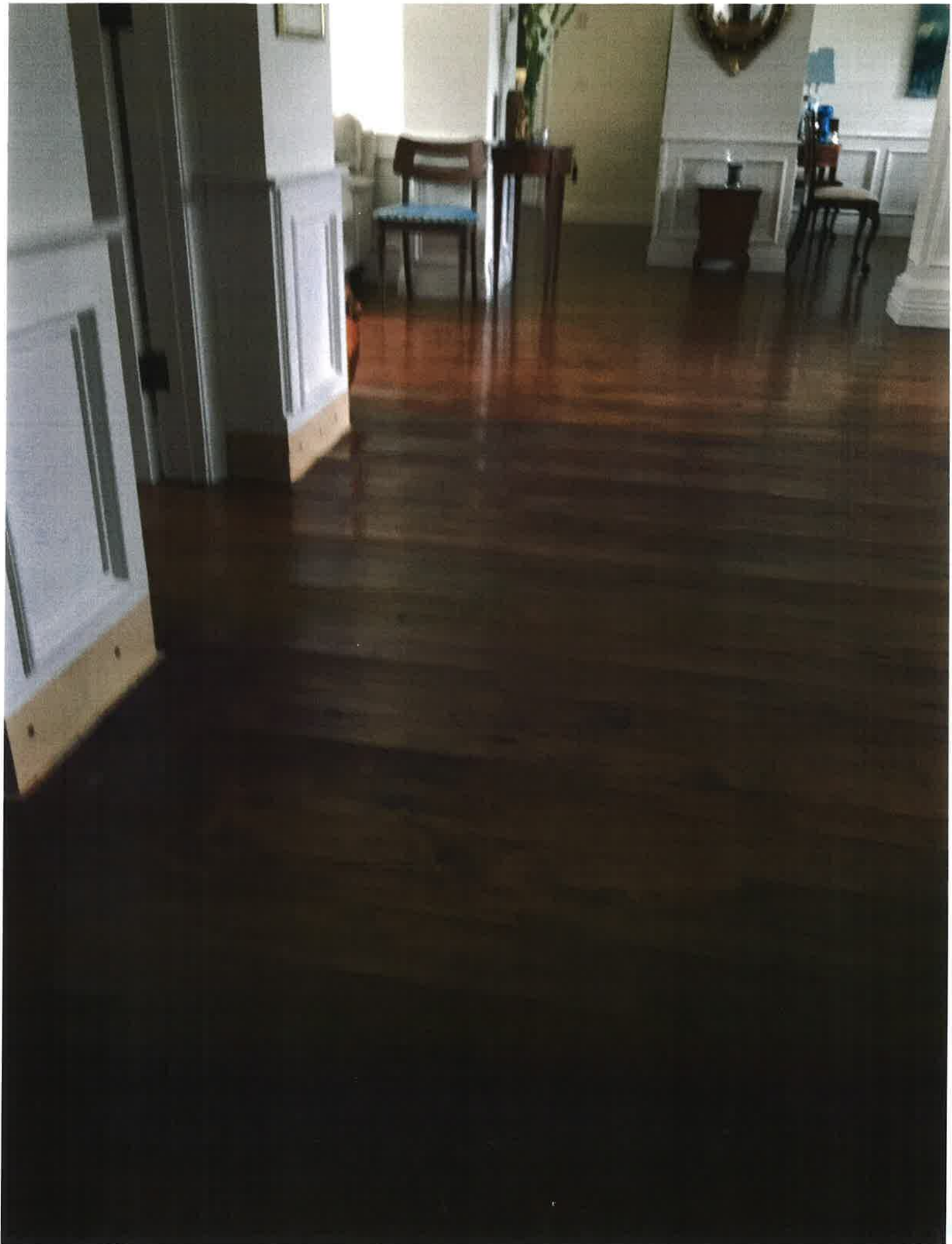
Unsure - the problem was we weren't notified the water was being turned back on

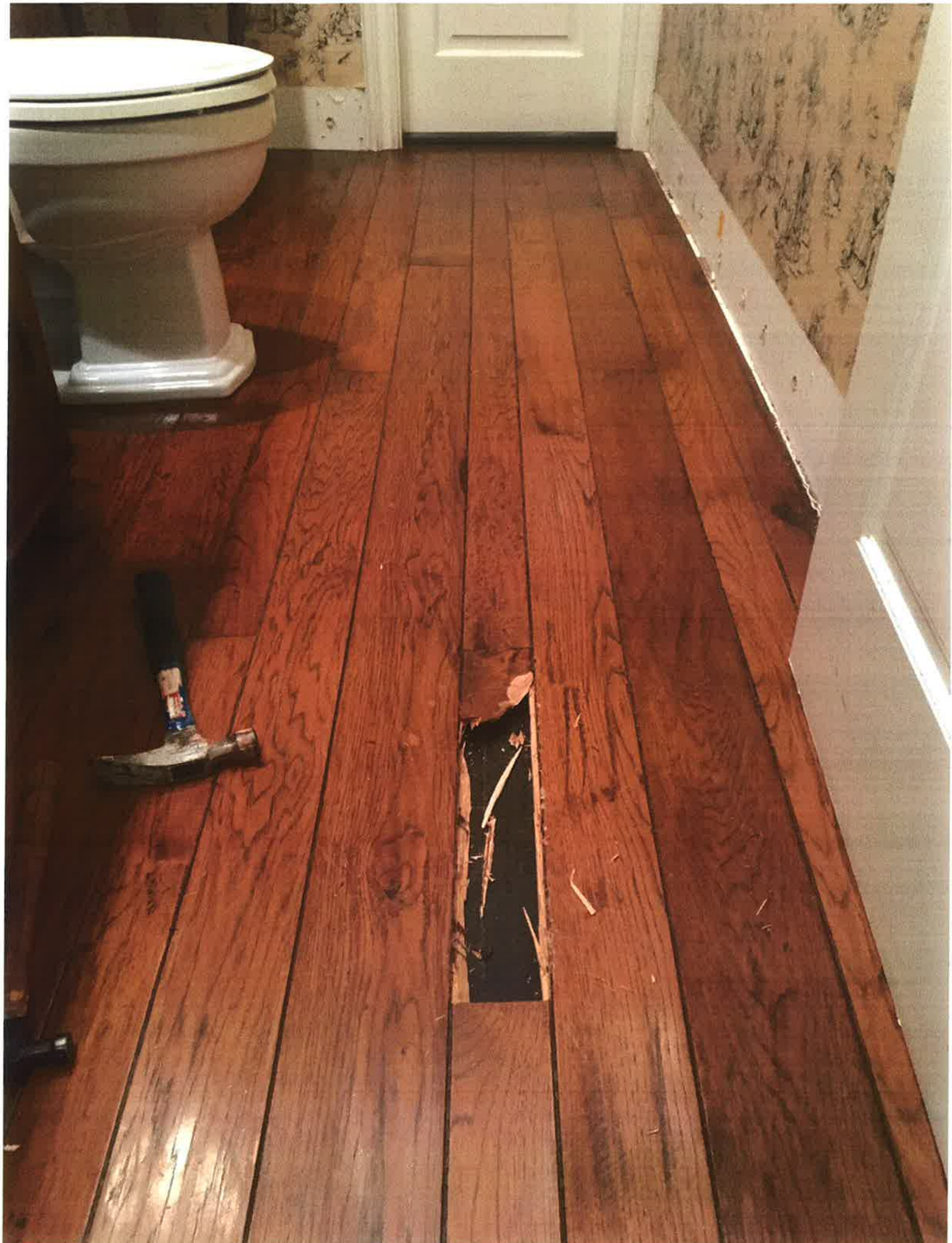
6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

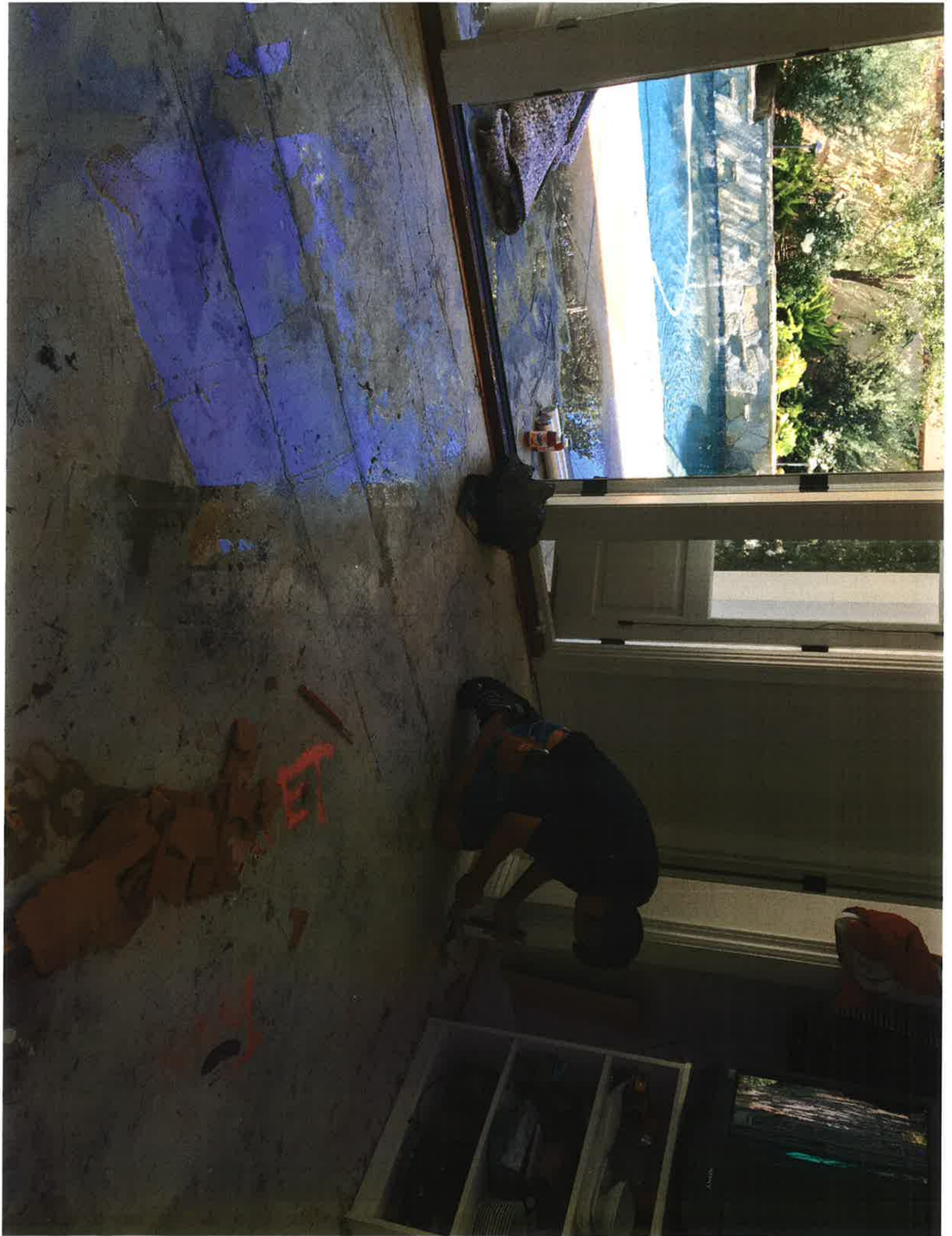
The amount unfortunately exceeds \$10,000 - that's what the remediation people alone charged. Ugh!!

Date: 6/15/17 Time: 8:30 a.m. Signature: _____

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!











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Assistant General Manager

Coleen L. Monteleone
*Assistant General Manager
District Secretary/
District Treasurer*

**Bowie, Arneson,
Wiles & Giannone**
Legal Counsel

1965 Placentia Avenue
Costa Mesa, CA 92627
tel 949.631.1200
fax 949.574.1036
info@MesaWater.org
MesaWater.org

July 18, 2017

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Robert and Elizabeth Lindh
1742 Centella Place
Newport Beach, CA 92660

Re: Claim Filed for Robert and Elizabeth Lindh

Dear Mr. and Mrs. Lindh:

Notice is hereby given that the claim which you presented to Mesa Water District on June 26, 2017 was rejected on July 17, 2017.

WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a State Court Action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six months.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

In providing this notice, or by any other action it has taken on this claim, Mesa Water District does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to Mesa Water District or its officers, directors, employees or agents.

Should you file a lawsuit in this matter, which is determined to be in bad faith and without reasonable cause, please be advised that Mesa Water District will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedure §128.5 and §1038. If you have any questions about your claim, or this letter, please call the undersigned or our claims administrator at 800.231.5742.

Sincerely,

Denise Garcia
Administrative Services Manager/District Secretary

c: Claim File

REPORTS:

6. REPORT OF THE GENERAL MANAGER:

REPORTS:

7. DIRECTORS' REPORTS AND COMMENTS: