



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Monday, April 20, 2015  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Monday, April 20, 2015 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.

**PRESENTATION AND DISCUSSION ITEMS:**

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

No items

**ACTION ITEMS:**

1. Districts Memberships
2. Health Savings Accounts
3. BRE/OC Redhill LLC Claim

**REPORTS:**

4. Accounts Paid Listing
5. Monthly Financial Reports
6. Major Staff Reports
7. Report of the General Manager
8. Directors' Reports and Comments

**INFORMATION ITEMS:**

9. FY 16 Budget Status
10. Response to Accounts Paid Listing Question



*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.*

*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**



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## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: April 20, 2015  
SUBJECT: District Memberships

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### RECOMMENDATION

Recommend the Board of Directors discuss and approve district memberships for fiscal year 2016.

### STRATEGIC PLAN

- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase public awareness about Mesa Water® and about water.
- Goal #7: Actively participate in regional water issues.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

At the March Finance Committee meeting, the Committee decided to review and approve District Memberships prior to adopting the fiscal year 2016 budget.

Therefore, the attached list contains the preliminary District Memberships for fiscal year 2016.

### FINANCIAL IMPACT

\$73,000 is preliminarily budgeted in the fiscal year 2016 budget.

### ATTACHMENTS

Attachment A: Draft District Memberships for Fiscal Year 2016.

**Mesa Water District  
FY 2016 Memberships**

| <b>Membership</b>  | <b>FY 2016</b>  |
|--|-----------------|
| American Water Works Association   | \$4,000         |
| Association of CA Cities OCC   | \$5,000         |
| Association of California Water Agencies                                   | \$23,000        |
| AWWA Water Research Foundation   | \$3,000         |
| CalDesal   | \$5,000         |
| California Special Districts Association                                   | \$6,000         |
| Chamber of Commerce Membership   | \$5,000         |
| Foundation for Cross Connection Control & Hydraulic Research               | \$1,200         |
| Independent Special Districts of Orange County                             | \$500           |
| Miscellaneous Memberships  | \$5,700         |
| Newspaper subscriptions  | \$1,500         |
| Orange County Business Council   | \$5,000         |
| Orange County Forum  | \$1,000         |
| Southern California Water Committee  | \$1,200         |
| Southwest Membrane Operator Association                                    | \$1,000         |
| Special District Leadership Foundation District of Distinction (odd years) | \$0             |
| Urban Water Instituted, Inc.   | \$1,300         |
| WaterReuse   | \$3,600         |
| <b>Total District Memberships</b>  | <b>\$73,000</b> |



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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Administrative Services Manager  
DATE: April 20, 2015  
SUBJECT: Health Savings Accounts

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### RECOMMENDATION

Recommend that staff research and explore utilizing Health Savings Accounts in conjunction with Mesa Water District's healthcare plan offerings in preparation for the Memorandum of Understanding that expires December 31, 2017.

### STRATEGIC PLAN

Goal #5: Attract and retain skilled employees.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

In 2003, the federal government designed a new type of tax-advantaged medical savings account, called a Health Savings Account (HSA). HSA's join a list of other set-aside accounts that reduce tax liabilities on certain expenditures.

For example, flexible spending accounts (FSA) allow participants to set aside money for out-of-pocket health-care expenses and dependent care or day care. With an FSA, at the end of the year, funds not spent are forfeited. Because of the forfeiture rule, many people won't consider setting up those kinds of accounts. A health savings account is a way to set aside money for health-care expenses, knowing the money will never be forfeited at the end of each year.

HSA's are used in conjunction with high-deductible health insurance plans. Unfortunately at this time, CalPERS does not currently offer high-deductible plans and as of July 2014, CalPERS indicated that it had no plans to consider one in the near future. But times change and it may be something offered in the future. As health insurance premiums rise, more high-deductible plans are coming to the market. High-deductible health insurance plans have premiums that typically cost less than traditional low-deductible health insurance coverage because the insurance company does not have to provide coverage for claims for routine and low-dollar medical care, until the deductible has been met.

With an HSA, as qualified medical expenses are incurred, participants can use available balances from the HSA as long as there has been no reimbursement from other sources.



HSA's may be a good choice for some people, but may make little sense for others. If healthcare is not a big expense, an HSA may work well. It will allow participants to save the funds placed in the HSA as they can be used in the future when needed.

Most people who have higher medical costs won't find an advantage to using an HSA. Often the higher deductible plans are accompanied by higher co-pays and other limits, so any advantage through the use of the HSA is lost on those expenses.

Mesa Water® has a Memorandum of Understanding (MOU) with its employees through December 31, 2017. The MOU, as well as the Employee Rules and Regulations, cover wages, hours, and other terms and conditions of employment, including health benefits. If a high deductible health plan is offered in the future, HSAs may be something to consider for employees when a new MOU is effective January 2018.

#### FINANCIAL IMPACT

None.

#### ATTACHMENTS

None.



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## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: April 20, 2015  
SUBJECT: BRE/OC Redhill LLC      Date of Claim: 3-02-15

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### RECOMMENDATION

Deny the claim of BRE/OC Redhill LLC and refer it to ACWA/Joint Powers Insurance Authority (ACWA/JPIA) for handling.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

On March 2, 2015, Mesa Water District (Mesa Water®) received a call from BRE/OC Redhill LLC regarding a leak at their address at 2995 Red Hill Center in Costa Mesa. Mesa Water® crews responded and determined the leak was caused by a faulty gasket on Mesa Water's side of the meter. Necessary repairs were made by Mesa Water® on March 3, 2015.

Mesa Water® received a claim on March 16, 2015 from BRE/OC Redhill LLC for water losses resulting from this leak.

Mesa Water® staff read the property's water meter as scheduled on April 14, 2015 which showed reduced consumption from the previous read taken on February 10, 2015. Therefore, water losses were inconsequential.

A copy of the claim which was received by Mesa Water® on March 16, 2015 is attached for your information.

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

### FINANCIAL IMPACT

ACWA/JPIA would expend an unknown amount of funds for legal defense if a lawsuit is filed. The funding source would be funds Mesa Water® has in reserves with ACWA/JPIA.



## ATTACHMENTS


Attachment A: Copy of Claim

Attachment B: Cover Letter & Rejection Letter



# Claim Form

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

|   |   |
|---|---|
| <b>NAME OF DISTRICT:</b> Mesa Water District  |   |
| <b>1</b>  | Claimant name, address (mailing address if different), and phone number.  |
|   | Name: BRE/OC Redhill LLC Contact Name: Violet Jonas or Crystal Wishart  |
|   | Address(es): 19600 Fairchild Road, Suite 360, Irvine, CA 92612 (Corporate Office)   |
|   | <b>Mailing address: BU 24843, PO BOX 681386, Charlotte, NC 28216</b>  |
| Phone Number: (855) 274-0064  |   |
| <b>2</b>  | List name, address, and phone number of any witnesses.  |
|   | Name: Rich Lee  |
|   | Address: 6 Hutton Centre Drive, Santa Ana, CA 92707   |
| Phone Number: (714) 412-6457  |   |
| <b>3</b>  | List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.  |
|   | Date: 3/2/2015 Time: Place: 2995 Red Hill Center, Costa Mesa, CA 92626  |
|   | Tell What Happened (give complete information):   |
|   | Water leak coming from irrigation pipe at 2995 Red Hill Center was reported to Mesa Water District at/around 3:30pm.  |
|   | Reddy, technician from water department, arrived to the property at or around 4pm and determined the cause of the water leak was due to a faulty gasket that connects the irrigation pipe at 2995 Red Hill Avenue.  |
|   | Mesa Water fixed the water leak on 3/3/15 and informed us that the water damage and repairs is their responsibility.  |
|   | <i>NOTE: Attach any photographs you may have regarding this claim.</i>  |
| <b>4</b>  | Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.  |
|   | Loss of water   |
|   |   |
| <b>5</b>  | Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.   |
|   | N/A   |
| <b>6</b>  | The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case. |
|   | Not sure on amount as the meter readings would have to be compared to previous month.   |
|   |   |
| Date: 3/11/15 Time: 8:30am Signature:  |   |
| ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!                                    |   |













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**BOARD OF DIRECTORS**

**Shawn Dewane**  
*President  
Division V*

**Ethan Temianka**  
*Vice President  
Division III*

**Jim Atkinson**  
*Director  
Division IV*

**Fred R. Bockmiller, Jr., P.E.**  
*Director  
Division I*

**James R. Fisler**  
*Director  
Division II*

**Paul E. Shoenberger, P.E.**  
*General Manager*

**Coleen L. Monteleone**  
*District Secretary*

**Andrew N. Hamilton**  
*District Treasurer*

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

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

April 20, 2015

BRE/OC Redhill LLC  
Attn: Violet Jonas or Crystal Wishart  
2995 Redhill Center  
Costa Mesa, CA 92628

Dear Violet Jones or Crystal Wishart:

Please be advised that Mesa Water District (Mesa Water®), as a public entity, is bound by certain Government Code regulations relating to claims. A formal claims procedure must be followed which requires us to make certain legal notifications to the claimant.

Mesa Water® is forwarding your claim to its insurance carrier, ACWA/Joint Powers Insurance Authority (ACWA/JPIA), for processing; however, the ACWA/JPIA cannot process the claim unless Mesa Water® has formally "rejected" the claim at its level. Therefore, I am enclosing a rejection letter as a formality to meet the legal requirement and have forwarded your claim to the ACWA/JPIA for handling.

Rejecting this claim is not a ruling on the validity of the claim; it is merely the process for referring the claim to our insurance carrier.

Thank you for your cooperation in this process.

Sincerely,

Andrew Hamilton  
Chief Financial Officer

c: Claim File



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*Legal Counsel*

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

April 20, 2015

VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

BRE/OC Redhill LLC  
2995 Redhill Center  
Costa Mesa, CA 92628

Dear Violet Jones or Crystal Wishart:

Notice is hereby given that the claim which you presented to the Mesa Water District on March 16, 2015 was rejected on April 20, 2015.

**WARNING**

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

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

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

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

Sincerely,

Coleen L. Monteleone  
Administrative Services Manager/District Secretary

c: ACWA/JPIA  
Claim File

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number      | Invoice Number | Description                  | Check<br>Count | Amount           |
|-----------------------------|----------------|------------------------------|----------------|------------------|
| <b>CAPITAL</b>              |                |                              |                |                  |
| ARCADIS US INC<br>000016469 | 0631026        | Receivings Transaction Entry |                | 26,658.70        |
| 3/10/2015                   |                |                              | 1              | <u>26,658.70</u> |
|                             |                | <b>TOTAL CAPITAL</b>         | <b>1</b>       | <b>26,658.70</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                          | Invoice Number      | Description                | Check<br>Count | Amount            |
|---|---------------------|----------------------------|----------------|-------------------|
| <b>DEPARTMENT EXPENSE</b>                       |                     |                            |                |                   |
| ACWA JOINT POWERS INSURANCE AUTHOF<br>000016541 | EAP-APR 15          | EAP Services-Apr15         |                | 136.62            |
| 3/20/2015                                       |                     |                            | 1              | <u>136.62</u>     |
| ADVANTECH FINANCE & ACCOUNTING<br>000016407     | 433220              | TempLaborFinance WE 022215 |                | 1,100.22          |
| 000016478                                       | 433889              | TempLaborFinance WE030115  |                | 1,411.30          |
| 000016542                                       | 435175              | TempLaborFinance WE 031515 |                | 1,509.95          |
| 3/20/2015                                       |                     |                            | 3              | <u>4,021.47</u>   |
| AMERICAN WATER WORKS ASSOCIATION<br>000016410   | 1048720             | Publication                |                | 376.64            |
| 000016611                                       | 913829              | Seminar                    |                | 750.00            |
| 000016611                                       | 913830A             | Seminar                    |                | 195.00            |
| 3/20/2015                                       |                     |                            | 2              | <u>1,321.64</u>   |
| CA DEPT OF JUSTICE<br>000016553                 | 086638              | Fingerprint Apps           |                | 32.00             |
| 3/20/2015                                       |                     |                            | 1              | <u>32.00</u>      |
| CALPERS BENEFIT PAYMENTS<br>0077755             | CALPERS HEALTH 3/15 | CALPERS HEALTH 3/15        |                | 46,597.08         |
| 0078157   | CALPERS RET 2/20/15 | CALPERS RET 2/20/15        |                | 33,905.90         |
| 0078296   | CALPERS RET 3/6/15  | CALPERS RET 3/6/15         |                | 34,277.00         |
| 3/27/2015                                       |                     |                            | 3              | <u>114,779.98</u> |
| COLONIAL LIFE & ACCIDENT INS<br>000016416       | 8892333-0308826     | Life Ins-PP 02/20/15       |                | 265.05            |
| 000016555                                       | 8892333-0322851     | Life Ins-PP 03/22/15       |                | 265.05            |
| 3/20/2015                                       |                     |                            | 2              | <u>530.10</u>     |
| COSTA MESA CHAMBER OF COMMERCE<br>000016488     | 101                 | Publications               |                | 150.00            |
| 3/12/2015                                       |                     |                            | 1              | <u>150.00</u>     |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                             | Invoice Number       | Description          | Check<br>Count | Amount    |
|--|----------------------|----------------------|----------------|-----------|
| EPX<br>0077899                                     | FEB/15 EP FEES       | FEB/15 EP FEES       |                | 2,456.10  |
|  | 3/1/2015             |                      | 1              | 2,456.10  |
| FIRST BANKCARD<br>0078026                          | FEB15-PS             | DistCC Chgs-Feb15    |                | 455.26    |
| 0078026  | FEB15-PL             | DistCC Chgs-Feb15    |                | 504.87    |
| 0078026  | FEB15-CC             | DistCC-Feb15         |                | 5,966.57  |
| 0078026  | FEB15-CC2            | DistCC Chgs-Feb15    |                | 498.20    |
| 0078026  | FEB15-ST             | DistCC Chgs-Feb15    |                | 2,260.49  |
| 0078026  | FEB15-AH             | DistCC Chgs-Feb 15   |                | 197.04    |
|  | 3/19/2015            |                      | 1              | 9,882.43  |
| USC UNIVERSITY OF SOUTHERN CALIFORNI.<br>000016563 | 12211                | Production Manual    |                | 251.10    |
|  | 3/20/2015            |                      | 1              | 251.10    |
| GUARDIAN<br>000016427                              | 00 430941 MAR15      | Dental Ins - Mar 15  |                | 5,494.38  |
|  | 3/6/2015             |                      | 1              | 5,494.38  |
| ICMA-RC RETIREMENT<br>0078057                      | ICMA 457 PP 3/6/15   | ICMA 457 PP 3/6/15   |                | 5,681.28  |
| 0078058  | ICMA RHSP PP3/6/15   | ICMA RHSP PP3/6/15   |                | 1,569.36  |
| 0078294  | ICMA 457 PP 3/20/15  | ICMA 457 PP 3/20/15  |                | 5,596.67  |
| 0078295  | ICMA RHSP PP 3/20/15 | ICMA RHSP PP 3/20/15 |                | 1,569.36  |
|  | 3/25/2015            |                      | 4              | 14,416.67 |
| NATIONWIDE RETIREMENT SOLUTIONS<br>0078056         | NATIONW PPE 3/6/15   | NATIONW PPE 3/6/15   |                | 5,171.49  |
| 0078293  | NATIONW PPE 3/20/15  | NATIONW PPE 3/20/15  |                | 4,371.49  |
|  | 3/25/2015            |                      | 2              | 9,542.98  |



## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                      | Invoice Number      | Description                 | Check<br>Count | Amount            |
|---|---------------------|-----------------------------|----------------|-------------------|
| <b>ORANGE COAST CONSULTANCY</b>             |                     |                             |                |                   |
| 000016442                                   | 10103               | FinanceSuppot W/E 02/28/15  |                | 3,300.00          |
| 000016529                                   | 10104               | FinanceSupport W/E 03/07/15 |                | 4,000.00          |
| 000016586                                   | 10107               | Finance Support WE 03/14/15 |                | 4,000.00          |
| 000016622                                   | 10108               | Finance Support WE 03/21/15 |                | 4,000.00          |
| 3/26/2015                                   |                     |                             | 4              | 15,300.00         |
| <b>ORANGE COUNTY EMPLOYEES ASSN</b>         |                     |                             |                |                   |
| 000016506                                   | OCEA-PP 03/06/15    | OCEA-PP 03/06/15            |                | 277.39            |
| 000016587                                   | OCEA-PP 02/06/15BAL | OCEA- 02/06/15 Balance      |                | 50.00             |
| 3/20/2015                                   |                     |                             | 2              | 327.39            |
| <b>RED WING SHOES</b>                       |                     |                             |                |                   |
| 000016513                                   | 40700004204         | Safety Shoes                |                | 200.00            |
| 3/12/2015                                   |                     |                             | 1              | 200.00            |
| <b>RESOURCE CONNECTION, LLC DBA RESOL</b>   |                     |                             |                |                   |
| 000016465                                   | RGP0662691          | FinanceSupport WE 01/10/15  |                | 6,210.00          |
| 000016465                                   | RGP0657041          | FinanceSupport WE 12/13/14  |                | 5,265.00          |
| 000016465                                   | RGP0666834          | FinanceSupport WE 01/31/15  |                | 4,657.50          |
| 000016465                                   | RGP0668638          | FinanceSupport WE 02/07/15  |                | 4,860.00          |
| 000016514                                   | RGP0670003          | FinanceSupport WE 02/14/15  |                | 5,062.50          |
| 000016514                                   | RGP0671239          | FinanceSupport WE 02/21/15  |                | 4,455.00          |
| 000016597                                   | RGP0672603          | Finance Support WE 02/28/15 |                | 2,700.00          |
| 3/20/2015                                   |                     |                             | 3              | 33,210.00         |
| <b>TAMRA KAY INTERIOR DESIGN CONSULTING</b> |                     |                             |                |                   |
| 000016600                                   | 2015-1              | Lobby Improvements          |                | 3,000.00          |
| 3/20/2015                                   |                     |                             | 1              | 3,000.00          |
| <b>ULTIMATE STAFFING SERVICES</b>           |                     |                             |                |                   |
| 000016455                                   | 13067222            | TempLaborEng WE112314       |                | 1,101.55          |
| 000016455                                   | 13064307            | TempLaborEng WE111614       |                | 1,101.55          |
| 3/6/2015                                    |                     |                             | 1              | 2,203.10          |
| <b>TOTAL DEPARTMENT EXPENSE</b>             |                     |                             | <b>35</b>      | <b>217,255.96</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number       | Invoice Number   | Description                | Check<br>Count | Amount          |
|------------------------------|------------------|----------------------------|----------------|-----------------|
| <b>DIRECTOR CHECKS</b>       |                  |                            |                |                 |
| ETHAN TEMIANKA<br>000016560  | 913500           | Urban Water conference     |                | 471.84          |
| 3/20/2015                    |                  |                            | 1              | 471.84          |
| FRED BOCKMILLER<br>000016530 | 913269           | Fax/Internet Reimbursement |                | 78.43           |
| 000016530                    | MILEAGE 02/20/15 | MileageReimb01/24-02/20/15 |                | 9.78            |
| 000016565                    | 913287           | Urban Water conference     |                | 141.82          |
| 3/20/2015                    |                  |                            | 2              | 230.03          |
| JAMES ATKINSON<br>000016499  | 913276           | ACWA Meeting               |                | 114.73          |
| 000016499                    | MILEAGE 02/20/15 | MileageReimb01/24-02/20/15 |                | 19.55           |
| 000016573                    | 913288           | Urban Water conference     |                | 190.61          |
| 3/20/2015                    |                  |                            | 2              | 324.89          |
| JAMES FISLER<br>000016500    | MILEAGE 02/20/15 | MileageReimb01/24-02/20/15 |                | 10.35           |
| 3/12/2015                    |                  |                            | 1              | 10.35           |
| SHAWN DEWANE<br>000016518    | 913275           | Meeting Expense            |                | 16.74           |
| 3/12/2015                    |                  |                            | 1              | 16.74           |
| <b>TOTAL DIRECTOR CHECKS</b> |                  |                            | <b>7</b>       | <b>1,053.85</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number         | Invoice Number | Description               | Check<br>Count | Amount          |
|--------------------------------|----------------|---------------------------|----------------|-----------------|
| <b>EMPLOYEE CHECKS</b>         |                |                           |                |                 |
| ALFREDO MONDRAGON<br>000016614 | 3/26/2015      | SWRCB CERT REIMB          |                | 90.00           |
|                                |                | SWRCB Certification Reimb | 1              | <u>90.00</u>    |
| ALISON WADE<br>000016543       | 3/20/2015      | 913098                    |                | 199.70          |
|                                |                | Expense Reimbursement     | 1              | <u>199.70</u>   |
| DETLEF GORIS<br>000016489      | 3/12/2015      | 913088                    |                | 55.00           |
|                                |                | AWWA Cert.                | 1              | <u>55.00</u>    |
| KATHY PHAM<br>000016575        | 3/20/2015      | 913524                    |                | 295.98          |
|                                |                | Expense Reimbursement     | 1              | <u>295.98</u>   |
| KAYING LEE<br>000016501        | 3/12/2015      | 913090                    |                | 61.17           |
|                                |                | Safety Shoes              | 1              | <u>61.17</u>    |
| KURT LIND<br>000016434         | 3/6/2015       | 913824                    |                | 538.70          |
|                                |                | Expense Reimbursement     | 1              | <u>538.70</u>   |
| NOELLE COLLINS<br>000016621    | 3/26/2015      | PRSA CONF EXP             |                | 50.03           |
|                                |                | PRSA Conference Expense   | 1              | <u>50.03</u>    |
| RYAN GRAFF<br>000016447        | 3/6/2015       | EDUREIMB MGT43501/        |                | 1,038.00        |
|                                |                | Tuition Reimbursement     | 1              | <u>1,038.00</u> |
| SHELLY CISNEROS<br>000016625   | 3/26/2015      | 913099                    |                | 150.67          |
|                                |                | HR Academy Reimbursement  | 1              | <u>150.67</u>   |

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number       | Invoice Number      | Description           | Check<br>Count | Amount          |
|------------------------------|---------------------|-----------------------|----------------|-----------------|
| STEPHEN HERSHEY<br>000016599 | CERREIMB D4 29225SI | Cert Reimbursement D4 |                | 105.00          |
|                              | 3/20/2015           |                       | 1              | 105.00          |
| <b>TOTAL EMPLOYEE CHECKS</b> |                     |                       | <b>10</b>      | <b>2,584.25</b> |

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number             | Invoice Number     | Description       | Check<br>Count | Amount              |
|------------------------------------|--------------------|-------------------|----------------|---------------------|
| <b>FINANCIAL OBLIGATIONS</b>       |                    |                   |                |                     |
| US BANK                            |                    |                   |                |                     |
| 0077896                            | 09 COPS DEBT PYMT* | 09 COPS DEBT PYMT |                | 1,199,010.40        |
| 0077897                            | 10 COPS DEBT PYMT* | 10 COPS DEBT PYMT |                | 854,916.18          |
|                                    | 3/5/2015           |                   | 2              | <u>2,053,926.58</u> |
| <b>TOTAL FINANCIAL OBLIGATIONS</b> |                    |                   | <b>2</b>       | <b>2,053,926.58</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                          | Invoice Number  | Description                    | Check<br>Count | Amount |
|---|-----------------|--------------------------------|----------------|--------|
| <b>GENERAL AND ADMINISTRATIVE</b>               |                 |                                |                |        |
| BEVERLY SMITH<br>000016472                      | CHEQ00099005103 | 08406500 Cheque Deposits 08406 |                | 186.53 |
| 3/12/2015                                       |                 |                                | 1              | 186.53 |
| DIANE MC CULLOUGH<br>000016473                  | CHEQ00099005104 | 10207200 Cheque Deposits 10207 |                | 69.60  |
| 3/12/2015                                       |                 |                                | 1              | 69.60  |
| GORDON SNELLING<br>000016474                    | CHEQ00099005107 | 08516800 Cheque Deposits 08516 |                | 26.11  |
| 3/12/2015                                       |                 |                                | 1              | 26.11  |
| RICHARD FLORES<br>000016475                     | CHEQ00099005108 | 03607300 Cheque Deposits 03607 |                | 57.12  |
| 3/12/2015                                       |                 |                                | 1              | 57.12  |
| KATHLEEN MORGAN<br>000016476                    | CHEQ00099005106 | 07414400 Cheque Deposits 07414 |                | 60.90  |
| 3/12/2015                                       |                 |                                | 1              | 60.90  |
| JOHN RUBRIGHT<br>000016532                      | CHEQ00099005119 | 02807300 Cheque Deposits 02807 |                | 205.95 |
| 3/20/2015                                       |                 |                                | 1              | 205.95 |
| KAREN HODGE<br>000016533                        | CHEQ00099005117 | 03620000 Cheque Deposits 03620 |                | 123.71 |
| 3/20/2015                                       |                 |                                | 1              | 123.71 |
| MADISON/GRAHAM COLOR GRAPHICS, INC<br>000016607 | CHEQ00099005115 | 04708000 overpayment           |                | 390.79 |
| 000016607                                       | CHEQ00099005109 | 04708000 Overpayment           |                | 334.94 |
| 3/20/2015                                       |                 |                                | 1              | 725.73 |
| MICHAEL PATAKY<br>000016477                     | CHEQ00099005105 | 00710100 Cheque Deposits 00710 |                | 69.67  |
| 3/12/2015                                       |                 |                                | 1              | 69.67  |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number        | Invoice Number  | Description                    | Check<br>Count | Amount   |
|-------------------------------|-----------------|--------------------------------|----------------|----------|
| JOE PROCHELO<br>000016403     | CHEQ00099005101 | 05608900 Overpayment           |                | 937.76   |
| 3/6/2015                      |                 |                                | 1              | 937.76   |
| KAITLYN FETTERS<br>000016534  | CHEQ00099005116 | 06604800 Cheque Deposits 06604 |                | 100.44   |
| 3/20/2015                     |                 |                                | 1              | 100.44   |
| TIMMOTHY GOODELL<br>000016535 | CHEQ00099005114 | 01506000 Cheque Deposits 01506 |                | 75.54    |
| 3/20/2015                     |                 |                                | 1              | 75.54    |
| KIM NGUYEN<br>000016536       | CHEQ00099005118 | 30000934 overpayment           |                | 34.80    |
| 3/20/2015                     |                 |                                | 1              | 34.80    |
| NICOLE ALEXANDER<br>000016537 | CHEQ00099005111 | 09502700 Cheque Deposits 09502 |                | 83.33    |
| 3/20/2015                     |                 |                                | 1              | 83.33    |
| THOMAS WIEGANDT<br>000016406  | CHEQ00099005098 | 10410400 Overpayment           |                | 1,400.00 |
| 3/6/2015                      |                 |                                | 1              | 1,400.00 |
| ERIC CASE<br>000016538        | CHEQ00099005110 | 00601985 Overpayment           |                | 45.20    |
| 3/20/2015                     |                 |                                | 1              | 45.20    |
| PANATRONIX, INC.<br>000016539 | CHEQ00099005112 | 04920032 Cheque Deposits 04920 |                | 52.56    |
| 3/20/2015                     |                 |                                | 1              | 52.56    |
| MEGAN KAUFER<br>000016540     | CHEQ00099005113 | 05603300 Cheque Deposits 05603 |                | 16.16    |
| 3/20/2015                     |                 |                                | 1              | 16.16    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                        | Invoice Number         | Description   | Check<br>Count | Amount           |
|---|------------------------|---|----------------|------------------|
| ACCENT FLAG & SIGN SERVICE<br>000016608       | 33609                  | Facility Improvements                                     |                | 443.97           |
| 3/20/2015                                     |                        |   | 1              | 443.97           |
| Affordable Coastal Glass<br>000016408         | 2742                   | Receivings Transaction Entry                              |                | 8,943.96         |
| 3/6/2015                                      |                        |   | 1              | 8,943.96         |
| ALVARADO SMITH, APC<br>000016409<br>000016544 | 293305<br>294040       | Legal Svcs Though 01/31/15<br>Legal Svcs Through 02/28/15 |                | 670.00<br>670.00 |
| 3/20/2015                                     |                        |   | 2              | 1,340.00         |
| AQUENT<br>000016480<br>000016545              | 190-43797<br>190-43853 | Graphic Consulting<br>Graphic Consulting                  |                | 140.00<br>192.50 |
| 3/20/2015                                     |                        |   | 2              | 332.50           |
| AT&T MOBILITY<br>000016482                    | 28702341770X0228201    | AT&T Mobility Feb15                                       |                | 1,159.21         |
| 3/12/2015                                     |                        |   | 1              | 1,159.21         |
| BAKER RENTALS & SALES INC<br>000016548        | B304608                | Equipment Rental  |                | 382.50           |
| 3/20/2015                                     |                        |   | 1              | 382.50           |
| BAKER PARTY RENTALS<br>000016411              | 1442                   | Party Rentals   |                | 231.00           |
| 3/6/2015                                      |                        |   | 1              | 231.00           |
| BARTEL & ASSOCIATES LLC<br>000016483          | 15-090                 | Actuarial Consulting Services                             |                | 2,260.00         |
| 3/12/2015                                     |                        |   | 1              | 2,260.00         |
| BARRACUDA NETWORKS<br>000016549               | 1192345                | IS Mainenance & Support                                   |                | 499.00           |
| 3/20/2015                                     |                        |   | 1              | 499.00           |



## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                    | Invoice Number | Description                  | Check<br>Count | Amount   |
|---|----------------|------------------------------|----------------|----------|
| <b>BDC SPECIAL WASTE SERVICES</b>         |                |                              |                |          |
| 000016484                                 | 7616541-0149-6 | ContainerRental Feb15        |                | 280.00   |
|   | 3/12/2015      |                              | 1              | 280.00   |
| <b>BEYOND SOFTWARE SOLUTIONS</b>          |                |                              |                |          |
| 000016550                                 | 217            | IT Consulting Svcs: Cogsdale |                | 120.00   |
| 000016550                                 | 204            | IT Consulting Svcs: Cosgdale |                | 1,830.00 |
| 000016550                                 | 205            | IT Consulting Svcs: Cogsdale |                | 180.00   |
| 000016550                                 | 209            | IT Consulting Svcs: Cogsdale |                | 450.00   |
| 000016550                                 | 215            | IT Consulting Svcs: Cogsdale |                | 180.00   |
|   | 3/20/2015      |                              | 1              | 2,760.00 |
| <b>BOATHOUSE COLLECTIVE</b>               |                |                              |                |          |
| 000016412                                 | 913151         | MWRF Event                   |                | 3,601.80 |
|   | 3/6/2015       |                              | 1              | 3,601.80 |
| <b>CALIFORNIA ADVOCATES INC.</b>          |                |                              |                |          |
| 000016552                                 | 031540         | Consulting Svcs Mar15        |                | 7,000.00 |
|   | 3/20/2015      |                              | 1              | 7,000.00 |
| <b>CALIFORNIA CRANE SAFETY CONSULTING</b> |                |                              |                |          |
| 000016413                                 | 430017         | Annual Crane Certification   |                | 625.00   |
|   | 3/6/2015       |                              | 1              | 625.00   |
| <b>CANON FINANCIAL SERVICES, INC.</b>     |                |                              |                |          |
| 000016485                                 | 14674975       | Print Server Lease-Mar15     |                | 578.16   |
|   | 3/12/2015      |                              | 1              | 578.16   |
| <b>CARMENITA TRUCK CENTER</b>             |                |                              |                |          |
| 000016554                                 | 121331         | Vehicle Maintenance          |                | 1,308.83 |
|   | 3/20/2015      |                              | 1              | 1,308.83 |
| <b>COAST GENERAL PERFORMANCE</b>          |                |                              |                |          |
| 000016415                                 | 285873         | Fleet Repairs                |                | 878.08   |
| 000016486                                 | 285918         | Fleet Mainenance-Tires       |                | 597.28   |
|   | 3/12/2015      |                              | 2              | 1,475.36 |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number   | Invoice Number          | Description   | Check<br>Count | Amount                         |
|--|-------------------------|---|----------------|--------------------------------|
| CCS ORANGE COUNTY JANITORIAL INC.<br>000016417<br>000016487          | 75028803<br>284457      | Janitorial Supplies<br>Janitorial Svcs Mar15                                  |                | 872.62<br>2,594.23             |
| 3/12/2015  |                         |   | 2              | 3,466.85                       |
| COMPONETICS<br>000016418<br>000016556                                | 1397<br>1395            | Facility Maintenance<br>Maintenance & Repair                                  |                | 2,375.00<br>236.00             |
| 3/20/2015  |                         |   | 2              | 2,611.00                       |
| CULTIVER GROUP INC.<br>000016420                                     | MESA02252015            | Mgmt. Team Training   |                | 792.48                         |
| 3/6/2015   |                         |   | 1              | 792.48                         |
| DAVID KAWASHIMA<br>000016558   | 15221                   | Event Expense   |                | 350.00                         |
| 3/20/2015  |                         |   | 1              | 350.00                         |
| EMPLOYEE RELATIONS INC<br>000016559                                  | 70391                   | PreEmploymentBackground-Feb15   |                | 7.85                           |
| 3/20/2015  |                         |   | 1              | 7.85                           |
| ENTERPRISE FLEET MGMT<br>000016421                                   | FBN2737370              | Vehicle Leases Mar 15   |                | 875.98                         |
| 3/6/2015   |                         |   | 1              | 875.98                         |
| ENVIRONMENTAL SYSTEMS RESEARCH INC<br>000016422                      | 92945185                | Software License/Maintenance  |                | 9,048.00                       |
| 3/6/2015   |                         |   | 1              | 9,048.00                       |
| FIELDMAN, ROLAPP & ASSOCIATES<br>000016490<br>000016562<br>000016562 | 21765<br>21817<br>21816 | Financial Advisory Svcs<br>Financial Advisory Svcs<br>Financial Advisory Svcs |                | 1,035.00<br>2,475.00<br>217.50 |
| 3/20/2015  |                         |   | 2              | 3,727.50                       |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number       | Invoice Number | Description                   | Check<br>Count | Amount    |
|------------------------------|----------------|-------------------------------|----------------|-----------|
| <b>FRASER COMMUNICATIONS</b> |                |                               |                |           |
| 000016470                    | 15565          | Receivings Transaction Entry  |                | 46,940.35 |
| 000016564                    | 15629          | Drought Reach Campaign        |                | 19,987.92 |
|                              | 3/20/2015      |                               | 2              | 66,928.27 |
| <b>FULL CIRCLE RECYCLING</b> |                |                               |                |           |
| 000016424                    | 8382           | Recycling Svcs Feb15          |                | 89.00     |
|                              | 3/6/2015       |                               | 1              | 89.00     |
| <b>GEMPLER'S</b>             |                |                               |                |           |
| 000016566                    | 1020523922     | Safety Equipment              |                | 620.03    |
| 000016619                    | 1020522853     | Shipping Safety Equip         |                | 59.00     |
|                              | 3/26/2015      |                               | 2              | 679.03    |
| <b>HALECREST PARK INC.</b>   |                |                               |                |           |
| 000016493                    | 913615         | MWRF Anniversary Parking      |                | 50.00     |
|                              | 3/12/2015      |                               | 1              | 50.00     |
| <b>INFOSEND INC</b>          |                |                               |                |           |
| 000016497                    | 89966          | EBPP Maint/Bill Pres Feb15    |                | 2,813.76  |
| 000016497                    | 90050          | Programming Fee               |                | 150.00    |
| 000016497                    | 89554          | Cstr Billing 02/23-02/27/15   |                | 1,871.68  |
| 000016497                    | 89419          | Cstr Billing 02/16-02/20/15   |                | 1,149.86  |
| 000016571                    | 90090          | Cstr Billing 03/02 - 03/09/15 |                | 1,007.65  |
|                              | 3/20/2015      |                               | 2              | 6,992.95  |
| <b>INNOVYZE</b>              |                |                               |                |           |
| 000016572                    | 06686AM        | IS Maintenance & Support      |                | 2,250.00  |
|                              | 3/20/2015      |                               | 1              | 2,250.00  |
| <b>INSIGHT PUBLIC SECTOR</b> |                |                               |                |           |
| 000016498                    | 1100406931     | Computer Equipment            |                | 69.18     |
| 000016498                    | 1100407790     | Computer Equipment            |                | 935.43    |
|                              | 3/12/2015      |                               | 1              | 1,004.61  |
| <b>KENNY THE PRINTER</b>     |                |                               |                |           |
| 000016576                    | 62369          | Event Expense                 |                | 356.41    |
|                              | 3/20/2015      |                               | 1              | 356.41    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                      | Invoice Number | Description                    | Check<br>Count | Amount    |
|---|----------------|--------------------------------|----------------|-----------|
| KENN SWETE<br>000016577                     | MWD-1501       | Event Expense                  |                | 135.00    |
| 3/20/2015                                   |                |                                | 1              | 135.00    |
| KLEEN KRAFT SERVICES<br>000016433           | 0852907        | Mats, Towels, Uniforms         |                | 166.74    |
| 000016433                                   | 0852251        | Mats, Towels, Uniforms         |                | 147.60    |
| 000016578                                   | 0853558        | Mats, Towels, Uniforms         |                | 200.70    |
| 000016578                                   | 0854210        | Mats, Towels, Uniforms         |                | 185.10    |
| 3/20/2015                                   |                |                                | 2              | 700.14    |
| LA CONSULTING INC<br>000016435              | 0013769        | CMMS Annual Support            |                | 1,543.60  |
| 000016435                                   | 0013771        | Bus Processes Implementation   |                | 15,339.15 |
| 3/6/2015                                    |                |                                | 1              | 16,882.75 |
| LANDS' END BUSINESS OUTFITTERS<br>000016610 | SIN2581806     | Employee Expense               |                | 217.00    |
| 000016610                                   | SIN2581806A    | Inv. Adj. tax                  |                | 17.41     |
| 3/20/2015                                   |                |                                | 1              | 234.41    |
| LOS ANGELES TIMES<br>000016580              | 913620         | Classified Listing             |                | 500.00    |
| 3/20/2015                                   |                |                                | 1              | 500.00    |
| LIFECOM - SAFETY SUPPLY<br>000016437        | 2067085-IN     | Calibrate/Repair Gas Detectors |                | 65.00     |
| 3/6/2015                                    |                |                                | 1              | 65.00     |
| MC CROMETER<br>000016581                    | 453556 RI      | Meter Calibration              |                | 1,350.00  |
| 3/20/2015                                   |                |                                | 1              | 1,350.00  |
| MEDIA ANALYTICS LTD<br>000016503            | 20956          | District Subscription          |                | 550.00    |
| 3/12/2015                                   |                |                                | 1              | 550.00    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                  | Invoice Number | Description                | Check<br>Count | Amount   |
|---|----------------|----------------------------|----------------|----------|
| <b>MESA SMOG</b>                        |                |                            |                |          |
| 000016461                               | 121114 31      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 30      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 28      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 23      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 14      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 11      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121114 07      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 04      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 38      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 37      | Fleet Maintenance          |                | 41.75    |
| 000016461                               | 121014 29      | Fleet Maintenance          |                | 41.75    |
|   | 3/6/2015       |                            | 1              | 459.25   |
| <b>MUNICIPAL WATER DISTRICT OF OC</b>   |                |                            |                |          |
| 000016439                               | 1611           | Residential Smart Timers   |                | 55.08    |
|   | 3/6/2015       |                            | 1              | 55.08    |
| <b>NOACK AWARDS &amp; ENGRAVING INC</b> |                |                            |                |          |
| 000016585                               | 19632          | Plaques & Awards           |                | 1,107.65 |
| 000016585                               | 19513          | Name Plates                |                | 369.36   |
|   | 3/20/2015      |                            | 1              | 1,477.01 |
| <b>NORCO DELIVERY SERVICE, INC</b>      |                |                            |                |          |
| 000016504                               | 679958         | Mail Delivery/Pickup Mar15 |                | 483.00   |
|   | 3/12/2015      |                            | 1              | 483.00   |
| <b>NOVATIME TECHNOLOGY INC</b>          |                |                            |                |          |
| 000016505                               | PSI037597      | TimecardSoftwareUse-Mar15  |                | 178.00   |
|   | 3/12/2015      |                            | 1              | 178.00   |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number             | Invoice Number   | Description              | Check<br>Count | Amount   |
|------------------------------------|------------------|--------------------------|----------------|----------|
| <b>ORANGE COUNTY FLEET</b>         |                  |                          |                |          |
| 000016443                          | 52238            | Fleet Maintenance        |                | 193.03   |
| 000016443                          | 52237            | Fleet Maintenance        |                | 111.00   |
| 000016443                          | 52239            | Fleet Maintenance        |                | 263.54   |
| 000016443                          | 52240            | Fleet Maintenance        |                | 307.06   |
| 000016443                          | 52309            | Fleet Maintenance        |                | 188.00   |
| 000016588                          | 52360            | Fleet Maintenance        |                | 317.08   |
|                                    | 3/20/2015        |                          | 2              | 1,379.71 |
| <b>ORANGE COUNTY PRINTING</b>      |                  |                          |                |          |
| 000016508                          | 125305           | Mar/Apr Newsletter       |                | 3,693.60 |
|                                    | 3/12/2015        |                          | 1              | 3,693.60 |
| <b>ORANGE COUNTY REGISTER</b>      |                  |                          |                |          |
| 000016444                          | 170003331 020515 | OC Register Subscription |                | 131.97   |
|                                    | 3/6/2015         |                          | 1              | 131.97   |
| <b>ORANGE COAST TRAILER</b>        |                  |                          |                |          |
| 000016463                          | 027935           | Fleet Supplies           |                | 25.88    |
|                                    | 3/6/2015         |                          | 1              | 25.88    |
| <b>O'NEIL STORAGE #0481</b>        |                  |                          |                |          |
| 000016510                          | 1502070          | Record Storage Feb15     |                | 156.76   |
|                                    | 3/12/2015        |                          | 1              | 156.76   |
| <b>OPERATION CLEAN SLATE</b>       |                  |                          |                |          |
| 000016589                          | 1098             | Event Expense            |                | 500.00   |
|                                    | 3/20/2015        |                          | 1              | 500.00   |
| <b>PACIFIC TRUCK EQUIPMENT INC</b> |                  |                          |                |          |
| 000016590                          | 60805            | Vehicle Maintenance      |                | 2,140.76 |
|                                    | 3/20/2015        |                          | 1              | 2,140.76 |
| <b>PAINTING PROFICIENT INC</b>     |                  |                          |                |          |
| 000016591                          | 10302            | FACILITY MAINTENANCE     |                | 2,900.00 |
|                                    | 3/20/2015        |                          | 1              | 2,900.00 |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                        | Invoice Number | Description                 | Check<br>Count | Amount           |
|---|----------------|-----------------------------|----------------|------------------|
| PAPER DIRECT, INC<br>000016592                | 3515768101010  | WISG Office Supplies        |                | 119.98           |
| 3/20/2015                                     |                |                             | 1              | <u>119.98</u>    |
| PAULINE'S PROFESSIONAL POTPOURRI<br>000016609 | 15037          | Event Expense               |                | 1,624.51         |
| 3/20/2015                                     |                |                             | 1              | <u>1,624.51</u>  |
| PROBOLSKY RESEARCH LLC<br>000016445           | 08-2888        | Consulting Survey           |                | 11,600.00        |
| 3/6/2015                                      |                |                             | 1              | <u>11,600.00</u> |
| RAYNE WATER SYSTEMS<br>000016512              | 30486MAR15     | Soft Water Car Wash Mar15   |                | 35.75            |
| 3/12/2015                                     |                |                             | 1              | <u>35.75</u>     |
| RECALL<br>000016596                           | 2070399713     | Data Storage 01/26-02/25/15 |                | 733.02           |
| 3/20/2015                                     |                |                             | 1              | <u>733.02</u>    |
| RINECO PARTNER SERVICES<br>000016624          | E122935        | Dispose Haz Mat Waste       |                | 968.00           |
| 3/26/2015                                     |                |                             | 1              | <u>968.00</u>    |
| SA ASSOCIATES<br>000016515                    | CDPR-06        | WaterCapacityCharge PP10    |                | 11,063.00        |
| 3/12/2015                                     |                |                             | 1              | <u>11,063.00</u> |
| STATE BOARD OF EQUALIZATION<br>000016598      | 915126         | Use Tax 2014 (100-938787)   |                | 1,295.00         |
| 3/20/2015                                     |                |                             | 1              | <u>1,295.00</u>  |
| SBS GROUP<br>000016468                        | 482386         | IT Consultant for Finance   |                | 175.00           |
| 3/6/2015                                      |                |                             | 1              | <u>175.00</u>    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                   | Invoice Number | Description                    | Check<br>Count | Amount    |
|--|----------------|--------------------------------|----------------|-----------|
| SECTRAN SECURITY INC<br>000016517        | 15030679       | Weekly Bank Deposit Mar15      |                | 180.20    |
| 3/12/2015                                |                |                                | 1              | 180.20    |
| SENTRIC INC<br>0078060                   | 425129         | Payroll Processing-PP03/10/15  |                | 331.42    |
| 0078511                                  | 426605         | Paroll Processing PP 03/20/15  |                | 362.90    |
| 3/25/2015                                |                |                                | 2              | 694.32    |
| T2 TECHNOLOGY GROUP, LLC<br>000016464    | 1582           | IT Metrics Project             |                | 19,250.00 |
| 000016471                                | 1583           | IT Operations Consulting       |                | 29,080.00 |
| 3/10/2015                                |                |                                | 2              | 48,330.00 |
| TANGRAM, LLC<br>000016452                | 490466         | Facility Maintenance           |                | 356.40    |
| 3/6/2015                                 |                |                                | 1              | 356.40    |
| THEODORE ROBINS FORD<br>000016520        | 56038          | Fleet Maintenance              |                | 43.93     |
| 3/12/2015                                |                |                                | 1              | 43.93     |
| THYSSENKRUPP ELEVATOR<br>000016453       | 3001703924     | Elevator Maintenance           |                | 2,024.76  |
| 3/6/2015                                 |                |                                | 1              | 2,024.76  |
| TIME WARNER CABLE<br>000016601           | 1048224-030915 | District Internet 3/19-4/18/15 |                | 1,700.00  |
| 000016601                                | 0679649 030815 | MWRF Internet 3/18-4/17/15     |                | 187.38    |
| 000016626                                | 1044579 031615 | Res 2 Internet 03/26-04/25/15  |                | 144.99    |
| 3/26/2015                                |                |                                | 2              | 2,032.37  |
| TOWNSEND PUBLIC AFFAIRS INC<br>000016454 | 10645          | Consulting Svcx-Mar15          |                | 5,000.00  |
| 3/6/2015                                 |                |                                | 1              | 5,000.00  |



## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                                 | Invoice Number           | Description                            | Check<br>Count | Amount             |
|--|--------------------------|--|----------------|--------------------|
| TRIEPEI SMITH & ASSOCIATES<br>000016521                | 1380                     | CRM Software Consulting                |                | 1,377.50           |
| 3/12/2015  |                          |  | 1              | 1,377.50           |
| UNIVERSAL FLOORING<br>000016602                        | W4-15-5987-1             | FACILITY MAINTENANCE                   |                | 2,350.00           |
| 3/20/2015  |                          |  | 1              | 2,350.00           |
| UNIVERSAL WASTE SYSTEM INC<br>000016523                | 17232                    | Mar Weekly Disposal @ MWRF             |                | 87.00              |
| 3/12/2015  |                          |  | 1              | 87.00              |
| U S POSTAL SERVICE<br>000016525                        | 913280                   | PO Box #5008                           |                | 1,198.00           |
| 3/12/2015  |                          |  | 1              | 1,198.00           |
| VERIZON WIRELESS<br>000016467<br>000016526             | 9740710415<br>INV8329099 | Cell Service Feb15<br>Telephone        |                | 1,031.35<br>262.77 |
| 3/12/2015  |                          |  | 2              | 1,294.12           |
| VIDEO TREK PRODUCTIONS<br>000016603                    | 3                        | Anniversary Event                      |                | 300.00             |
| 3/20/2015  |                          |  | 1              | 300.00             |
| VILLAGE NURSERY<br>000016527                           | 13093628                 | Plants for OC Fair                     |                | 193.41             |
| 3/12/2015  |                          |  | 1              | 193.41             |
| WASTE MANAGEMENT OF OC<br>000016459                    | 0334600-2884-9           | Trash Collection Mar15                 |                | 1,076.98           |
| 3/6/2015   |                          |  | 1              | 1,076.98           |
| WESTERN EXTERMINATOR COMPANY<br>000016605<br>000016605 | 3022873<br>3022874       | Exterminator Svcs<br>Exterminator Svcs |                | 85.00<br>85.00     |
| 3/20/2015  |                          |  | 1              | 170.00             |

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

Vendor  
Check Number

Invoice Number

Description

Check  
Count

Amount

|   |            |                   |
|---|------------|-------------------|
| <b>TOTAL GENERAL AND ADMINISTRATIVE</b> | <b>113</b> | <b>265,043.90</b> |
|---|------------|-------------------|

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number      | Invoice Number | Description  | Check<br>Count | Amount        |
|-----------------------------|----------------|--------------|----------------|---------------|
| <b>RETIREE CHECKS</b>       |                |              |                |               |
| ALAN COOK<br>000016612      | 912671APR15    | Ins - Apr 15 |                | 118.49        |
| 3/26/2015                   |                |              | 1              | <u>118.49</u> |
| ALAN JONES<br>000016613     | 912672APR15    | Ins - Apr 15 |                | 70.00         |
| 3/26/2015                   |                |              | 1              | <u>70.00</u>  |
| DIANA LEACH<br>000016617    | 912654APR15    | Ins - Apr 15 |                | 272.29        |
| 3/26/2015                   |                |              | 1              | <u>272.29</u> |
| PATTI REYNOLDS<br>000016623 | 912655APR15    | Ins - Apr 15 |                | 19.29         |
| 3/26/2015                   |                |              | 1              | <u>19.29</u>  |
| <b>TOTAL RETIREE CHECKS</b> |                |              | <b>4</b>       | <b>480.07</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                            | Invoice Number | Description                 | Check<br>Count | Amount   |
|---|----------------|-----------------------------|----------------|----------|
| <b>WATER SUPPLY</b>                               |                |                             |                |          |
| AIRGAS USA LLC<br>000016479                       | 9925475382     | Parts                       |                | 77.45    |
| 3/12/2015   |                |                             | 1              | 77.45    |
| AUTOMOBILE CLUB OF SOUTHERN CALIFO<br>000016615   | 040115         | GrandLeaseAgmt-Well#8 Apr15 |                | 6,541.61 |
| 3/26/2015   |                |                             | 1              | 6,541.61 |
| BRAY SALES CALIFORNIA<br>000016551                | 10033939       | Parts & Materials           |                | 730.69   |
| 3/20/2015   |                |                             | 1              | 730.69   |
| HILL BROTHERS CHEMICAL CO.<br>000016494           | 1399957        | Aqua Amm Well 3             |                | 232.20   |
| 000016494   | 1399956        | Aqua Amm Well 1             |                | 414.80   |
| 000016494   | 1399959        | Aqua Amm MWRF               |                | 5,433.60 |
| 000016494   | 1399958        | Aqua Amm Well 7             |                | 288.00   |
| 000016620   | 1400199        | AquaAmm Well 1              |                | 422.40   |
| 000016620   | 1400469        | AquaAmm Well 1              |                | 492.00   |
| 000016620   | 1400470        | AquaAmm Well 3              |                | 227.40   |
| 000016620   | 1400471        | AquaAmm Well 5              |                | 195.00   |
| 000016620   | 1400198        | Aqua Amm Well 7             |                | 284.60   |
| 000016620   | 1400200        | AquaAmm Well 3              |                | 246.00   |
| 000016620   | 1400468        | AquaAmm Well 7              |                | 261.20   |
| 3/26/2015   |                |                             | 2              | 8,497.20 |
| HORIZON AIR MEASUREMENT SERVICES, II<br>000016495 | 18346          | Emissions Testing           |                | 3,965.00 |
| 3/12/2015   |                |                             | 1              | 3,965.00 |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number           | Invoice Number      | Description             | Check<br>Count | Amount           |
|----------------------------------|---------------------|-------------------------|----------------|------------------|
| <b>JCI JONES CHEMICAL CO.</b>    |                     |                         |                |                  |
| 000016432                        | 647106              | Hypochlorite Well 1     |                | 477.75           |
| 000016432                        | 647107              | Hypochlorite Well 3     |                | 257.25           |
| 000016432                        | 647108              | Hypochlorite Well 7     |                | 315.00           |
| 000016432                        | 647110              | Hypochlorite for MWRF   |                | 1,953.00         |
| 000016432                        | 647112              | Caustic Soda for MWRF   |                | 1,484.82         |
| 000016574                        | 647973              | Hypochlorite for Well 1 |                | 472.50           |
| 000016574                        | 647976              | Caustic Soda for MWRF   |                | 824.17           |
| 000016574                        | 648497              | Hypochlorite for Well 5 |                | 147.00           |
| 000016574                        | 648508              | Hypochlorite for Res 2  |                | 145.95           |
| 000016574                        | 647974              | Hypochlorite for MWRF   |                | 3,586.80         |
| 000016574                        | 648506              | Hypochlorite for Well 1 |                | 423.15           |
| 000016574                        | 648498              | Hypochlorite for Well 7 |                | 588.00           |
| 000016574                        | 648496              | Hypochlorite for Well 3 |                | 495.60           |
| 000016574                        | 648507              | Hypochlorite for Res 1  |                | 193.20           |
| 000016574                        | 648509              | Hypochlorite for MWRF   |                | 2,707.95         |
| 000016574                        | 648510              | Hypochlorite for Well 5 |                | 1,066.53         |
| 000016574                        | 647977              | Sodium Bisulfite - MWRF |                | 1,165.50         |
|                                  | 3/20/2015           |                         | 2              | 16,304.17        |
| <b>NALCO CAL WATER</b>           |                     |                         |                |                  |
| 000016584                        | 64586-B             | Equipment Install       |                | 846.21           |
| 000016584                        | 64586-A             | Equipment Install       |                | 279.00           |
| 000016584                        | 64085               | Equipment Install       |                | 2,021.44         |
|                                  | 3/20/2015           |                         | 1              | 3,146.65         |
| <b>OCWD</b>                      |                     |                         |                |                  |
| 0077377                          | JAN/15 RECLAIM WATE | JAN/15 RECLAIM WATER    |                | 20,497.92        |
|                                  | 3/13/2015           |                         | 1              | 20,497.92        |
| <b>SEPARATION PROCESSES, INC</b> |                     |                         |                |                  |
| 000016449                        | 7810                | MWRF SupportSvcsPOG#25  |                | 5,011.00         |
| 000016449                        | 7835                | MWRF SupportSvcsPOG#26  |                | 9,063.60         |
|                                  | 3/6/2015            |                         | 1              | 14,074.60        |
| <b>TOTAL WATER SUPPLY</b>        |                     |                         | <b>11</b>      | <b>73,835.29</b> |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number        | Invoice Number | Description          | Check<br>Count | Amount    |
|-------------------------------|----------------|----------------------|----------------|-----------|
| <b>WATER SYSTEM</b>           |                |                      |                |           |
| BADGER METER INC.             |                |                      |                |           |
| 000016547                     | 1034321        | Meters               |                | 2,929.92  |
| 000016547                     | 1034436        | Meters               |                | 2,981.93  |
| 000016547                     | 1034610        | Meters               |                | 8,735.39  |
|                               | 3/20/2015      |                      | 1              | 14,647.24 |
| CHARLES P CROWLEY             |                |                      |                |           |
| 000016414                     | 21000          | Parts & Materials    |                | 16,678.40 |
|                               | 3/6/2015       |                      | 1              | 16,678.40 |
| EXPRESS PIPE & SUPPLY CO. INC |                |                      |                |           |
| 000016423                     | S5421945.001   | Parts & Material     |                | 860.73    |
| 000016561                     | S5397554.001   | Parts & Materials    |                | 1,093.45  |
| 000016561                     | S5467800.001   | Plumbing Parts       |                | 48.96     |
|                               | 3/20/2015      |                      | 2              | 2,003.14  |
| GOLDEN METERS SERVICE         |                |                      |                |           |
| 000016425                     | 535            | Meter Testing Aug 14 |                | 1,984.22  |
| 000016491                     | 599            | Meter Testing Oct14  |                | 990.00    |
|                               | 3/12/2015      |                      | 2              | 2,974.22  |
| LARRY'S BUILDING MATERIALS    |                |                      |                |           |
| 000016436                     | CM-87324       | Building Materials   |                | 58.32     |
| 000016436                     | CM-87394       | Building Materials   |                | 21.28     |
| 000016436                     | CM-87425       | Building Materials   |                | 16.20     |
| 000016502                     | CM-86998       | Building Materials   |                | 17.82     |
| 000016502                     | CM-86936       | Building Materials   |                | 56.70     |
| 000016579                     | CM-87492       | Building Materials   |                | 58.32     |
| 000016579                     | CM-87655       | Building Materials   |                | 58.32     |
| 000016579                     | CM-87682       | Building Materials   |                | 153.36    |
|                               | 3/20/2015      |                      | 3              | 440.32    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                      | Invoice Number | Description                 | Check<br>Count | Amount    |
|---|----------------|-----------------------------|----------------|-----------|
| <b>MCMaster-CARR SUPPLY CO</b>              |                |                             |                |           |
| 000016438                                   | 21954472       | Parts & Materials           |                | 655.82    |
| 000016438                                   | 22041580       | Parts & Materials           |                | 104.22    |
| 000016438                                   | 22395230       | Parts & Materials           |                | 243.00    |
| 000016438                                   | 22173257       | Parts & Materials           |                | 350.46    |
| 000016438                                   | 22486807       | Parts & Materials           |                | 41.15     |
| 000016582                                   | 24019357       | Parts & Materials           |                | 127.77    |
| 000016582                                   | 23836243       | Parts & Materials           |                | 65.20     |
|   | 3/20/2015      |                             | 2              | 1,587.62  |
| <b>NATIONAL METER &amp; AUTOMATION INC.</b> |                |                             |                |           |
| 000016441                                   | S1053795.001   | Meter Testing               |                | 4,791.84  |
|   | 3/6/2015       |                             | 1              | 4,791.84  |
| <b>OMAR &amp; SON'S TRUCKING</b>            |                |                             |                |           |
| 000016509                                   | 3362           | Haul Spoil                  |                | 672.00    |
|   | 3/12/2015      |                             | 1              | 672.00    |
| <b>PRAXAIR DISTRIBUTION, INC.</b>           |                |                             |                |           |
| 000016593                                   | 52007212       | Welding Supplies            |                | 57.36     |
|   | 3/20/2015      |                             | 1              | 57.36     |
| <b>PRAXAIR</b>                              |                |                             |                |           |
| 000016511                                   | 70676277       | Carbon Dioxide              |                | 1,438.00  |
| 000016511                                   | 770648240      | Carbon Dioxide              |                | 2,413.42  |
| 000016511                                   | 70704347       | Carbon Dioxide              |                | 2,609.72  |
| 000016511                                   | 70633310       | Carbon Dioxide              |                | 2,687.90  |
| 000016594                                   | 70715710       | Carbon Dioxide              |                | 2,592.38  |
|   | 3/20/2015      |                             | 2              | 11,741.42 |
| <b>RMS LIFE SAFETY</b>                      |                |                             |                |           |
| 000016446                                   | 2015-9982      | Res 1 Calibration & Testing |                | 355.00    |
| 000016446                                   | 2015-9981      | Res 2 Calibration & Testing |                | 355.00    |
|   | 3/6/2015       |                             | 1              | 710.00    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                      | Invoice Number  | Description                | Check<br>Count | Amount           |
|---|-----------------|----------------------------|----------------|------------------|
| SC FUELS<br>000016451                       | 181913          | Oil                        |                | 825.57           |
| 3/6/2015                                    |                 |                            | 1              | 825.57           |
| UNDERGROUND SERVICE ALERT/SC<br>000016456   | 220150417       | DigAlert 272 Tickets Feb15 |                | 408.00           |
| 3/6/2015                                    |                 |                            | 1              | 408.00           |
| VERIZON CALIFORNIA<br>000016627             | 7141821225MAR15 | SCADA Line-Mar 15          |                | 100.70           |
| 3/26/2015                                   |                 |                            | 1              | 100.70           |
| VULCAN MATERIALS<br>000016458               | 70687894        | Paving Material            |                | 153.01           |
| 000016528                                   | 70695133        | Paving Material            |                | 344.91           |
| 000016604                                   | 70702056        | Paving Material            |                | 153.75           |
| 3/20/2015                                   |                 |                            | 3              | 651.67           |
| WAUKESHA PEARCE INDUSTRIES INC<br>000016460 | 35102845        | Parts & Materials          |                | 184.30           |
| 3/6/2015                                    |                 |                            | 1              | 184.30           |
| WEST COAST SAND & GRAVEL<br>000016606       | 1012677         | Fill Sand & Crushed Base   |                | 764.06           |
| 3/20/2015                                   |                 |                            | 1              | 764.06           |
| <b>TOTAL WATER SYSTEM</b>                   |                 |                            | <b>25</b>      | <b>59,237.86</b> |



## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number            | Invoice Number      | Description                 | Check<br>Count | Amount   |
|-----------------------------------|---------------------|-----------------------------|----------------|----------|
| <b>VARIOUS</b>                    |                     |                             |                |          |
| ASHLEY KAY ART                    |                     |                             |                |          |
| 000016481                         | 2015-1              | IMPROVEMENTS                |                | 670.00   |
| 000016481                         | 2015-2              | Upstairs Lobby Improvements |                | 1,060.00 |
|                                   | 3/12/2015           |                             | 1              | 1,730.00 |
| AT&T                              |                     |                             |                |          |
| 000016546                         | 96035030665559 0315 | 949-631-1200 Mar15          |                | 1,700.53 |
|                                   | 3/20/2015           |                             | 1              | 1,700.53 |
| CAROUSEL INDUSTRIES NORTH AMERICA |                     |                             |                |          |
| 000016616                         | 1571552             | Phone System Svc Jan 15     |                | 3,768.23 |
| 000016616                         | 1571565             | Phone System Svc Feb 15     |                | 3,768.25 |
|                                   | 3/26/2015           |                             | 1              | 7,536.48 |
| CROWN ACE HARDWARE                |                     |                             |                |          |
| 000016419                         | 041285              | Hardware Supplies           |                | 35.04    |
| 000016557                         | 041328              | Hardware Supplies           |                | 67.92    |
| 000016557                         | 041327              | Hardware Supplies           |                | 44.25    |
| 000016557                         | 041340              | Hardware Supplies           |                | 64.76    |
|                                   | 3/20/2015           |                             | 2              | 211.97   |
| FEDERAL EXPRESS CORPORATION       |                     |                             |                |          |
| 000016618                         | 2-967-53250         | FedEx Shipments - Feb 15    |                | 60.96    |
|                                   | 3/26/2015           |                             | 1              | 60.96    |
| GRAINGER                          |                     |                             |                |          |
| 000016426                         | 9671069087          | Safety Equipment            |                | 280.90   |
| 000016492                         | 9677447055          | Tools & Supplies            |                | 141.26   |
|                                   | 3/12/2015           |                             | 2              | 422.16   |
| HACH COMPANY                      |                     |                             |                |          |
| 000016567                         | 9223795             | Parts & Materials           |                | 2,382.71 |
|                                   | 3/20/2015           |                             | 1              | 2,382.71 |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                       | Invoice Number     | Description                  | Check<br>Count | Amount    |
|--|--------------------|------------------------------|----------------|-----------|
| <b>HANKS ELECTRICAL SUPPLIES</b>             |                    |                              |                |           |
| 000016428                                    | 505267045          | Electrical Parts             |                | 299.73    |
|  | 3/6/2015           |                              | 1              | 299.73    |
| <b>THE HOME DEPOT COMMERCIAL ACCT</b>        |                    |                              |                |           |
| 000016568                                    | 5241848            | Hardware Supplies            |                | 130.96    |
| 000016568                                    | 7102879            | Hardware Supplies            |                | 25.15     |
| 000016568                                    | 7121498            | Hardware Supplies            |                | 48.92     |
| 000016568                                    | 9810297            | Hardware Supplies            |                | 84.11     |
| 000016568                                    | 5021639            | Hardware Supplies            |                | 100.23    |
| 000016568                                    | 3022170            | Hardware Supplies            |                | 26.89     |
| 000016568                                    | 8242343            | Receivings Transaction Entry |                | 87.24     |
|  | 3/20/2015          |                              | 1              | 503.50    |
| <b>HUB AUTO SUPPLY</b>                       |                    |                              |                |           |
| 000016429                                    | 666720             | Fleet Maintenance            |                | 87.91     |
| 000016429                                    | 665031             | Fleet Maintenance            |                | 102.91    |
| 000016569                                    | 667374             | Fleet Maintenance            |                | 388.80    |
|  | 3/20/2015          |                              | 2              | 579.62    |
| <b>INDEPENDENT STATIONERS</b>                |                    |                              |                |           |
| 000016430                                    | IN-000487129       | General Office Supplies      |                | 105.24    |
| 000016496                                    | IN-000504227       | General Office Supplies      |                | 20.69     |
| 000016496                                    | IN-000502493       | General Office Supplies      |                | 170.97    |
| 000016570                                    | IN-000506007       | General Office Supplies      |                | 282.82    |
| 000016570                                    | IN-000505544       | General Office Supplies      |                | 154.14    |
|  | 3/20/2015          |                              | 3              | 733.86    |
| <b>JA SALAZAR CONTRSRUCTION &amp; SUPPLY</b> |                    |                              |                |           |
| 000016431                                    | 169-1              | Design Services PP4          |                | 11,721.28 |
| 000016431                                    | 123-1              | RELOCATE HYDRANT PP3         |                | 11,075.00 |
|  | 3/6/2015           |                              | 1              | 22,796.28 |
| <b>CASH/MCWD FIELD PETTY CASH</b>            |                    |                              |                |           |
| 0078156                                      | 03/2014 PETTY CASH |                              |                | 446.47    |
|  | 3/11/2015          |                              | 1              | 446.47    |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number        | Invoice Number       | Description                  | Check<br>Count | Amount    |
|-------------------------------|----------------------|------------------------------|----------------|-----------|
| CASH/MCWD OFFICE PETTY CASH   |                      |                              |                |           |
| 0077900                       | 02/2015 PETTY CASH   | Petty Cash Replenishment     |                | 714.18    |
| 0078510                       | 03/2015 PETTY CASH   | Petty Cash Replenishment     |                | 715.40    |
|                               | 3/19/2015            |                              | 2              | 1,429.58  |
| MURCAL, INC                   |                      |                              |                |           |
| 000016583                     | 38849                | Labor & Materials            |                | 1,610.66  |
|                               | 3/20/2015            |                              | 1              | 1,610.66  |
| MWH AMERICAS INC              |                      |                              |                |           |
| 000016440                     | 1672624              | PROJ MGMT GUIDE PMT12        |                | 9,708.00  |
|                               | 3/6/2015             |                              | 1              | 9,708.00  |
| OCONNELL LANDSCAPE            |                      |                              |                |           |
| 000016507                     | 0086492-IN           | Landscape Services Mar15     |                | 2,620.00  |
|                               | 3/12/2015            |                              | 1              | 2,620.00  |
| RBF CONSULTING                |                      |                              |                |           |
| 000016466                     | 898624               | GIS Support Services         |                | 9,527.61  |
| 000016466                     | 893747               | GIS Support Services         |                | 13,495.62 |
| 000016531                     | 891305               | Receivings Transaction Entry |                | 13,006.89 |
| 000016595                     | 900866               | Prof Svcs thru 12/31/14      |                | 4,900.00  |
| 000016595                     | 898572               | GIS Support Services         |                | 14,363.51 |
|                               | 3/20/2015            |                              | 3              | 55,293.63 |
| SOUTHERN CALIFORNIA GAS CO    |                      |                              |                |           |
| 000016448                     | 089 408 1300 2FEB15  | Res 1 Gas Feb15              |                | 733.53    |
| 000016448                     | 085 208 1300 0 FEB15 | Distict Gas Feb15            |                | 73.48     |
| 000016448                     | 052 007 9900 4FEB15  | Res 2 Gas Feb15              |                | 1,797.49  |
| 000016516                     | 050 608 2900 8FEB15  | Well 5 Gas Feb15             |                | 12,213.34 |
|                               | 3/12/2015            |                              | 2              | 14,817.84 |
| SOUTHERN CALIFORNIA EDISON CO |                      |                              |                |           |
| 000016450                     | 2-23-238-1499JAN15B  | JAN 2015 SCE                 |                | 22,943.84 |
| 000016450                     | 2-23-238-1499FEB15A  | FEB 2015 SCE                 |                | 63,980.35 |
|                               | 3/6/2015             |                              | 1              | 86,924.19 |

## Accounts Paid Listing

From 3/1/2015 to 3/31/2015

| Vendor<br>Check Number                 | Invoice Number | Description          | Check<br>Count | Amount            |
|--|----------------|----------------------|----------------|-------------------|
| <b>STOUT &amp; BURG ELECTRICAL INC</b> |                |                      |                |                   |
| 000016519                              | 10294          | Facility Maintenance |                | 766.00            |
| 000016519                              | 10291          | Facility Maintenance |                | 857.67            |
|  | 3/12/2015      |                      | 1              | 1,623.67          |
| <b>TYCO INTEGRATED SECURITY</b>        |                |                      |                |                   |
| 000016522                              | 23722435       | Facility Maintenance |                | 1,164.71          |
| 000016522                              | 23722434       | Facility Maintenance |                | 1,164.71          |
|  | 3/12/2015      |                      | 1              | 2,329.42          |
| <b>USA BLUEBOOK</b>                    |                |                      |                |                   |
| 000016457                              | 572492         | Tools & Equipment    |                | 224.38            |
| 000016524                              | 575918         | Tools Equipment      |                | 20.51             |
|  | 3/12/2015      |                      | 2              | 244.89            |
| <b>TOTAL VARIOUS</b>                   |                |                      | <b>33</b>      | <b>216,006.15</b> |

# Accounts Paid Listing

From 3/1/2015 to 3/31/2015

Vendor  
Check Number

Invoice Number

Description

Check  
Count

Amount

---

**GRAND TOTAL 241 2,916,082.61**

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Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: April 20, 2015  
SUBJECT: Monthly Financial Reports

---

### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

**MESA WATER DISTRICT  
FINANCE COMMITTEE**

**Major Staff Projects for Fiscal Year 2015**

| <b>Title</b>                | <b>Comments</b> | <b>Status</b> |
|-----------------------------|-----------------|---------------|
| Budget for Fiscal Year 2016 |                 | In Process    |
| Accounting Close Project    |                 | In Process    |

**REPORTS AND INFORMATION ITEMS:**

7. REPORT OF THE GENERAL MANAGER:



**REPORTS AND INFORMATION ITEMS:**

8. DIRECTORS' REPORTS AND COMMENTS:



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Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: April 20, 2015  
SUBJECT: Monthly Financial Reports

---

### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.



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Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: April 20, 2015  
SUBJECT: Response to Accounts Paid Listing Questions

---

### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At the Finance Committee meeting on March 16, 2015, the Committee asked the following question regarding a payment to the following vendor:

- Please explain the Leidos Engineering payment of \$4,965.00.

### DISCUSSION

The charge from Leidos Engineering in the amount of \$4,965.00 was for the design and specifications needed to repair the roof leak in the Boardroom.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

Attachment A: Accounts Paid Listing Page

## Accounts Paid Listing

From 2/1/2015 to 2/28/2015

| Vendor<br>Check Number               | Invoice Number | Description                      | Check<br>Count | Amount           |
|--------------------------------------|----------------|----------------------------------|----------------|------------------|
| <b>CAPITAL</b>                       |                |                                  |                |                  |
| JAMISON ENGINEERING<br>000016177     | 14-11-2627     | Pressure Monitoring Station      |                | 3,500.00         |
| 000016177                            | 14-10-2607     | MWRF IMPROVEMENTS PP3            |                | 6,134.88         |
| 2/6/2015                             |                |                                  | 1              | 9,634.88         |
| LEIDOS ENGINEERING. LLC<br>000016380 | INC-0003343074 | FACILITY MAINTENANCE PP4         |                | 4,965.00         |
| 2/26/2015                            |                |                                  | 1              | 4,965.00         |
| MWH CONSTRUCTORS INC<br>000016381    | 1671069        | Well Automation & Rehabilitation |                | 3,265.96         |
| 2/26/2015                            |                |                                  | 1              | 3,265.96         |
| <b>TOTAL CAPITAL</b>                 |                |                                  | <b>3</b>       | <b>17,865.84</b> |