



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, August 17, 2015
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday August 17, 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 may be agendized for approval at a future Board meeting.

None

ACTION ITEMS:

None

REPORTS:

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Report of the General Manager
5. Directors' Reports and Comments

INFORMATION ITEMS:

6. 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. If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.

ADJOURNMENT

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
VOIT REAL ESTATE SERVICES, LP 000017514	AH-4011715	CONSULTING NEW WELLS PP 1		2,975.00
7/9/2015			1	<u>2,975.00</u>
		TOTAL CAPITAL	1	2,975.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACCOUNT TEMPS				
000017637	43447176	TempLaborFinance W/E 7/10/15		1,349.44
000017671	43503206	Temp Labor A/P W/E 7/17/15		1,606.68
	7/31/2015		2	2,956.12
ACWA JOINT POWERS INSURANCE AUTHOF				
000017525	0401-063015	Workers Comp Apr-Jun 2015		34,838.00
000017638	EAP-AUG15	EAP Services-Aug 15		136.62
	7/23/2015		2	34,974.62
AICPA				
000017526	01675227	MEMB. RENEWAL 8/15-7/16		435.00
	7/17/2015		1	435.00
APT USEC				
000017527	102827	MEMB RENEWAL 10/14-9/15		145.00
	7/17/2015		1	145.00
CA DEPT OF JUSTICE				
000017537	108348	Fingerprint Apps		64.00
	7/17/2015		1	64.00
CA PUBLIC EMPLOYEE RETIREMENT				
000017642	914046	Prepayment FY16		262,702.00
	7/23/2015		1	262,702.00
CALPERS BENEFIT PAYMENTS				
0080974	CALPERS RET 6/12/15	CALPERS RET 6/12/15		33,069.97
0080975	CALPERS HEALTH 7/15	CALPERS HEALTH 7/15		45,029.23
0081212	CALPERS RET 6/26/15	CALPERS RET 6/26/15		33,681.82
	7/23/2015		3	111,781.02
CALIFORNIA MUNICIPAL TREASURERS ASS				
000017493	913952	Annual Membership		155.00
	7/9/2015		1	155.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
COLONIAL LIFE & ACCIDENT INS				
000017431	8892333-0628629	Life Ins- PP 6/12/15		265.05
000017541	8892333-0713167	Life Ins-PP 6/26/15		265.05
000017612	8892333-0727977	Life Ins PP 7/13/15		265.05
	7/23/2015		3	795.15
EPX				
0081088	JUNE/15 EP FEES	JUNE/15 EP FEES		3,209.48
	7/1/2015		1	3,209.48
FIRST BANKCARD				
0081198	JUN15-SS	Dist CC Chgs Jun 15		866.15
0081199	JUN15-PS	Dist CC Chgs Jun 15		1,414.56
0081199	JUN15-AH	Dist CC Chgs Jun 15		197.55
0081199	JUN15-CC	Dist CC Chgs Jun 15		10,864.78
0081199	JUN15-CC2	Dist CC Chgs Jun 15		375.00
0081199	JUN15-PL	Dist CC Chgs Jun 15		1,315.70
0081199	JUN15-ST	Dist CC Chgs Jun 15		4,120.30
0081199	JUN15-CM	Dist CC Chgs Jun 15		81.20
	7/19/2015		2	19,235.24
GUARDIAN				
000017441	00 430941 JUL 15	Dental Ins - Jul 15		5,221.77
000017680	00430941 AUG15	Dental Ins - AUG15		5,259.69
	7/31/2015		2	10,481.46
THE HOLMAN GROUP				
000017555	INV1014640	EAP Srvcs-Aug15		111.24
	7/17/2015		1	111.24

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ICMA-RC RETIREMENT				
0081568	ICMA 457 PP 6/26/15	ICMA 457 PP 6/26/15		6,196.67
0081569	ICMA RHSP PP6/26/15	ICMA RHSP PP6/26/15		1,569.36
0081573	ICMA RHSP PPE7/10/15	ICMA RHSP PPE 7/10/15		1,625.99
0081574	ICMA 457 PPE 7/10/15	ICMA 457 PPE 7/10/15		6,296.67
0081576	ICMA 457 PPE 7/24/15	ICMA 457 PPE 7/24/15		6,296.67
0081577	ICMA RHSP 7/24/15	ICMA RHSP PPE 7/24/15		1,625.99
	7/30/2015		6	23,611.35
INTERNATIONAL PUBLIC MANAGEMENT AS:				
000017558	INV-08918-X8G6C7	IPMA Annual Memb. 9/1-8/31/15		390.00
	7/17/2015		1	390.00
LEDGENT				
000017564	13145468	Temp Labor Finance WE 6/14/15		839.60
	7/17/2015		1	839.60
NATIONWIDE RETIREMENT SOLUTIONS				
0081570	NATIONW PPE 6/26/15	NATIONW PPE 6/26/15		4,588.76
0081572	NATIONW PPE7/10/15	NATIONW PPE 7/10/15		4,588.76
0081575	NATIONW PPE7/24/15	NATIONW PPE7/24/15		4,588.76
	7/30/2015		3	13,766.28
ORANGE COUNTY BUSINESS JOURNAL				
000017503	913955	12 Month Subscription-OC201958		79.00
	7/9/2015		1	79.00
ORANGE COAST CONSULTANCY				
000017452	10122	Finance Support W/E 6/27/15		4,700.00
000017504	10123	Finance Support W/E 7/4/15		3,600.00
000017570	10124	Finance Support W/E 7/11/15		3,900.00
000017654	10125	Finance Supp W/E 7/18/15		4,400.00
000017684	10126	FinanceSupp W/E 7/25/15		2,800.00
	7/31/2015		5	19,400.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY EMPLOYEES ASSN				
000017505	OCEA-PP 06/26/15	OCEA-PP 06/26/15		267.55
000017571	OCEA-PP 07/13/15	OCEAA-PP 07/13/15		267.55
7/17/2015			2	535.10
PRUDENTIAL INSURANCE COMPANY				
000017457	98798 - JUL 15	Life Ins - Jul 15		2,459.85
000017689	98798AUG15	Life Ins - AUG15		2,581.06
7/31/2015			2	5,040.91
RED WING SHOES				
000017582	4070000004366	Safety Footwear		200.00
000017582	4070000004378	Safety Footwear		585.76
000017582	4070000004384	Safety Footwear		185.76
000017621	4070000004399	Safety Footwear		399.80
7/23/2015			2	1,371.32
SHARON D BRIMER				
000017474	051415	Transcription Srvcs 5/14/15		310.00
000017586	07092015	Transcription Srvcs 7/9/15		120.00
7/17/2015			2	430.00
SO CALIF WATER COMMITTEE				
000017590	26675	Annual Membership		850.00
7/17/2015			1	850.00
TAMRA KAY INTERIOR DESIGN CONSULTING				
000017510	2015-3	Facilities Maint		2,000.00
000017510	2015-4	Facilities Maint		1,000.00
000017595	2015-6	Facilities Maint.		356.83
7/17/2015			2	3,356.83
TASC				
000017465	IN561545	Flex Admin Services		125.37
000017623	IN579666	Flex Admin Svcs Jun15		175.37
7/23/2015			2	300.74

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ULTIMATE STAFFING SERVICES				
000017599	13144753	TempLaborCons.Proj W/E 6/14/15		2,271.16
000017599	13147504	TempLaborCons.Proj W/E 6/21/15		2,234.93
	7/17/2015		1	4,506.09
UNION BANK				
0081200	MAY/15 BANK FEES	MAY/15 BANK FEES		2,381.40
0081200	APR/15 BANK FEES	APR/15 BANK FEES		1,759.34
0081200	JUN/15 BANK FEES	JUN/15 BANK FEES		2,637.63
	7/27/2015		1	6,778.37
VISION SERVICE PLAN - (CA)				
000017468	00 101676 0002 JUL15	Vision Ins COBRA - Jul 15		28.76
000017468	00 101676 0001 JUL15	Vision Ins - Jul 15		1,075.44
000017702	101676 0001 AUG15	Vision Ins Aug 15		1,075.44
	7/31/2015		2	2,179.64
WESTERN CITY				
000017603	153267	Subscription Renwl Aug-Jul		63.00
	7/17/2015		1	63.00
TOTAL DEPARTMENT EXPENSE			56	530,543.56

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER 000017548	913614	Fax/internet Reimbursement	1	81.50
7/17/2015				81.50
JAMES ATKINSON 000017560 000017617	MILEAGE-062615 913616	Mileage-061315-062615 Chamber Mtg.7/16/15	2	28.18 25.00
7/23/2015				53.18
JAMES FISLER 000017561	MILEAGE-062615	Mileage-061315-062615	1	10.35
7/17/2015				10.35
SHAWN DEWANE 000017587	MILEAGE-062615	Mileage-061315-062615	1	42.55
7/17/2015				42.55
TOTAL DIRECTOR CHECKS			5	187.58

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
BOB MITCHELL 000017611	7/23/2015	EXPREIMBACWAJUL15		459.05
		ExpReimb ACWA/JPIA JUL2015	1	459.05
KAYING LEE 000017618	7/23/2015	JPIAJUL15		288.81
		JPIA Training 7/15-16/15	1	288.81
NOELLE COLLINS 000017568	7/17/2015	CAPIO CONF EXP		32.20
		CAPIO Conf. Expense	1	32.20
WENDY DUNCAN 000017516	7/9/2015	913918		500.00
		Prof Cert Incentive Prog	1	500.00
TOTAL EMPLOYEE CHECKS			4	1,280.06

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
KIYOKO ARIMURA 000017401	CHEQ00099005224	01316900 Cheque Deposits 01316		39.25
7/2/2015			1	39.25
TERRY TYSON 000017472	CHEQ00099005217	03507400 Cheque Deposits 03507		109.21
7/2/2015			1	109.21
BERNADETTE SCHNEIDER 000017475	CHEQ00099005248	08406800 Cheque Deposits 08406		33.27
7/9/2015			1	33.27
EDWARD A BELL 000017624	CHEQ00099005271	07624500 Cheque Deposits 07624		182.90
7/23/2015			1	182.90
MARY SURPRENANT 000017402	CHEQ00099005244	07305100 Overpayment		17.89
7/2/2015			1	17.89
CRYSTALINER CORPORATION 000017476	CHEQ00099005257	12002800 Overpayment		136.29
7/9/2015			1	136.29
PRECY VILLAREAL 000017663	CHEQ00099005284	09714301 Cheque Deposits 09714		133.45
7/31/2015			1	133.45
KEITH WINTERBOWER 000017625	CHEQ00099005270	00405000 Cheque Deposits 00405		31.63
7/23/2015			1	31.63
MARK HAYWARD 000017518	CHEQ00099005263	01612900 Cheque Deposits 01612		63.57
7/17/2015			1	63.57

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARK EARNEST 000017403	CHEQ00099005216	01013402 Cheque Deposits 01013		39.25
	7/2/2015		1	39.25
DAVID CERNICKY 000017404	CHEQ00099005219	06509800 Cheque Deposits 06509		123.35
	7/2/2015		1	123.35
LAKES PAVILLION 000017477	CHEQ00099005256	06817413 Cheque Deposits		62.46
	7/9/2015		1	62.46
RAMOND GREGGORY 000017478	CHEQ00099005250	07615500 Cheque Deposits 07615		158.90
	7/9/2015		1	158.90
JEFFREY DEJONG 000017405	CHEQ00099005247	07311701 Overpayment		98.63
	7/2/2015		1	98.63
PIERRE J BERTOLINO 000017626	CHEQ00099005266	06704400 overpayment		196.64
	7/23/2015		1	196.64
XAVIER MINAKAWA 000017406	CHEQ00099005235	09617100 overpayment		58.53
	7/2/2015		1	58.53
PIERRE BERTOLINO 000017627	CHEQ00099005267	09708100 overpayment		383.00
	7/23/2015		1	383.00
KAREN CABICO 000017407	CHEQ00099005238	01601600 overpayment		37.95
	7/2/2015		1	37.95

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BARRY SAYWITZ 000017408	CHEQ00099005243	02410200 Overpayment		264.75
7/2/2015			1	264.75
LUCIA M CARDWELL 000017664	CHEQ00099005278	06621000 Cheque Deposits 06621		89.15
7/31/2015			1	89.15
MARIE MALDONADO 000017665	CHEQ00099005281	00601935 overpayment		30.80
7/31/2015			1	30.80
LINDA S WHEELER 000017666	CHEQ00099005279	08204100 Cheque Deposits 08204		88.09
7/31/2015			1	88.09
ERIC PATHE 000017409	CHEQ00099005246	07717302 Overpayment		48.70
7/2/2015			1	48.70
AMERICAN ASPHALT SOUTH, INC. 000017410	CHEQ00099005225	20065800 Cheque Deposits 20065		670.00
7/2/2015			1	670.00
JOSHUA EISEMAN 000017411	CHEQ00099005241	02702500 Overpayment		27.21
7/2/2015			1	27.21
BRADLEY R BEHRENDT 000017479	CHEQ00099005251	07622000 Cheque Deposits 07622		134.17
7/9/2015			1	134.17
ANTHONY CARABINI 000017480	CHEQ00099005249	06202000 Cheque Deposits 06202		164.54
7/9/2015			1	164.54

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THOMAS M POLLITT 000017481	CHEQ00099005252	04619000 Cheque Deposits 04619		82.86
7/9/2015			1	82.86
MANUEL GONZALEZ 000017628	CHEQ00099005276	06903900 Cheque Deposits 06903		14.35
7/23/2015			1	14.35
JENNIFER SWEET 000017412	CHEQ00099005245	09615401 Overpayment		48.15
7/2/2015			1	48.15
LY LINDA HA 000017519	CHEQ00099005259	08615902 Cheque Deposits 08615		78.65
7/17/2015			1	78.65
KEITH CALCAGNIE 000017413	CHEQ00099005240	05712701 Overpayment		24.39
7/2/2015			1	24.39
LINETTE SODERWALL 000017482	CHEQ00099005253	08415900 overpayment		58.92
7/9/2015			1	58.92
ROREY MCALLISTER 000017483	CHEQ00099005170	06503415-120492 Customer Refun		23.55
7/9/2015			1	23.55
ALLYSON YOUNG 000017414	CHEQ00099005239	05126601 Cheque Deposits 05126		55.03
7/2/2015			1	55.03
RHONDA KNIPP 000017629	CHEQ00099005265	00301800 Cheque Deposits 00301		59.48
7/23/2015			1	59.48

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KARA LENT 000017484	CHEQ00099005254	00819900 Cheque Deposits 00819		67.33
7/9/2015			1	67.33
KIM DAVIS 000017485	CHEQ00099005264	07608100 paid in error		1,914.27
7/9/2015			1	1,914.27
DAVID ROMAN 000017415	CHEQ00099005242	03605900 Overpayment		164.85
7/2/2015			1	164.85
ASHLEY HABEGER 000017416	CHEQ00099005223	30000349 Cheque Deposits 30000		18.66
7/2/2015			1	18.66
TAYLOR MORRISON OF CA, LLC 000017630	CHEQ00099005272	30001055 overpayment		54.00
7/23/2015			1	54.00
BENJAMIN BELMONTE 000017667	CHEQ00099005280	01703000 overpayment		86.44
7/31/2015			1	86.44
JENNIFER YOUNG 000017520	CHEQ00099005261	04113300 Cheque Deposits 04113		66.75
7/17/2015			1	66.75
SARAH GORMLY 000017486 000017668	CHEQ00099005255 CHEQ00099005282	01121010 Overpayment 01121010 overpayment		25.65 24.35
7/31/2015			2	50.00
JOYCE DONG 000017417 000017631	CHEQ00099005222 CHEQ00099005268	06550105 overpayment 06550105 overpayment		79.85 79.85
7/23/2015			2	159.70

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DAYNE PFAFF 000017521	CHEQ00099005260	03300812 Cheque Deposits 03300		110.65
7/17/2015			1	110.65
CATHY LISENBEE 000017418	CHEQ00099005220	03117301 overpayment		150.00
7/2/2015			1	150.00
TANISHA PORRECA 000017419	CHEQ00099005236	07203700 Cheque Deposits 07203		78.13
7/2/2015			1	78.13
SANDRA NYE 000017420	CHEQ00099005226	08223200 overpayment		54.42
7/2/2015			1	54.42
CIERRA DEVILLE 000017421	CHEQ00099005218	30000355 Cheque Deposits 30000		140.80
7/2/2015			1	140.80
HORIZON CONSTRUCTION, INC. 000017422	CHEQ00099005221	20073900 overpayment		325.10
7/2/2015			1	325.10
CHERYL HALL 000017632	CHEQ00099005274	00310000 Cheque Deposits 00310		13.25
7/23/2015			1	13.25
HARIK CONSTRUCTION, INC. 000017522	CHEQ00099005258	20065800 overpayment		1,030.00
7/17/2015			1	1,030.00
SEPULVEDA COMMERCIAL DEV CORP 000017633	CHEQ00099005277	20077400 Cheque Deposits 20077		534.50
7/23/2015			1	534.50

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
REX HARRISON 000017634	CHEQ00099005275	30000343 Cheque Deposits 30000		58.87
7/23/2015			1	58.87
BRADY MARBLE 000017669	CHEQ00099005283	02002101 overpayment		77.75
7/31/2015			1	77.75
FAST 5 XPRESS HOLDING II, LLC 000017635	CHEQ00099005269	20072200 Cheque Deposits 20072		533.50
7/23/2015			1	533.50
KENNETH LEVERICH 000017523	CHEQ00099005262	07708900 overpayment		49.05
7/17/2015			1	49.05
SE PIPELINE CONSTRUCTION 000017670	CHEQ00099005285	20076800 Cheque Deposits 20076		665.90
7/31/2015			1	665.90
A & S PRINTING AND COPY 000017524	13086	Printing		262.93
7/17/2015			1	262.93
ADKINS ORANGE COUNTY 000017423	601151	BeeRemoval-3147 Samoa		135.00
000017639	0701152	BeeRemoval-2356 Colgate		135.00
000017639	0706151	BeeRemoval-591 Grand Haven		135.00
7/23/2015			2	405.00
AGILIS SYSTEMS LLC DBA LINXUP 000017424	250503	VEHICLE TRACKING-JUL15		68.97
000017640	264985	WTR CONSVN VEHICLE TRCK AUG15		68.97
7/23/2015			2	137.94
AM CONSERVATION GROUP INC 000017487	0171051-IN	Supplies-Constituent Relations		1,801.72
7/9/2015			1	1,801.72

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
APOLLO PRINTING & GRAPHICS 000017488	210517	General Supplies		220.32
7/9/2015			1	220.32
AQUENT 000017425	190-44355	Temp Labor 6/1 - 6/7		105.00
000017489	190-44411	TempLabor PG&A 0615-062115		924.00
000017528	190-44538	Temp Labor PG&A		140.00
7/17/2015			3	1,169.00
AT&T MOBILITY 000017531	287023041770X062815	AT&T Mobility Jun 15		1,423.53
7/17/2015			1	1,423.53
BAKER PARTY RENTALS 000017533	7081	MWRF Event Expense		1,011.00
7/17/2015			1	1,011.00
BAKER RESCUE SERVICES, INC 000017534	500	Training		2,470.00
7/17/2015			1	2,470.00
BDC SPECIAL WASTE SERVICES 000017535	7918708-0149-9	ContainerRental-Jun15		300.00
7/17/2015			1	300.00
BESTBEST & KRIEGER 000017536	746621	Prof Svcs Mar 15		2,821.59
000017536	750557	Prof Svcs May 15		8,470.00
000017536	752013	Prof Svcs Jun 15		12,355.00
7/17/2015			1	23,646.59
BOWIE, ARNESON, WILES & GIANNONE 000017606	34454	Legal Services thru 5/31/15		7,390.50
000017606	34455	Spec Proj Legal Svcs 053115		2,794.00
000017606	34456	Spec Proj Legal Svcs 053115		22,613.45
7/20/2015			1	32,797.95

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CALIFORNIA ADVOCATES INC.				
000017428	061543	Professional Services June 15		7,000.00
000017492	071544	Professional Services Jul 15		7,000.00
	7/9/2015		2	14,000.00
CALDESAL				
000017429	913603	DistrictMembershipVotingFY16		5,000.00
	7/2/2015		1	5,000.00
CANON FINANCIAL SERVICES, INC.				
000017538	15052691	Print Server Lease - July15		578.16
000017643	15112205	July Lease		3,045.60
	7/23/2015		2	3,623.76
CARDQUEST				
000017430	90085	50 P20DYE Prox Cards		257.00
	7/2/2015		1	257.00
CHECK FREE PAY				
000017660	912994	Paid Mesa Water in Error		69.30
	7/23/2015		1	69.30
CITRIX SYSTEM INC.				
000017645	20484975-06022015	AnnualRenewal XenApp		1,312.50
	7/23/2015		1	1,312.50
COSTA MESA HIGH SCHOOL AQUATICS BOC				
000017540	910	General Supplies		500.00
	7/17/2015		1	500.00
COAST GENERAL PERFORMANCE				
000017494	287998	Fleet Expense		25.00
	7/9/2015		1	25.00
CCS ORANGE COUNTY JANITORIAL INC.				
000017613	287740	Janitorial Svcs. Mar15		55.00
000017675	75354436	Janitorial Supplies		683.21
	7/31/2015		2	738.21

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CULTIVER GROUP INC.				
000017433	MESA06032015	Employee Development Expense		792.42
000017433	MESA06092015	Employee Development Expense		792.42
000017433	MESA06242015	Employee Development Expense		792.42
000017433	MESA06242015(1	Employee Development Expense		792.42
	7/2/2015		1	3,169.68
CULVER NEWLIN				
000017646	9739	Facilities Maint		2,696.36
	7/23/2015		1	2,696.36
EMPLOYEE RELATIONS INC				
000017545	71733	Pre-Employment BackgroundJun15		15.70
	7/17/2015		1	15.70
ENTERPRISE FM EXCHANGE				
000017435	FBN2792253	Vehicle Leases Jun 15		1,296.78
000017496	FBN2811528	Vehicle Leases July 15		1,450.83
000017662	LA191S-1	Fleet Purchase		21,980.60
	7/28/2015		3	24,728.21
EORM				
000017497	30545	EHS Compliance Audit PP36		8,473.85
	7/9/2015		1	8,473.85
THE FIT LIFE				
000017679	072215	Wellness Program PP1		4,000.00
	7/31/2015		1	4,000.00
F M THOMAS AIR CONDITIONING INC				
000017438	33720	Quarterly Maint A/C MWRF		1,111.00
000017546	33695	AC Maintenance		255.00
	7/17/2015		2	1,366.00
FOLEY & MANSFIELD, P.L.L.P.				
000017547	1120689	Prof. Serv.- April 15		5,687.27
000017547	1138422	Prof. Serv.- May 15		4,098.79
	7/17/2015		1	9,786.06

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FRASER COMMUNICATIONS 000017439	15746	Drought Reach Campaign		14,468.43
7/2/2015			1	<u>14,468.43</u>
FULL CIRCLE RECYCLING 000017549	9560	Recycling Jun 15		89.00
000017615	9772	Recycling Svc Jul 15		20.00
7/23/2015			2	<u>109.00</u>
GOLD COAST TOURS 000017551	2015002426	Water Education Expense		583.15
7/17/2015			1	<u>583.15</u>
HYDRO POINT 000017616	HR112617	ET Services S/N00021443		48.00
7/23/2015			1	<u>48.00</u>
INFOSEND INC 000017445	93266	EBPP Maint/BillPres May15		2,770.90
000017501	93787	P&GA Programs		185.36
000017557	92610	Emergency Water Conserv Pstcad		7,802.27
000017557	93372	Cstr Billing 0601-060515		1,603.51
000017557	93698	Cstr Billing 0615-062315		1,433.77
000017557	93545	Cstr Billing 0608-061215		1,232.12
000017650	94315	EBPP Maint/BillPres Jun15		2,827.86
000017681	90996	EBPP Maint/BillPresent Mar15		2,833.12
7/31/2015			5	<u>20,688.91</u>
INSIGHT PUBLIC SECTOR 000017502	1100424614	Info System Maint & Support		1,498.00
7/9/2015			1	<u>1,498.00</u>
JACKSON-HIRSH INC 000017559	0919100	General Office Supplies		111.02
7/17/2015			1	<u>111.02</u>

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KLEEN KRAFT SERVICES				
000017446	0862690	Mats,Towels,Uniforms		198.78
000017652	863995	Mats, Towels, Uniforms		209.18
	7/23/2015		2	407.96
LA CONSULTING INC				
000017447	0013875	BusProcessImplementation PP13		11,544.50
000017447	0013876	Shared Services PP2		9,694.40
000017563	0013901	SHARED SERVICES PP3		5,606.05
000017563	0013904	CMMS ANNUAL SUPPORT PP1		4,094.10
000017563	0013887	CMMS Annual Support PP15		1,186.43
000017563	0013900	Bus Proc. Implementation PP14		11,740.10
	7/17/2015		2	43,865.58
LEONETTI PROMOS				
000017682	14986	Promo Items		973.32
	7/31/2015		1	973.32
LIEBERT CASSIDY WHITMORE				
000017448	1405133	Prof Svcs through 05/31/15		1,396.00
	7/2/2015		1	1,396.00
LIFECOM - SAFETY SUPPLY				
000017449	20690000	Safety Supplies		5,140.80
	7/2/2015		1	5,140.80
MAILFINANCE				
000017450	H5379349	Posage Mtr Rnl 041915-061815		346.69
	7/2/2015		1	346.69
MUNICIPAL WATER DISTRICT OF OC				
000017565	913589	Seminar Aug 19-20		125.00
	7/17/2015		1	125.00
NOACK AWARDS & ENGRAVING INC				
000017567	20193	General Office Supplies		64.80
	7/17/2015		1	64.80

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NORCO DELIVERY SERVICE, INC				
000017451	685370	Mail Delivery/Pickup Jun 15		502.00
000017569	686727	Mail Delivery/Pickup Jul 15		502.00
	7/17/2015		2	1,004.00
NOVATIME TECHNOLOGY INC				
000017653	PSI040929	Timecard Software Use May15		180.25
000017653	PSI042002	Timecard Software Use Jun15		185.75
	7/23/2015		1	366.00
ORANGE COUNTY FLEET				
000017453	53169	Fleet Maint		226.77
000017655	53275	Fleet Maint		878.41
	7/23/2015		2	1,105.18
ORANGE COUNTY PRINTING				
000017454	126730	May/Jun Newsletter		3,693.60
000017454	126883	Drought Postcard		9,512.67
000017572	127319	Newsletter		3,693.60
	7/17/2015		2	16,899.87
ORANGE COUNTY REGISTER				
000017573	180170893-3 MTH SUB:	180170893-3 Mth Subscription		44.93
	7/17/2015		1	44.93
ORANGE COUNTY TANK TESTING				
000017575	16044	AQMD Vapor Test		495.00
	7/17/2015		1	495.00
OFFICIAL PAYMENTS CORPORATION				
000017661	3920837	CstrOnlinePmtMaintFeeQ4FY15		150.00
	7/23/2015		1	150.00
O'NEIL STORAGE #0481				
000017576	1506070	Record Storage June 15		156.76
	7/17/2015		1	156.76

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COAST PLUMBING 000017455	213389S	Maintenance		1,806.52
7/2/2015			1	1,806.52
OSTS INC 000017686	42522	Forklift Training RG		74.50
7/31/2015			1	74.50
PC LAW GROUP 000017577	10442	Prof Svcs June 15		912.00
7/17/2015			1	912.00
PROCARE WORK INJURY CENTER 000017579	163275	Medical Services		377.16
7/17/2015			1	377.16
PROFESSIONAL FIRE PROTECTION CO 000017688	31083	Quarterly Fire Sprinkler Test		125.00
7/31/2015			1	125.00
PRUSA MARKETING 000017458	1040	Marketing		1,101.70
7/2/2015			1	1,101.70
RAYNE WATER SYSTEMS 000017580	30486-JUL15	SftWtrCarWash Jul15		35.75
7/17/2015			1	35.75
RECALL 000017459	2070407291	Data Storage 04/26-05/25/15		733.02
000017581	2070409800	Data Storage 05/26-06/25/15		727.06
7/17/2015			2	1,460.08
RICHARD BRADY & ASSOCIATES 000017610	1505218	RES 1 IMPROVEMENTS PP1		29,257.96
000017691	1506159	WaterIndusLiasonSvc Jun15 PP26		2,611.25
7/31/2015			2	31,869.21

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RINECO PARTNER SERVICES 000017473	E123067A	Haz Waste Removal 12/19/14		566.41
7/2/2015			1	566.41
RMK DIRECT 000017583	MWD30.15	Water Quality Report		19,412.93
7/17/2015			1	19,412.93
SAFETY DYNAMICS GROUP LLC 000017692	1015-3750	Hazwoper Training		170.00
7/31/2015			1	170.00
SECTRAN SECURITY INC 000017585	15070682	Weekly Bank Deposits Jul 15		182.75
7/17/2015			1	182.75
SENTRIC INC 0081566 0081567	438581 439834	Payroll Processing PP 07/13/15 Payroll Processing PP 07/27/15		325.15 335.69
7/28/2015			2	660.84
SIGNATURE AWARDS 000017694	17154	Board Expense		38.88
7/31/2015			1	38.88
SOPHOS SOLUTIONS, LLC 000017507 000017657 000017657	646 647 650	Consulting June 2015 BPE Support Prog Pmt #1A BPE Support Prog Pmt #1B		5,610.00 1,275.00 425.00
7/23/2015			2	7,310.00
SOURCE ONE RENTALS 000017462 000017589	72855 72908	Audio equipment rental Water Education Expense		550.00 600.00
7/17/2015			2	1,150.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STAFFING SOLUTIONS				
000017463	17685	Temp Labor- W/E 6/21/15		4,480.00
000017508	17731	Conservation Project Staffing		4,880.00
000017592	17772	Conservation Project Staffing		3,160.00
000017658	17818	WtrConsrvtTempLabor W/E 7/15/15		5,150.00
	7/23/2015		4	<u>17,670.00</u>
STEVE GIRAUD PHOTOGRAPHY INC				
000017593	1638	Department Admin. Expense		300.00
	7/17/2015		1	<u>300.00</u>
SWRCB				
000017622	913803	NPDE Annual Permit Fee FY15		2,062.00
	7/23/2015		1	<u>2,062.00</u>
T2 TECHNOLOGY GROUP, LLC				
000017509	1635	IT Operations Transition May15		30,525.00
	7/9/2015		1	<u>30,525.00</u>
TANGRAM, LLC				
000017511	500219	Facilities Maint		2,482.57
000017511	497444	Facility Maintenance		237.60
000017596	501626	Facilities Maintenance		10.80
	7/17/2015		2	<u>2,730.97</u>
TIME WARNER CABLE				
000017597	0679649-AUG15	Res 2 Internet-Aug15		187.38
000017659	1048224AUG15	District Internet 7/19-8/18/15		1,700.00
000017659	106049AUG15	District Cable AUG15		176.09
000017696	1044579AUG15	Res 2 Internet - Aug 15		144.99
	7/31/2015		3	<u>2,208.46</u>
TOTAL FUNDS BY HASLER				
000017512	5780-JUN15	Postage Meter Replenishment		1,500.00
	7/9/2015		1	<u>1,500.00</u>

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOWNSEND PUBLIC AFFAIRS INC 000017598	10911	Consulting Services - Jul 15		5,000.00
7/17/2015			1	5,000.00
UNION BANK 000017697	931148	4Qtr FY15 Bank Dep Fees		875.00
7/31/2015			1	875.00
UNIVERSAL WASTE SYSTEM INC 000017601	18786	Jul Weekly Disposal @MWRP		87.00
7/17/2015			1	87.00
VERIZON WIRELESS 000017467 000017701	9747456035 9749122937	Cell Service Jun 15 Cell Service JUL15		1,702.01 1,737.77
7/31/2015			2	3,439.78
VILLAGE NURSERY 000017513	13672839	Facilities		67.04
7/9/2015			1	67.04
VORTEX INDUSTRIES, INC 000017469	09-934267-1	Facility Maintenance		805.00
7/2/2015			1	805.00
WASTE MANAGEMENT OF OC 000017515	0339205-2884-2	Trash Collection July 2015		1,074.28
7/9/2015			1	1,074.28
WHITE CAP HARDWARE 000017517	50002849537	Parts & Materials		145.79
7/9/2015			1	145.79
YORKE ENGINEERING, LLC 000017471 000017471 000017703	9947 9991 10119	AQ & Enviro Comp Assist PP 8 AQ & Enviro Comp Assist PP 9 AQ & Enviro Comp Assist PP10		869.00 242.50 544.00
7/31/2015			2	1,655.50

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ZEEWEB 000017604	07091507	Website Maintenance		450.00
	7/17/2015		1	<u>450.00</u>
TOTAL GENERAL AND ADMINISTRATIVE			180	403,578.44

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000017672	913105AUG15	Ins - Aug15		118.49
7/31/2015			1	<u>118.49</u>
ALAN JONES 000017673	913106AUG15	Ins - Aug15		70.00
7/31/2015			1	<u>70.00</u>
DIANA LEACH 000017676	913108AUG15	Ins - Aug15		272.29
7/31/2015			1	<u>272.29</u>
PATTI REYNOLDS 000017687	913109AUG15	Ins - Aug15		19.29
7/31/2015			1	<u>19.29</u>
STAN KENNEDY 000017695	9131047AUG15	Ins - Aug15		118.49
7/31/2015			1	<u>118.49</u>
TOTAL RETIREE CHECKS			5	598.56

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AUTOMOBILE CLUB OF SOUTHERN CALIFO				
000017427	070115	Grand Lease Agmt-Well #8 Jul15		6,541.61
000017674	080115	Grand Lesae Agmt Well #8 AUG15		6,541.61
	7/31/2015		2	13,083.22
DOUGLAS ENVIRONMENTAL GROUP				
000017544	11478	Parts		1,890.00
	7/17/2015		1	1,890.00
EUROFINS EATON ANALYTICAL				
000017498	C0000357	H2O Qual Lab Srvc		4,151.00
000017677	C0000391	H2O QualLabSrvc June15		5,743.00
	7/31/2015		2	9,894.00
HILL BROTHERS CHEMICAL CO.				
000017443	1403476	Aqua Amm		394.80
000017443	1403475	Aqua Amm		5,340.60
000017443	1403478	Aqua Amm		339.00
000017443	1403714	Aqua Amm		469.20
000017443	1403477	Aqua Amm		167.40
000017443	1403474	Aqua Amm		196.40
000017443	1403713	Aqua Amm		391.40
000017554	1404179	Aqua Amm		422.40
000017554	1404178	Aqua Amm		162.60
000017554	1403934	Aqua Amm		340.40
000017554	1404177	Aqua Amm		422.40
000017554	1404176	Aqua Amm		372.80
000017554	1403936	Aqua Amm		450.60
000017554	1403935	Aqua Amm		241.20
000017649	1400699	Aqua Amm		423.80
	7/23/2015		3	10,135.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JCI JONES CHEMICAL CO.				
000017562	657959	Caustic Soda		764.31
000017562	657956	Hypochlorite		1,485.75
000017562	657954	Hypochlorite		396.90
000017562	658107	Hypochlorite		204.75
000017562	658655	Hypochlorite		467.25
000017562	658654	Hypochlorite		367.50
000017562	657955	Hypochlorite		530.25
	7/17/2015		1	4,216.71
MUNICIPAL WATER DISTRICT OF OC				
0080972	15162	MWDOC FY16 AnnRetailConnChrg		253,890.00
0080973	8548	MWDOC MAY/15		193,282.59
	7/14/2015		2	447,172.59
NALCO COMPANY				
000017566	67939	Deionizer System Usage		364.00
000017683	69539	DI Express Svc Usage Qtr1 16		414.00
	7/31/2015		2	778.00
ORANGE COUNTY WATER DISTRICT				
0081202	OCWD RA JAN-JUN FY	OCWD RA JAN-JUN FY15		2,199,561.00
	7/29/2015		1	2,199,561.00
OCWD				
0081211	MAY/15 RECLAIM WATI	MAY/15 RECLAIM WATER		30,709.20
	7/15/2015		1	30,709.20
SEPARATION PROCESSES, INC				
000017693	7914	MWRF Support Svcs PP31		8,010.00
000017693	7940	MWR Support Svcs PP30		2,880.00
000017693	7975	MWRF Support Svcs PP32		7,134.25
	7/31/2015		1	18,024.25
TESTOIL				
000017466	123481	Oil Testing		132.00
	7/2/2015		1	132.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNIVAR				
000017698	LA142114	Sodi Hypo		188.14
000017698	LA142116	Sodi Hypo		196.23
000017698	LA142119	Sodi Hypo		396.52
000017698	LA144769	Sodi Hypo		330.77
000017698	LA144770	Sodi Hypo		2,734.17
000017698	LA146237	Sodi Hypo		454.17
000017698	LA148513	Sodi Hypo		1,740.84
000017698	LA148515	Sodi Hypo		174.99
000017698	LA148516	Sodi Hypo		220.51
000017698	LA142115	Sodi Hypo		464.29
000017698	LA142117	Sodi Hypo		2,423.63
000017698	LA142118	Sodi Hypo		617.03
000017698	LA142120	Sodi Hypo		436.98
000017698	LA144766	Sodi Hypo		143.63
000017698	LA144767	Sodi Hypo		303.45
000017698	LA144768	Sodi Hypo		139.59
000017698	LA146233	Sodi Hypo		215.45
000017698	LA146234	Sodi Hypo		534.08
000017698	LA146235	Sodi Hypo		278.17
000017698	LA146236	Sodi Hypo		3,158.00
000017698	LA148512	Sodi Hypo		503.74
000017698	LA148514	Sodi Hypo		524.98
	7/31/2015		1	16,179.36
UNITED WATERWORKS INC.				
000017699	S100023660.001	Parts		189.00
	7/31/2015		1	189.00
TOTAL WATER SUPPLY			19	2,751,964.33

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ACCESSORIE AIR COMPRESSOR SYSTEMS 000017636	175641	MWRF O&M		2,444.45
7/23/2015			1	2,444.45
ARMORCAST PRODUCTS CO 000017490	0167099-IN	Parts		16,474.75
7/9/2015			1	16,474.75
BADGER METER INC. 000017532	1049161	Meters		2,985.27
7/17/2015			1	2,985.27
C. WELLS PIPELINE MATERIALS 000017495	INV000049014	Parts		1,108.08
000017495	INV000048964	Parts		5,831.46
7/9/2015			1	6,939.54
DANGELO 000017543	S1251032.001	Parts		993.52
7/17/2015			1	993.52
DTSC-ACCOUNTING SECTION 000017434	20157165	AnnualHazWasteMainifesFees		675.50
7/2/2015			1	675.50
EXPRESS PIPE & SUPPLY CO. INC 000017436	S5562920.001	Pipe & Supply		172.40
7/2/2015			1	172.40
GOLDEN METERS SERVICE 000017648	637	Meter Testing		4,703.88
000017648	659	Meter Testing		2,120.77
7/23/2015			1	6,824.65
IRVINE PIPE & SUPPLY 000017651	792578	Supplies		56.04
7/23/2015			1	56.04

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY SANITATION DISTRICT				
000017574	51005	Permit Renewal for 6-1-007		1,570.00
000017619	528860	FY15 Q4 Estimated Use Charge		32,431.75
	7/23/2015		2	34,001.75
PRAXAIR				
000017456	70995812	CO2		2,093.11
000017578	71068003	CO2		1,509.00
000017620	71080287	Carbon Dioxide		2,693.97
000017620	71102272	Carbon Dioxide		2,664.37
	7/23/2015		3	8,960.45
SC FUELS				
000017461	190194	Maintenance		6,977.95
	7/2/2015		1	6,977.95
SPARLING INSTRUMENTS LLC				
000017591	13811	Field Service		635.59
	7/17/2015		1	635.59
UNDERGROUND SERVICE ALERT/SC				
000017600	620150425	DigAler MCW07 Tickets Jun 15		442.50
	7/17/2015		1	442.50
VERIZON CALIFORNIA				
000017700	7141821225JUL15	SCADA Line - JUL15		100.85
	7/31/2015		1	100.85
WAUKESHA PEARCE INDUSTRIES INC				
000017602	35103270	Parts & Labor		1,050.00
000017602	35103249	Parts & Labor		3,647.91
000017602	35103235	Water Heaters		9,883.90
	7/17/2015		1	14,581.81
WEST COAST SAND & GRAVEL				
000017470	1038255	Fill Sand		401.68
	7/2/2015		1	401.68

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

		TOTAL WATER SYSTEM	20	103,668.70
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Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
ASHLEY KAY ART 000017426	2015-4	Facilities Maint		1,860.00
7/2/2015			1	<u>1,860.00</u>
AT&T 000017491	000006704875	AT&T Service June 15		2,460.87
000017529	390587582	Equipment		499.99
000017641	000006813165	AT&T Service July 15		2,464.94
7/23/2015			3	<u>5,425.80</u>
AT&T 000017530	96035030665559715	July Service		1,704.43
7/17/2015			1	<u>1,704.43</u>
CAROLLO ENGINEERS 000017539	0139063	SCADA Back Power Dec14		4,390.70
000017607	0142005	WELL AUTO/REHAB PP12		51,075.62
000017607	0142007	WELL AUTO/REHAB PP11		13,752.45
000017607	0142309	WELL AUTO/REHAB PP13		16,671.76
7/20/2015			2	<u>85,890.53</u>
CAROUSEL INDUSTRIES NORTH AMERICA 000017644	1639702	Phone System Svc June 15		3,827.94
7/23/2015			1	<u>3,827.94</u>
COUNTY OF ORANGE - AUDITOR - CONTRO 000017432	Z84243	ENCROACHMENT PERMIT#2015-00217		812.66
000017614	GA15160030054	Allocation FY16 LAFCO Costs		23,141.26
7/23/2015			2	<u>23,953.92</u>
CROWN ACE HARDWARE 000017542	041721	Hardware Supplies		10.76
000017542	041415	Hardware Supplies		2.38
7/17/2015			1	<u>13.14</u>

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FEDERAL EXPRESS CORPORATION				
000017437	6-493-51075	Fed Exp Shipment 6-17-15		40.43
000017678	5-091-58972	FedEx Shipments Jun 15		316.39
	7/31/2015		2	356.82
FRAZEE INDUSTRIES INC				
000017499	1004-0	Parts and Materials		76.85
000017499	1067-7	Parts and Materials		128.48
	7/9/2015		1	205.33
FOUR WIND INTERACTIVE				
000017550	SIN065218	License Renewal FY16		780.00
	7/17/2015		1	780.00
GENERAL PUMP COMPANY				
000017608	24271	WELL 9 REPLACEMENT PP1		109,600.00
	7/20/2015		1	109,600.00
GRAINGER				
000017440	9763159523	Supplies		460.57
000017552	9777104556	Parts		366.22
	7/17/2015		2	826.79
HACH COMPANY				
000017442	9401997	Ammonia Chemkeys		661.50
000017553	9439004	Parts & Material		2,109.56
	7/17/2015		2	2,771.06

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THE HOME DEPOT COMMERCIAL ACCT				
000017500	5247344	Hardware Supplies		53.16
000017500	9248252	Hardware Supplies		107.13
000017500	7273308	Hardware Supplies		93.18
000017500	1244754	Hardware Supplies		73.68
000017500	9021956	Hardware Supplies		47.08
000017500	0248141	Hardware Supplies		76.89
000017500	5101620	Hardware Supplies		31.56
000017500	2107018	Hardware Supplies		2.52
000017500	7246994	Hardware Supplies		31.69
000017500	508916W02	Hardware Supplies		79.40
	7/9/2015		1	596.29
INDEPENDENT STATIONERS				
000017444	532031	Toner		864.67
000017556	IN-000535960	General Office Supplies		1,017.50
	7/17/2015		2	1,882.17
CASH/ OFFICE PETTY CASH				
0080982	06/2015 PETTY CASH	Petty Cash Replenishment		479.69
0081411	06/2015-4 PETY CASH	Petty Cash Replenishment		478.51
	7/20/2015		2	958.20
MWH AMERICAS INC				
000017609	1684744	PROJECT MGMT GUIDELINES PP16		26,275.50
	7/20/2015		1	26,275.50
OCONNELL LANDSCAPE				
000017685	0088414-IN	Landscape Svcs July 15		2,620.00
	7/31/2015		1	2,620.00
ORANGE COUNTY WATER DISTRICT				
000017605	20282-1	2015 OC Summit Sponsorship		9,100.00
	7/17/2015		1	9,100.00

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RBF CONSULTING				
000017656	908798	WELL AUTO/ CONSTR MGMT PP1		10,547.42
000017690	911212	WELL AUTO/ CONSTR MGMT PP2		15,245.65
7/31/2015			2	25,793.07
SOUTHERN CALIFORNIA GAS CO				
000017460	085 208 1300 0 JUN15	Gas District June15		78.23
000017460	089 408 1300 2 JUN15	Gas Res 1 June15		775.42
000017460	052 007 9900 4 JUN15	Gas Res 2 June15		2,479.42
000017584	050 608 2900 8 JUN15	Well 5 Gas June 15		18,114.17
7/17/2015			2	21,447.24
SIGN DEPOT				
000017506	7127	EmployeeNamePlates		54.00
7/9/2015			1	54.00
SOUTHERN CALIFORNIA EDISON CO				
000017588	2-23-628-1499 MAY15B	MAY 2015 SCE		28,073.91
000017588	2-23-628-1499 JUN15A	JUNE 2015 SCE		63,639.80
7/17/2015			1	91,713.71
STIVERS & ASSOCIATES INC.				
000017464	12-262	Landscape Architect MWRF		1,050.00
000017594	12-267	Irrigation Plan Services		600.00
7/17/2015			2	1,650.00
TOTAL VARIOUS			36	419,305.94

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 326 4,214,102.17



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: August 17, 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

Title	Comments	Status
Accounting Close Project		In Process
Preparing for year-end audit		In Process
Special Legal Services		In Process

REPORTS AND INFORMATION ITEMS:

4. REPORT OF THE GENERAL MANAGER:

REPORTS AND INFORMATION ITEMS:

5. DIRECTORS' REPORTS AND COMMENTS:



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: August 17, 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 July 20, 2015, the Committee asked the following questions regarding specific payments to the following vendors:

1. Please explain the Southern California Edison charges of \$28,117.48 for April and \$60,005.30 for May.
2. Please explain the services provided by Stout and Burg Electrical in the amount of \$456.00.

DISCUSSION

Below is the response to the inquiries listed above:

1. Mesa Water District has two main billing accounts with Southern California Edison with different meter read dates. The June Accounts Paid Listing detailed the monthly payment for each account. The majority of activity for the first account was in April in the amount of \$28,117.48. The majority of activity for the second account was in May in the amount of \$60,005.30.
2. A purchase order for \$456.00 was issued for Stout and Burg Electrical to troubleshoot and repair a power cable cord at Reservoir II.

Also, a Request for Bid for electrical services is being developed by Water Operations that includes a scope of work for as-needed repairs and as-needed construction management. Bids will be solicited from qualified professional electrical contractors.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Selected pages from the June 2015 Accounts Paid Listing

Accounts Paid Listing

From 6/1/2015 to 6/30/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CASH/MCWD FIELD PETTY CASH 0080980	06/2015 PETTY CASH	Petty Cash Replenishment		647.00
6/18/2015			1	647.00
CASH/MCWD OFFICE PETTY CASH 0080981	05/2015 PETTY CASH	Petty Cash Replenishment		467.02
6/9/2015			1	467.02
MWH AMERICAS INC 000017236	1682496	Project Mgmt Guidelines PP15		11,417.00
6/5/2015			1	11,417.00
OCONNELL LANDSCAPE 000017242	0087208-IN	Landscape Services MWRF		1,270.00
000017242	0505132-IN	Landscape Services		502.25
000017382	0087937-IN	Landscape Services Jun15		2,620.00
6/25/2015			2	4,392.25
RBF CONSULTING 000017248	905685	Design Services PP4		3,571.05
6/5/2015			1	3,571.05
SOUTHERN CALIFORNIA GAS CO 000017252	052 007 990 4MAY15	Res 2 Gas May 15		2,740.84
000017252	085 208 1300 0MAY15	District Gas May 15		77.40
000017252	089 408 1300 2MAY15	Res 1 Gas May 15		924.42
000017300	050 608 2900 8 MAY15	Well 5 Gas May 15		17,772.33
6/12/2015			2	21,514.99
SOUTHERN CALIFORNIA EDISON CO 000017304	2-23-628-1499APR15B1	APR 2015 SCE		28,117.48
000017304	2-23-628-1499MAY15A1	MAY 2015 SCE		60,005.30
6/12/2015			1	88,122.78
STIVERS & ASSOCIATES INC. 000017256	12-253	Landscape Services		750.00
6/5/2015			1	750.00

Accounts Paid Listing

From 6/1/2015 to 6/30/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STOUT & BURG ELECTRICAL INC				
000017257	10620	Facility Maintenance		456.00
	6/5/2015		1	<u>456.00</u>
TYCO INTEGRATED SECURITY				
000017260	10375318	Facility Security		6,473.10
000017260	23949088	Training Services		452.00
000017260	24105155	Training Services		451.67
	6/5/2015		1	<u>7,376.77</u>
TOTAL VARIOUS			24	214,588.77