



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Monday, June 19, 2017  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Monday, June 19, 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. Financial Metrics
5. Pension Rate Stabilization Rate Fund Strategy

**ACTION ITEMS:**

None

**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](http://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 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>CAPITAL</b>				
DITCH WITCH SOUTHERN CALIFORNIA 000023366	P00478	VACCUM FILTER		316.10
5/11/2017			1	316.10
MICHAEL BAKER INTERNATIONAL 000023448	973556	PP 45 GIS SUPPORT SERVICES		15,055.96
5/17/2017			1	15,055.96
MWH CONSTRUCTORS INC 000023222 000023222	1744135 1744136	PP 28 DESIGN SERVICES PP 27 DESIGN SERVICES		4,813.00 3,863.00
5/4/2017			1	8,676.00
SOUND IMAGE 000023291 000023399	0039521-IN 0510644-IN	PP 3 MWRP SOUND SYSTEM DESIGN AUDIO EQUIPMENT PURCHASE		2,436.25 13,202.67
5/11/2017			2	15,638.92
VOIT REAL ESTATE SERVICES, LP 000023303	AH-4012770	CONSULTING E900-001		2,975.00
5/4/2017			1	2,975.00
WEBER WATER RESOURCES 000023411	644	PUMP STATION REPAIR-M2173		4,964.14
5/11/2017			1	4,964.14
			<b>7</b>	<b>47,626.12</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE 000023179 000023488	FA-0230320-17 JUNE2017EAP	CRIME PROGRAM INSURANCE RENEW JUNE 2017 EAP		1,734.00 129.25
5/24/2017			2	1,863.25
AQUA STAR INTERNATIONAL 000023490	21877	WATER VENDING MACHINE		8,293.00
5/24/2017			1	8,293.00
BAVCO 000023492	805945	WATER QUALITY SUPPLIES		116.34
5/24/2017			1	116.34
CALPERS BENEFIT PAYMENTS 0134595 0134602 0134602 0134606	41417 501171 050117 42817	PPE 4/14/17 MAY PA BILLING MAY HEALTH PPE 4/28/17		30,517.15 5,746.88 44,408.24 30,265.45
5/18/2017			3	110,937.72
COLONIAL LIFE & ACCIDENT INS 000023362 000023499	8892333-0517292 8892333-0531036	INSURANCE PPE 04/28/17 INSURANCE PPE 05/12/17		242.36 242.36
5/24/2017			2	484.72
COPP CONTRACTING, INC 000023195	1929RET	PP 1 ASPHALT REPAIR NAT AVE		979.97
5/4/2017			1	979.97

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CA DEPT OF PUBLIC HEALTH 000023504	916226	WATER VENDING MACHINE LICENSE		40.00
5/24/2017			1	40.00
GOVERNMENT FINANCE OFFICERS ASSOC. 000023206	915333	CERTIFICATE OF ACHIEVEMENT		505.00
5/4/2017			1	505.00
HOOVER PRINTING 000023308 000023436	916626 89390	MAILER POSTAGE DEPOSIT PRINT/MAIL - POSTCARDS		7,857.50 8,766.00
5/17/2017			2	16,623.50
ICMA-RC RETIREMENT 0134596 0134597 0134604 0134605	42817 428171 512171 51217	PPE 04/14/17 PPE 04/28/17 PPE 05/12/17 PPE 05/12/17		8,094.14 1,405.36 8,094.14 1,405.36
5/18/2017			4	18,999.00
4 IMPRINT 000023211 000023417	5358122 5393655	EMBROIDERED SWEATER EMBROIDERED SWEATERS		60.34 1,930.14
5/17/2017			2	1,990.48
NATIONWIDE RETIREMENT SOLUTIONS 0134599 0134603	42817 51217	PPE 4/28/17 PPE 5/12/17		4,704.99 4,704.99
5/18/2017			2	9,409.98

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ORANGE COAST CONSULTANCY 000023226	10221	FINANCE SUPPORT, WE 04/29/17		5,225.00
000023455	10222	FINANCE SUPPORT, WE 05/06/17		5,390.00
000023456	10223	FINANCE SUPPORT, WE 05/13/17		5,280.00
000023519	10224	FINANCE SUPPORT, WE 05/20/17		4,840.00
5/24/2017			4	20,735.00
ORANGE COUNTY EMPLOYEES ASSN 000023227	OCEA PPE042817	MEMBERSHIP DUES 04/28/17		282.54
000023520	OCEA PPE051217	MEMBERSHIP DUES 05/12/17		282.54
5/24/2017			2	565.08
SHARON D BRIMER 000023286	APRIL2017	BOARD MEETING 04/13		160.00
5/4/2017			1	160.00
SOUTH COAST METRO ALLIANCE 000023292	040317	ADVERTISEMENT - S.COAST METRO		1,400.00
5/4/2017			1	1,400.00
TASC 000023297	IN1015240	FSA ADMIN FEES - MAR 2017		131.34
000023463	IN1030298	FSA ADMIN FEES - APR 2017		131.34
5/17/2017			2	262.68
TRACKER, A DIVISION OF C2, LLC 000023298	17-0000-186-Q3	PORTFOLIO- ACCOUNTING & REPORTING		900.00
5/4/2017			1	900.00

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
VISION SERVICE PLAN - (CA)				
000023539	001016760001JUN17	JUNE 2017 VISION INSURANCE		1,196.94
000023539	001016760002JUN17	JUNE 2017 VISION INSURANCE		14.75
	5/24/2017			
			1	1,211.69
			<b>34</b>	<b>195,477.41</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>DIRECTOR CHECKS</b>				
FRED BOCKMILLER 000023430	916506	EXP REIMB - ACWA CONFERENCE	1	400.35
5/17/2017				400.35
JAMES FISLER 000023511	915374	FAX/INTERNET REIMBURSEMENT	1	60.00
5/24/2017				60.00
SHAWN DEWANE 000023287	915371	EXPENSE REIMBURSEMENT-MEETING	1	88.25
5/4/2017				88.25
			<b>3</b>	<b>548.60</b>



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>EMPLOYEE CHECKS</b>				
KAYING LEE 000023381 000023381 000023381	EXP050117 EXP050517 EXP042717	REIMBURSEMENT-AWWA BF DEV TEST REIMBURSEMENT-CERT BF DEV TEST REIMBURSEMENT- CERT D3 SWRCB		180.00 271.00 90.00
5/11/2017			1	541.00
RYAN GRAFF 000023279	EXP050217	TUITION REIMB - ACCT 520-01A		1,742.75
5/4/2017			1	1,742.75
SCOTT SULLIVAN 000023459	EXP051017	EXP REIMBURSEMENT - SWMOA		572.64
5/17/2017			1	572.64
STACIE SHEEK 000023462 000023462	EXP051517A EXP051517B	TUITION REIMBURSEMENT-COMM-110 TUITION REIMBURSEMENT-COMM-203		974.28 994.09
5/17/2017			1	1,968.37
TIM BEAMAN 000023402	EXP050217	EXP REIMB - INTRO TO GIS TRAIN		128.21
5/11/2017			1	128.21
TRACY MANNING 000023404 000023536	EXP050417 914571	CONF REIMB - SWMOA ANNUAL SYMP EXP REIMBURSEMENT-SAFETY SHOES		658.95 150.85
5/24/2017			2	809.80
			<b>7</b>	<b>5,762.77</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>GENERAL AND ADMINISTRATIVE</b>					
MARYLN JURJAKS 000023131	5/4/2017	CHEQ00099006091	02304300 REFUND OF OVERPAYMENT		32.67
				1	<u>32.67</u>
BARBARA MARQUET 000023313	5/11/2017	CHEQ00099006136	01505800 REFUND OF OVERPAYMENT		58.60
				1	<u>58.60</u>
STACY WRIGHT 000023314	5/11/2017	CHEQ00099006163	01334300 CHEQUE DEPOSITS 01334		241.27
				1	<u>241.27</u>
PHIL WESTFALL 000023132	5/4/2017	CHEQ00099006102	07625300 REFUND OF OVERPAYMENT		132.31
				1	<u>132.31</u>
JON R DINSDALE 000023133	5/4/2017	CHEQ00099006118	07505400 REFUND OF OVERPAYMENT		38.37
				1	<u>38.37</u>
DAVID YATES 000023315	5/11/2017	CHEQ00099006128	05101200 REFUND OF OVERPAYMENT		50.58
				1	<u>50.58</u>
THE ADA C. HEFTY TRUST 000023465	5/17/2017	CHEQ00099006182	04107800 REFUND OF OVERPAYMENT		32.89
				1	<u>32.89</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
BEN BIRCH 000023134	5/4/2017	CHEQ00099006107	06019201 REFUND OF OVERPAYMENT	1	11.82
					<u>11.82</u>
HARUYO D'ELIA 000023316	5/11/2017	CHEQ00099006156	07611000 CHEQUE DEPOSITS 07611	1	210.93
					<u>210.93</u>
KELLEY WASHINGTON 000023317	5/11/2017	CHEQ00099006129	06411901 REFUND OF OVERPAYMENT	1	51.30
					<u>51.30</u>
DEBBIE THORNE 000023135	5/4/2017	CHEQ00099006125	10011001 CHEQUE DEPOSITS 10011	1	110.01
					<u>110.01</u>
CHARLES PIEPER 000023318	5/11/2017	CHEQ00099006147	07618300 REFUND OF OVERPAYMENT	1	146.08
					<u>146.08</u>
DANIEL SAIFER 000023136	5/4/2017	CHEQ00099006095	01227000 REFUND OF OVERPAYMENT	1	103.23
					<u>103.23</u>
STEPHEN T HOPCRAFT 000023137 000023319	5/11/2017	CHEQ00099006111 CHEQ00099006154	07603700 REFUND OF OVERPAYMENT 07603700 REFUND OF OVERPAYMENT	2	21.38 21.38
					<u>42.76</u>
DENNIS 1023 TRUST 000023320	5/11/2017	CHEQ00099006159	06216800 CHEQUE DEPOSITS 06216	1	1.90
					<u>1.90</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CYNTHIA RAFAEL 000023321	5/11/2017	CHEQ00099006153	06020200 OVERPAYMENT	1	21.85
					<u>21.85</u>
IAN FEIGELMAN 000023479	5/24/2017	CHEQ00099006184	05350125 CHEQUE DEPOSITS 05350	1	122.40
					<u>122.40</u>
BAHA GARDENS 000023322	5/11/2017	CHEQ00099006169	07108100 CHEQUE DEPOSITS 07108	1	624.23
					<u>624.23</u>
STEVE HUCKABY 000023323	5/11/2017	CHEQ00099006146	03911801 REFUND OF OVERPAYMENT	1	81.40
					<u>81.40</u>
LINDORA, INC. 000023324	5/11/2017	CHEQ00099006155	12015350 CHEQUE DEPOSITS 12015	1	38.14
					<u>38.14</u>
NORIKO BURNHAM 000023325	5/11/2017	CHEQ00099006164	09620300 REFUND OF OVERPAYMENT	1	119.84
					<u>119.84</u>
DEAN R PADRICK 000023424	5/17/2017	CHEQ00099006175	06313303 OVERPAYMENT	1	61.14
					<u>61.14</u>
DREW COLOME 000023138	5/4/2017	CHEQ00099006104	08718300 CHEQUE DEPOSITS 08718	1	99.25
					<u>99.25</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WESTSIDE RENTAL CONNECTIONS 000023476 000023480	CHEQ00099006174 CHEQ00099006189	06102600 CHEQUE DEPOSITS 06102 06102600 REFUND OF OVERPAYMENT		108.50 23.00
5/24/2017			2	131.50
DEBBIE ALLEN 000023139	CHEQ00099006077	10422401 CHEQUE DEPOSITS 10422		170.82
5/4/2017			1	170.82
JOHN SAUNDERS 000023140	CHEQ00099006121	12032400 REFUND OF OVERPAYMENT		44.63
5/4/2017			1	44.63
EMULEX CORP 000023326	CHEQ00099006168	00513200 CHEQUE DEPOSITS 00513		782.64
5/11/2017			1	782.64
HENDRIK NIENHUIS 000023327	CHEQ00099006167	03009200 CHEQUE DEPOSITS 03009		68.23
5/11/2017			1	68.23
DIRK HILL 000023426	CHEQ00099006180	05816000 CHEQUE DEPOSITS 05816		50.08
5/17/2017			1	50.08
BERNHARD DRAEGER 000023328	CHEQ00099006033	REFUND OF OVERPAYMENT		44.01
5/11/2017			1	44.01

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
PASQUALE FALCONE 000023141	5/4/2017	CHEQ00099006076	09624601 CHEQUE DEPOSITS 09624	1	75.26
					<u>75.26</u>
DANIEL WEISS 000023423	5/17/2017	CHEQ00099006172	08605200 DEPOSIT REFUND	1	20.18
					<u>20.18</u>
SHEA HOMES, LP 000023142	5/4/2017	CHEQ00099006108	30001206 REFUND OF OVERPAYMENT	1	13.20
					<u>13.20</u>
C CHUONG PHAN 000023329	5/11/2017	CHEQ00099006130	30000295 REFUND OF OVERPAYMENT	1	51.32
					<u>51.32</u>
RYAN WHITE 000023330	5/11/2017	CHEQ00099006139	REFUND OF OVERPAYMENT	1	63.74
					<u>63.74</u>
ROBBIN STITES 000023458	5/17/2017	CHEQ00099006181	08409601 CHEQUE DEPOSITS 08409	1	14.12
					<u>14.12</u>
MELISSA CHARFEN 000023143	5/4/2017	CHEQ00099006085	06416400 REFUND OF OVERPAYMENT	1	26.01
					<u>26.01</u>
MATRIX IMAGING PRODUCTS, INC. 000023331	5/11/2017	CHEQ00099006143	04507723 REFUND OF OVERPAYMENT	1	73.81
					<u>73.81</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GARY BRAY 000023332	5/11/2017	CHEQ00099006135	01405400 REFUND OF OVERPAYMENT	1	57.70
					<u>57.70</u>
ADRIANA S GEORGE 000023144	5/4/2017	CHEQ00099006112	07510700 REFUND OF OVERPAYMENT	1	21.78
					<u>21.78</u>
MICHAEL BURGER 000023145	5/4/2017	CHEQ00099006097	09621800 REFUND OF OVERPAYMENT	1	117.99
					<u>117.99</u>
MICHELLE TURGEON 000023481	5/24/2017	916569	REBATE - POOL COVER	1	50.00
					<u>50.00</u>
NORIE A NAKASE 000023451	5/17/2017	CHEQ00099006173	30000396 OVERPAYMENT	1	64.74
					<u>64.74</u>
CHLOE NELSON 000023146	5/4/2017	CHEQ00099006083	06310000 REFUND OF OVERPAYMENT	1	24.03
					<u>24.03</u>
ALAN SCHRYER 000023147	5/4/2017	CHEQ00099006119	10214300 REFUND OF OVERPAYMENT	1	41.15
					<u>41.15</u>
RICK WARNER 000023333	5/11/2017	CHEQ00099006148	REFUND OF OVERPAYMENT	1	160.11
					<u>160.11</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CASSIOPEIA RAYOS 000023334	5/11/2017	CHEQ00099006158	01400300 CHEQUE DEPOSITS 01400	1	20.36
					<u>20.36</u>
JOANN KING 000023482	5/24/2017	CHEQ00099006185	03222202 CHEQUE DEPOSITS 03222	1	19.76
					<u>19.76</u>
BRAATHEN FAMILY TRUST 000023335	5/11/2017	CHEQ00099006165	02914100 CHEQUE DEPOSITS 02914	1	26.17
					<u>26.17</u>
DARRYL SEUBE 000023148	5/4/2017	CHEQ00099006096	08621900 REFUND OF OVERPAYMENT	1	112.12
					<u>112.12</u>
JOHN WEBB 000023444	5/17/2017	CHEQ00099006176	30000321 CHEQUE DEPOSITS 30000	1	159.71
					<u>159.71</u>
RACHEL STEWART 000023149	5/4/2017	CHEQ00099006092	00616331 REFUND OF OVERPAYMENT	1	33.18
					<u>33.18</u>
STEPHANIE STAMIREs 000023150	5/4/2017	CHEQ00099006115	06219100 REFUND OF OVERPAYMENT	1	22.50
					<u>22.50</u>
SHANE FRIES 000023336	5/11/2017	CHEQ00099006157	00813900 CHEQUE DEPOSITS 00813	1	59.84
					<u>59.84</u>



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ADAM LARSEN 000023151		CHEQ00099006098	09025300 REFUND OF OVERPAYMENT		118.82
	5/4/2017			1	<u>118.82</u>
SCEL PROPERTIES, LLC 000023152 000023152		CHEQ00099006081	20073900 REFUND OF OVERPAYMENT		644.50
		CHEQ00099006080	00502600 REFUND OF OVERPAYMENT		29.75
	5/4/2017			1	<u>674.25</u>
DAVID DEHUFF 000023337		CHEQ00099006141	09006200 REFUND OF OVERPAYMENT		70.89
	5/11/2017			1	<u>70.89</u>
DEANNA PALMER 000023338		CHEQ00099006162	02007801 CHEQUE DEPOSITS 02007		89.86
	5/11/2017			1	<u>89.86</u>
SUSAN HEDGECOCK 000023153		CHEQ00099006094	03425300 REFUND OF OVERPAYMENT		89.19
	5/4/2017			1	<u>89.19</u>
MEGAN NEDLAND 000023154		CHEQ00099006086	08614700 REFUND OF OVERPAYMENT		26.01
	5/4/2017			1	<u>26.01</u>
JEREMIAH SHAW 000023339		CHEQ00099006131	07701202 REFUND OF OVERPAYMENT		55.38
	5/11/2017			1	<u>55.38</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
TRANG GORDON 000023155	5/4/2017	CHEQ00099006084	05604603 REFUND OF OVERPAYMENT	1	26.01
					<u>26.01</u>
JERROLD ACKERMAN 000023156	5/4/2017	CHEQ00099006099	06222700 REFUND OF OVERPAYMENT	1	120.78
					<u>120.78</u>
ROBIN ROBERTSON 000023340	5/11/2017	CHEQ00099006151	07611600 REFUND OF OVERPAYMENT	1	279.05
					<u>279.05</u>
JOSEPH SHALABY 000023157	5/4/2017	916567	POOL COVER REBATE	1	50.00
					<u>50.00</u>
JESSICA LUNDBLADE 000023483	5/24/2017	CHEQ00099006187	06307301 CHEQUE DEPOSITS 06307	1	95.26
					<u>95.26</u>
KAREN THURSTON 000023158	5/4/2017	CHEQ00099006110	03414100 REFUND OF OVERPAYMENT	1	18.27
					<u>18.27</u>
CAITLIN SWIGART 000023159	5/4/2017	CHEQ00099006090	04106802 REFUND OF OVERPAYMENT	1	32.14
					<u>32.14</u>
ACCESS PACIFIC INC 000023341	5/11/2017	CHEQ00099006150	20076500 REFUND OF OVERPAYMENT	1	245.30
					<u>245.30</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
LILY LABASH 000023484		CHEQ00099006188	05513600 REFUND OVERPAYMET.		2,551.84
	5/24/2017			1	<u>2,551.84</u>
COMMUNITY BANK 000023342 000023342		CHEQ00099006132	10604219 REFUND OF OVERPAYMENT		55.50
		CHEQ00099006133	10604223 REFUND OF OVERPAYMENT		55.50
	5/11/2017			1	<u>111.00</u>
HEATHER MOSELEY 000023485		CHEQ00099006186	08710001 OVERPAYMENT		33.98
	5/24/2017			1	<u>33.98</u>
BRYMUS CAPITAL, INC. 000023343		CHEQ00099006161	06328300 CHEQUE DEPOSITS 06328		88.50
	5/11/2017			1	<u>88.50</u>
ROBERT WARREN 000023160		CHEQ00099006088	30000311 REFUND OF OVERPAYMENT		26.25
	5/4/2017			1	<u>26.25</u>
VICTORIA11M 2014, LLC 000023161		CHEQ00099006122	30001423 REFUND OF OVERPAYMENT		280.00
	5/4/2017			1	<u>280.00</u>
MATTHEW WILLIAMS 000023162		CHEQ00099006117	01304400 REFUND OF OVERPAYMENT		37.09
	5/4/2017			1	<u>37.09</u>
BRANDYWINE HOMES, LLC 000023344		CHEQ00099006149	30001141 REFUND OF OVERPAYMENT		198.61
	5/11/2017			1	<u>198.61</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DARIA MCNEIL 000023345	5/11/2017	CHEQ00099006134	09707668 REFUND OF OVERPAYMENT	1	55.81
					55.81
TRICIA BELL 000023163	5/4/2017	CHEQ00099006101	08415500 REFUND OF OVERPAYMENT	1	125.00
					125.00
TUSTIN 11M 2014, LLC 000023164 000023164	5/4/2017	CHEQ00099006079 CHEQ00099006078	30001212 REFUND OF OVERPAYMENT 30001223 REFUND OF OVERPAYMENT	1	324.51 3.51
					328.02
AMBER HARBAUGH 000023346	5/11/2017	CHEQ00099006138	06327500 REFUND OF OVERPAYMENT	1	58.98
					58.98
CNC MOTORS, INC. 000023347	5/11/2017	CHEQ00099006142	09523300 REFUND OF OVERPAYMENT	1	71.61
					71.61
JOHN SUSMAN 000023165	5/4/2017	CHEQ00099006093	05350190 REFUND OF OVERPAYMENT	1	82.17
					82.17
JAIME LOONEY 000023166	5/4/2017	CHEQ00099006087	03108300 REFUND OF OVERPAYMENT	1	26.04
					26.04
JENNIFER GRAZIANI 000023348	5/11/2017	CHEQ00099006137	07709100 REFUND OF OVERPAYMENT	1	58.60
					58.60

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
LUCAS GARDNER 000023349	5/11/2017	CHEQ00099006127	02913100 REFUND OF OVERPAYMENT	1	47.07
					<u>47.07</u>
EDEN PAFCAFCIO 000023350	5/11/2017	CHEQ00099006140	07203800 REFUND OF OVERPAYMENT	1	66.27
					<u>66.27</u>
NICOLAI GLAZER 000023167	5/4/2017	CHEQ00099006100	07911101 REFUND OF OVERPAYMENT	1	124.29
					<u>124.29</u>
KAITLYN WOLTERS 000023351	5/11/2017	CHEQ00099006144	02012501 REFUND OF OVERPAYMENT	1	78.66
					<u>78.66</u>
MICHAEL MUELLER 000023449	5/17/2017	CHEQ00099006178	30001151 CHEQUE DEPOSITS 30001	1	134.75
					<u>134.75</u>
THREE D'S OF AQUA VERDE TRUST 000023168	5/4/2017	CHEQ00099006109	05510000 REFUND OF OVERPAYMENT	1	14.76
					<u>14.76</u>
VITALITY FOREVER, INC. 000023472	5/17/2017	CHEQ00099006179	06311104 CHEQUE DEPOSITS 06311	1	141.02
					<u>141.02</u>
JOSE LEE 000023169	5/4/2017	CHEQ00099006116	30001394 REFUND OF OVERPAYMENT	1	34.77
					<u>34.77</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RON HAMMOND 000023170	CHEQ00099006105	03422300 CHEQUE DEPOSITS 03422		31.47
5/4/2017			1	<u>31.47</u>
SHINE DEVELOPMENT OF COSTA MESA, 000023171	CHEQ00099006106	06510100 REFUND OF OVERPAYMENT		11.50
5/4/2017			1	<u>11.50</u>
COPIOUS VENTURE, INC. 000023172	CHEQ00099006075	09019800 CHEQUE DEPOSITS 09019		89.82
5/4/2017			1	<u>89.82</u>
EMPIREWORKS 000023173	CHEQ00099006123	20078100 REFUND OF OVERPAYMENT		529.52
5/4/2017			1	<u>529.52</u>
BSB NEWPORT, LLC 000023174	CHEQ00099006124	20069700 REFUND OF OVERPAYMENT		571.61
5/4/2017			1	<u>571.61</u>
JESSICA LAMPKIN 000023175	CHEQ00099006114	03119200 REFUND OF OVERPAYMENT		21.90
5/4/2017			1	<u>21.90</u>
CHARLES W. HUDDLESTON TRUST 000023176	CHEQ00099006089	01211400 REFUND OF OVERPAYMENT		27.53
5/4/2017			1	<u>27.53</u>
TIMOTHY HILL 000023177	CHEQ00099006103	05125400 OVERPAYMENT		43.36
5/4/2017			1	<u>43.36</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
THUY TANG 000023466		CHEQ00099006183	05803501 REFUND OF OVERPAYMENT		23.48
	5/17/2017			1	23.48
JOHN MCHUGH 000023443		CHEQ00099006170	07002300 CHEQUE DEPOSITS 07002		33.12
	5/17/2017			1	33.12
SCOTT ANDREEN 000023352		CHEQ00099006160	00419200 CHEQUE DEPOSITS 00419		45.36
	5/11/2017			1	45.36
GRANDEN PROPERTIES, LLC 000023353		CHEQ00099006145	30001402 REFUND OF OVERPAYMENT		79.29
	5/11/2017			1	79.29
JANET SALTA 000023442		CHEQ00099006177	01509000 CHEQUE DEPOSITS 01509		118.32
	5/17/2017			1	118.32
JESUS DANIEL 000023486		CHEQ00099006067	05501600 CHEQUE DEPOSITS 05501		123.50
	5/24/2017			1	123.50
1ST ALERT 000023178 000023178		17068 17065	REPAIRS -BATTERY ON FILL ALARM REPAIRS - FUEL PUMP HANDLE		343.28 543.94
	5/4/2017			1	887.22

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
A & S PRINTING AND COPY 000023487	13638	PRINTING - CAFR		198.50
000023487	13627	PRINTING - CAFR		182.63
000023487	13631	PRINTING - CAFR		1,045.06
5/24/2017			1	1,426.19
APOLLO PRINTING & GRAPHICS 000023184	228383	BUSINESS CARDS -SW,JF		73.27
5/4/2017			1	73.27
APPLIED BEST PRACTICES, LLC 000023185	23128	PROFESSIONAL SERVICES		3,000.00
5/4/2017			1	3,000.00
AQUENT 000023186	190-48221	MARKETING CONSULTANT		87.50
000023186	190-48246	MARKETING CONSULTANT		227.50
000023489	190-48369	MARKETING CONSULTANT		157.50
5/24/2017			2	472.50
AT&T MOBILITY 000023358	87023041770X04282017	WIRELESS COMM 03/21-04/20		2,060.03
5/11/2017			1	2,060.03
BEN'S ASPHALT 000023493	16611	ASPHALT SLURRY/SEAL		5,018.00
5/24/2017			1	5,018.00
BEST BEST & KRIEGER 000023359	793064	PROF SRVCS - EMPLOYEE BENEFITS		70.00
5/11/2017			1	70.00



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
BOWIE, ARNESON, WILES & GIANNONE				
000023420	38395	LEGAL SERVICES MAR 2017		1,628.00
000023420	38396	LEGAL SERVICES MAR 2017		2,379.00
000023420	38397	LEGAL SERVICES MAR 2017		6,169.00
000023420	38394	LEGAL SERVICES MAR 2017		10,012.08
000023420	38393	LEGAL SERVICES MAR 2017		7,317.00
000023494	38535	LEGAL SERVICES APR 2017		638.00
000023494	38534	LEGAL SERVICES APR 2017		8,819.41
000023494	38533	LEGAL SERVICES APR 2017		3,473.00
000023494	38536	LEGAL SERVICES APR 2017		407.00
	5/24/2017		2	40,842.49
BSI EHS SERVICES AND SOLUTIONS				
000023191	40395	PP 12 EHS PROGRAM REVIEW		189.00
000023191	40690	PP 13 EHS PROGRAM REVIEW		378.00
000023191	40691	PP 61 EHS COMPLIANCE AUDIT		9,340.25
000023495	41124	PP 62 EHS COMPLIANCE AUDIT		21,843.50
	5/24/2017		2	31,750.75
CALIFORNIA ADVOCATES INC.				
000023192	041740	APR 2017 PROFESSIONAL SERVICES		7,608.64
	5/4/2017		1	7,608.64
COAST GENERAL PERFORMANCE				
000023361	298909	AUTO REPAIRS		269.38
000023498	299286	AUTO REPAIRS		304.75
000023498	298787	AUTO REPAIRS		129.30
	5/24/2017		2	703.43
COGSDALE SOFTWARE CORPORATION				
000023127	MN0002401	ANNUAL MAINTENANCE FY18		44,834.82
	5/4/2017		1	44,834.82

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CCS ORANGE COUNTY JANITORIAL INC. 000023363	357856	APRIL 2017 JANITORIAL SERVICE		139.55
000023422	76622939	APRIL 2017 JANITORIAL SUPPLIES		740.34
000023363	357169	MAY 2017 JANITORIAL SERVICE		2,900.00
5/17/2017			2	3,779.89
COSTA MESA FOUNDATION				
000023364	916632	SPONSORSHIP-PARK CONCERTS		2,500.00
5/11/2017			1	2,500.00
CULVER NEWLIN				
000023365	18186	OFFICE IMPROVEMENTS		8,913.63
000023500	18351	OFFICE IMPROVEMENTS		385.75
5/24/2017			2	9,299.38
DAVID B HART				
000023502	915419	ARBITRATION FEES		4,500.00
5/24/2017			1	4,500.00
EMPLOYEE RELATIONS INC				
000023199	78214	PREEMPLOYMENT-VEHICLE REPORTS		7.85
5/4/2017			1	7.85
ENTERPRISE FM EXCHANGE				
000023367	FBN3242887	MAY 2017 LEASE		543.28
5/11/2017			1	543.28
F M THOMAS AIR CONDITIONING INC				
000023506	36929	HVAC REPAIR		387.34
000023506	36928	HVAC REPAIR		1,683.28
000023506	36976	HVAC QUARTERLY MAINTENANCE		470.00
5/24/2017			1	2,540.62

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
FOLEY & MANSFIELD, P.L.L.P. 000023369	2204915	LEGAL FEES MAR 2017		3,538.59
000023369	2204914	LEGAL FEES MAR 2017		300.00
5/11/2017			1	3,838.59
FRONTIER COMMUNICATIONS 000023370	17945APR17	DDS LINE 04/13-05/12		108.78
5/11/2017			1	108.78
FULL CIRCLE RECYCLING 000023371	17087	APRIL PAPER RECYCLING SERVICE		89.00
5/11/2017			1	89.00
GEIGER 000023204	3298378	PA PROMO ITEMS - BACK PACK		2,865.84
000023431	3280814	PA PROMO ITEMS - RUBBER DUCKS		4,230.09
5/17/2017			2	7,095.93
JOE GERARD SIGNS & GRAPHICS INC 000023205	21593	EOC UPGRADES -SIGNS/MAPS/BRDS		1,865.90
5/4/2017			1	1,865.90
HAZEN AND SAWYER 000023434	20035-001-15	PP 16 BPS EFFICIENCY TESTING		1,673.00
000023477	20035-001-13	PP 15 BPS EFFICIENCY TESTING		14,253.00
000023477	20035-001-16	PP 17 BPS EFFICIENCY TESTING		24,593.14
000023477	20035-001-12	PP 14 BPS EFFICIENCY TESTING		15,618.97
5/24/2017			2	56,138.11
HOTSY OF SOUTHERN CALIFORNIA 000023510	10002843	HOSE REPAIRS		846.34
5/24/2017			1	846.34

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
INFOSEND INC				
000023213	119342	MONTHLY MAINTENANCE FEE		3,184.12
000023213	119835	CUSTOMER BILLING SERVICE		1,075.28
000023213	119471	CUSTOMER BILLING SERVICE		1,497.67
000023377	119941	INSERTION FEE		114.70
000023377	119671	CUSTOMER BILLING SERVICE		1,352.52
000023439	120512	MONTHLY MAINTENANCE FEE		2,713.93
000023439	120041	CUSTOMER BILLING SERVICE		2,456.44
000023439	120658	CUSTOMER BILLING SERVICE		1,805.39
	5/17/2017		3	14,200.05
INSIGHT PUBLIC SECTOR				
000023378	1100530446	DELL LAPTOP		1,825.59
000023440	1100531477	IT EQUIPMENT		70.15
000023440	1100528910	PRINTER EQUIPMENT		2,066.61
	5/17/2017		2	3,962.35
JOHN ROBINSON CONSULTING, INC.				
000023512	MW201502-19	PP 19 WATER RESOURCES		2,500.00
	5/24/2017		1	2,500.00
KLEEN KRAFT SERVICES				
000023216	0927092	UNIFORMS, TOWELS & MATS		217.61
000023216	0928418	UNIFORMS, TOWELS & MATS		213.36
000023216	S0925397	EMBROIDERED JACKETS		1,137.31
000023216	0927763	UNIFORMS, TOWELS & MATS		221.56
000023382	0929080	UNIFORMS, TOWELS & MATS		213.36
000023382	0929719	UNIFORMS, TOWELS & MATS		213.36
000023445	0930363	UNIFORMS, TOWELS & MATS		216.36
000023513	0931006	UNIFORMS, TOWELS & MATS		213.36
	5/24/2017		4	2,646.28
LA CONSULTING INC				
000023217	0014309	PP 33 BUS PROC IMPLEMENTATION		15,191.45
000023514	0014320	PP 34 BUS PROC IMPLEMENTATION		22,742.92
	5/24/2017		2	37,934.37

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
LIEBERT CASSIDY WHITMORE 000023516	5/24/2017	1439648	PROFESSIONAL SERVICES 04/30/17	1	4,833.00
					<u>4,833.00</u>
LIFECOM, INC. 000023220 000023220	5/4/2017	2077598-IN 2077597-IN	SERVICE & CALIBRATION - RKI EA SERVICE & CALIBRATION - RKI EA	1	65.00 65.00
					<u>130.00</u>
MSDS ONLINE INC 000023518	5/24/2017	160282	SUBSCRIPTION RENEWAL	1	499.00
					<u>499.00</u>
MUNICIPAL WATER DISTRICT OF OC 000023221	5/4/2017	2006	SMART TIMERS - MAR 2017	1	2,457.99
					<u>2,457.99</u>
NEXTDAY DELIVERY SERVICE, LLC 000023223 000023450	5/17/2017	717106 717948	MAIL DELIVERY SERVICE MAIL DELIVERY SERVICE	2	522.00 522.00
					<u>1,044.00</u>
NEW PIG 000023224	5/4/2017	4758567-00	SPILL KIT SUPPLIES	1	1,420.32
					<u>1,420.32</u>
NOACK AWARDS & ENGRAVING INC 000023387	5/11/2017	22769	MAGNETIC BADGES	1	64.65
					<u>64.65</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
NOVATIME TECHNOLOGY INC 000023225	PSI068509	MONTHLY FEE - TIME CARDS NT		188.00
000023452	PSI069760	MONTHLY FEE - TIME CARDS NT		189.00
5/17/2017			2	377.00
OCEAN BLUE 000023521	28362	SOD BISULFITE SPILL CLEAN UP		4,655.11
5/24/2017			1	4,655.11
OC FLEET AND RV SERVICE INC. 000023228	55063	AUTO REPAIRS & MAINTENANCE		271.05
000023228	55062	AUTO REPAIRS & MAINTENANCE		335.63
000023388	55167	AUTO REPAIRS & MAINTENANCE		655.26
000023453	55138	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55148	AUTO REPAIRS & MAINTENANCE		122.62
000023453	55149	AUTO REPAIRS & MAINTENANCE		216.57
000023453	55142	AUTO REPAIRS & MAINTENANCE		135.85
000023453	55143	AUTO REPAIRS & MAINTENANCE		121.79
000023453	55158	AUTO REPAIRS & MAINTENANCE		34.42
000023453	55152	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55141	AUTO REPAIRS & MAINTENANCE		116.45
000023453	55146	AUTO REPAIRS & MAINTENANCE		125.17
000023453	55151	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55144	AUTO REPAIRS & MAINTENANCE		126.26
000023453	55157	AUTO REPAIRS & MAINTENANCE		92.80
000023453	55139	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55136	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55140	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55137	AUTO REPAIRS & MAINTENANCE		111.00
000023453	55150	AUTO REPAIRS & MAINTENANCE		133.30
000023453	55145	AUTO REPAIRS & MAINTENANCE		176.45
000023453	55156	AUTO REPAIRS & MAINTENANCE		45.34
5/17/2017			3	3,485.96
ORANGE COUNTY TANK TESTING 000023391	18027	GAS HOSES AND AUDIBLE ALARM		615.12
5/11/2017			1	615.12

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ORANGE COUNTY TREASURER - TAX 000023416 5/17/2017	PW170523	GEENVILLE/BANNING CHAN PROJECT	1	46,200.00 <hr/> 46,200.00
O'NEIL STORAGE #0481 000023523 5/24/2017	1704066	FILE STORAGE APRIL 2017	1	256.86 <hr/> 256.86
ORANGE COUNTY HEALTH CARE AGENCY 000023457 5/17/2017	IN1092763	PERMIT-HAZ WASTE 2017-JAN-JUNE	1	891.00 <hr/> 891.00
ORANGE COAST PLUMBING 000023524 5/24/2017	230822S	PLUMBING REPAIRS	1	381.13 <hr/> 381.13
PACIFIC TRUCK EQUIPMENT INC 000023392 5/11/2017	65382	VEHICLE MAINTENANCE	1	1,947.41 <hr/> 1,947.41
U.S. BANK PARS ACCOUNT #6746019200 0134601 5/4/2017	50417	CONTRIBUTION 11 OF 12	1	20,833.33 <hr/> 20,833.33
PAULINE'S PROFESSIONAL POTPOURRI 000023272 5/4/2017	170402IVC	PROMO ITEMS- MW SHOWER TIMERS	1	3,899.57 <hr/> 3,899.57
PROCARE WORK INJURY CENTER (DBA) 000023274 5/4/2017	209759	PRE-EMPLOYMENT SCREENING	1	115.00 <hr/> 115.00

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RAFTELIS FINANCIAL CONSULTANTS 000023526	MSCA1605-05	MESA COST COMPARISON STUDY		5,032.50
5/24/2017			1	5,032.50
RAYNE WATER SYSTEMS 000023396	30486MAY17	SOFT WATER SERVICE MAY 2017		37.55
5/11/2017			1	37.55
RICHARD BRADY & ASSOCIATES 000023527	1703206	PP 46 WATER INDUSTRY LIASON		2,000.00
5/24/2017			1	2,000.00
RINECO PARTNER SERVICES 000023276	H032815	HAZARDOUS WASTE DISPOSAL		375.10
000023276	H032478	HAZARDOUS WASTE DISPOSAL		686.40
000023528	H033095R	HAZARDOUS WASTE DISPOSAL		119.90
5/24/2017			2	1,181.40
SCHOOL OUTFITTERS 000023282	INV12236571	OFFICE SUPPLIES		272.72
000023282	INV12233583	OFFICE SUPPLIES		77.07
5/4/2017			1	349.79
SECTRAN SECURITY INC 000023284	17040784	APR WEEKLY BANK DEPOSITS		180.20
000023460	17050789	MAY WEEKLY BANK DEPOSITS		181.90
5/17/2017			2	362.10
SENTRIC INC 0134592	507670	PAYROLL PROCESSING FEE 05/03/17		339.40
0134593	509074	PAYROLL PROCESSING FEE 05/17/17		508.10
5/17/2017			2	847.50



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
SONSRAY MACHINERY 000023531 000023531	W03565-03 W03566-03	UNIT 67 REPAIRS UNIT 65 REPAIRS		1,434.98 1,585.44
5/24/2017			1	3,020.42
SOPHOS SOLUTIONS, LLC 000023290 000023290 000023532 000023532 000023532	825 826 835 833 834	PP 22 BPE/MGP COGSDALE SUPPORT PP 22 BPE/MGP COGSDALE SUPPORT PP 23 BPE/MGP COGSDALE SUPPORT PP 23 BPE/MGP COGSDALE SUPPORT PP 23 BPE/MGP COGSDALE SUPPORT		2,975.00 5,639.42 3,060.00 2,040.00 6,251.70
5/24/2017			2	19,966.12
STAFFING SOLUTIONS 000023293 000023293 000023400	22049 22150 22252	WATER OPS TEMP,WE 04/02 WATER OPS TEMP,WE 04/09 & 04/16 WATER OPS TEMP,WE 04/30/17		1,131.00 2,320.00 1,160.00
5/11/2017			2	4,611.00
SWRCB 000023130	LW-1010177	FY17 WATER SYSTEMS FEES		51,408.85
5/4/2017			1	51,408.85
T2 TECHNOLOGY GROUP, LLC 000023296	3166	PP 31 IS OPERATIONS SUPPORT		31,550.00
5/4/2017			1	31,550.00

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
THEODORE ROBINS FORD				
000023401	185029	AUTO REPAIRS & MAINTENANCE		585.82
000023401	186290	AUTO REPAIRS & MAINTENANCE		870.72
000023401	184930	AUTO REPAIRS & MAINTENANCE		1,053.20
000023401	186026	AUTO REPAIRS & MAINTENANCE		75.58
000023401	185657	AUTO REPAIRS & MAINTENANCE		75.58
000023401	185890	AUTO REPAIRS & MAINTENANCE		156.10
000023401	185666	AUTO REPAIRS & MAINTENANCE		75.58
000023401	185741	AUTO REPAIRS & MAINTENANCE		556.13
000023401	185998	AUTO REPAIRS & MAINTENANCE		919.00
000023534	186972	AUTO REPAIRS & MAINTENANCE		388.43
000023534	186236	AUTO REPAIRS & MAINTENANCE		57.99
000023534	186415	AUTO REPAIRS & MAINTENANCE		231.68
000023534	186419	AUTO REPAIRS & MAINTENANCE		315.95
000023534	186878	AUTO REPAIRS & MAINTENANCE		436.02
000023534	186730	AUTO REPAIRS & MAINTENANCE		125.00
	5/24/2017		2	5,922.78
TIME WARNER CABLE				
000023403	12934MAY17	BOARD RM NET/CABLE 04/26-05/25		345.38
000023467	79649JUN17	MWRF INTERNET 05/18-06/17		187.38
000023535	48224JUN17	DISTRICT INTERNET 05/19-06/18		1,715.00
	5/24/2017		3	2,247.76
TOTAL FUNDS BY HASLER				
000023468	5780APR17	POSTAGE APR 2017		500.00
	5/17/2017		1	500.00
UNION BANK				
000023300	1032486	2017 Q1 BANK DEPOSITORY FEES		875.00
	5/4/2017		1	875.00
UNIVERSAL WASTE SYSTEM INC				
000023408	27181	MAY WASTE REMOVAL		87.00
	5/11/2017		1	87.00

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
UNUM 000023471 000023471	04205610013JUN17 04205600016JUN17	LIFE INSURANCE JUN 2017 LIFE INSURANCE JUN 2017		316.57 2,284.12
5/17/2017			1	2,600.69
VERIZON WIRELESS 000023414 000023415	9784084921 9000094456	MOBILE INTERNET 03/17-04/16 TAX ON NEW JETPACK		2,049.34 15.50
5/11/2017			2	2,064.84
WALLACE LABORATORIES, LLC 000023541	45816	ANALYSIS - SOIL AND REDWOODS		237.50
5/24/2017			1	237.50
WASTE MANAGEMENT OF OC 000023410 000023410	7931012-0149-9 0357063-2884-2	APRIL CONTAINER RENTAL MAY 2017 SERVICES		360.00 673.83
5/11/2017			1	1,033.83
WE THE CREATIVE 000023304	16-5606	UNIVERSAL STANDARD DESIGN		800.00
5/4/2017			1	800.00
WE SAVE BEES 000023474	2140	BEE REMOVAL SERVICES		175.00
5/17/2017			1	175.00
WESTERN EXTERMINATOR COMPANY 000023475 000023475	5073110 5093316	APR DISTRICT PEST CONTROL APR MWRP PEST CONTROL		88.50 88.50
5/17/2017			1	177.00

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WHITE NELSON DIEHL EVANS LLP 000023306 5/4/2017	169684	FY 16 FINANCIAL AUDIT SERVICES	1	9,730.00
				<u>9,730.00</u>
YORKE ENGINEERING, LLC 000023307 5/4/2017	13248	PP 30 COMPLIANCE ASSISTANCE	1	1,750.75
				<u>1,750.75</u>
ZUNO ENTERPRISES, INC 000023413 5/11/2017	1745	PP 16 WEBSITE REDESIGN	1	6,840.00
				<u>6,840.00</u>
			<b>215</b>	<b>556,229.63</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>RETIREE CHECKS</b>					
ALAN COOK 000023180	5/4/2017	914927MAY2017	MAY 2017 INSURANCE SUBSIDY	1	111.92
					<u>111.92</u>
ALAN JONES 000023181	5/4/2017	914926MAY2017	MAY 2017 INSURANCE SUBSIDY	1	64.00
					<u>64.00</u>
BRIAN HUNT 000023190	5/4/2017	914928MAY2017	MAY 2017 INSURANCE SUBSIDY	1	11.29
					<u>11.29</u>
DIANA LEACH 000023198	5/4/2017	914930MAY2017	MAY 2017 INSURANCE SUBSIDY	1	271.92
					<u>271.92</u>
PATTI REYNOLDS 000023231	5/4/2017	914932MAY2017	MAY 2017 INSURANCE SUBSIDY	1	12.92
					<u>12.92</u>
SCOTT PECA 000023283	5/4/2017	914931MAY2017	MAY 2017 INSURANCE SUBSIDY	1	128.40
					<u>128.40</u>
STAN KENNEDY 000023294	5/4/2017	914929MAY2017	MAY 2017 INSURANCE SUBSIDY	1	111.92
					<u>111.92</u>
				<b>7</b>	<b>712.37</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>Check Signature Exempt</b>				
SOUTHERN CALIFORNIA EDISON CO				
000023312	2236281499MAR17B	MAR 2017 ELECTRICITY		15,359.67
000023312	2236281499APR17A	APR 2017 ELECTRICITY		104,708.17
000023312	2236281499FEB17C	FEB 2017 ELECTRICITY		2.73
	5/11/2017		1	120,070.57
			<b>1</b>	<b>120,070.57</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>WATER SUPPLY</b>					
AIRGAS USA LLC 000023354		9944832635	CYLINDER RENTAL		80.15
	5/11/2017			1	<u>80.15</u>
AUTOMOBILE CLUB OF SOUTHERN 000023189		MAY17LEASE	MAY 2017 LAND LEASE WELL 8		6,541.61
	5/4/2017			1	<u>6,541.61</u>
CULLIGAN OF SANTA ANA 000023196		1060962	SALT DELIVERY		1,055.03
	5/4/2017			1	<u>1,055.03</u>
D&H WATER SYSTEMS 000023501		I2017-0471	PUMP HOSES & SUPPLIES		584.87
	5/24/2017			1	<u>584.87</u>
EUROFINS EATON ANALYTICAL 000023200		C0001199	WATER QUALITY LAB		5,396.00
	5/4/2017			1	<u>5,396.00</u>
MUNICIPAL WATER DISTRICT OF OC 000023309		15720	TRAINING - FIRST AID/CPR/AED		225.00
	5/4/2017			1	<u>225.00</u>
OCWD 0134598 0134607		17356 17438	MARCH RECLAIMED WTR APRIL RECLAIMED WTR		42,735.47 56,939.17
	5/30/2017			2	<u>99,674.64</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
HILL BROTHERS CHEMICAL CO.				
000023210	07019101	AMMONIA		212.85
000023210	07019099	AMMONIA		407.00
000023210	07019453	AMMONIA		193.50
000023210	07019722	AMMONIA		201.24
000023210	07019454	AMMONIA		244.46
000023210	07019717	AMMONIA		360.56
000023210	07019100	AMMONIA		193.50
000023210	07019452	AMMONIA		794.00
000023210	07019720	AMMONIA		166.41
000023374	07020038	AMMONIA		387.65
000023374	07020463	AMMONIA		135.45
000023374	07020040	AMMONIA		212.85
000023374	07020464	AMMONIA		208.98
000023374	07020462	AMMONIA		395.39
000023374	07020041	AMMONIA		3,970.00
000023374	07020039	AMMONIA		185.76
000023435	07020753	AMMONIA		239.94
000023435	07020752	AMMONIA		185.76
000023435	07020751	AMMONIA		399.26
	5/17/2017		3	9,094.56
PACIFIC HYDROTECH CORPORATION				
000023129	7	WELL AUTOMATION & REHAB		592,557.17
0134600	7RET	WELL AUTOMATION & REHAB		31,187.22
	5/4/2017		2	623,744.39
SEPARATION PROCESSES, INC				
000023285	8590	PP 54 MWRP SUPPORT SERVICES		4,091.18
	5/4/2017		1	4,091.18
TESTOIL				
000023464	182792	RES 1 ENGINE OIL SAMPLES		363.00
	5/17/2017		1	363.00



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
UNIVAR USA, INC.				
000023301	LA531296	SOD HYPO		192.19
000023301	LA531290	SOD HYPO		2,994.13
000023301	LA533145	SOD HYPO		422.82
000023301	LA533146	SOD HYPO		3,522.15
000023301	LA533120	CAUSTIC SODA		945.90
000023301	LA533127	SOD BISULFITE		2,529.00
000023301	LA534969	SOD HYPO		423.83
000023301	LA531298	SOD HYPO		379.32
000023301	LA531301	SOD HYPO		374.26
000023301	LA531303	SOD HYPO		404.61
000023301	LA533144	SOD HYPO		244.79
000023301	LA534966	SOD HYPO		228.60
000023301	LA535299	CAUSTIC SODA		1,072.02
000023301	LA531122	CAUSTIC SODA		1,041.75
000023301	LA534965	SOD HYPO		424.84
000023301	LA534967	SOD HYPO		237.71
000023301	LA534968	SOD HYPO		2,731.13
000023407	LA536897	SOD HYPO		418.77
000023407	LA536894	SOD HYPO		3,338.05
000023407	LA538941	SOD HYPO		1,775.23
000023407	LA538942	SOD HYPO		236.69
000023407	LA536895	SOD HYPO		254.90
000023407	LA537262	SOD BISULFITE		2,979.20
000023407	LA538154	SOD HYPO		2,326.52
000023407	LA538943	SOD HYPO		217.47
000023407	LA536150	SOD HYPO		2,478.25
000023407	LA538945	SOD HYPO		426.86
000023407	LA536896	SOD HYPO		221.52
000023407	LA538951	CAUSTIC SODA		1,135.08
000023470	LA540087	SOD HYPO		2,528.83
000023538	LA540879	SOD HYPO		216.46
000023538	LA540878	SOD HYPO		1,663.97
000023538	LA540882	SOD HYPO		431.92
000023538	LA541986	SOD HYPO		2,225.37
000023538	LA540881	SOD HYPO		212.42
000023538	LA540883	SOD HYPO		248.83
000023538	LA537331	CAUSTIC SODA		1,452.27
000023538	LA540852	CAUSTIC SODA		1,135.08

5/24/2017

4

44,092.74

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
UNITED WATERWORKS INC. 000023302	S100051665.001	WATER OPS PARTS		7,856.59
000023409	S100051953.001	WATER OPS PARTS		741.54
5/11/2017			2	8,598.13
YALE CHASE MATERIALS HANDLING, INC. 000023311	PSV371172	MWRF GENERATOR- ANNUAL SRVC		472.47
000023412	PSV371175	WELL 3 GENERATOR- ANNUAL SRVC		1,070.29
5/11/2017			2	1,542.76
			<b>23</b>	<b>805,084.06</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>WATER SYSTEM</b>					
ARMORCAST PRODUCTS CO 000023355		0184246-IN	60- METER BOXES AND PARTS		2,168.64
	5/11/2017			1	<u>2,168.64</u>
BATTERY MART INC 000023491		26731	BATTERIES		97.92
	5/24/2017			1	<u>97.92</u>
CHARLES P CROWLEY 000023497		23625	MP 115HPV PUMP		1,178.79
	5/24/2017			1	<u>1,178.79</u>
C. WELLS PIPELINE MATERIALS 000023128		INV000055510	CHECK VALVES & HYDRANT HEADS		73,876.11
	5/4/2017			1	<u>73,876.11</u>
EISEL ENTERPRISES, INC. 000023427		106548	VALVE BOXES/COVERS		8,659.87
	5/17/2017			1	<u>8,659.87</u>
EWLES MATERIALS INC 000023202		299240	BOBTAIL DUMP FEES		300.00
000023368		301461	BOBTAIL DUMP FEES		450.00
	5/11/2017			2	<u>750.00</u>
FERGUSON WATERWORKS 000023203		0587243	WATER OPS SUPPLIES		20,107.12
000023203		0587247	WATER OPS SUPPLIES		414.84
000023203		0587309	WATER OPS SUPPLIES		8,016.60
	5/4/2017			1	<u>28,538.56</u>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GOLDEN METERS SERVICE 000023372	878	METER TEST & REPAIR		14,596.80
5/11/2017			1	14,596.80
IRVINE PIPE & SUPPLY 000023214	849093	PIPE FITTINGS & SUPPLIES		236.50
000023379	850327	PIPE FITTINGS & SUPPLIES		298.68
000023379	850593	PIPE FITTINGS & SUPPLIES		50.66
000023441	851005	PIPE FITTINGS & SUPPLIES		122.92
5/17/2017			3	708.76
LARRY'S BUILDING MATERIALS 000023218	CM-105326	BUILDING MATERIALS		29.63
000023218	CM-105149	BUILDING MATERIALS		29.63
000023383	CM-105504	BUILDING MATERIALS		59.26
000023446	CM-105734	BUILDING MATERIALS		79.90
000023446	CM-105576	BUILDING MATERIALS		29.63
000023446	CM-105662	BUILDING MATERIALS		79.90
000023446	CM-105631	BUILDING MATERIALS		29.63
000023515	CM-105866	BUILDING MATERIALS		59.26
5/24/2017			4	396.84
OMAR & SON'S TRUCKING 000023454	4041	DIRT HAULING		672.00
5/17/2017			1	672.00
PRAXAIR DISTRIBUTION, INC. 000023393	77267758	WELDING SUPPLIES		275.92
5/11/2017			1	275.92
RELEVANT SOLUTIONS LLC 000023275	7005215	WATER OPS SUPPLIES - FILTERS		132.64
000023275	7005155	WATER OPS SUPPLIES - FILTERS		11,346.67
5/4/2017			1	11,479.31

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
PRAXAIR				
000023273	76877522	CARBON DIOXIDE		2,828.82
000023273	76918556	CARBON DIOXIDE		2,875.52
000023273	77024941	CARBON DIOXIDE		2,834.27
000023273	76973030	CARBON DIOXIDE		2,914.60
000023273	76952417	CARBON DIOXIDE		2,907.82
000023394	77169113	CARBON DIOXIDE		2,907.82
000023394	77251832	CARBON DIOXIDE		2,874.34
000023394	77224693	CARBON DIOXIDE TANK RENTAL		1,788.65
000023525	77283023	CARBON DIOXIDE		2,810.15
000023525	77294281	CARBON DIOXIDE		2,819.65
000023525	77346930	CARBON DIOXIDE		2,775.21
	5/24/2017		3	30,336.85
RELIABLE MONITORING SERVICES				
000023277	2017- 13607	REPAIR - GAS DETECTION SYSTEM		2,693.26
000023277	2017-13608	REPAIR - GAS DETECTION SYSTEM		1,182.61
000023529	2017-13707	TROUBLESHOOT-GAS DETECTION SYS		182.93
	5/24/2017		2	4,058.80
SOUTH COAST A.Q.M.D.				
000023281	3100254	FY17 AQMD ANNUAL FEE - MWRF		125.47
000023398	3101429	FY17 AQMD ANNUAL FEE - WELL 9		125.47
000023398	3101433	FY17 AQMD ANNUAL FEE - WELL 3		125.47
	5/11/2017		2	376.41
UNDERGROUND SERVICE ALERT/SC				
000023406	420170417	DIGALERT 337		505.50
000023537	320170428	DIGALERT 358		537.00
	5/24/2017		2	1,042.50

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
TRUESDAIL LABORATORIES INC				
000023299	1701840	SPECIAL PIPELINE TESTING		88.00
000023299	1701841	SYSTEM WATER ANALYSYS		19.00
000023299	1701748	SYSTEM WATER ANALYSIS		19.00
000023405	1701979	SPECIAL PIPELINE TESTING		44.00
000023405	1701985	SYSTEM WATER ANALYSIS		19.00
000023405	1702032	SYSTEM WATER ANALYSIS		19.00
000023469	1702114	SYSTEM WATER ANALYSIS		19.00
000023469	1702113	SPECIAL PIPELINE TESTING		22.00
000023469	1702094	SPECIAL PIPELINE TESTING		88.00
000023469	1702221	SYSTEM WATER ANALYSIS		19.00
000023469	1702112	SPECIAL PIPELINE TESTING		132.00
	5/17/2017		3	488.00
VULCAN MATERIALS				
000023310	71416240	PAVING SUPPLIES		201.00
000023310	71418395	PAVING SUPPLIES		155.16
000023310	71414172	PAVING SUPPLIES		117.72
000023310	71435193	PAVNG SUPPLIES		383.71
000023310	71423037	PAVING SUPPLIES		196.35
000023310	71435192	PAVNG SUPPLIES		230.05
000023310	71428519	PAVING SUPPLIES		249.67
000023473	71446306	PAVING SUPPLIES		83.27
000023473	71450553	PAVING SUPPLIES		198.00
000023473	71441766	PAVING SUPPLIES		227.81
000023540	71461003	PAVING SUPPLIES		228.55
	5/24/2017		3	2,271.29
WEST COAST SAND & GRAVEL				
000023305	1221728	FILL SAND		399.21
000023305	1222364	FILL SAND		333.08
	5/4/2017		1	732.29
			<b>35</b>	<b>182,705.66</b>

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>VARIOUS</b>				
ALLIANCE RESOURCE CONSULTING LLC 000023182	MESAWD-01-03	EXECUTIVE RECRUITMENT		6,000.00
5/4/2017			1	6,000.00
AMS 000023183	15853985-00	CEILING TILES		889.91
5/4/2017			1	889.91
AT&T 000023356	000009279230	ACCT#C602224080777 01/13-02/12		509.35
000023187	000009543177	ACCT#C602224080777 02/13-03/12		56.14
000023187	000009475827	DISTRICT INTERNET 03/10-04/09		1,743.80
000023356	000009624520	DISTRICT INTERNET 04/10-05/09		1,743.80
5/11/2017			2	4,053.09
AT&T 000023188	8274APR17	949-722-8274 04/08-05/07		110.74
000023188	9337FEB17	714-435-9337 02/20-03/19		2,186.36
000023188	3044MAR17	949-574-3044 03/01-03/31		3,079.61
000023188	8883MAR17	949-631-8883 03/01/-03/31		424.35
000023188	8274FEB17	949-722-8274 02/08-03/07		129.11
000023188	8274MAR17	949-722-8274 03/08-04/07		110.67
000023188	9337MAR17	714-435-9337 03/20-04/19		1,558.15
000023188	0926MAR17	949-650-0926 03/01-03/31		2,949.23
000023188	9024MAR17	339-264-9024 03/01-03/31		630.81
000023357	8315APR17	714-241-8315 04/25-05/24		338.64
000023357	9337APR17	714-435-9337 04/20-05/19		1,535.73
000023357	3066APR17	DISTRICT FAX LINES		2,940.86
000023418	4054001APR17	ACCT# 0302034054001 APR 2017		2.59
000023419	3066MAY17	DISTRICT FAX LINES		2,979.41
000023419	8883MAY17	949-631-8883 05/01-05/31		366.89
000023419	3044MAY17	949-574-3044 05/01-05/31		3,303.84
000023419	0926MAY17	949-650-0926 05/01-05/31		2,446.49
5/17/2017			4	25,093.48

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CAROLLO ENGINEERS				
000023193	0156577	PP 63 WELL AUTOMATION		378.00
000023193	0156623	PP 64 WELL AUTOMATION		15,434.05
000023360	0156586	PP 62 WELL AUTOMATION		6,534.00
000023496	0157830	PP 19 NITRIFICATION STUDY		3,055.45
000023496	0153757	PP 65 WELL AUTOMATION		189.00
	5/24/2017		3	25,590.50
CAROUSEL INDUSTRIES NORTH AMERICA				
000023194	2016571H0317	MAR 2017 LOCATION PHN SERVICES		4,344.86
000023421	2036342H0417	APR 2017 LOCATION PHN SERVICES		4,313.90
	5/17/2017		2	8,658.76
DELTA G ELECTRIC, INC				
000023197	781	REPAIR-WELL 1 AMMON PUMP 20-1		437.50
000023197	782	REPAIRS- WATER LEAK		1,997.66
000023197	771	PM - ANNUAL MAINT RTU AC 1		1,286.00
000023197	770	PM - MAINT 2-AS-20T AIR COMP		2,276.91
000023197	780	REPAIR- ELECT CONN RTUI 20-1		348.66
000023197	753	REPAIR - WELL PUMP SWITCH		3,678.51
000023197	784	REPAIR- HI-LIFT VFD MOTOR 22		1,009.27
000023425	785	INSTRUMENT CALIBRATION/REPAIR		11,902.96
000023503	754	REPLACE- ROOFTOP FAN MOTOR		602.94
000023503	793	CRANE INSPECTION		1,155.00
000023503	773	REPLACE-LIGHTING/BALLASTS		464.29
000023503	791	MWRF EMERGENCY LIGHTING		533.40
	5/24/2017		3	25,693.10
DION & SONS, INC				
000023505	677331	DIESEL FUEL		2,116.40
000023505	677333	GASOLINE FUEL		7,287.31
	5/24/2017		1	9,403.71
EVOLVE PR				
000023201	118	INTERIM PA MGR 03/27-03/31		3,950.00
000023201	119	INTERIM PA MGR 04/03-04/17		7,200.00
	5/4/2017		1	11,150.00



# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ELITE EQUIPMENT 000023428	29518	WACKER ROLLER REPAIR		910.57
000023428	29555	PARTS - BLADE FLANGE		100.15
000023428	29444	WILDEN PUMP REPAIR		459.70
5/17/2017			1	1,470.42
FEDERAL EXPRESS CORPORATION 000023429	580028533	MISC SHIPPING		304.70
5/17/2017			1	304.70
FOUR WIND INTERACTIVE 000023507	SIN128591	IT - COMPUTER		953.43
5/24/2017			1	953.43
GENERAL PUMP COMPANY 000023432	25721	PP 3 PUMP STATION EFFICIENCY		5,000.00
000023508	25696	PP 2 PUMP STATION EFFICIENCY		31,578.78
5/24/2017			2	36,578.78
GRAINGER 000023208	9420465735	SAFETY EQUIPMENT & SUPPLIES		257.65
000023373	9434237138	SAFETY EQUIPMENT & SUPPLIES		322.79
000023373	9433818722	SAFETY EQUIPMENT & SUPPLIES		531.91
000023373	9435497376	TOOLS & EQUIPMENT		74.06
5/11/2017			2	1,186.41
HACH COMPANY 000023209	10410750	WATER QUALITY SUPPLIES		331.07
000023209	10400673	WATER QUALITY SUPPLIES		970.88
000023509	10417620	WATER QUALITY SUPPLIES		943.86
5/24/2017			2	2,245.81

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
THE HOME DEPOT COMMERCIAL ACCT				
000023375	7043888	SUPPLIES		168.31
000023375	6230290	SUPPLIES		8.56
000023375	5015318	SUPPLIES		10.51
000023375	7041059	SUPPLIES		120.62
000023375	7243770	SUPPLIES		41.49
000023375	6020207	SUPPLIES		22.74
000023375	6245843	SUPPLIES		60.26
000023375	6071648	SUPPLIES		10.74
000023375	3304104	SUPPLIES		56.97
	5/11/2017		1	500.20
HUB AUTO SUPPLY				
000023376	893224	AUTO SUPPLIES		696.82
000023376	894496	AUTO SUPPLIES		125.38
000023376	895699	AUTO SUPPLIES		31.16
000023376	893858	AUTO SUPPLIES		38.56
000023437	903797	AUTO SUPPLIES		78.42
000023437	903558	AUTO SUPPLIES		306.57
	5/17/2017		2	1,276.91
INDEPENDENT STATIONERS				
000023212	SI00217012	OFFICE SUPPLIES		52.35
000023212	SI00218788	OFFICE SUPPLIES		380.01
000023212	SI00214583	OFFICE SUPPLIES		178.37
000023438	SI00219818	OFFICE SUPPLIES		243.01
000023438	SI00220632	OFFICE SUPPLIES		341.30
000023438	SI00219622	OFFICE SUPPLIES		303.68
	5/17/2017		2	1,498.72
JA SALAZAR CONSTRUCTION & SUPPLY				
000023215	140-4	PP 5 ON CALL SERVICES		13,380.00
000023380	140-5	PP 6 ON CALL SERVICES		7,210.00
000023478	140-7	PP 8 ON CALL SERVICES		32,235.00
000023478	140-6	PP 7 ON CALL SERVICES		11,935.84
	5/24/2017		3	64,760.84

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GOT DOCS, LLC, DBA; IQ LOGIC 000023433	81-A-161025	AUDIT SERVICES-COPIERS		1,750.00
5/17/2017			1	1,750.00
LEHR AUTO 000023384	03 302197	TRUCK PARTS		1,915.80
5/11/2017			1	1,915.80
LEWIS CONSULTING GROUP 000023219	2017-120	GOV'T RELATIONS SERVICES		4,000.00
5/4/2017			1	4,000.00
MEYERS NAVE 000023385	2017030613	PROFESSIONAL SERVICES		1,166.40
5/11/2017			1	1,166.40
MARVAC ELECTRONICS INC 000023386	5011497	ELECTRICAL PARTS & SUPPLIES		64.54
000023447	5012160	ELECTRICAL PARTS & SUPPLIES		126.75
5/17/2017			2	191.29
ORANGE COUNTY HOSE CO 000023229	150961	HOSE REPAIRS		24.00
000023389	151033	HOSE SUPPLIES		112.16
5/11/2017			2	136.16
OCONNELL LANDSCAPE 000023230	0099163-IN	MAY 2017 LANDSCAPE FEES		2,861.04
000023522	0523795-IN	MWRF GARDEN - MULCH		200.00
000023522	0523793-IN	MWRF GARDEN - MULCH		50.00
000023390	0523794-IN	MWRF GARDEN - IRRIGATION UPGRADE		2,940.00
000023522	0523796-IN	MWRF GARDEN - IRRIGATION REPAIR		41.15
5/24/2017			3	6,092.19

# ACCOUNTS PAID LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RUTAN & TUCKER, LLP 000023278 000023278	774667 773533	SPECIAL LEGAL COUNSEL SPECIAL LEGAL COUNSEL		3,637.35 2,580.00
5/4/2017			1	6,217.35
SOUTHERN CALIFORNIA GAS CO 000023461 000023461 000023461 000023530 000023461	05060829008APR17 08940813002APR17 05200799004APR17 05200799004MAY17 08520813000APR17	WELL 5, APR 2017 RES 1, APR 2017, 03/22-04/20 RES 2, APR 2017, 03/16-04/17 RES 2, MAY 2017, 04/17-05/15 DISTRICT, APR 2017, 03/22-04/20		50.00 767.70 2,236.37 1,581.00 68.69
5/24/2017			2	4,703.76
SCANDOC IMAGING INC. 000023397	MW-050117	DOCUMENT CONVERSION & ARCHIVE		4,506.04
5/11/2017			1	4,506.04
SHERWIN WILLIAMS COMPANY 000023288	7412-9	PAINTING SUPPLIES		224.51
5/4/2017			1	224.51
SIGN DEPOT 000023289	7883	EMP NAME PLATE		37.71
5/4/2017			1	37.71
STIVERS & ASSOCIATES INC. 000023295 000023533	12-417 12-431	MWRF GARDEN CONSULTING MWRF GARDEN CONSULTING		525.00 1,350.00
5/24/2017			2	1,875.00

<b>54</b>	<b>260,124.98</b>
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<b>GRAND TOTAL</b>	<b>386</b>	<b>2,174,342.17</b>
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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Assistant General Manager  
DATE: June 19, 2017  
SUBJECT: Monthly Financial Reports

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### 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**

<b>Title</b>	<b>Comments</b>	<b>Status</b>
Interim Audit	Interim works begins week of June 19, 2017	In Process
Year End Close	Preparations have begun	In Process
Rate Study	Commencing after Board approval on June 8, 2017	Approval was received Project is beginning
2017 COPS Trust	Initial Reimbursement for Capital Expenditures from 2017 COPS Trust	In Preparation



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## MEMORANDUM

TO: Finance Committee  
FROM: Paul E. Shoenberger, P.E., General Manager  
DATE: June 19, 2017  
SUBJECT: Financial Metrics

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### RECOMMENDATION

Recommend that the Board of Directors continue with the current financial metrics.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

This item is being agendized at the request of Vice President Atkinson.

Prior to our current practice, the Finance Department provided four Financial Ratios to the Board each quarter. In 2009, this practice was superseded and replaced with two financial metrics, Cash on Hand and Days Cash Ratio. These current financial metrics are directly cited in the District's Strategic Goal #3, Objective 3, Outcome #1, "Meet Board's annual targets for cash on hand and days cash ratio."

Examples of the previous Ratios for Financial Analysis and current Cash on Hand and Days Cash Ratios are included as attachments.

### FINANCIAL IMPACT

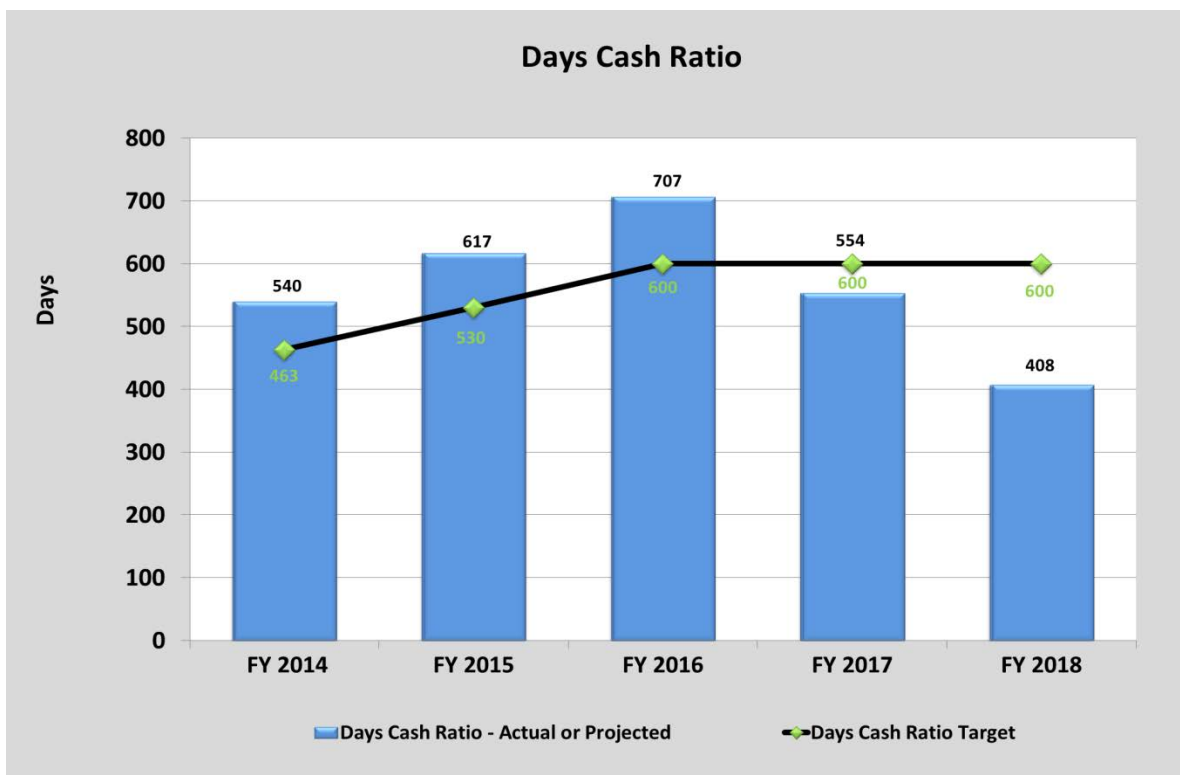
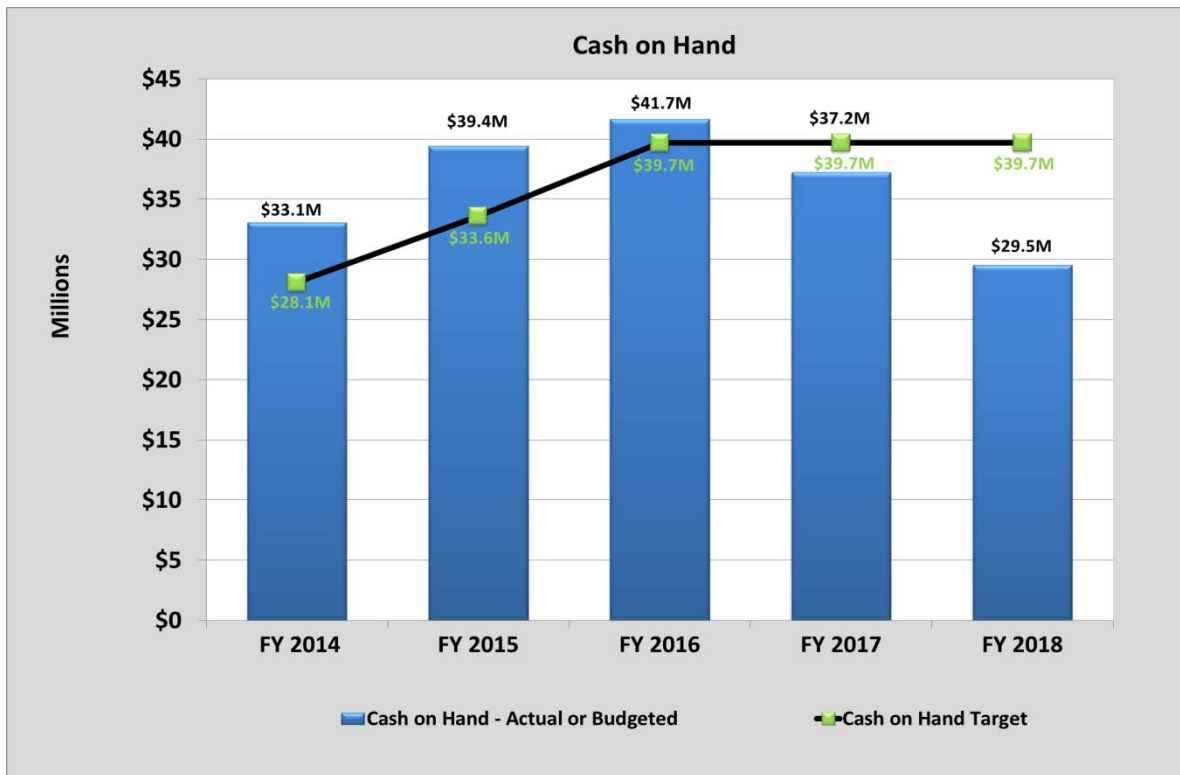
None.

### ATTACHMENTS

Attachment A: Ratios for Financial Analysis Financial Metrics (Previous)  
Attachment B: Cash on Hand and Days Cash Ratio Financial Metrics (Current)









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## MEMORANDUM

TO: Finance Committee  
FROM: Paul E. Shoenberger P.E., General Manager  
DATE: June 19, 2017  
SUBJECT: Pension Rate Stabilization Rate Fund Strategy

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### RECOMMENDATION

This item is provided for discussion only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

Staff will provide a verbal update on the Pension Rate Stabilization Fund Strategy at the Finance Committee meeting.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

**REPORTS:**

6. REPORT OF THE GENERAL MANAGER:

**REPORTS:**

7. DIRECTORS' REPORTS AND COMMENTS: