



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, February 22, 2016
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, February 22, 2016 at 3:30 p.m.**

**Teleconference Site:
12 W Poplar Ave #312
Columbus, OH 43215**

(Director Temianka will participate by remote teleconference at the above location. Members of the public may attend and participate in the meeting at both locations.)

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.

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:

None

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

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 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
GEOTECHNICAL PROFESSIONALS INC				
000018982	2015-3010	PP 1 SC Main Break		10,000.00
000018982	2015-3039	PP 2 SC Main Break		4,906.28
1/8/2016			1	14,906.28
MICHAEL BAKER INTERNATIONAL				
000019051	920996	PAYMENT # 17		12,175.85
000019051	925162	PAYMENT # 7		2,696.30
000019180	925120	PP 2 FALL PROTECTION		1,194.50
1/27/2016			2	16,066.65
MWH CONSTRUCTORS INC				
000019052	169-120315	PAYMENT # 1		8,781.50
1/14/2016			1	8,781.50
VOIT REAL ESTATE SERVICES, LP				
000019196	AH-4012068	PP 6 NEW WELLS		525.00
1/27/2016			1	525.00
TOTAL CAPITAL			5	40,279.43

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACCONTEMPS 000019031	44658778	STAFFING WK 12/18/15		1,349.44
1/14/2016			1	<u>1,349.44</u>
ACWA JOINT POWERS INSURANCE AUTHOF 000019162	123115	WORKER COMP		22,757.00
000019167	FEB2016EAP	FEB 2016 EAP		124.55
1/27/2016			2	<u>22,881.55</u>
CALPERS BENEFIT PAYMENTS 0101145	121115	CALPERS PPE 1211515		27,969.21
1/12/2016			1	<u>27,969.21</u>
COLONIAL LIFE & ACCIDENT INS 000019037	E8892333JAN16	Jan 2016		209.27
1/14/2016			1	<u>209.27</u>
COSTA MESA CHAMBER OF COMMERCE 000018975	914222	Presidents Circle Events		5,000.00
1/8/2016			1	<u>5,000.00</u>
GUARDIAN 000019042	010116	Jan 2016 Billing		4,894.17
1/14/2016			1	<u>4,894.17</u>
ICMA-RC RETIREMENT 0101148	010816	ICMA RHS PPE 1/8/16		1,649.50
0101151	010816-1	PPE 1/8/2016		6,677.85
1/14/2016			2	<u>8,327.35</u>
INDEPENDENT SPECIAL DIST OF OC 000019176	914399	2016 MEMBERSHIP		200.00
1/27/2016			1	<u>200.00</u>
LEDGENT 000019048	13217353	TEMP LABOR WE 12/13/15		391.72
1/14/2016			1	<u>391.72</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NATIONWIDE RETIREMENT SOLUTIONS				
0101154	010816	PPE 1/8/16		4,487.20
	1/14/2016		1	<u>4,487.20</u>
ORANGE COAST CONSULTANCY				
000018995	10150	Consult Wk Ending 1/2/16		2,300.00
000019055	10151	FINANCE SUPPORT WK 01/02/16		3,700.00
000019146	10152	FINANCE SUPPORT WK 01/16		4,600.00
000019184	10153	FINANCE SUPPORT WK 01/23		3,900.00
	1/27/2016		4	<u>14,500.00</u>
ORANGE COUNTY EMPLOYEES ASSN				
000019056	01082016	Dues for Jan 8		246.06
	1/14/2016		1	<u>246.06</u>
RESOURCES GLOBAL PROFESSIONALS				
000019004	RGP0729005	FinanceSupportWE12192015		3,400.00
000019004	RGP0727710	FinanceSupportWE121215		3,757.00
000019189	RGP0730150	TEMP WK 12/26/15		2,040.00
000019189	RGP0731274	FINANCE TEMP WK 01/02/16		2,040.00
	1/27/2016		2	<u>11,237.00</u>
SCPMA-HR				
000019008	01272	Membership Renewal		50.00
	1/8/2016		1	<u>50.00</u>
SHARON D BRIMER				
000019191	JANUARY2016	01/14/16 BOARD MEETING		165.00
	1/27/2016		1	<u>165.00</u>
TASC				
000019063	IN690946	November 2015 Billing		113.43
	1/14/2016		1	<u>113.43</u>
VISION SERVICE PLAN - (CA)				
000019065	1016760002JAN	January 2016 Billing		14.75
000019065	1016760001JAN	January 2016 Billing		1,094.76
	1/14/2016		1	<u>1,109.51</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

TOTAL DEPARTMENT EXPENSE			23	103,130.91
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Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
ETHAN TEMIANKA 000018978	914392	Temianka Meeting Reimb.		152.28
1/8/2016			1	152.28
FRED BOCKMILLER 000019041 000019172	914405 EXP122515	Expense Reim MILEAGE REIMBURSEMENT		82.52 8.05
1/27/2016			2	90.57
JAMES ATKINSON 000019177	EXP122515	MILEAGE REIMBURSEMENT		11.50
1/27/2016			1	11.50
JAMES FISLER 000019178	EXP122515	MILEAGE REIMBURSEMENT		10.35
1/27/2016			1	10.35
SHAWN DEWANE 000019192 000019192	EXP122515 914404	MILEAGE REIMBURSEMENT REIMBURSEMENT		87.75 1,306.59
1/27/2016			1	1,394.34
TOTAL DIRECTOR CHECKS			6	1,659.04

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
BRETT RINELLA 000019034	010716	Certification		120.00
1/14/2016			1	120.00
JUSTIN FINCH 000018989 000019047	913987 913989	Misc. Supplies 2 Boots		157.29 200.00
1/14/2016			2	357.29
KURT LIND 000018990 000018990 000018990	914389 914391 914390	Business Exp Business Exp Business Exp		378.48 315.37 172.39
1/8/2016			1	866.24
NOELLE COLLINS 000019053	010816	Education Reimburse		1,625.44
1/14/2016			1	1,625.44
TOTAL EMPLOYEE CHECKS			5	2,968.97

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FINANCIAL OBLIGATIONS				
US BANK				
000019013	4146871	COPS Payment 2009		1,750.00
000019013	4146872	2010 COPS Expense		1,750.00
	1/8/2016		1	<u>3,500.00</u>
TOTAL FINANCIAL OBLIGATIONS			1	3,500.00

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
ALBERTO GALICIA 000018951	CHEQ00099005429	07919703 Cheque Deposits 07919		97.40
1/8/2016			1	97.40
BAY ORNAMENTAL IRON 000019019	CHEQ00099005450	04917100 Cheque Deposits 04917		67.00
1/14/2016			1	67.00
STEVE EHRHORN 000018952	CHEQ00099005432	07602300 Cheque Deposits 07602		106.15
1/8/2016			1	106.15
LINDA WILLIAMS 000018953	CHEQ00099005433	05023100 Cheque Deposits 05023		157.70
1/8/2016			1	157.70
MICHAEL RICHMAN 000019020	CHEQ00099005454	05709200 overpayment		81.08
1/14/2016			1	81.08
DONALD MARSHALL 000019021	CHEQ00099005460	00207100 Cheque Deposits 00207		318.30
1/14/2016			1	318.30
SHAWNA GRECIAN 000019022	CHEQ00099005451	05603300 Cheque Deposits 05603		46.07
1/14/2016			1	46.07
BRYAN WELLS 000018954	CHEQ00099005437	07415900 Cheque Deposits 07415		154.76
1/8/2016			1	154.76
ERIK CARLSON 000019023	CHEQ00099005455	06410900 overpayment		31.70
1/14/2016			1	31.70

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARTINA SAKURAI 000018955	CHEQ00099005427	03214301 overpayment		114.05
	1/8/2016		1	<u>114.05</u>
JASMINE NESKE 000019024	CHEQ00099005447	09904010 Cheque Deposits 09904		36.05
	1/14/2016		1	<u>36.05</u>
STEPHANIE LOUCKS 000019069	CHEQ00099005459	03307901 Cheque Deposits 03307		108.35
	1/14/2016		1	<u>108.35</u>
LEVEL ONE CORP 000019018	CHEQ00099005443	03300306 Cheque Deposits 03300		64.82
	1/8/2016		1	<u>64.82</u>
3131 BRISTOL PROP. UC, LLC 000019068 000019068	CHEQ00099005453 CHEQ00099005448	04404701 Cheque Deposits 04404 05050100 Cheque Deposits 05050		181.71 502.57
	1/14/2016		1	<u>684.28</u>
MARJORIE RHYAN-BAKER 000018956	CHEQ00099005430	03105101 Cheque Deposits 03105		63.75
	1/8/2016		1	<u>63.75</u>
MIKKEL KOENIG 000019025	CHEQ00099005457	08500401 Cheque Deposits 08500		88.64
	1/14/2016		1	<u>88.64</u>
CHARLES KING COMPNAY INC 000018957	CHEQ00099005435	20077900 Cheque Deposits 20077		771.00
	1/8/2016		1	<u>771.00</u>
MILAGROS SANTIAGO 000018958	CHEQ00099005434	06311104 Cheque Deposits 06311		82.39
	1/8/2016		1	<u>82.39</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TAYLOR MORRISON OF CA, LLC				
000018959	CHEQ00099005441	30001033 Overpayment		74.30
000018959	CHEQ00099005444	30001035 Cheque Deposits 30001		2.90
000019026	CHEQ00099005456	30001032 Cheque Deposits 30001		33.18
	1/14/2016		2	<u>110.38</u>
MISSION PAVING AND SEALING, INC.				
000019027	CHEQ00099005445	20076200 Cheque Deposits 20076		705.86
	1/14/2016		1	<u>705.86</u>
RICHARD GENNARO				
000018960	CHEQ00099005442	05313912 Overpayment		43.50
	1/8/2016		1	<u>43.50</u>
FRESH & EASY NEIGHBORHOOD MKT, INC.				
000019028	CHEQ00099005452	30000845 Cheque Deposits 30000		14.20
	1/14/2016		1	<u>14.20</u>
JESSICA RIVERA				
000018961	CHEQ00099005428	08105500 Cheque Deposits 08105		5.96
	1/8/2016		1	<u>5.96</u>
TIA DWYER				
000018962	CHEQ00099005438	30000804 Cheque Deposits 30000		203.59
	1/8/2016		1	<u>203.59</u>
JAMES WARD				
000019029	CHEQ00099005449	06327400 Cheque Deposits 06327		88.91
	1/14/2016		1	<u>88.91</u>
TUAN BUI				
000018963	CHEQ00099005431	05612100 Cheque Deposits 05612		33.83
	1/8/2016		1	<u>33.83</u>
DARREN PRINCE				
000019030	CHEQ00099005446	06317900 Cheque Deposits 06317		85.57
	1/14/2016		1	<u>85.57</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DELPHINE SU 000018964	CHEQ00099005439	30001040 Cheque Deposits 30001		22.51
1/8/2016			1	22.51
AM CONSERVATION GROUP INC 000019163	0185735-IN	SUPPLIES		1,069.22
000019163	0184492-IN	SUPPLIES		1,790.12
000019163	0175966-IN	SUPPLIES		1,935.85
1/21/2016			1	4,795.19
APOLLO PRINTING & GRAPHICS 000019122	216318	PRINTING		36.72
1/21/2016			1	36.72
BAKER RESCUE SERVICES, INC 000019032	507	UNDERGROUND INSPECTION		1,125.00
000019032	516	UNDERGROUND INSPECTION		2,235.00
1/14/2016			1	3,360.00
BDC SPECIAL WASTE SERVICES 000019124	792253001491	CONTAINER USAGE		310.00
1/21/2016			1	310.00
BESTBEST & KRIEGER 000019033	762959	LEGAL - PAYROLL COMPLIANCE		805.00
1/14/2016			1	805.00
BMC SOFTWARE INC. 000018971	1288664	Software		3,523.47
1/8/2016			1	3,523.47
BROOKE DARRGH 000018972	913838	Paid in Error		38.66
1/8/2016			1	38.66
CALIFORNIA TRUCK DRIVING 000019125	914556	Class A Commercial		1,950.00
1/21/2016			1	1,950.00

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CANON FINANCIAL SERVICES, INC. 000019035	15597603	LEASE DEC 2015		3,045.60
1/14/2016			1	<u>3,045.60</u>
CITY OF COSTA MESA 000019169	CITY70416	DAMGER REPAIR		4,818.37
1/27/2016			1	<u>4,818.37</u>
COAST GENERAL PERFORMANCE 000019036	291322	AUTO REPAIRS		284.60
1/14/2016			1	<u>284.60</u>
COSTA MESA HISTORICAL SOCIETY 000019127	914229	Membership Renewal		100.00
1/21/2016			1	<u>100.00</u>
CROCKER & CROCKER 000019039	1481	Consulting fro PGA		2,510.00
1/14/2016			1	<u>2,510.00</u>
MATTHEW BODAS 000018976	CHEQ00099005436	02511400 Cheque Deposits 02511		9.95
1/8/2016			1	<u>9.95</u>
CULTIVER GROUP INC. 000019128	MESA12232015	MGMT COACHING SVCS		1,584.84
1/21/2016			1	<u>1,584.84</u>
CULVER NEWLIN 000019170	11702	SUPPLIES		3,176.28
1/27/2016			1	<u>3,176.28</u>
EAN SERVICES LLC 000019130	8086024	CAR RENTAL		205.69
1/21/2016			1	<u>205.69</u>
EMPLOYEE RELATIONS INC 000019132	73635	MVR FEE		7.85
1/21/2016			1	<u>7.85</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENTERPRISE FM EXCHANGE 000019133	FBN2917878	Monthly Lease Charges		533.78
1/21/2016			1	533.78
FIELDMAN, ROLAPP & ASSOCIATES 000019135	22279	SERVICES		437.50
1/21/2016			1	437.50
F M THOMAS AIR CONDITIONING INC 000019136	34598	REPAIRS		620.28
1/21/2016			1	620.28
FRASER COMMUNICATIONS 000019199	16181	DROUGHT-REACH		55,536.74
1/27/2016			1	55,536.74
FULL CIRCLE RECYCLING 000019137	11354	RECYCLING		89.00
1/21/2016			1	89.00
JOE GERARD SIGNS & GRAPHICS INC 000019138	20570	BANNERS		3,209.00
1/21/2016			1	3,209.00
HARBOR MESA LIONS CLUB 000019044	914224	Quarterly Billing		40.00
1/14/2016			1	40.00
HIGHFIELD MANUFACTURING 000019139	214677	SUPPLIES		2,183.00
1/21/2016			1	2,183.00
HOTSY OF SOUTHERN CALIFORNIA 000018985	4035119	Water Op Supp		35.64
1/8/2016			1	35.64
IBI GROUP 000019165	10000706R	PP 5 OUTREACH CENTER		26,127.02
1/25/2016			1	26,127.02

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INFOSEND INC				
000019141	100478	INSERTS		655.19
000019141	100073	INSERTS		804.92
000019141	100201	INSERTS		1,897.51
000019141	100345	INSERTS		1,421.42
	1/21/2016		1	4,779.04
INSIGHT PUBLIC SECTOR				
000018987	1100454023	Camera		736.85
	1/8/2016		1	736.85
John Robinson Consulting, Inc.				
000018988	MW201501-03	Consulting		600.00
	1/8/2016		1	600.00
KLEEN KRAFT SERVICES				
000019142	0880276	Towels		260.59
000019142	0881764	Towels		314.94
000019142	0881007	Towels		210.09
000019142	0882443	Towels		217.19
000019142	S0872250	Uniforms		56.16
000019142	0883142	TOWELS		217.19
	1/21/2016		1	1,276.16
LA CONSULTING INC				
000019074	0014012	PP19 BIPI		28,418.27
000019179	0014019	PP 7 CMMS 2016 SUPPORT		2,906.50
000019179	0014033	PP 7 BUSINESS PROCESSES		19,479.82
	1/27/2016		2	50,804.59
LIEBERT CASSIDY WHITMORE				
000019076	1413770	Professional Services		2,725.18
000019076	1413771	Professional Services		421.20
	1/14/2016		1	3,146.38

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LIFECOM, INC.				
000018992	2071439-IN	Service		65.00
000018992	2071441-IN	safety mainti		424.58
000018992	2071440-IN	Service		65.00
000019143	2071615-IN	SERVICES		65.00
000019143	2071622-IN	SERVICES		369.36
000019143	2071617-IN	SERVICES		65.00
	1/21/2016		2	1,053.94
LINXUP				
000019049	349557	SUPPLIES		256.86
	1/14/2016		1	256.86
MAILFINANCE				
000019050	H5684832	Lease Payment		346.69
	1/14/2016		1	346.69
MASSIMO'S PIZZA				
000019144	914247	Event Expense		309.10
	1/21/2016		1	309.10
MOUSE GRAPHICS				
000018993	402576	Printing		1,733.40
	1/8/2016		1	1,733.40
NORCO DELIVERY SERVICE, INC				
000019183	697255	JAN 2016 COURIER SVCS		502.00
	1/27/2016		1	502.00
ORANGE COUNTY BUSINESS COUNCIL				
000019054	914228	Advocacy Trip S Taylor		950.00
	1/14/2016		1	950.00

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
OC FLEET SERVICE				
000018996	53830	Fleet Repair		2,081.76
000018996	53802	Fleet Repair		282.50
000018996	53781	Fleet Repair		179.67
000018996	53783	Fleet Repair		79.51
000018996	53784	Fleet Repair		74.00
000018996	53778	Fleet Repair		148.00
000018996	53779	Fleet Repair		176.30
000018996	53768	Fleet Repair		74.00
000018996	53776	Fleet Repair		79.45
000018996	53939	Fleet Repair		75.00
000018996	53940	Fleet Repair		555.49
000018996	53965	Fleet Repair		132.86
000018996	53966	Fleet Repair		79.45
000018996	53933	Fleet Repair		132.03
000018996	53934	Fleet Repair		75.00
000018996	53936	Fleet Repair		75.00
000018996	53932	Fleet Repair		135.19
000018996	53843	Fleet Repair		359.79
000018996	53785	Fleet Repair		74.00
000018996	53782	Fleet Repair		166.74
000018996	53777	Fleet Repair		11.10
000018996	53780	Fleet Repair		179.18
000018996	53767	Fleet Repair		111.00
000018996	53775	Fleet Repair		79.45
000018996	53935	Fleet Repair		75.00
000018996	53930	Fleet Repair		118.74
000018996	53931	Fleet Repair		138.55
	1/8/2016		1	5,748.76
ORANGE COUNTY PRINTING				
000019148	129715	Drought Postcard		4,637.95
000019148	129715A	DROUGHT POSTCARDS		3,128.76
000019185	130434	NEWSLETTER		3,750.48
	1/27/2016		2	11,517.19

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
OC PRSA PUBLIC RELATIONS SOCIETY OF / 000019058	914225	Seminar PG&A		15.50
1/14/2016			1	15.50
OFFICIAL PAYMENTS CORPORATION 000019000	5396195	Refund Over Pay		214.70
000019187	3927487	MAINTENANCE FEE		150.00
1/27/2016			2	364.70
O'NEIL STORAGE #0481 000019059	1512067	Dec 2015 Billing		241.38
1/14/2016			1	241.38
U.S. BANK PARS ACCOUNT #6746019200 0101156	3	PARS 3/8 Payments		31,250.00
1/15/2016			1	31,250.00
PHIL LAURI 000019002	46325	Dist. Certification		60.00
1/8/2016			1	60.00
PKWARE INC 000019060	00038821	MAINTENANCE RENEWAL		179.60
1/14/2016			1	179.60
PROCARE WORK INJURY CENTER 000019188	172581	PRE-EMPLOYMENT EXAMS		337.06
1/27/2016			1	337.06
RAYNE WATER SYSTEMS 000019149	30486 DEC3115	Dec Monthly Service		35.75
1/21/2016			1	35.75
RECALL 000019150	2070425356	SUPPLIES		858.17
000019150	2070423501	SUPPLIES		858.17
1/21/2016			1	1,716.34

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RICHARD BRADY & ASSOCIATES				
000019005	1509158	PP10 R Brady		450.00
000019005	1507169	PP10- Res I, II, Well 5		12,279.00
000019005	1508166	PP 9 Consult Res I, II		4,280.00
	1/8/2016		1	17,009.00
SOUTH COAST A.Q.M.D.				
000019007	914493	Annual Operating Fees		1,709.16
	1/8/2016		1	1,709.16
STAFFING SOLUTIONS				
000019152	18979	TEMP LABOR		2,500.00
000019152	19002	TEMP LABOR		5,360.00
000019152	18920	TEMP LABOR		3,040.00
000019152	18870	TEMP LABOR		2,560.00
000019193	19047	TEMP SERVICES WK 01/10		6,720.00
	1/27/2016		2	20,180.00
T2 TECHNOLOGY GROUP, LLC				
000019010	1774	PP 25 Mesa Infrastructure		8,880.00
000019062	1772	PAYMENT # 26		37,000.00
	1/14/2016		2	45,880.00
THEODORE ROBINS FORD				
000019154	162485	REPAIRS		351.40
	1/21/2016		1	351.40
TIME WARNER CABLE				
000019064	12934JAN16	8448208990012934 JAN		321.39
000019195	79649 JAN2016	1350 GISLER 01/18 - 02/17 SVCS		187.38
000019195	48224 JAN2016	OFFICES 12/19 - 02/18		1,700.00
	1/27/2016		2	2,208.77
TOTAL FUNDS BY HASLER				
000019155	5780 DEC2015	POSTAGE DEC 2015		1,524.04
	1/21/2016		1	1,524.04

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOWNSEND PUBLIC AFFAIRS INC 000019011	11289	Consulting Jan 2016		5,000.00
1/8/2016			1	<u>5,000.00</u>
VERIZON WIRELESS 000019014	9757357441	Dec 2015		1,702.02
1/8/2016			1	<u>1,702.02</u>
WASTE MANAGEMENT OF OC 000019066	0344502-2884-5	JAN 2016 SVCS		653.22
1/14/2016			1	<u>653.22</u>
WATEREUSE FOUNDATION 000019067	914406	Membership Dues		3,203.20
1/14/2016			1	<u>3,203.20</u>
WESTERN EXTERMINATOR COMPANY 000019159	3773111	ACCT #14041163-8 DEC		85.00
000019159	377310	ACT #14041166-1 DEC		85.00
1/21/2016			1	<u>170.00</u>
WONDERWARE WEST 000019073	61632	Renewal		26,568.59
1/14/2016			1	<u>26,568.59</u>
ZUNO ENTERPRISES, INC 000019161	1542	PP 1 WEBSITE REDESIGN		4,800.00
1/21/2016			1	<u>4,800.00</u>
TOTAL GENERAL AND ADMINISTRATIVE			102	<u>372,682.67</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000018965	913936	Jan.2016 Subsidy	1	114.92
1/8/2016				114.92
ALAN JONES 000018966	914020	Jan.2016 Subsidy	1	67.00
1/8/2016				67.00
DIANA LEACH 000018977	913938	Jan.2016 Subsidy	1	271.92
1/8/2016				271.92
PATTI REYNOLDS 000019001	913939	Jan.2016 Subsidy	1	15.92
1/8/2016				15.92
STAN KENNEDY 000019009	913937	Jan.2016 Subsidy	1	114.92
1/8/2016				114.92
TOTAL RETIREE CHECKS			5	584.68

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC 000019121	9932752025	SERVICES		91.23
1/21/2016			1	91.23
AUTOMOBILE CLUB OF SOUTHERN CALIFO 000018968	010716	Jan 2016 Lease		6,541.61
1/8/2016			1	6,541.61
EUROFINS EATON ANALYTICAL 000019171	C0000632	WATER QUALITY LAB		5,799.00
1/27/2016			1	5,799.00
HARRINGTON INDUSTRIAL PLASTICS 000019045	00219712	PVC TUBE		1,249.57
000019045	0021799	PVC TUBE		1,249.57
1/14/2016			1	2,499.14

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HILL BROTHERS CHEMICAL CO.				
000018984	1410000	Ammonia		510.60
000018984	1409999	Ammonia		250.80
000018984	1409819	Ammonia		326.60
000018984	1409820	Ammonia		469.20
000018984	1409821	Ammonia		264.60
000018984	1409823	Ammonia		148.80
000018984	1409998	Ammonia		441.00
000018984	1409822	Ammonia		432.00
000018984	1409997	Ammonia		368.60
000019140	1410192	AMMONIA		168.80
000019140	1410196	AMMONIA		464.40
000019140	1410194	AMMONIA		227.40
000019140	1410193	AMMONIA		418.20
000019174	1410541	AMMONIA		441.00
000019174	1410329	AMMONIA		320.40
000019174	1410540	AMMONIA		190.20
000019174	1410539	AMMONIA		438.20
000019174	1410331	AMMONIA		450.60
000019174	1410542	AMMONIA		111.60
000019174	1410330	AMMONIA		241.20
000019174	1410328	AMMONIA		279.80
	1/27/2016		3	6,964.00
MUNICIPAL WATER DISTRICT OF OC				
000019145	1797	SERVICES		756.24
	1/21/2016		1	756.24

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Univar USA, Inc.				
000019012	LA194312	Sod Hypo		237.71
000019012	LA194310	Sod Hypo		182.07
000019012	LA192895	Sod Hypo		429.90
000019012	LA192897	Sod Hypo		256.92
000019012	LA192898	Sod Hypo		151.72
000019012	LA193658	Sod Hypo		455.18
000019012	LA194311	Sod Hypo		394.49
000019012	LA194313	Sod Hypo		351.00
000019012	LA193657	Sod Hypo		283.22
000019012	LA192896	Sod Hypo		419.78
000019012	LA192899	Sod Hypo		212.42
000019157	LA195378	SOD HYPO		424.84
000019157	LA195381	SOD HYPO		212.42
000019157	LA195379	SOD HYPO		452.15
000019157	LA195382	SOD HYPO		164.87
000019157	LA195380	SOD HYPO		222.53
000019198	LA197230	SOD HYPO		376.29
000019198	LA197227	SOD HYPO		244.79
000019198	LA197231	SOD HYPO		250.86
000019198	LA197226	SOD HYPO		477.44

1/27/2016

3 6,200.60

TOTAL WATER SUPPLY	11	28,851.82
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Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
BATTERY MART INC 000018969	23092	8D		388.69
1/8/2016			1	388.69
C. WELLS PIPELINE MATERIALS 000019129	INV000051179	SUPPLIES		1,455.84
1/21/2016			1	1,455.84
EWLES MATERIALS INC 000018979	265045	Bobtail Dump		600.00
1/8/2016			1	600.00
EXPRESS PIPE & SUPPLY CO. INC 000018980 000019134	S5764570.001 S5767068.001	Supplies SUPPLIES		19.41 50.65
1/21/2016			2	70.06
LARRY'S BUILDING MATERIALS 000019070 000019070 000019070 000019070 000019070	CM94207 CM-94354 CM-94307 CM-94098 CM-94677	FIRE HYDRANT BUILDING MATERIALS BUILDING MATERIALS BUILDING MATERIALS BUILDING MATERIALS		124.74 29.16 29.16 58.32 58.32
1/14/2016			1	299.70
LESLIE SWIMMING POOL SUPPLIES 000018991	869-27410	Power Power Granular		539.96
1/8/2016			1	539.96
NATIONAL METER & AUTOMATION INC. 000018994	S1067154.001	Receivings Transaction Entry		21,600.00
1/8/2016			1	21,600.00
ORANGE COUNTY SANITATION DISTRICT 000018999 000019186	51891 529501	2015-16 Sewer Fee FY16 2Q ESTIMATED USAGE		1,383.63 21,064.46
1/27/2016			2	22,448.09

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOLARBEE PUMP SYSTEMS INC				
000019151	76753	SERVICES		6,495.13
	1/21/2016		1	6,495.13
VULCAN MATERIALS				
000019015	70996999	Supplies		198.03
000019015	70997000	Supplies		261.71
000019015	70985465	Supplies		211.03
000019015	70997001	Supplies		114.09
000019158	70982499	SUPPLIES		81.04
000019197	71006372	SUPPLIES		152.28
	1/27/2016		3	1,018.18
WAUKESHA PEARCE INDUSTRIES INC				
000019016	35103740	Motor Repair Res II		7,587.77
	1/8/2016		1	7,587.77
WEST COAST SAND & GRAVEL				
000019017	1091482	Supplies		331.13
000019160	1096788	SUPPLES		377.06
000019160	1098164	SUPPLIES		343.18
	1/21/2016		2	1,051.37
TOTAL WATER SYSTEM			17	63,554.79

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AT&T 000018967	41770DEC15	Dec 2015		2,197.03
	1/8/2016		1	<u>2,197.03</u>
AT&T 000019123	96035030665559 JAN16	Dec Phone Services		2,087.33
	1/21/2016		1	<u>2,087.33</u>
BIERMAN BACKFLOW SERVICE 000018970	16549	Backflow Test		550.00
	1/8/2016		1	<u>550.00</u>
CAROLLO ENGINEERS				
000018973	0145740	PP6 WQ Polishing System		6,645.31
000019072	0145205	PROGRESS PAY 23		26,183.98
000019072	0145309	PAYMENT # 24		96,565.02
000019126	0143524	PP 5 NITRIFICATION STUDY		4,652.78
000019164	0145850	PP 4 NITRIFICATION STUDY		40,220.00
000019168	0145738	PP 27 NEW WELLS		189.00
000019168	0145698	WELL PROJECT		3,997.98
	1/27/2016		5	<u>178,454.07</u>
CAROUSEL INDUSTRIES NORTH AMERICA 000018974	1725280	Monthly Billing Dec		3,828.44
	1/8/2016		1	<u>3,828.44</u>
CROWN ACE HARDWARE 000019038	042717	MICS SUPPLIES		62.04
	1/14/2016		1	<u>62.04</u>
ELITE EQUIPMENT				
000019040	25693	FLEET REPAIRS		194.49
000019131	25692	PARTS		189.82
000019131	25731	SUPPLIES		590.18
	1/21/2016		2	<u>974.49</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL PUMP COMPANY				
000018981	24607	Water Ops. Labor		4,127.00
000018981	24643	Well 5 Repair		17,045.28
	1/8/2016		1	21,172.28
GRAINGER				
000018983	9921744869	Water Op. Supplies		958.22
	1/8/2016		1	958.22
HANKS ELECTRICAL SUPPLIES				
000019043	505294166	SUPPLIES		12.01
000019173	505294947	SUPPLIES		113.40
	1/27/2016		2	125.41
THE HOME DEPOT COMMERCIAL ACCT				
000019075	1041483	SUPPLIES		145.51
000019075	3082840	SUPPLIES		14.58
000019075	4073195	SUPPLIES		28.14
000019075	5581710	SUPPLIES		19.84
000019075	4254452	SUPPLIES		106.40
000019075	1017187	SUPPLIES		61.38
000019075	5073044	SUPPLIES		43.33
000019075	7083665	Supplies		15.80
	1/14/2016		1	434.98
HUB AUTO SUPPLY				
000019046	756202	MISC PARTS AUTO		28.18
000019175	758458	MISC AUTO PARTS		82.36
	1/27/2016		2	110.54
INDEPENDENT STATIONERS				
000018986	000578135	Supplies		105.85
000018986	000578793	Supplies		224.28
000018986	000579530	Supplies		13.63
000018986	000577954	Supplies		264.24
000018986	000579509	Supplies		141.97
000018986	000578234	Supplies		244.85
	1/8/2016		1	994.82

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MURCAL, INC 000019166	43120	SUPPLIES		34,686.81
	1/25/2016		1	<u>34,686.81</u>
MARVAC ELECTRONICS INC 000019181	75477674	SUPPLIES		37.75
	1/27/2016		1	<u>37.75</u>
MWH AMERICAS INC 000019182	1700539	PP 20 MGMT GUIDELINES		3,380.52
	1/27/2016		1	<u>3,380.52</u>
ORANGE COUNTY HOSE CO 000018997 000018997	147508 147507	Wtr Op Hose Repair Supplies		228.29 463.00
	1/8/2016		1	<u>691.29</u>
OCONNELL LANDSCAPE 000018998 000018998 000019057 000019147	0511209-IN 0091275-IN 0510960-IN 0091497-IN	Plant Material Tree Trimming IRRIGATION REPAIR LANDSCAPE		100.00 820.00 131.71 2,724.80
	1/21/2016		3	<u>3,776.51</u>
PONTON INDUSTRIES INC 000019003	16599-20398	Water Op Supplies		2,425.77
	1/8/2016		1	<u>2,425.77</u>
SOUTHERN CALIFORNIA GAS CO 000019006 000019061 000019061 000019061 000019190	99004 DEC2015 08940813002DEC2015 0852081300 05060829008DEC2015 05200799004 JAN2016	05200799004 Dec 2015 DEC 2015 SVCS DEC 2015 SVCS DEC 2015 SVCS JAN 2016 SVCS		1,878.43 815.96 167.17 18,086.90 2,010.21
	1/27/2016		3	<u>22,958.67</u>

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTHERN CALIFORNIA EDISON CO				
000019071	2236281499OCT	2236281499 OCT15		889.78
000019071	2236281499 DEC15	2236281499 DEC15		40,814.66
000019071	2236281499NOV2015	2236281499 NOV15		22,321.03
	1/14/2016		1	64,025.47
STOUT & BURG ELECTRICAL INC				
000019153	11492	REPAIRS		1,196.00
000019194	11407	REPAIRS		214.00
000019194	11404	REPAIRS		519.00
	1/27/2016		2	1,929.00
TYCO INTEGRATED SECURITY				
000019156	10384990	Security Services		6,518.55
	1/21/2016		1	6,518.55
TOTAL VARIOUS			35	352,379.99

Accounts Paid Listing

From 1/1/2016 to 1/31/2016

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 210 969,592.30



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: February 22, 2016
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Staff will provide 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 2016

Title	Comments	Status
Finalizing year-end audit		In Process
Budget for Fiscal Year 2017		In Process

REPORTS AND INFORMATION ITEMS:

4. REPORT OF THE GENERAL MANAGER:

REPORTS AND INFORMATION ITEMS:

5. DIRECTORS' REPORTS AND COMMENTS: