



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, December 18, 2017
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, December 18, 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. Committee Meeting Dates and Chair Appointment
5. Fiscal Year 2017 Audit Results and Comprehensive Annual Financial Report

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 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CAPITAL				
ARCADIS US INC 000025094	0866498	PP 2 FY17 WATER LOSS AUDITS		5,897.50
	11/2/2017		1	5,897.50
MICHAEL BAKER INTERNATIONAL 000025134	993468	PP 52 GIS SUPORT SERVICES		3,529.06
000025134	989935	METER TECHNOLOGY		9,100.00
000025134	991729	PP 10 DESIGN SERVICES		3,052.22
000025134	992664	METER TECHNOLOGY		2,200.00
000025417	994625	PP 11 DESIGN SERVICES		3,446.00
000025468	988066R	PP 30 WELL AUTOMATION		39,867.14
	11/29/2017		3	61,194.42
TOTAL CAPITAL			4	67,091.92

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE 000025396	DEC2017EAP	DEC 2017 EAP		129.25
11/21/2017			1	<u>129.25</u>
ANDREW HAMILTON 000025350	916804	COBRA MEDICAL REIMBURSEMENT		1,457.97
11/15/2017			1	<u>1,457.97</u>
AQUA STAR INTERNATIONAL 000025282	22528	WATER VENDING MACHINE PARTS		252.65
11/9/2017			1	<u>252.65</u>
CA DEPT OF JUSTICE 000025403	266443	PRE-EMPLOYMENT FINGERPRINTS		32.00
11/21/2017			1	<u>32.00</u>
CALPERS BENEFIT PAYMENTS 0140786	15095931	NOV. PA BILLING		6,552.91
0140787	15095920	NOV HEALTH PREMIUM		42,805.88
0140788	101317	PPE 10/13/17		29,944.04
0140928	102717	PPE 10/27/17		29,310.39
0140977	111017	PPE 11/10/17		29,310.39
11/29/2017			5	<u>137,923.61</u>
COLONIAL LIFE & ACCIDENT INS 000025105	8892333-1102255	INSURANCE PPE 10/13/17		208.00
000025354	8892333-1116002	INSURANCE PPE 10/27/17		208.00
000025445	8892333-1130113	INSURANCE PPE 11/10/17		208.00
11/29/2017			3	<u>624.00</u>
COSTA MESA CHAMBER OF COMMERCE 000025434	11439	SPONSORSHIP-PUBLIC SAFETY		550.00
11/21/2017			1	<u>550.00</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CALIFORNIA SPECIAL DISTRICTS ASSN 000025447	916909	CY18 MEMBERSHIP DUES		6,358.00
11/29/2017			1	6,358.00
CA SOCIETY OF MUNICIPAL FINANCE 000025406	917159	2018 ANNUAL MEMBERSHIP - MK		110.00
11/21/2017			1	110.00
CA DEPT OF PUBLIC HEALTH 000025357	914698	CY2018 WATER VENDING MCH LIC		40.00
11/15/2017			1	40.00
FIRST BANKCARD 0141042	1017FB	OCTOBER 2017 CHARGES		18,918.40
11/10/2017			1	18,918.40
G&W TOWING 000025292	435864	TOWING - UNIT #7		67.00
11/9/2017			1	67.00
GUARDIAN 000025117	00430941NOV17	NOV 2017 DENTAL INSURANCE		5,138.66
000025455	00430941DEC17	DEC 2017 DENTAL INSURANCE		5,370.24
11/29/2017			2	10,508.90
HOOVER PRINTING 000025123	90147	GRAPHICS/EDITING SERVICES		100.00
000025295	90148	PRINTING- NEWSLETTER NOV/DEC		2,311.24
11/9/2017			2	2,411.24
ICMA-RC RETIREMENT 0140783	102717	PPE 10/27/17		7,974.38
0140784	1027171	PPE 10/31/17		975.56
0140930	111017	PPE 11/10/17		975.56

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
0140931	1110171	PPE 11/10/17		7,974.38
0140979	112417	PPE 11/24/17		975.56
0140980	1124172	PPE 11/24/17		7,974.38
	11/29/2017		6	26,849.82
NATIONWIDE RETIREMENT SOLUTIONS				
0140785	102717	PPE 10/27/17		4,112.69
0140929	111017	PPE 11/10/17		4,112.69
0140978	112417	PPE 11/24/17		4,112.69
	11/29/2017		3	12,338.07
ORANGE COAST CONSULTANCY				
000025135	10247	FINANCE SUPPORT - WE 10/28/17		4,400.00
000025308	10248	FINANCE SUPPORT - WE 11/04/17		4,730.00
000025370	10249	FINANCE SUPPORT - WE 11/11/17		4,812.50
000025421	10250	FINANCE SUPPORT - WE 11/18/17		4,620.00
000025470	10251	FINANCE SUPPORT - WE 11/25/17		2,640.00
	11/29/2017		5	21,202.50
ORANGE COUNTY EMPLOYEES ASSN				
000025136	OCEA PPE102717	MEMBERSHIP DUES 10/27/17		307.22
000025371	OCEA PPE111017	MEMBERSHIP DUES 11/10/17		305.10
000025471	OCEA PPE112417	MEMBERSHIP DUES 11/24/17		305.10
	11/29/2017		3	917.42
SAFECHECKS				
000025425	0532204	5000- CHECK STOCK		892.38
	11/21/2017		1	892.38
SCPMA-HR				
000025147	02516	MEMBERSHIP APPLICATION - DG		50.00
	11/2/2017		1	50.00
SHARON D BRIMER				
000025313	OCT2017	BRD MTNG 10/12 E&O 9/19,10/17		247.00
	11/9/2017		1	247.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
SWMOA 000025154	917150	2018 ANNUAL SYMPOSIUM		1,500.00
000025154	914573	SWMOA 2018 DISTRICT MEMBERSHIP		300.00
	11/2/2017		1	1,800.00
TASC 000025380	IN1132849	FSA ADMIN FEES - OCT 2017		137.31
	11/15/2017		1	137.31
TRACKER, A DIVISION OF C2, LLC 000025157	17-0000-186-Q1	PORTFOLIO-ACCTNG & REPORTING		900.00
	11/2/2017		1	900.00
VISTA DEL VERDE LANDSCAPE 000025387	29841	MWRF - IRRIGATION REPAIR		25.00
000025387	29790	LANDSCAPE MAINT FEES -NOV 2017		2,029.00
000025387	29881	MWRF - LANDSCAPE SERVICES		1,901.25
000025430	29884	LANDSCAPE IMPROVEMENT-		5,321.26
	11/21/2017		2	9,276.51
VISION SERVICE PLAN - (CA) 000025485	001016760001DEC17	DEC 2017 VISION INSURANCE		1,160.60
000025485	001016760002DEC17	DEC 2017 VISION INSURANCE		14.75
	11/29/2017		1	1,175.35
TOTAL DEPARTMENT EXPENSE			48	255,169.38

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DIRECTOR CHECKS				
FRED BOCKMILLER 000025291	916867	FAX/INTERNET REIMB 10/19-11/18		52.54
000025452	EXP093017	DIRECTOR-MILEAGE REIMBURSEMENT		57.25
000025452	EXP102817	DIRECTOR-MILEAGE REIMBURSEMENT		6.42
11/29/2017			2	116.21
JAMES ATKINSON 000025298	916906	CONF REIMBRSMNT - URBAN WTR SP		386.51
000025463	EXP102817	DIRECTOR-MILEAGE REIMBURSEMENT		55.11
000025463	EXP093017	DIRECTOR-MILEAGE REIMBURSEMENT		12.31
000025463	916914	CONFERENCE REIMBURSEMENT-UWI		427.30
11/29/2017			2	881.23
JAMES FISLER 000025464	EXP102817	DIRECTOR-MILEAGE REIMBURSEMENT		6.42
000025464	EXP093017	DIRECTOR-MILEAGE REIMBURSEMENT		12.84
11/29/2017			1	19.26
SHAWN DEWANE 000025427	916908	DIRECTOR- EXPENSE REIMBURSMENT		226.13
000025477	EXP093017	DIRECTOR-MILEAGE REIMBURSEMENT		7.70
000025477	EXP102817	DIRECTOR-MILEAGE REIMBURSEMENT		9.95
11/29/2017			2	243.78
TOTAL DIRECTOR CHECKS			7	1,260.48

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
EMPLOYEE CHECKS				
ANDIE JACOBSEN 000025281	916905	CONF REIBRSMNT-CSDA BRD SEC		27.82
11/9/2017			1	<u>27.82</u>
DARRYL HOPKINS 000025288	EXP101117	CONF REIMBURSEMENT- SWMOA TECH		132.13
000025356	EXP110817	CERTIFICATE REIMBURSEMENT		90.00
11/15/2017			2	<u>222.13</u>
DUSTIN BURNSIDE 000025448	916807	TECH CERT INCENTIVE PROGRAM		200.00
11/29/2017			1	<u>200.00</u>
JUSTIN FINCH 000025300	916583	CONF REIMBRSMNT - RAINBOW IRRI		102.15
11/9/2017			1	<u>102.15</u>
KARYN IGAR 000025301	EXP110717	CONF REIMBRSEMNT-AWWA WTR INFS		252.89
11/9/2017			1	<u>252.89</u>
KAYING LEE 000025465	916806	TECH CERT INCENTIVE PROGRAM		500.00
11/29/2017			1	<u>500.00</u>
LAURYN DICKINSON 000025130	915286	SAFETY SHOES REIMBURSEMENT		150.85
11/2/2017			1	<u>150.85</u>
MARWAN KHALIFA 000025304	EXP110817	REIMBURSEMNT - CALPERS SEMINAR		694.66
11/9/2017			1	<u>694.66</u>
RYAN GRAFF 000025143	EXP102617	TUITION REIMB - ACCT-516-01A		1,303.32
000025167	917156	REPLACE LOST PAYROLL CK4004573		1,747.47
11/2/2017			2	<u>3,050.79</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
STACIE SHEEK 000025316	11/9/2017 EXP110617	TUITION REIMBRSMNT-INTRO TO BS	1	960.74
TRACY MANNING 000025482	11/29/2017 EXP112717	CONFERENCE REIMBURSEMENT-AWWA	1	370.90
TOTAL EMPLOYEE CHECKS			13	6,532.93

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GENERAL AND ADMINISTRATIVE				
PANCHO YARRA 000025332	CHEQ00099006418	03101300 OVERPAYMENT		2.05
11/15/2017			1	<u>2.05</u>
ALISON DODGE 000025051	CHEQ00099006397	02501200 OVERPAYMENT		73.68
11/2/2017			1	<u>73.68</u>
LORRAINE GOLDEN 000025276	CHEQ00099006333	00607600 OVERPAYMENT		55.38
11/9/2017			1	<u>55.38</u>
DEBORAH PARRISH 000025333	CHEQ00099006416	00607600 OVERPAYMENT		57.40
11/15/2017			1	<u>57.40</u>
SCOTT HOLMES 000025334	CHEQ00099006412	09517901 CHEQUE DEPOSITS 09517		91.92
11/15/2017			1	<u>91.92</u>
JULIE KING 000025435	CHEQ00099006429	07019300 CHEQUE DEPOSITS 07019		96.42
11/29/2017			1	<u>96.42</u>
USA CHECKS CASHED 000025052	CHEQ00099006381	05506501 OVERPAYMENT		175.04
11/2/2017			1	<u>175.04</u>
BONNIE KATZ 000025053	CHEQ00099006371	07501200 OVERPAYMENT		2.00
11/2/2017			1	<u>2.00</u>
JOSE SALINAS 000025335	CHEQ00099006420	09905300 CHEQUE DEPOSITS 09905		79.86
11/15/2017			1	<u>79.86</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
BARRY SAYWITZ PROPERTIES TWO LP 000025054	CHEQ00099006404	30000698 OVERPAYMENT		47.07
000025054	CHEQ00099006405	30000692 OVERPAYMENT		49.34
11/2/2017			1	96.41
MARIE-ROSE BRUNEAU 000025055	CHEQ00099006393	00105000 OVERPAYMENT		39.81
11/2/2017			1	39.81
ANDY HUNYNH 000025056	CHEQ00099006400	04812500 OVERPAYMENT		99.02
11/2/2017			1	99.02
ALLYN PARTIN-HERNANDEZ 000025057	CHEQ00099006372	00206600 OVERPAYMENT		6.69
11/2/2017			1	6.69
DAWN M MILLER 000025058	CHEQ00099006361	10014200 OVERPAYMENT		106.62
000025436	CHEQ00099006428	10014200 OVERPAYMENT		25.98
11/29/2017			2	132.60
MARYLOUISE AWANA 000025059	CHEQ00099006364	08502500 CHEQUE DEPOSITS 08502		14.33
11/2/2017			1	14.33
MICHEAL R PAAR 000025060	CHEQ00099006396	08512703 OVERPAYMENT		55.58
11/2/2017			1	55.58
BARBARA WHALEN 000025336	CHEQ00099006417	05805800 CHEQUE DEPOSITS 05805		213.66
11/15/2017			1	213.66
MICHAEL PALMER 000025061	CHEQ00099006389	05129100 OVERPAYMENT		23.00
11/2/2017			1	23.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
MONICA LESAGE 000025062	CHEQ00099006407	04811100 OVERPAYMENT		10.95
11/2/2017			1	<u>10.95</u>
RICHMOND AMERICAN HOMES OF CA, INC. 000025063	CHEQ00099006368	30001531 OVERPAYMENT		125.93
000025063	CHEQ00099006369	30001532 OVERPAYMENT		166.71
000025063	CHEQ00099006365	30001277 OVERPAYMENT		28.64
000025063	CHEQ00099006366	30001288 OVERPAYMENT		68.31
000025063	CHEQ00099006367	30001289 OVERPAYMENT		98.68
11/2/2017			1	<u>488.27</u>
BOGDAN POPA 000025064	CHEQ00099006398	00911200 OVERPAYMENT		74.75
11/2/2017			1	<u>74.75</u>
BALBOA AUTO REPAIR 000025065	CHEQ00099006391	04908300 OVERPAYMENT		30.24
11/2/2017			1	<u>30.24</u>
KRISTEN SERES 000025066	CHEQ00099006373	30000349 OVERPAYMENT		12.50
11/2/2017			1	<u>12.50</u>
DANA MCDONALD 000025067	CHEQ00099006384	05409000 CHEQUE DEPOSITS 05409		79.37
11/2/2017			1	<u>79.37</u>
MELINDA COTTON 000025068	CHEQ00099006386	06113300 OVERPAYMENT		4.88
11/2/2017			1	<u>4.88</u>
ELITE BOBCAT SERVICE, INC. 000025437	CHEQ00099006430	20074900 CHEQUE DEPOSITS 20074		510.00
11/29/2017			1	<u>510.00</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
JOHN WEBB 000025069	CHEQ00099006380	30000321 OVERPAYMENT		96.04
	11/2/2017		1	96.04
CARRIE HESCHKE 000025070	CHEQ00099006406	00601917 CHEQUE DEPOSITS 00601		83.47
	11/2/2017		1	83.47
JEFF WALL 000025071	CHEQ00099006363	02700408 CHEQUE DEPOSITS 02700		69.44
	11/2/2017		1	69.44
HEATH ROGERS 000025337	CHEQ00099006413	10213200 CHEQUE DEPOSITS 10213		32.79
	11/15/2017		1	32.79
CHRISTINE E WEBB 000025338	CHEQ00099006409	06400902 CHEQUE DEPOSITS 06400		123.12
	11/15/2017		1	123.12
KATHRYN ZIMMERMAN 000025072	CHEQ00099006383	07722900 Cheque Deposits 07722		42.27
	11/2/2017		1	42.27
CATHERINE WEISS 000025339	CHEQ00099006423	01906600 OVERPAYMENT		129.64
	11/15/2017		1	129.64
CHRISTI REES 000025073	CHEQ00099006376	08720100 OVERPAYMENT		35.07
	11/2/2017		1	35.07
DANNY HUDGINS 000025340	CHEQ00099006408	06320779 CHEQUE DEPOSITS 06320		101.13
	11/15/2017		1	101.13

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
KYLE DORSEY 000025341	CHEQ00099006422	04150103 CHEQUE DEPOSITS 04150		95.91
	11/15/2017		1	<u>95.91</u>
TOM COLTHURST 000025342	CHEQ00099006410	07701000 CHEQUE DEPOSITS 07701		107.98
	11/15/2017		1	<u>107.98</u>
VELEVA BLANKENSHIP 000025343	CHEQ00099006411	06018200 CHEQUE DEPOSITS 06018		73.04
	11/15/2017		1	<u>73.04</u>
MINER PARTNERS, LLC 000025277	C2076	BOND REFUND 2183/87/91 MINER		1,200.00
	11/9/2017		1	<u>1,200.00</u>
JOSHUA GINGER 000025438	CHEQ00099006426	00916500 CHEQUE DEPOSITS 00916		34.28
	11/29/2017		1	<u>34.28</u>
SONDRAH STEWART 000025074	CHEQ00099006395	05922920 OVERPAYMENT		43.94
	11/2/2017		1	<u>43.94</u>
STEPHANIE WYRICK 000025344	CHEQ00099006419	00601927 OVERPAYMENT		89.16
	11/15/2017		1	<u>89.16</u>
BRANDON SHUTTS 000025075	CHEQ00099006401	30001017 OVERPAYMENT		127.03
	11/2/2017		1	<u>127.03</u>
ELIZABETH HOGAN 000025439	CHEQ00099006425	01324301 CHEQUE DEPOSITS 01324		84.35
	11/29/2017		1	<u>84.35</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CITY VENTURES HOMEBUILDING, LLC 000025278	C2095	BOND REFUND 2023-2027 PLACENTA	1	6,000.00
11/9/2017				<u>6,000.00</u>
RICHARD ZUMWALT 000025076	CHEQ00099006402	01517902 OVERPAYMENT	1	164.79
11/2/2017				<u>164.79</u>
WARREN CAVES 000025345	CHEQ00099006421	03103301 CHEQUE DEPOSITS 03103	1	37.06
11/15/2017				<u>37.06</u>
RANDALL GWIN 000025077	CHEQ00099006390	01907200 OVERPAYMENT	1	27.77
11/2/2017				<u>27.77</u>
SE PIPELINE CONSTRUCTION 000025440	CHEQ00099006427	20075000 OVERPAYMENT	1	1,030.00
11/29/2017				<u>1,030.00</u>
JOHN HOOT 000025346	CHEQ00099006415	06503412 CHEQUE DEPOSITS 06503	1	51.02
11/15/2017				<u>51.02</u>
LAYLA PETERSON 000025347	CHEQ00099006414	04006600 CHEQUE DEPOSITS 04006	1	33.23
11/15/2017				<u>33.23</u>
PINNACLE RESIDENTIAL, INC. 000025279	C2103	BOND REFUND 2294 PACIFICA	1	1,000.00
11/9/2017				<u>1,000.00</u>
MIGUEL GALICIA 000025078	CHEQ00099006362	07919703 CHEQUE DEPOSITS 07919	1	93.57
11/2/2017				<u>93.57</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
510-512 IRIS, LLC 000025079	CHEQ00099006379	07304700 OVERPAYMENT		94.76
	11/2/2017		1	<u>94.76</u>
JEFFREY BACKOFEN 000025080	CHEQ00099006392	06310100 OVERPAYMENT		37.48
	11/2/2017		1	<u>37.48</u>
BRIAN REGISTER 000025081	CHEQ00099006399	09115300 OVERPAYMENT		77.43
	11/2/2017		1	<u>77.43</u>
NELSON HERRERO 000025082	CHEQ00099006374	03300306 OVERPAYMENT		25.98
	11/2/2017		1	<u>25.98</u>
BYRON TARNUTZER 000025083	CHEQ00099006377	03111201 OVERPAYMENT		42.66
	11/2/2017		1	<u>42.66</u>
GOOD NEIGHBORS USA 000025348	CHEQ00099006424	10604223 OVERPAYMENT		4.93
	11/15/2017		1	<u>4.93</u>
C & C PROPERTIES INC 000025084	CHEQ00099006375	02014100 OVERPAYMENT		26.62
	11/2/2017		1	<u>26.62</u>
MRB ENTERPRISE, LLC 000025085	CHEQ00099006378	30001335 OVERPAYMENT		64.00
	11/2/2017		1	<u>64.00</u>
THOMAS MULLENAUX 000025086	CHEQ00099006370	09802300 OVERPAYMENT		1.88
	11/2/2017		1	<u>1.88</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GENERAL ELECTRIC CREDIT EQUITIES 000025087	CHEQ00099006387	04507723 OVERPAYMENT		23.00
11/2/2017			1	23.00
PACIFIC UTILITY INSTALL, INC. 000025088	CHEQ00099006403	20077100 OVERPAYMENT		625.43
11/2/2017			1	625.43
DJG PROPERTIES, LLC 000025089	CHEQ00099006382	04602900 OVERPAYMENT		3.00
11/2/2017			1	3.00
MALCOLM'S RESTORATION 000025090	CHEQ00099006394	12015350 OVERPAYMENT		39.84
11/2/2017			1	39.84
19TH STREET AFFORDABLE 000025280	C2023	BOND REFUND 678 W 19TH C2023		1,500.00
11/9/2017			1	1,500.00
AQUENT 000025441	190-49254	MARKETING CONSULTANT		70.00
000025441	190-49298	MARKETING CONSULTANT		35.00
11/29/2017			1	105.00
ASSOCIATION FOR FINANCIAL 000025095	917154	ANNUAL AFP MEMBERSHIP		495.00
11/2/2017			1	495.00
AT&T MOBILITY 000025284	87023041770X10282017	WIRELESS COMM 09/21-10/20		1,083.52
11/9/2017			1	1,083.52
B & W COMMUNICATIONS 000025097	17-200242	FLEET RADIO INSTALL #23 & #14		1,592.15
11/2/2017			1	1,592.15

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
BAKER PARTY RENTALS 000025098	44427	PA EVENT - WISG/MWRF		1,276.65
000025399	45065	BOARD EVENT AT THE MWRF		261.92
11/21/2017			2	<u>1,538.57</u>
BARTEL & ASSOCIATES LLC 000025400	17-827	ONGOING WORK ON OPEB VALUATION		173.33
11/21/2017			1	<u>173.33</u>
BSI EHS SERVICES AND SOLUTIONS 000025100	43314	PP 68 SAFETY/ENVIRON OUTSOURCE		9,811.50
000025402	43558	PP 69 SAFETY/ENVIRON OUTSOURCE		7,185.25
11/21/2017			2	<u>16,996.75</u>
CALIFORNIA ADVOCATES INC. 000025352	111746	NOV 2017 PROFESSIONAL		7,000.00
11/15/2017			1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC. 000025101	17849848	PRINTER EQP LEASE/USAGE 10/17		4,788.65
000025444	17960482	PRINTER EQP LEASE/USAGE 11/17		4,593.38
11/29/2017			2	<u>9,382.03</u>
COSTA MESA HIGH SCHOOL FOUNDATION 000025103	917152	CMHS HOME TOUR 2017 SPONSOR		500.00
11/2/2017			1	<u>500.00</u>
COAST GENERAL PERFORMANCE 000025286	301125	AUTO REPAIRS - UNIT 31RG		25.00
11/9/2017			1	<u>25.00</u>
COGSDALE SOFTWARE CORPORATION 000025104	HCC00350	HARRIS CUSTOMER CONFERENCE		1,675.00
11/2/2017			1	<u>1,675.00</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CCS ORANGE COUNTY JANITORIAL INC. 000025355	372116	JANITORIAL SERVICES - OCT 2017		2,900.00
000025355	375165	JANITORIAL SERVICES - NOV 2017		2,900.00
000025355	369095	JANITORIAL SERVICES -SEPT 2017		2,900.00
000025355	76878142	JANITORIAL SUPPLIES - AUG 2017		417.65
000025355	373356	ADDL JANITORIAL SRVS-SEPT 2017		250.00
000025355	373814	ADDL JANITORIAL SRVS-SEPT 2017		55.00
000025404	77002459	JANITORIAL SUPPLIES - OCT 2017		801.07
	11/21/2017		2	10,223.72
COMPONETICS 000025446	1567	UNIT#23 TOOL STORAGE INSTALL		1,925.00
	11/29/2017		1	1,925.00
COSTA MESA HIGH SCHOOL 000025107	917127	SOLAR CUP 2018-2019		4,000.00
	11/2/2017		1	4,000.00
COSTCO WHOLESALE 000025394	917135	ANNUAL TURKEY GIVEAWAY		1,133.18
	11/20/2017		1	1,133.18
EAN SERVICES LLC 000025407	15236964	CAR RENTAL - MENDOZA		297.62
	11/21/2017		1	297.62
EMPLOYEE RELATIONS INC 000025359	80332	PRE-EMPLOYMENT VEHICLE		7.85
	11/15/2017		1	7.85
ENTERPRISE FM EXCHANGE 000025289	FBN3339525	OCT 2017 AUTO LEASE		543.28
000025360	FBN3358640	NOV 2017 AUTO LEASE		520.61
	11/15/2017		2	1,063.89

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ENVIRONMENTAL NATURE CENTER 000025110	917149	2017-2018 4 EVENTS SPONSOR		3,500.00
11/2/2017			1	<u>3,500.00</u>
EXCLAIMER 000025451	223180	SIG MGR OUTLOOK ED 3.0 75USER		315.00
11/29/2017			1	<u>315.00</u>
F M THOMAS AIR CONDITIONING INC 000025112	37627	QTRY PLANNED MAINTENANCE		153.00
000025112	37626	QTRY PLANNED MAINTENANCE		470.00
11/2/2017			1	<u>623.00</u>
FOLEY & MANSFIELD, P.L.L.P. 000025361	2256120	LEGAL FEES SEPT 2017		3,510.00
000025410	2265049	LEGAL FEES OCT 2017		1,597.50
11/21/2017			2	<u>5,107.50</u>
FRASER COMMUNICATIONS 000025113	17692	2017 RATE INCREASE CAMPAIGN-09		4,206.17
11/2/2017			1	<u>4,206.17</u>
FRONTIER COMMUNICATIONS 000025453	17945NOV17	DDS LINE 11/13-12/12		108.78
11/29/2017			1	<u>108.78</u>
FULL CIRCLE RECYCLING 000025114	18943	OCTOBER PAPER RECYCLING		89.00
11/2/2017			1	<u>89.00</u>
GARZA INDUSTRIES 000025115	1807924	OFFICE SUPPLIES		3,097.82
11/2/2017			1	<u>3,097.82</u>
GLADSTONE INTERNATIONAL 000025116	5060	ON CALL COMMUNICATIONS		1,687.50
11/2/2017			1	<u>1,687.50</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
HAZEN AND SAWYER 000025121	20035-001-21	PP 22 BPS EFFICIENCY TESTING		13,215.00
000025457	20035-002-0000002	ROOT CAUSE ANALYSIS		15,611.92
000025457	20035-002-0000001	ROOT CAUSE ANALYSIS		14,304.08
000025457	20035-001-22	PP 23 BPS EFFICIENCY TESTING		6,368.60
11/29/2017			2	49,499.60
HDR ENGINEERING INC 000025122	1200080676	PP 2 PIPELINE INTEGRITY TEST		6,853.50
000025364	1200084801	EVAL OF CIPP REHAB/COMPARE PR		10,000.00
000025458	1200085288	PP 3 PIPELINE INTEGRITY TEST		15,820.50
11/29/2017			3	32,674.00
IMHOF AND ASSOCIATES, INC 000025125	14157	TRANSCRIPT OF PROCEEDINGS		216.10
000025125	14125	TRANSCRIPT OF PROCEEDINGS		642.40
000025125	14097	TRANSCRIPT OF PROCEEDINGS		874.40
11/2/2017			1	1,732.90
INFOSEND INC 000025365	127132	CUSTOMER BILLING SERVICE		1,306.32
000025365	127335	CUSTOMER BILLING SERVICE		1,283.37
000025411	127488	CUSTOMER BILLING SERVICE		1,560.38
000025411	128269	INSERTION FEE		93.53
11/21/2017			2	4,243.60
INSIGHT PUBLIC SECTOR 000025297	1100562697	IT SUPPLIES & EQUIPMENT		2,129.76
000025366	1100564766	IT SUPPLIES & EQUIPMENT		284.53
000025461	1100564769	VMWARE SUPPORT RENEWAL		2,047.50
11/29/2017			3	4,461.79
IRRIGATION ASSOCIATION 000025462	105037-2018	CERT RENEWAL - JF		100.00
11/29/2017			1	100.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
JOHN WAYNE AIRPORT 000025299	C2094	BOND REFUND BRISTOL/CAMPUS		500.00
11/9/2017			1	500.00
JOHN ROBINSON CONSULTING, INC. 000025412	MW201502-25	PP 25 WATER RESOURCES		2,500.00
11/21/2017			1	2,500.00
KLEEN KRAFT SERVICES 000025127	0945863	UNIFORMS, MATS & TOWELS		233.38
000025302	0946512	UNIFORMS, MATS & TOWELS		232.13
000025413	0947823	UNIFORMS, MATS & TOWELS		232.13
11/21/2017			3	697.64
LOS ANGELES TIMES 000025129	71466-101717	LAT SUBSCRIPTION TO 2/20/18		142.40
11/2/2017			1	142.40
LIEBERT CASSIDY WHITMORE 000025415	1449709	PROFESSIONAL SERVICES 10/31/17		1,629.80
000025415	1449710	PROFESSIONAL SERVICES 10/31/17		1,449.00
11/21/2017			1	3,078.80
MAILFINANCE 000025133	P6816288	MAIL EQUIPMNT-PROPERTY TAX		117.91
11/2/2017			1	117.91
MCDONALDS USA LLC 000025305	C1972	BOND REFUND 290 BRISTOL ST		1,200.00
11/9/2017			1	1,200.00
MONTROSE ENVIRONMENTAL CORP 000025306	INV1074583	RES PRE&POST CALIBRATION TEST		780.00
11/9/2017			1	780.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
MORAN CONSULTING, INC. 000025469	3192	CS CONSULTANT - TRAVEL EXP		2,658.05
000025469	3238	CS CONSULTANT - TRAVEL EXP		2,518.05
000025469	3240	CS ON-GOING SUPPORT		17,667.00
11/29/2017			1	<u>22,843.10</u>
NEXTDAY DELIVERY SERVICE, LLC 000025367	724419	MAIL DELIVERY SERVICE-NOV 2017		522.00
11/15/2017			1	<u>522.00</u>
NEWPORT MESA UNIFIED SCHOOL 000025307	C1961	BOND REFUND 2650 FAIRVIEW		5,199.00
11/9/2017			1	<u>5,199.00</u>
NOVATIME TECHNOLOGY INC 000025369	PSI077598	MONTHLY FEE - TIME CARDS NT		175.75
11/15/2017			1	<u>175.75</u>
ORANGE COUNTY REGISTER 0141102	170003331-102517	ANNUAL SUBSCRIPTION THRU 11/18		644.50
11/27/2017			1	<u>644.50</u>
OFFICIAL PAYMENTS CORPORATION 000025373	INVINT00000043757	PAYMENT REVERSAL		248.05
11/15/2017			1	<u>248.05</u>
O'NEIL STORAGE #0481 000025374	1710062	FILE STORAGE - OCT 2017		219.44
11/15/2017			1	<u>219.44</u>
U.S. BANK PARS ACCOUNT #6746019200 0140927	111617	CONTRIBUTION 5 OF 12		1,000,000.00
11/16/2017			1	<u>1,000,000.00</u>
PETE'S ROAD SERVICE 000025472	178917-00	TIRE REPAIR- UNIT 38		129.50
11/29/2017			1	<u>129.50</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
PROCARE WORK INJURY CENTER (DBA) 000025375 11/15/2017	224711	PRE-EMPLOYMENT SCREENING	1	140.00
PROFESSIONAL FIRE PROTECTION CO 000025140 11/2/2017	34678	QUARTERLY FIRE SPRINKLER TEST	1	175.00
RAYNE WATER SYSTEMS 000025376 11/15/2017	30486NOV17	SOFT WATER SERVICE - NOV 2017	1	37.55
RC FOSTER CORPORATION 000025141 000025141 11/2/2017	1RET 2RET	PP1, WELL 8 DEMOLITION PP 2 WELL 8 DEMOLITION	1	3,580.00 8,320.41 11,900.41
RICHMOND AMERICAN HOMES OF MD 000025311 000025311 11/9/2017	C2125 C2134	BOND REFUND 2075 PLACENTIA BOND REFUND 2026 PLACENTIA	1	3,460.00 3,115.00 6,575.00
RINECO PARTNER SERVICES 000025142 11/2/2017	H100729	HAZARDOUS WASTE DISPOSAL	1	655.60
RITA SCHMIDT SUDMAN 000025424 11/21/2017	916910	8 BOOKS - WATER MORE OR LESS	1	467.34
RSI DEVELOPMENT LP 000025165 000025166 000025312 11/9/2017	917155 917157 C2109	PROJECT C2118 REFUND 220 E16TH PROJECT C2119 REFUND 236 E16TH BOND REFUND 3024 COUNTRY CLUB	3	844.50 797.20 500.00 2,141.70

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
SECTRAN SECURITY INC 000025148	17100841	WEEKLY BANK DEPOSITS-OCT 2017		184.45
000025426	17110847	WEEKLY BANK DEPOSITS-NOV 2017		184.45
11/21/2017			2	368.90
SENTRIC INC 0140791	527547	PAYROLL PROCESSING FEE 11/15		360.35
0141039	528908	PAYROLL PROCESSING FEE 11/29		330.10
11/30/2017			2	690.45
SHEA HOMES 000025314	C2130	BOND REFUND 789-795 PAULARINO		4,228.00
11/9/2017			1	4,228.00
SOPHOS SOLUTIONS, LLC 000025152	866	PP 27 BPE/MGP COGSDALE SUPPORT		2,842.02
000025152	867	PP 27 BPE/MGP COGSDALE SUPPORT		1,105.00
000025152	869	PP 27 BPE/MGP COGSDALE SUPPORT		3,145.00
000025152	868	PP 27 BPE/MGP COGSDALE SUPPORT		2,210.00
11/2/2017			1	9,302.02
SOUTH POINTE CONSTRUCTION, LLC 000025315	C2148	BOND REFUND 489 E 20TH ST		650.00
11/9/2017			1	650.00
T2 TECHNOLOGY GROUP, LLC 000025317	3361	IS OPERATIONS SUPPORT - 10/17		37,597.50
11/9/2017			1	37,597.50
THEODORE ROBINS FORD 000025155	194378	AUTO REPAIRS/MAINTENANCE #24		662.35
000025155	194381	AUTO REPAIRS/MAINTENANCE #50		1,198.41
000025155	194377	AUTO REPAIRS/MAINTENANCE #26		157.26

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
000025155	194421	AUTO REPAIRS/MAINTENANCE #28		101.72
000025155	194561	AUTO REPAIRS/MAINTENANCE #7		820.23
000025318	194385	AUTO REPAIRS/MAINTENANCE #53		984.84
000025318	194383	AUTO REPAIRS/MAINTENANCE #85		543.27
000025382	194243	DOT FLEET INSPECTIONS		750.00
	11/15/2017		3	5,218.08
TIME WARNER CABLE				
000025319	12934OCT17	BOARD RM NET/CABLE 10/25-11/24		349.37
000025429	79649DEC17	MWRF INTERNET - 11/18-12/17		187.38
000025480	48224DEC17	DISTRICT INTERNET -11/19-12/18		1,715.00
	11/29/2017		3	2,251.75
TOTAL FUNDS BY HASLER				
000025156	5780OCT17	POSTAGE - OCT 2017		500.00
	11/2/2017		1	500.00
TROJAN PAINTING CORPORATION				
000025383	115	PAINTING -OFFICE A206 AND A215		1,340.00
	11/15/2017		1	1,340.00
UNION BANK				
000025158	1061142	CY17 Q3 BANK DEPOSITORY FEE		875.00
	11/2/2017		1	875.00
UNIVERSAL WASTE SYSTEM INC				
000025160	29380	WASTE REMOVAL - NOV 2017		87.00
	11/2/2017		1	87.00
UNUM				
000025386	04205610013DEC17	LIFE INSURANCE - DEC 2017		179.27
000025386	04205600016DEC17	LIFE INSURANCE - DEC 2017		2,328.73
	11/15/2017		1	2,508.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
VERIZON WIRELESS 000025161	9794654103	MOBILE INTERNET 09/17-10/19		2,219.48
000025324	9000116722	4- MOBILE JET PACKS		62.00
11/9/2017			2	2,281.48
VORTEX INDUSTRIES, INC 000025325	09-1175496-1	GATE REPAIR		862.00
000025388	09-1168793-1	BOARDROOM DOORS		6,729.00
11/15/2017			2	7,591.00
WASTE MANAGEMENT OF OC 000025163	0361405-2884-9	CONTAINER RENTAL - NOV 2017		722.31
000025327	7934153-0149-8	CONTAINER RENTAL - OCT 2017		372.00
11/9/2017			2	1,094.31
WE SAVE BEES 000025164	3080	BEE REMOVAL SERVICES		175.00
000025328	3157	BEE REMOVAL SERVICES		195.00
000025432	3184	BEE REMOVAL SERVICES		155.00
000025432	3200	BEE REMOVAL SERVICES		175.00
000025432	3167	BEE REMOVAL SERVICES		175.00
000025432	3183	BEE REMOVAL SERVICES		175.00
11/21/2017			3	1,050.00
WESTERN EXTERMINATOR COMPANY 000025389	5569862	PEST CONTROL - MWRF 10/17		92.50
000025389	5569861	PEST CONTROL - DISTRICT 10/17		92.50
11/15/2017			1	185.00
WHITE NELSON DIEHL EVANS LLP 000025390	175186	FY17 FINANCIAL AUDIT SERVICES		13,600.00
11/15/2017			1	13,600.00
YORKE ENGINEERING, LLC 000025433	14738	PP 5 AQ & ES COMPLIANCE ASSIST		2,229.50
000025433	14486	PP 4 AQ & ES COMPLIANCE ASSIST		5,554.05
11/21/2017			1	7,783.55

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR	CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
ZUNO ENTERPRISES, INC					
000025392		1807	WEBSITE MAINTENANCE -SEPT		4,640.00
000025392		1820	WEBSITE MAINTENANCE -OCT 2017		2,460.00
	11/15/2017			1	<u>7,100.00</u>
TOTAL GENERAL AND ADMINISTRATIVE				175	1,354,155.92

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RETIREE CHECKS				
ALAN COOK 000025092	915421NOV2017	NOV 2017 INSURANCE SUBSIDY		111.92
11/2/2017			1	111.92
ALAN JONES 000025093	915423NOV2017	NOV 2017 INSURANCE SUBSIDY		64.00
11/2/2017			1	64.00
BRIAN HUNT 000025099	915422NOV2017	NOV 2017 INSURANCE SUBSIDY		11.29
11/2/2017			1	11.29
COLEEN L MONTELEONE 000025106	915431NOV2017	NOV 2017 INSURANCE SUBSIDY		233.09
11/2/2017			1	233.09
DIANA LEACH 000025109	915425NOV2017	NOV 2017 INSURANCE SUBSIDY		271.92
11/2/2017			1	271.92
PATTI REYNOLDS 000025138	915427NOV2017	NOV 2017 INSURANCE SUBSIDY		12.92
11/2/2017			1	12.92
SCOTT PECA 000025146	915426NOV2017	NOV 2017 INSURANCE SUBSIDY		128.40
11/2/2017			1	128.40
STAN KENNEDY 000025153	915424NOV2017	NOV 2017 INSURANCE SUBSIDY		111.92
11/2/2017			1	111.92
TOTAL RETIREE CHECKS			8	945.46

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO 000025150	2236281499AUG17C	ELECTRICITY - AUGUST 2017		2.73
000025150	2236281499OCT17A	ELECTRICITY - OCTOBER 2017		1,353.41
000025150	2236281499SEP17B	ELECTRICITY - SEPTEMBER 2017		10,128.51
11/2/2017			1	11,484.65
TOTAL CHECK SIGNATURE EXEMPT			1	11,484.65

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WATER SUPPLY				
AIRGAS USA LLC 000025091	9068207271	PARTS/SUPPLIES		397.58
000025349	9949117566	CYLINDER RENTAL		96.35
11/15/2017			2	493.93
AMERICAN WATER CHEMICALS 000025398	05-17749/01	WATER TREATMENT CHEMICALS		4,800.00
11/21/2017			1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN 000025096	NOV17LEASE	WELL 8 LAND LEASE - NOV 2017		6,541.61
11/2/2017			1	6,541.61
CULLIGAN OF SANTA ANA 000025108	1073889	WATER SOFTENER REPAIR		448.77
11/2/2017			1	448.77
EUROFINS EATON ANALYTICAL 000025449	C0001498	WATER QUALITY LAB SRVCS-10/17		4,819.00
11/29/2017			1	4,819.00
HARRINGTON INDUSTRIAL PLASTICS 000025120	002L0692	PVC PIPES & SUPPLIES		133.20
000025120	002L0516	PVC PIPES & SUPPLIES		268.06
000025120	002L1392	PVC PIPES & SUPPLIES		4,104.67
000025120	002L0474	PVC PIPES & SUPPLIES		963.18
11/2/2017			1	5,469.11
NALCO COMPANY 000025419	106893	MWRF GARDEN SUPPLIES		224.00
000025419	107086	MWRF GARDEN SUPPLIES		8.62
11/21/2017			1	232.62

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
OCWD 0140789	18092-1	SEPT GAP WATER		62,752.14
0140933	18179	SEPTEMBER IN-LIEU		396,762.00
0140934	18125	AUGUST 2017 IN LIEU		412,515.00
0140981	18216	OCTOBER 2017 GAP WTR		47,239.38
	11/29/2017		4	919,268.52
PACIFIC HYDROTECH CORPORATION 000025395	14	WELL AUTOMATION & REHAB		420,768.77
0140782	13RET	WELL AUTOMATION & REHAB		13,435.09
0140982	14RET	WELL AUTOMATION & REHAB		22,145.72
	11/29/2017		3	456,349.58
SEPARATION PROCESSES, INC 000025379	8850	MWRFB SUPPORT SERVICES		2,600.34
	11/15/2017		1	2,600.34
TESTOIL 000025381	195418	RES 1 ENGINE OIL SAMPLES		396.00
	11/15/2017		1	396.00
TOTAL AIR ANALYSIS 000025481	172067	RES 1 & 2 ENGINE TESTING		9,950.00
	11/29/2017		1	9,950.00
UNIVAR USA, INC. 000025159	LA587457	SOD HYPO		4,158.31
000025159	LA587476	CAUSTIC SODA		1,404.00
000025322	LA587809	SOD BISULFITE		2,669.50
000025384	LA589748	SOD HYPO		1,046.35
000025384	LA589746	SOD HYPO		241.78
000025384	LA589747	SOD HYPO		264.71
	11/15/2017		3	9,784.65

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
UNITED WATERWORKS INC. 000025323	S100059072.001	WATER OPS PARTS		1,155.26
000025385	S100057756.001	WATER OPS PARTS		588.03
000025484	S100058621.001	WATER OPS PARTS		14,675.63
000025484	S100058621.002	WATER OPS PARTS		7,467.08
	11/29/2017		3	23,886.00
TOTAL WATER SUPPLY			24	1,445,040.13

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WATER SYSTEM				
ARMORCAST PRODUCTS CO 000025442	0189004-IN	96-METER BOXES AND COVERS		6,769.11
11/29/2017			1	6,769.11
BRITHINEE ELECTRIC 000025401	WI005264	INSPECTION - MWRP		445.00
11/21/2017			1	445.00
C. WELLS PIPELINE MATERIALS 000025287	INV000057577	WATER OPS PARTS		23,389.92
11/9/2017			1	23,389.92
EWLES MATERIALS INC 000025111	315516	BOBTAIL DUMP FEES		150.00
000025450	317958	BOBTAIL DUMP FEES		600.00
11/29/2017			2	750.00
FERGUSON WATERWORKS 000025290	0610705	WATER OPS SUPPLIES		17,561.77
11/9/2017			1	17,561.77
LARRY'S BUILDING MATERIALS 000025128	CM-108859	BUILDING MATERIALS		64.54
000025128	CM-108813	BUILDING MATERIALS		181.13
000025128	CM-108865	BUILDING MATERIALS		59.80
000025303	CM-108917	BUILDING MATERIALS		29.90
000025414	CM-109102	BUILDING MATERIALS		40.30
000025467	CM-109263	BUILDING MATERIALS		80.38
11/29/2017			4	456.05
ORANGE COUNTY SANITATION DISTRICT 000025137	531688	FY18 Q1 ESTIMATED USE CHARGE		29,855.66
000025331	910481	SCFCC OVER BASELINE FY2016-17		78,567.74
11/15/2017			2	108,423.40

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
PRAXAIR DISTRIBUTION, INC. 000025139	79464662	CYLINDER RENTAL- IND ACETYLENE		19.83
11/2/2017			1	19.83
PRAXAIR 000025309	79713064	CARBON DIOXIDE TANK RENTAL		1,967.52
000025309	79630228	CARBON DIOXIDE		2,838.99
000025422	79844477	CARBON DIOXIDE		2,844.83
11/21/2017			2	7,651.34
RELIABLE MONITORING SERVICES 000025474	2017-14155	WTR QUALITY SYSTEM		355.00
000025474	2017-14154	WTR QUALITY SYSTEM		355.00
11/29/2017			1	710.00
SCHNEIDER ELECTRIC IT USA, INC 000025145	814427022	AP8641 WARRANTY EXTENSION		759.96
000025145	814427023	AP8641 WARRANTY EXTENSION		759.96
11/2/2017			1	1,519.92
TRUESDAIL LABORATORIES INC 000025320	1705035	SPECIAL PIPELINE TESTING		11.00
000025483	1705153	SPECIAL PIPELINE TESTING		22.00
11/29/2017			2	33.00
UNDERGROUND SERVICE ALERT/SC 000025321	1020170425	DIGALERT 351		589.15
11/9/2017			1	589.15
VULCAN MATERIALS 000025162	71627087	PAVING SUPPLIES		116.97
000025326	71638559	PAVING SUPPLIES		231.54
000025431	71642172	PAVING SUPPLIES		152.92
000025431	71645154	PAVING SUPPLIES		82.53
000025486	71647470	PAVING SUPPLIES		273.63
11/29/2017			4	857.59
TOTAL WATER SYSTEM			24	169,176.08

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
VARIOUS				
AIR KINETICS INC. 000025397	15265	EMISSIONS TESTING - WELL 5		4,800.00
	11/21/2017		1	<u>4,800.00</u>
AT&T 000025329	000010439764	DISTRICT INTERNET OCT 2017		1,743.80
000025329	000010440623	ACCT#9391061444 - OCT 2017		55.45
	11/9/2017		1	<u>1,799.25</u>
AT&T 000025283	9337OCT17	714-435-9337 10/20-11/19		1,017.70
000025283	8315OCT17	714-241-8315 10/25-11/24		382.34
000025351	0779NOV17	339-263-0779 11/01-11/30		1,632.46
000025351	9024NOV17	339-264-9024 OCT/NOV 2017		700.90
000025351	0926NOV17	949-650-0926 11/1-11/30		601.83
000025351	3044NOV17	949-574-3044 11/1-11/30		1,597.84
000025351	8883NOV17	949-631-8883 11/01-11/30		134.62
000025351	3066NOV17	DIST FAX 960-350-3066 NOV 2017		3,054.57
000025351	4054001OCT17	ACCT# 0302034054001 OCT 2017		3.49
000025443	8274NOV17	949-722-8274 11/08-12/07		68.24
	11/29/2017		3	<u>9,193.99</u>
CAROLLO ENGINEERS 000025102	0161411	PP 74 TWO NEW WELLS		756.00
	11/2/2017		1	<u>756.00</u>
CAROUSEL INDUSTRIES NORTH AMERICA 000025285	2133912	3-SPECTRALINK CORDLESS		2,759.96
000025353	2143017H1017	OCT 2017 LOCATION PHN SERVICE		4,220.37
	11/15/2017		2	<u>6,980.33</u>
CROWN ACE HARDWARE 000025405	045598	SUPPLIES		29.08
	11/21/2017		1	<u>29.08</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DION & SONS, INC 000025358	689547	GASOLINE FUEL		8,670.47
	11/15/2017		1	<u>8,670.47</u>
EN4ORM/UNITED INTERIORS 000025408	1031133	FACILITY IMPROVEMENTS		8,330.98
000025408	1034840	FACILITY IMPROVEMENTS		5,818.84
	11/21/2017		1	<u>14,149.82</u>
FEDERAL EXPRESS CORPORATION 000025409	5-989-16607	MISC SHIPPING		48.62
	11/21/2017		1	<u>48.62</u>
GRAINGER 000025362	9595629297	SAFETY TOOLS & EQUIPMENT		153.88
000025454	9608128899	SAFETY TOOLS & EQUIPMENT		11.20
000025454	9608617461	SAFETY TOOLS & EQUIPMENT		1,766.63
000025454	9619154595	SAFETY TOOLS & EQUIPMENT		683.95
000025454	9608617479	SAFETY TOOLS & EQUIPMENT		147.25
000025454	9608998176	SAFETY TOOLS & EQUIPMENT		648.84
	11/29/2017		2	<u>3,411.75</u>
HACH COMPANY 000025118	10674523	WATER QUALITY SUPPLIES		1,490.26
000025118	10680172	WATER QUALITY SUPPLIES		134.69
000025293	10687974	WATER QUALITY SUPPLIES		160.31
000025293	10696358	WATER QUALITY SUPPLIES		345.29
000025456	10669988	WQ EQUIPMENT-ADDED TO CONTRACT		3,048.00
	11/29/2017		3	<u>5,178.55</u>
HANKS ELECTRICAL SUPPLIES 000025119	505347768	ELECTRICAL SUPPLIES		18.10
000025119	505347687	ELECTRICAL SUPPLIES		42.54
	11/2/2017		1	<u>60.64</u>
HASHTAG PINPOINT 000025363	1128	SOCIAL ADVOCACY SERVICES-10/17		5,000.00
	11/15/2017		1	<u>5,000.00</u>

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
THE HOME DEPOT COMMERCIAL ACCT				
000025294	4011173	SUPPLIES		77.39
000025294	5243816	SUPPLIES		32.81
000025294	1073610	SUPPLIES		38.73
000025294	51873	SUPPLIES		11.64
000025294	4053746	SUPPLIES		17.20
000025294	9989949	SUPPLIES		460.89
	11/9/2017		1	638.66
HUB AUTO SUPPLY				
000025124	949538	AUTO SUPPLIES		77.04
000025459	958647	AUTO SUPPLIES		252.59
000025459	956718	AUTO SUPPLIES		162.01
	11/29/2017		2	491.64
INDEPENDENT STATIONERS				
000025126	SI00251838	OFFICE SUPPLIES		525.95
000025296	SI00251143	OFFICE SUPPLIES		22.83
000025460	SI00255016	OFFICE SUPPLIES		106.00
000025460	SI00253888	OFFICE SUPPLIES		679.64
	11/29/2017		3	1,334.42
KP FAB/ KEVIN PFELF				
000025466	13872	WATER OPS PARTS-POLYCARB CIRC		2,407.96
	11/29/2017		1	2,407.96
LA VOZ MARKETING				
000025131	004MW	PROFESSIONAL MARKETING		594.52
000025131	005MW	PROFESSIONAL MARKETING		700.00
	11/2/2017		1	1,294.52
LEWIS CONSULTING GROUP				
000025132	2017-158	GOV'T RELATIONS SERVICES		4,000.00
	11/2/2017		1	4,000.00

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
MEYERS NAVE 000025416	2017100180	MATTER 1893-003 LEGAL 11/17		14,310.10
000025416	2017100181	MATTER 1893-003 LEGAL 11/17		23,080.90
	11/21/2017		1	37,391.00
MARVAC ELECTRONICS INC 000025418	5028117	ELECTRICAL PARTS & SUPPLIES		64.54
	11/21/2017		1	64.54
NORTHERN TOOL & EQUIPMENT 000025368	38800260	TOOLS & EQUIPMENT		379.99
	11/15/2017		1	379.99
NORTHERN SAFETY CO INC 000025420	902678753	SAFETY SUPPLIES		557.13
	11/21/2017		1	557.13
PAULUS ENGINEERING INC 000025330	18812	SEPT 17 EMERG REPAIRS-		32,920.07
000025330	18811	SEPT 17 EMERG REPAIRS-MENDOZA		25,431.51
000025330	18814	SEPT 17 EMERG REPAIRS- WILSON		16,836.51
000025330	18813	SEPT 17 EMERG REPAIRS-PLACNTIA		24,854.47
	11/9/2017		1	100,042.56
REMX 000025310	8403047329	PA TEMPORARY LABOR - WE 10/22/17		1,080.00
000025423	8403080859	PA TEMPORARY LABOR - WE 11/05/17		928.13
000025473	8403119955	PA TEMPORARY LABOR - WE 11/19/17		1,005.75
000025473	8403101551	PA TEMPORARY LABOR - WE 11/12/17		715.50
	11/29/2017		3	3,729.38
ROYAL TRUCK BODY/FORTRESS 000025475	1117165-IN	AUTO PARTS		1,652.81
	11/29/2017		1	1,652.81

ACCOUNTS PAID LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RUTAN & TUCKER, LLP 000025377	790076	SPECIAL LEGAL COUNSEL		16,710.46
000025377	790075	SPECIAL LEGAL COUNSEL		6,140.22
11/15/2017			1	22,850.68
SOUTHERN CALIFORNIA GAS CO 000025144	08520813000OCT17	DISTRICT OCT 2017 09/19-10/18		51.53
000025144	08940813002OCT17	RES 1 OCT 2017, 09/19-10/18		1,047.86
000025144	05200799004OCT17	RES 2 OCT 2017 09/15-10/16		607.53
000025378	05060829008OCT17	WELL 5, OCT 2017		2,233.36
000025476	08940813002NOV17	RES 1 NOV 2017, 10/18-11/20		708.97
000025476	08520813000NOV17	DISTRICT NOV 2017,10/18-11/20		60.39
000025476	05200799004NOV17	RES 2- NOV 2017 10/16-11/16		1,598.44
11/29/2017			3	6,308.08
SHERWIN WILLIAMS COMPANY 000025149	2376-1	PAINTING SUPPLIES		232.35
11/2/2017			1	232.35
SOLARWINDS 000025151	IN344723	MONITORING LICENSE UPGRADE		5,040.00
11/2/2017			1	5,040.00
STIVERS & ASSOCIATES INC. 000025428	12-482	MWRF GARDEN CONSULTING		1,650.00
000025478	12-484	ROOT BARRIERS CONSULTING		2,625.00
11/29/2017			2	4,275.00
STOUT & BURG ELECTRICAL INC 000025479	001166	ELECTRICAL REPAIRS-CONF RM LT		377.34
11/29/2017			1	377.34
TOTAL VARIOUS			46	253,146.56
GRAND TOTAL			350	3,564,003.51



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: December 18, 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
2017 COPs Trust	Additional Reimbursements Ongoing	In Process

MEMORANDUM



*Dedicated to
Satisfying our Community's
Water Needs*

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: December 18, 2017
SUBJECT: Committee Meeting Dates and Chair Appointment

RECOMMENDATION

Confirm the 2018 Finance Committee regular meetings for the third Thursday of each month, starting at 3:30 pm, and appoint the Committee Chair.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

This item is annually updated at a meeting of the Finance Committee.

DISCUSSION

Annually, the Finance Committee appoints a Committee Chair and approves the regular meeting date and time. Historically, the Finance Committee has met at 3:30 p.m. on the third Monday of the month, unless that day falls on a holiday in which case the meeting moves to the following Monday.

In 2018, staff recommends that the Finance Committee meeting be moved to the third Thursday of each month starting at 3:30 pm, unless that day falls on a holiday.

Following are the proposed 2018 Finance Committee Meeting dates:

- January 18
- February 15
- March 15
- April 19
- May 17
- June 21
- July 19
- August 16
- September 20
- October 18
- November 15
- December 20



FINANCIAL IMPACT

None.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: December 18, 2017
SUBJECT: Fiscal Year 2017 Audit Results and Comprehensive Annual Financial Report

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The Fiscal Year (FY) 2017 audit for Mesa Water District (Mesa Water®) has been completed and the Comprehensive Annual Financial Report (CAFR) is expected to be issued on or before December 18, 2017 and will be presented at the Finance Committee meeting. The CAFR was prepared in accordance with guidelines established by the Governmental Accounting Standards Board (GASB). White Nelson Diehl Evans LLP (WNDE) conducted an independent audit of Mesa Water's financial records in accordance with generally accepted auditing standards and has expressed an unmodified opinion on the District's financial statements for the fiscal year ended June 30, 2017.

Representatives from WNDE will attend the Finance Committee meeting to present the results of the audit and a summary of the financial results for the fiscal year ended June 30, 2017.

FY 2017 financial results (as of June 30, 2017) are summarized below

- Mesa Water has met or exceeded its goals for Days Cash Ratio and Cash on Hand:
 - Days Cash Ratio was 690 days
 - Cash on Hand was \$44.6 million

Statement of Net Position (Balance Sheet)

Highlights include:

- Current assets, including cash, investments and receivables, increased \$3.1 million, primarily due to an increase in unrestricted cash and investments of \$2.9 million.
- Non-current assets increased \$15.4 million, primarily due to restricted cash and investments increasing by \$6.4 million and capital assets increasing by \$8.7 million.
- Current liabilities increased \$1.8 million, primarily due to an increase in accounts payable and accrued expenses of \$1.2 million.



- Non-current liabilities increased by \$13.9 million, primarily due to the issuance of new Certificates of Participation (COPs) which increased the COPs Payable balance by \$11.6 million and increased the net pension liability by \$2.4 million.

Statement of Revenues, Expenses and Changes in Net Position (Income Statement)

For the fiscal year ending June 30, 2017, the Change in Net Position was an increase (income) of \$5.6 million.

Highlights include:

- Operating revenues increased from \$29 million to \$31.1 million, due to the increase in water consumption sales of \$2.2 million.
- Operating expenses increased by \$2.3 million, primarily due to increased water costs, and transmission and distribution costs totaling \$1.8 million.
- Capital contributions increased \$1.3 million, reflecting further improvements in the local economy and the full or partial completion of multi-unit housing developments in the service area.

FINANCIAL IMPACT

In Fiscal Year 2018, \$35,000 was budgeted for Auditing Services.

ATTACHMENTS

None.

REPORTS:

6. REPORT OF THE GENERAL MANAGER:

REPORTS:

7. DIRECTORS' REPORTS AND COMMENTS: