



**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS**

**February 23, 2015**

**1965 Placentia Avenue, Costa Mesa, CA 92627**

**3:30 p.m. Special Board Meeting**

*Dedicated to  
Satisfying our Community's  
Water Needs*

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**FINANCE COMMITTEE MEETING  
Monday, February 23, 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.*

**ACTION ITEMS:**

1. Great Plains Consulting Services
2. Financial Advisory Services

**REPORTS:**

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

**INFORMATION ITEMS:**

8. Response to Accounts Paid Listing Questions



## ADJOURNMENT

*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.*



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## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: February 23, 2015  
SUBJECT: Great Plains Consulting Services

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### RECOMMENDATION

Recommend that the Board award an extension to the existing contract with SBS Group in the amount of \$10,000 for Great Plains consulting services and authorize the General Manager to execute the extension.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

Mesa Water District (Mesa Water®) utilizes a Value Added Reseller (VAR) to purchase and install software, updates and enhancements within Mesa Water's accounting system, Microsoft Dynamics GP (Great Plains). Microsoft requires each Great Plains customer to purchase software through a VAR and it is an industry practice to utilize a VAR for consulting services related to product installation, update and enhancement.

Based on previous staff business experience, interviews, qualifications, relevant consultant experience and lower hourly rate, SBS Group was chosen to provide the services under the General Manager's approval authority in 2013. SBS Group was able to quickly install the new budgeting software and has assisted Mesa Water® in other Great Plains projects: re-installation of fixed asset software, installing new reporting software, creating complex reports, etc.

In January 2014, the Board of Directors of Mesa Water® approved a contract with SBS Group for Great Plains consulting in the amount not to exceed \$50,000 for a five (5) month contract ending June 30, 2014.

### DISCUSSION

SBS group has successfully assisted Mesa Water® with consulting services in Great Plains for fiscal year 2015 under the General Manager's approval authority. Therefore, staff is recommending an extension for \$10,000 bringing the total to \$35,000 for consulting services in fiscal year 2015.

### FINANCIAL IMPACT

Funds are available in the fiscal year 2015 budget for Outside Services account number 66135-600. No additional funding will be required.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: February 23, 2015  
SUBJECT: Financial Advisory Services

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### RECOMMENDATION

Recommend that the Board award an extension to the existing contract with Fieldman Rolapp & Associates in the amount of \$25,000 for Financial Advisory services and authorize the General Manager to execute the extension.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### BACKGROUND

In 2009, Fieldman Rolapp & Associates was competitively selected to prepare a 5 year cash flow and credit analysis which the Board used to approve water rates for fiscal years 2010-2014.

In conjunction with the 2010 COPS debt issuance, Fieldman Rolapp & Associates was Mesa Water's financial advisor when the District obtained credit ratings from both Fitch and Standard Poor's for existing and prospective debt. Fitch rated all of Mesa Water's bonds at AAA, and Standard & Poor's gave the District an AAA rating on its outstanding senior debt and an AA+ rating on Mesa Water's 2010 COPS debt issuance.

At the July 2013 Board meeting, the Board approved a contract for \$75,000 to utilize Fieldman Rolapp & Associates to serve in various capacities during fiscal year 2014. Fieldman Rolapp & Associates successfully assisted Mesa Water® in the following areas:

- Assisted Mesa Water® to help obtain a AAA rating from Standard & Poor's for Mesa Water's 2010 COPS debt issuance
- Conducted a subsequent 5 year cash flow and credit analysis in 2013 for fiscal years 2015-2019 to assist the Board in determining future water rates
- Provided water resource valuation services to assist staff in evaluating OCWD annexation scenarios
- On call Financial Advisory services

At the March 2014 Board meeting, the Board approved an additional \$35,000 for various Financial Advisory services for the remainder of fiscal year 2014.



## DISCUSSION

Fieldman Rolapp & Associates has assisted Mesa Water® for various Financial Advisory services during fiscal year 2015 under the General Manager's approval authority. Therefore, staff is recommending an extension for \$25,000 bringing the total to \$50,000 for additional Financial Advisory services in fiscal year 2015.

## FINANCIAL IMPACT

Funds are available in the fiscal year 2015 budget for Outside Services account number 66135-600. No additional funding will be required.

# Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
JAMISON ENGINEERING 000015988	14-10-2606	MWRF Improvements PP#2		5,418.77
1/15/2015			1	5,418.77
		<b>TOTAL CAPITAL</b>	<b>1</b>	<b>5,418.77</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE AUTHOF 000016070 000016144	EAP-FEB15 912593	EAP Services-Feb15 WrksComp Oct-Dec 2014		131.56 35,334.00
1/29/2015			2	35,465.56
ADVANTECH FINANCE & ACCOUNTING 000015903 000015903 000015974 000016018 000016018 000016083 000016083 000016083	428385 427835 428877 429472 430103 417476 423063 418190	TempLaborFinance WE122814 TempLaborFinance WE122114 TempLaborFinance WE010415 TempLaborFinance WE011115 TempLaborFinance WE011815 TempLaborFinance WE090714 TempLaborFinance WE110214 TempLaborFinance WE091414		852.15 1,509.95 852.15 1,449.25 1,365.77 926.90 1,442.68 1,196.00
1/29/2015			4	9,594.85
AMERICAN PUBLIC WORKS ASSOCIATION 000015975	912820	APWA Renewal KL		223.75
1/15/2015			1	223.75
AMERICAN SOCIETY OF CIVIL ENGINEERS 000016022	913085	2015 ASCE Membership-MP		300.00
1/23/2015			1	300.00
CA DEPT OF JUSTICE 000016028	076127	Fingerprint Apps		32.00
1/23/2015			1	32.00
CALPERS BENEFIT PAYMENTS 0076794 0076871 0077185	CALPERS HEALTH 1/15 CALPERS RET 12/12/14 CALPERS RET 12/26/14	CALPERS HEALTH 1/15 CALPERS RET 12/12/14 CALPERS RET 12/26/14		41,784.59 30,470.84 30,845.97
1/22/2015			3	103,101.40

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>COLONIAL LIFE &amp; ACCIDENT INS</b>				
000015910	8892333-1228178	Life Ins-PP 12/12/14		265.05
000015978	8892333-0111745	Life Ins-PP 12/26/14		265.05
000016032	8892333-0125232	Life Ins - PP 01/09/15		265.05
	1/23/2015		3	795.15
<b>DATCO</b>				
000016036	109311	Occupational Healthcare Expens		198.75
000016036	109311	Occupational Healthcare Expens		198.75
	1/23/2015		1	397.50
<b>EPX</b>				
0077031	DEC/14 EP FEES	DEC/14 EP FEES		2,572.08
	1/1/2015		1	2,572.08
<b>FIRST BANKCARD</b>				
0077038	DEC 14 - CARD 2	DistCC Chgs - Dec 14		4,656.86
0077038	DEC14-PL	DistCC Chgs-Dec14		1,765.88
0077038	DEC14-PS	DistCC Chgs-Dec14		2,908.36
0077038	DEC14-CM	Dist CC Chrgs-Dec14		509.19
0077038	DEC14-CARD1	DistCC Chgs-Dec14		8,896.15
0077038	DEC14-AH	DistCC Chgs-Dec14		277.83
0077038	DEC14-ST	Dist CC Chrgs-Dec14		2,646.68
	1/19/2015		1	21,660.95
<b>GUARDIAN</b>				
000015920	00 430941 JAN15	Dental Ins-Jan 15		3,834.74
000016100	00 430941 FEB15	Dental Ins-Feb 15		6,058.41
	1/29/2015		2	9,893.15
<b>THE HOLMAN GROUP</b>				
000016044	INV1013383	EAP Services-Feb15		107.12
	1/23/2015		1	107.12



## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>ICMA-RC RETIREMENT</b>				
0077182	ICMA 457 PP 1/9/15	ICMA 457 PP 1/9/15		4,886.83
0077183	ICMA RHSP PP1/9/15	ICMA RHSP PP1/9/15		1,524.38
0077268	ICMA 457 PP 1/23/15	ICMA 457 PP 1/23/15		5,854.28
0077269	ICMA RHSP PP1/23/15	ICMA RHSP PP1/23/15		1,569.36
	1/29/2015		4	13,834.85
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
0077184	NATIONW PPE 1/9/15	NATIONW PPE 1/9/15		4,688.31
0077270	NATIONW PPE 1/23/15	NATIONW PPE 1/23/15		4,832.49
	1/29/2015		2	9,520.80
<b>NEWPORT URGENT CARE INC.</b>				
000015928	800	Medical Svcs 1/14/14		55.00
000015928	5522	Medical Services		55.00
000016114	6066	Medical Services		55.00
	1/29/2015		2	165.00
<b>ORANGE COAST CONSULTANCY</b>				
000015956	10095	Finance Support WE010315		4,300.00
000015998	10096	Finance Support WE011015		3,900.00
000016115	10098	Finance Support WE01/24/15		3,750.00
000016115	10097	Finance Support WE01/17/15		4,000.00
	1/29/2015		3	15,950.00
<b>ORANGE COUNTY EMPLOYEES ASSN</b>				
000015929	OCEA-PP 12/26/14	OCEA-PP 12/26/14		277.07
000015999	OCEA PP 01/09/15	OCEA PP 01/09/15		277.07
000016116	OCEA PP 01/23/15	OCEA PP 01/23/15		277.07
	1/29/2015		3	831.21
<b>PRUDENTIAL INSURANCE COMPANY</b>				
000015935	98798-JAN15	Life Ins - Jan 15		2,295.79
000016123	96415-FEB15	Life Ins - Feb 15		2,379.12
	1/29/2015		2	4,674.91

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RESOURCE CONNECTION, LLC DBA RESOL				
000015936	RGP0658469	FinanceSupport WE 122014		2,430.00
000016062	RGP0660959	FinanceSupport WE010315		3,240.00
000016125	RGP0659727	Finance Support WE122714		1,890.00
1/29/2015			3	7,560.00
SCPMA-HR				
000016129	00577	SCPMA- HR Membership CM		50.00
1/29/2015			1	50.00
SHARON D BRIMER				
000015940	12312014	Transcription Svcs Dec 14		340.00
1/9/2015			1	340.00
SWMOA				
000015945	912811	SWMOA 2015 Membership		300.00
1/9/2015			1	300.00
UNION BANK				
0077378	Q2 FY15 UB BANK FEE	Q2 FY15 UB BANK FEES		5,508.92
1/26/2015			1	5,508.92
VISION SERVICE PLAN - (CA)				
000015951	001016760002JAN15	COBRA Vision Ins - Jan14		28.76
000015951	001016760001JAN14	Vision Ins-Jan15		972.98
000016140	001016760001FEB15	Vision Ins-Feb15		1,025.62
000016140	001016760002FEB15	COBRA Vision Ins - Feb15		28.76
1/29/2015			2	2,056.12
WATER EDUCATION FOUNDATION				
000016067	912764	Subscription Renewal JA		65.00
1/23/2015			1	65.00
<b>TOTAL DEPARTMENT EXPENSE</b>			<b>47</b>	<b>245,000.32</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DIRECTOR CHECKS</b>				
ETHAN TEMIANKA 000016096	915062	Expense Reimbursement		1,068.92
1/29/2015			1	1,068.92
FRED BOCKMILLER 000015981	915058	Telephone Expense		155.68
1/15/2015			1	155.68
JAMES ATKINSON 000016107 000016107	913575 MILEAGE-012315	ACWA Conference MileageReimb-121314-012315		106.51 19.55
1/29/2015			1	126.06
JAMES FISLER 000016108	MILEAGE-012315	MileageReimb-121314-012315		25.06
1/29/2015			1	25.06
SHAWN DEWANE 000016130 000016143	MILEAGE-012315 915064	MileageReimb-121314-012315 Meeting Expense		5.94 15.14
1/29/2015			2	21.08
<b>TOTAL DIRECTOR CHECKS</b>			<b>6</b>	<b>1,396.80</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE CHECKS</b>				
ALFREDO MONDRAGON 000016086	44951	AWWA Certification Reimb.		120.00
1/29/2015			1	120.00
FRANK SCHEAFER 000015917 000015917	122914 CERT RENEWAL	Employee Expense Employee Reimbursement		41.00 120.00
1/9/2015			1	161.00
JAMAR OGAN 000015989	36021-DEC14	Employee Expense		60.00
1/15/2015			1	60.00
KATHY PHAM 000016145	912766	Expense Reimbursement		296.90
1/30/2015			1	296.90
KURT LIND 000015992	913822	Expense Reimbursement		395.36
1/15/2015			1	395.36
RYAN GRAFF 000016126	EDREIMB-REL410	Education Reimbursement		1,078.25
1/29/2015			1	1,078.25
STAN KENNEDY 000015942	CERT RENEWAL	Employee Reimbursement		90.00
1/9/2015			1	90.00
STACY TAYLOR 000015943	120514	Employee Expense		44.75
1/9/2015			1	44.75
<b>TOTAL EMPLOYEE CHECKS</b>			<b>8</b>	<b>2,246.26</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GENERAL AND ADMINISTRATIVE</b>				
RAY ALDRIDGE 000016013	CHEQ00099005034	04101200 Cheque Deposits 04101		1.23
1/23/2015			1	<u>1.23</u>
COSTA MESA COMMUNITY OF CHRIST 000016074	CHEQ00099005042	02504800 overpayment		125.64
1/29/2015			1	<u>125.64</u>
JOE CARLOS 000016075	CHEQ00099005039	04902600 Cheque Deposits 04902		135.15
1/29/2015			1	<u>135.15</u>
AMETEK AEROSPACE 000015890	CHEQ00099005026	05115300 Overpayment		252.18
1/9/2015			1	<u>252.18</u>
HOWARD ASSEL 000015891	CHEQ00099005022	07401300 Overpayment		273.00
1/9/2015			1	<u>273.00</u>
ANDREW ROQUE 000015892	CHEQ00099005016	12006700 Overpayment		30.00
000015892	CHEQ00099005017	08505201 Overpayment		297.00
000015892	CHEQ00099005018	08505101 Overpayment		425.00
1/9/2015			1	<u>752.00</u>
URSULA M PARKER 000015969	CHEQ00099005030	03802601 Cheque Deposits 03802		20.16
1/15/2015			1	<u>20.16</u>
KELLY'S AUTO CARE 000015893	CHEQ00099005023	09311800 Overpayment		5,316.30
1/9/2015			1	<u>5,316.30</u>
ART ASHLEY 000016076	CHEQ00099005041	06320723 Cheque Deposits 06320		138.00
1/29/2015			1	<u>138.00</u>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BRENT LOOMIS 000015970	CHEQ00099005027	03913100 Cheque Deposits 03913		291.05
1/15/2015			1	291.05
GEORGE RICHARDS 000015894	CHEQ00099005024	07919800 Cheque Deposits 07919		11.96
1/9/2015			1	11.96
KELLY DICKSON 000016014	CHEQ00099005033	07415700 overpayment		36.66
1/23/2015			1	36.66
ELLEN READER 000015895	CHEQ00099005020	00706900 Cheque Deposits 00706		112.07
1/9/2015			1	112.07
STACEY KATZ 000015896	CHEQ00099005014	08702812 Cheque Deposits 08702		95.26
1/9/2015			1	95.26
JESSICA ADAMS 000016077	CHEQ00099005043	03209301 overpayment		7.00
1/29/2015			1	7.00
DANIEL BRUNKEN 000015971	CHEQ00099005028	04000100 Cheque Deposits 04000		84.30
1/15/2015			1	84.30
HEALTH ESSENTIALS MEDICAL, LLC 000015897	CHEQ00099005025	03805300 overpayment		92.86
1/9/2015			1	92.86
BRANDON SCHOENWETTER 000016015	CHEQ00099005036	05150026 Cheque Deposits 05150		76.89
1/23/2015			1	76.89

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KATI SPITZ 000016078	CHEQ00099005040	08507500 Cheque Deposits 08507		71.08
1/29/2015			1	71.08
RENEE COPE 000016079	CHEQ00099005046	07702100 Cheque Deposits 07702		46.53
1/29/2015			1	46.53
SARAH REAVES 000015898	CHEQ00099005013	06704200 Cheque Deposits 06704		63.65
1/9/2015			1	63.65
KATYA ARMISTEAD 000015899	CHEQ00099005019	08412900 Cheque Deposits 08412		124.42
1/9/2015			1	124.42
ALL AMERICAN ASPHALT 000016016	CHEQ00099005035	20076700 Cheque Deposits 20076		285.50
1/23/2015			1	285.50
SHANNON ARMOND 000016017	CHEQ00099005032	05701609 Cheque Deposits 05701		45.07
1/23/2015			1	45.07
TAYLOR MORRISON OF CA, LLC 000016080	CHEQ00099005037	30001054 Overpayment		76.86
1/29/2015			1	76.86
NGAN TRAN 000015900	CHEQ00099005021	04302601 Overpayment		152.00
1/9/2015			1	152.00
RICK RODRIGUEZ 000016081	CHEQ00099005044	07725200 Cheque Deposits 07725		30.44
1/29/2015			1	30.44

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TRAVIS HOLLIDAY 000016082	CHEQ00099005045	05311700 Cheque Deposits 05311		96.89
1/29/2015			1	96.89
KATRINA LEIVA 000015901	CHEQ00099005015	02001200 Overpayment		3.92
1/9/2015			1	3.92
AMPCO CONTRACTING, INC. 000015902	CHEQ00099005011	20076800 Cheque Deposits 20076		1,019.57
1/9/2015			1	1,019.57
EARTH CONSTRUCTION & MINING 000015972	CHEQ00099005029	20074400 Cheque Deposits 20074		633.72
1/15/2015			1	633.72
SHELLY COSINI 000015973	CHEQ00099005031	02804900 Cheque Deposits 02804		123.61
1/15/2015			1	123.61
ALONTI CAFE & CATERING 000016087	899370	Meeting Expense		106.76
000016087	883982	Meeting Expense		64.19
000016087	887414	Meeting Expense		59.19
000016087	894135	WISG Session		432.31
1/29/2015			1	662.45
AMERICAN MEMBRANE TECH ASSOC 000015905	912814	AMTA 2015 Membership		475.00
1/9/2015			1	475.00
APOLLO PRINTING & GRAPHICS 000015958	206785	Business Cards		110.16
000016088	207105	Printing		946.08
1/29/2015			2	1,056.24



## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AQUENT				
000016020	190-43370	Graphic Consulting		315.00
000016089	190-43457	Graphic Consulting		140.00
	1/29/2015		2	455.00
AT&T MOBILITY				
000015906	287023041770X122014	AT&T Mobility Dec 14		710.53
	1/9/2015		1	710.53
BAKER RENTALS & SALES INC				
000016024	B302825	Equipment Rental		44.95
	1/23/2015		1	44.95
BDC SPECIAL WASTE SERVICES				
000016025	7915321-0149-4	ContainerRental Dec14		310.00
	1/23/2015		1	310.00
BEYOND SOFTWARE SOLUTIONS				
000015907	197	IT Consuling Svcs: Cogsdale		1,740.00
	1/9/2015		1	1,740.00
BMC SOFTWARE INC.				
000016026	1274478	Support/Main 01/26/15-01/25/16		1,304.99
	1/23/2015		1	1,304.99
BOWIE, ARNESON, WILES & GIANNONE				
000015976	33096	Gen Legal SVCS 103114		18,130.82
000016027	33308	Legal Svcs through 11/30/14		16,782.43
000016027	33305	Gen Legal Svcs 113014		8,158.00
	1/23/2015		2	43,071.25
CANON FINANCIAL SERVICES, INC.				
000016029	14488516	Print Server Lease-Jan15		578.16
000016029	14545082	Copier Lease Jan 15		3,045.60
	1/23/2015		1	3,623.76

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CITY OF TUSTIN 000016031	2015	OCHRC 2015 Membership Renewal		250.00
1/23/2015			1	250.00
COSTA MESA UNITED 000016012	REG-192015-00038594	Event Sponsorship		200.00
1/15/2015			1	200.00
CCS ORANGE COUNTY JANITORIAL INC. 000015911	74872589	Janitorial Supplies		317.13
000015911	74869843	Janitorial Supplies		281.25
000016033	278909	Janitorial Svc JAN 15		2,594.23
1/23/2015			2	3,192.61
COMPONETICS 000015912	1380	Parts & Materials		289.98
000016034	1383	Fleet Maintenance		225.00
1/23/2015			2	514.98
COOL ROOF SYSTEMS 000015913	121014	Roof Repairs		943.00
1/9/2015			1	943.00
CSUF 000016093	20075293	Leadership Dev Program		1,400.00
1/29/2015			1	1,400.00
CULTIVER GROUP INC. 000015960	MESA01062015	Mgmt Team Training		785.44
000016094	MESA01222015	Mgmt Team Training		787.30
1/29/2015			2	1,572.74
CULVER NEWLIN 000015961	7592	Office Furniture		5,641.92
1/9/2015			1	5,641.92

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CUMMINS-ALLISON CORP.</b>				
000015962	4609015	Cust Service Equipment		10.80
000015962	4609014	Cust Service Equipment		118.19
000015962	4601649	Cust Service Equipment		11,321.37
	1/9/2015		1	11,450.36
<b>EMPLOYEE RELATIONS INC</b>				
000015980	69776	PreEmploymentBackground-Dec14		15.85
	1/15/2015		1	15.85
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES</b>				
000016040	21738	Financial Advisory Services		6,094.59
000016097	21737	Financial Advisory Services		437.50
	1/29/2015		2	6,532.09
<b>F M THOMAS AIR CONDITIONING INC</b>				
000015916	39094	Facilities Maintenance		621.00
	1/9/2015		1	621.00
<b>FRASER COMMUNICATIONS</b>				
000015886	15416	Drought-Reach Campaign		38,324.23
000016072	15475	Drought Reach Campaign		60,264.78
	1/28/2015		2	98,589.01
<b>F S BRAINARD &amp; CO</b>				
000015918	15038	Meter Repairs		3,364.50
	1/9/2015		1	3,364.50
<b>FUEL MANAGEMENT SOLUTIONS INC.</b>				
000016098	1101	Fleet Maintenance		498.75
	1/29/2015		1	498.75
<b>FULL CIRCLE RECYCLING</b>				
000016041	7777	RecyclingSvcs DEC14		89.00
000016041	7777	RecyclingSrvcs DEC14		89.00
	1/23/2015		1	178.00

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOE GERARD SIGNS & GRAPHICS INC 000015964	19684	Facility Improvements		535.00
	1/9/2015		1	535.00
GRAFIX SYSTEMS 000015982	21864	Fleet Maintenance		312.48
	1/15/2015		1	312.48
HARBOR MESA LIONS CLUB 000015983	914538	Membership Dues		70.00
	1/15/2015		1	70.00
HOTSY OF SOUTHERN CALIFORNIA 000016102	4033618	Facility Maintenance		1,334.06
	1/29/2015		1	1,334.06
I.I. FUELS INC 000016103	18350	Diesel Fuel		613.47
000016103	18349	Gasoline		7,167.50
	1/29/2015		1	7,780.97
INFOSEND INC 000015923	87097	Holiday Tour Insert		1,298.51
000015923	86277	Dae Night Insert		1,327.81
000015923	86376-A	Printing & Inserts P&GA		1,122.60
000015923	86376-B	Cstr Billing 11/17-11/24/14		1,943.29
000015987	86507-B	Print Fee		1,104.84
000015987	87012	Cstr Billing 12/01-12/05/14		1,636.59
000015987	87385	Cstr Billing 12/15-12/19/14		1,701.74
000015987	86507-A	Cstr Billing 11/24-12/02/14		1,198.57
000016046	88131	Cstr Billing 01/05-01/09/15		890.65
000016046	87155	Cstr Billing 12/0814-12/15/14		1,653.34
000016046	85343	Recruitment Letter		1,329.94
000016046	88002	EBPP Maint/Bill Pres Dec 14		2,957.58
000016046	88075	Drought Reach Campaign		856.10
000016105	88310	Cstr Billing 01/09-01/16/15		2,819.57
	1/29/2015		4	21,841.13

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INSIGHT PUBLIC SECTOR 000016047	1100400553	Printer		330.45
1/23/2015			1	330.45
KLEEN KRAFT SERVICES 000015926	0846949	Mats, Towels, Uniforms		186.04
000015991	0847575	Mats, Towels, Uniforms		238.84
000016050	0848923	Mats, Towels, Uniforms		128.79
000016110	0849593	Mats, Towels, Uniforms		202.59
000016110	0848256	Mats, Towels, Uniforms		186.04
1/29/2015			4	942.30
LA CONSULTING INC 000016111	0013754	BP Implementation ProgPymt #8		7,168.70
000016111	0013755	CMMS Annual Support ProgPmt #9		2,654.40
1/29/2015			1	9,823.10
LANDS' END BUSINESS OUTFITTERS 000015927	SIN2315784	Employee Relations		346.55
1/9/2015			1	346.55
LIEBERT CASSIDY WHITMORE 000015994	913123	EmpConsortiumMembership2015		3,095.00
1/15/2015			1	3,095.00
MAINTSTAR 000016051	1701	Training		1,500.00
000016112	1702	Software license/maint support		8,498.00
1/29/2015			2	9,998.00
MAYER HOFFMAN MCCANN P C 000016113	38001	FY 2014 Audit PP3		2,570.00
1/29/2015			1	2,570.00
MUNICIPAL WATER DISTRICT OF OC 000015954	1569	Residential Smart Timers		75.00
1/9/2015			1	75.00

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>NATEC INTERNATIONAL INC.</b>				
000015996	182367	Safety Training		125.00
000015996	182364	Safety Training		105.00
	1/15/2015		1	230.00
<b>NEWPORT MESA MAGAZINE</b>				
000016052	NM11-008	Ad Placement		480.00
	1/23/2015		1	480.00
<b>NOACK AWARDS &amp; ENGRAVING INC</b>				
000015966	19209	Plaques and Awards		498.96
000016053	19383	Plaques and Awards		145.80
	1/23/2015		2	644.76
<b>NORCO DELIVERY SERVICE, INC</b>				
000016055	675513	MailDelivery Pickup Jan15		483.00
	1/23/2015		1	483.00
<b>NOVATIME TECHNOLOGY INC</b>				
000015997	PSI035459	TimecardSoftwareUse-Jan15		170.25
	1/15/2015		1	170.25
<b>ORANGE COUNTY FLEET</b>				
000015930	51687	Fleet Maintenance		74.00
000015930	51686	Fleet Maintenance		37.00
000015930	51433	Fleet Maintenance		37.00
000015930	51688	Fleet Maintenance		294.35
000016000	51862	Fleet Maintenance		113.32
000016000	51861	Fleet Maintenance		111.27
000016000	51793	Fleet Maintenance		1,079.41
000016056	51726	Fleet Maintenance		162.29
000016056	51726	Fleet Maint		162.29
000016056	51586	Fleet Maintenance		150.97
000016056	51586	Fleet Maint		150.97
	1/23/2015		3	2,372.87

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY PRINTING 000016057	124214	Jan/Feb Newsletter		3,693.60
1/23/2015			1	3,693.60
ORANGE COUNTY TREASURER - TAX COLL 000016058	R561	General Election		7,830.98
1/23/2015			1	7,830.98
OFFICIAL PAYMENTS CORPORATION 000016118	3913621	CstrOnlinePmtMainFee Q2FY15		150.00
1/29/2015			1	150.00
O'NEIL STORAGE #0481 000015932	1412071	Record Storage Dec 14		196.34
1/9/2015			1	196.34
PAULINE'S PROFESSIONAL POTPOURRI 000015967	141225-M	Promo Items		3,340.20
1/9/2015			1	3,340.20
PROFESSIONAL FIRE PROTECTION CO 000016122	32547	Sprinkler Test/Inspection		695.00
1/29/2015			1	695.00
RAFTELIS FINANCIAL CONSULTANTS 000016124	MSCA1409-03.	Finance Support Dec 2014		330.00
1/29/2015			1	330.00
RAYNE WATER SYSTEMS 000016002	30486JAN15	SoftWaterCarWashJAN15		35.75
1/15/2015			1	35.75
RECALL 000016061	2070392276	Data Storage 11/26 - 12/25		599.05
1/23/2015			1	599.05

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SBS GROUP</b>				
000015937	479151	IT Consultant for Finance		787.50
000015937	479147	IT Consultant for Finance		481.25
000016004	479960	IT Consultant for Finance		3,150.00
000016004	479938	IT Consultant for Finance		350.00
000016127	480982	IT Consultant for Finance		393.75
	1/29/2015		3	5,162.50
<b>SECTRAN SECURITY INC</b>				
000016006	15010678	Weekly Bank Deposit Jan 15		184.45
	1/15/2015		1	184.45
<b>SENTRIC INC</b>				
0077186	419074	Payroll Processing PP 01/14/15		316.35
0077187	420562	Payroll Processing PP 01/27/15		871.35
	1/28/2015		2	1,187.70
<b>SIGNATURE AWARDS</b>				
000016132	17026	Office Supplies		38.88
	1/29/2015		1	38.88
<b>T2 TECHNOLOGY GROUP, LLC</b>				
000015888	1557	IT Support Svcs NOV14		26,690.00
000016073	1579	IT Operations Consulting		31,570.00
000016073	1579	IT Operations Consulting		31,570.00
000016073	1578	IT Metrics Proj.		13,500.00
000016073	1578	IT Metrics Proj.		13,500.00
000016073	1580	CitrixLongTermRemediationProj		150.00
000016073	1580	CitrixRemediationProject		150.00
	1/28/2015		2	117,130.00



## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>TANGRAM, LLC</b>				
000015889	484542	LOBBY/CUST SVC DECOR		169.34
000015889	484632	LOBBY/CUST SVC DECOR		4,984.20
000015889	483987	LOBBY/CUST SVC DECOR		1,559.69
000015889	483819	LOBBY/CUST SVC DECOR		31,128.11
000016135	489765	Lobby/Cust Svc Decor		444.25
	1/29/2015		2	38,285.59
<b>TIME WARNER CABLE</b>				
000015946	1044579 012515	Res2Internet 12/26-01/25		149.74
000016064	0679649 010915	MWRF Internet 01/18-02/17/15		187.38
000016064	1048224 010915	District Internet 1/19-2/18/15		1,700.00
000016136	1044579 012615	Res 2 Internet 01/26-02/25/15		144.99
	1/29/2015		3	2,182.11
<b>TOTAL FUNDS BY HASLER</b>				
000016009	5780-DEC14	OnlinePostage-Dec14		536.67
	1/15/2015		1	536.67
<b>TOWNSEND PUBLIC AFFAIRS INC</b>				
000016065	10510	Consulting Services - Jan 15		3,000.00
	1/23/2015		1	3,000.00
<b>UNION BANK</b>				
000016137	900969	Q4 FY15 Bank Fees		875.00
	1/29/2015		1	875.00
<b>UNIVERSAL WASTE SYSTEM INC</b>				
000015948	16199	Dec Weekly Disposal @ MWRF		87.00
000015948	16502	Jan Weekly Disposal @ MWRF		87.00
	1/9/2015		1	174.00
<b>VERIZON WIRELESS</b>				
000015950	9737299648	Cell Service - Dec 14		1,696.99
000016139	9739009156	Cell Service - Jan15		1,674.58
	1/29/2015		2	3,371.57

# Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VORTEX INDUSTRIES, INC 000016011	09-884458-1	Facility Maintenance		315.00
1/15/2015			1	<u>315.00</u>
WASTE MANAGEMENT OF OC 000015953	0331500-2884-4	Trash Collection-Jan15		1,101.82
1/9/2015			1	<u>1,101.82</u>
WESTERN EXTERMINATOR COMPANY 000016069	2874028	Exterminator Svcs		85.00
1/23/2015			1	<u>85.00</u>

<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>129</b>	<b>452,950.08</b>
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## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RETIREE CHECKS</b>				
ALAN COOK 000016084	912671FEB15	Ins - Feb 15		118.49
1/29/2015			1	118.49
ALAN JONES 000016085	912672FEB15	Ins - Feb 15		70.00
1/29/2015			1	70.00
DIANA LEACH 000016095	912654FEB15	Ins - Feb 15		272.29
1/29/2015			1	272.29
PATTI REYNOLDS 000016120	912655FEB15	Ins - Feb 15		19.29
1/29/2015			1	19.29
<b>TOTAL RETIREE CHECKS</b>			<b>4</b>	<b>480.07</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SUPPLY</b>				
AIRGAS USA LLC				
000015904	9922554772	Cylinder Rental		84.65
000015904	9923264438	Cylinder Rental		82.25
	1/9/2015		1	166.90
AMERICAN WATER CHEMICALS				
000016019	05-14655/01	Scale Inhibitor		4,800.00
	1/23/2015		1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN CALIFO				
000016091	020115	GrandLeaseAgrmt-Well#8 Feb15		6,541.61
	1/29/2015		1	6,541.61
EUROFINS EATON ANALYTICAL				
000016037	C0000144	H2O QualLab Svcs		5,214.00
	1/23/2015		1	5,214.00

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HILL BROTHERS CHEMICAL CO.				
000015921	1397717	AquaAmm Well 5		325.20
000015921	1397714	AquaAmm Well 7		318.00
000015921	1397715	AquaAmm Well 1		441.00
000015921	1397716	AquaAmm Well 3		246.00
000015984	1397724	AquaAmm Well 1		515.40
000015984	1397723	AquaAmm Well 7		183.00
000015984	1397720	AquaAmm Well 3		157.80
000015984	1397719	AquaAmm Well 1		259.80
000015984	1397718	AquaAmm Well 7		160.20
000015984	1397725	AquaAmm Well 3		241.20
000015984	1397726	AquaAmm Well 5		492.00
000015984	1397721	AquaAmm Well 5		427.20
000016043	1398226	Aqua Amm Well 3		227.40
000016043	1398228	Aqua Amm Well 7		237.00
000016043	1398227	Aqua Amm Well 5		529.20
000016043	1398225	AquaAmm Well 1		526.80
000016101	1398475	Aqua Amm Well 1		464.40
000016101	1398472	Aqua Amm Well 7		289.80
000016101	1398755	Aqua Amm for Well 7		264.60
000016101	1398752	Aqua Amm for Well 1		406.20
000016101	1398477	Aqua Amm Well 7		315.60
000016101	1398753	Aqua Amm for Well 3		218.40
000016101	1398754	Aqua Amm for Well 5		520.20
000016101	1398476	Aqua Amm Well 3		195.00
	1/29/2015		4	7,961.40

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JCI JONES CHEMICAL CO.				
000015925	640848-1	Sodium Hypochlorite Well 7		175.35
000015925	638976	Sodium Hypochlorite MWRF		2,779.35
000015925	641620	Hypochlorite for MWRF		1,182.30
000015925	641618	Hypochlorite for Well 5		808.50
000015925	641617	Hypochlorite for Well 3		441.00
000015925	641976	Hypochlorite for Well 3		249.90
000015925	641981	Hypochlorite for Res1		112.35
000015925	641616	Hypochlorite for Well 1		643.65
000015925	641619	Hypochlorite for Well 7		423.15
000015925	641974	Hypochlorite for Well 1		459.90
000015925	641980	Hypochlorite for Well 7		184.80
000015925	641978	Hypochlorite for Well 3		517.65
000015990	643056	Sodium Hypochlorite-Well 7		367.50
000015990	643054	Sodium Hypochlorite-Well 3		367.50
000015990	643053	Sodium Hypochlorite-Well 1		716.10
000015990	643057	Sodium Hypochlorite-MWRF		898.80
000015990	643055	Sodium Hypochlorite-Well 5		771.75
000016049	636818	Sodium Hydroxide for MWRF		1,838.14
000016049	643624	Sodium Hypochlorite-Well3		161.70
000016049	643626	Sodium Hypochlorite-Well 7		195.30
000016049	643627	Sodium Hypochlorite-Res 2		157.50
000016049	639440	Sodium Hydroxide for MWRF		1,971.00
000016049	643628	Sodium Hypochlorite-MWRF		1,780.80
000016049	643623	Sodium Hypochlorite-Well 1		346.50
000016049	643625	Sodium Hypochlorite-Well 5		370.65
000016109	644157	Hypochlorite - Well 3		220.50
000016109	644291	Sodium Bisulfite - MWRF		690.75
000016109	644161	Sodium Hydroxide - MWF		1,088.43
000016109	644160	Hypochlorite - MWRF		477.75
000016109	644159	Hypochlorite - Well 7		289.80
000016109	644158	Hypochlorite - Well 5		517.65
000016109	644156	Hypochlorite - Well 1		404.25
1/29/2015			4	21,610.27

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY WATER DISTRICT 0077106	OCWD RA JUL-DEC FY	OCWD RA JUL-DEC FY15		2,402,450.40
1/30/2015			1	2,402,450.40
OCWD 0076267	NOV/14 RECLAIM WATI	NOV/14 RECLAIM WATER		24,680.40
1/15/2015			1	24,680.40
OSTERBAUER COMPRESSOR SERVICE 000016119	10009406	Facility Maintenance		345.00
1/29/2015			1	345.00
TESTOIL 000016008	129222	Oil Samples		396.00
1/15/2015			1	396.00
<b>TOTAL WATER SUPPLY</b>			<b>16</b>	<b>2,474,165.98</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SYSTEM</b>				
ARMORCAST PRODUCTS CO 000016021	0162574-IN	Inventory		11,189.14
1/23/2015			1	<u>11,189.14</u>
DANGELO 000015914 000015979	S1236778.001 S1236062.001	Parts and Materials Parts & Materials		609.12 2,457.00
1/15/2015			2	<u>3,066.12</u>
EWLES MATERIALS INC 000016038	240052	Disposal of Broken Asphalt		130.00
1/23/2015			1	<u>130.00</u>
FERGUSON WATERWORKS #1082 000015963	0498069	Valve Box/Cover		5,284.33
1/9/2015			1	<u>5,284.33</u>
INSTRUMENTS DIRECT INC, 000015924	IN607139	Signal Cable		309.00
1/9/2015			1	<u>309.00</u>
IRVINE PIPE & SUPPLY 000016048 000016106	777469 778085	Pipe & Supply Pipe & Supply		84.82 73.92
1/29/2015			2	<u>158.74</u>
LARRY'S BUILDING MATERIALS 000015993 000015993	CM-85963 CM-85909	Building Materials Building Materials		28.35 111.24
1/15/2015			1	<u>139.59</u>
NATIONAL METER & AUTOMATION INC. 000015965	S1057145.001*	Meter		9,026.63
1/9/2015			1	<u>9,026.63</u>



## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY SANITATION DISTRICT 000015931	49929	2014-15 OCSD Sewer User Fee		1,357.85
1/9/2015			1	1,357.85
OMAR & SON'S TRUCKING 000016059	3322	Haul Spoil		1,218.00
1/23/2015			1	1,218.00
PRAXAIR 000015933 000016121	70433216 70493911	Carbon Dioxide for MWRF Carbon Dioxide		1,989.18 1,438.00
1/29/2015			2	3,427.18
SOUTH COAST A.Q.M.D. 000015939 000015939	2781550 2780616	Emissions Fees Operating Fees		119.76 1,520.20
1/9/2015			1	1,639.96
SIERRA ANALYTICAL 000016063 000016063 000016131 000016131	4L30089 4L30089 4L30088 4L30088	Lab Analysis Services Lab Analysis Services Lab Analysis Services Lab Analysis Services		40.00 40.00 286.00 286.00
1/29/2015			2	652.00
UNDERGROUND SERVICE ALERT/SC 000016010	1220140415	DigAlert 172 Tickets DEC 14		258.00
1/15/2015			1	258.00
VERIZON CALIFORNIA 000015949 000016138	7141821225DEC14 7141821225JAN15	SCADA Line Dec 14 SCADA Line-Jan15		99.01 105.64
1/29/2015			2	204.65

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VULCAN MATERIALS</b>				
000015952	70624551	Receivings Transaction Entry		111.93
000016066	70642884	Paving Material		118.50
000016066	70640345	Paving Material		188.61
000016066	70645185	Paving Material		81.78
000016141	70610028	Paving Material		115.60
	1/29/2015		3	616.42
<b>VWR INTERNATIONAL INC</b>				
000015968	8059834767	Water Quality Testing Supplies		50.39
000015968	8059916054	Lab Mat Liner		83.38
	1/9/2015		1	133.77
<b>WAUKESHA PEARCE INDUSTRIES INC</b>				
000016068	35102751	Well O&M		50.71
	1/23/2015		1	50.71
<b>WEST COAST SAND &amp; GRAVEL</b>				
000016142	999793	Screened Fill Sand		389.37
	1/29/2015		1	389.37
<b>TOTAL WATER SYSTEM</b>			<b>26</b>	<b>39,251.46</b>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VARIOUS</b>				
AT&T 000015955 000016090	6047604 6145850	AT&T Service - DEC14 AT&T Service Jan15		2,412.65 2,442.51
	1/29/2015		2	4,855.16
AT&T 000016023	96035030665559 0115	949-631-1200 Jan15		1,430.03
	1/23/2015		1	1,430.03
CAROLLO ENGINEERS 000015908 000015977	0137920 0138628	WELL AUTO/REHAB PP1 WTR SYS MASTER PLAN PP#11		13,194.40 23,219.30
	1/15/2015		2	36,413.70
CAROUSEL INDUSTRIES NORTH AMERICA 000016030	1538359	Phone System Svc Jan15		3,707.93
	1/23/2015		1	3,707.93
CASE COMMUNICATIONS 000015909	912628	Drought Reach Advertising		1,500.00
	1/9/2015		1	1,500.00
CROWN ACE HARDWARE 000015959 000015959 000015959 000016035 000016092 000016092	041058 041032 040913 041114 041154 041143	Hardware Supplies Hardware Supplies Hardware Supplies Hardware Supplies Hardware Supplies Hardware Supplies		88.54 43.18 19.97 2.69 11.86 17.78
	1/29/2015		3	184.02
FEDERAL EXPRESS CORPORATION 000015915 000016039	2-874-35803 2-902-18583	FedEx Shipments Dec 14 FedEx Shipments Dec14		94.51 41.23
	1/23/2015		2	135.74

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL PUMP COMPANY 000015919	23924	Well 9 Pump Inspection		1,932.00
1/9/2015			1	<u>1,932.00</u>
GRAINGER 000016042	9635805485	Safety Equipment		206.06
000016099	9641696514	Tools & Supplies		177.69
1/29/2015			2	<u>383.75</u>
HACH COMPANY 000016071	9202197	Water Quality Testing Supplies		72.33
000016071	9155621	Annual Maintenance		36,837.00
000016071	9195255	Parts and Materials		1,412.90
1/28/2015			1	<u>38,322.23</u>
THE HOME DEPOT COMMERCIAL ACCT 000015985	2022100	Hardware Supplies		52.79
000015985	7021679	Hardware Supplies		44.68
1/15/2015			1	<u>97.47</u>
INDEPENDENT STATIONERS 000015922	IN-000486296	General Office Supplies		33.90
000015986	IN-000487584	Office Supplies		349.35
000016045	IN-000489250	General Office Supplies		209.00
000016104	IN-000493657	General Office Supplies		55.95
1/29/2015			4	<u>648.20</u>
CASH/MCWD FIELD PETTY CASH 0077036	12/2014 PETTY CASH	Pety Cash Replishment		647.28
1/9/2015			1	<u>647.28</u>
CASH/MCWD OFFICE PETTY CASH 0077037	12/2014 PETTY CASH	Petty Cash Replishment		691.15
1/13/2015			1	<u>691.15</u>
MWH AMERICAS INC 000015995	1669451	PROJ MGMT GUIDE PP 11		3,919.50
1/15/2015			1	<u>3,919.50</u>

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NORTHERN SAFETY CO INC 000016054	901235063	Safety Equipment		166.79
1/23/2015			1	166.79
ORANGE COUNTY HOSE CO 000016117	145039	Hoses & Fittings		49.43
1/29/2015			1	49.43
OCONNELL LANDSCAPE 000016001	0085574-IN	Landscape Svcs Jan15		2,620.00
000016001	0502186-IN	Facility Maintenance		435.00
000016001	0502184-IN	Facility Maintenance		950.00
1/15/2015			1	4,005.00
PRIME SYSTEMS INDUSTRIAL AUTOMATION 000015934	618-34	SCADA INTEGRATION PP44		17,708.00
1/9/2015			1	17,708.00
RBF CONSULTING 000015887	892644	OC-44 EVAL & CP STUDY PROG		29,165.10
000016003	895096	OC-44 EVAL CP STUDY PP15		4,295.95
000016060	889760	Facility Improvements		1,582.70
1/23/2015			3	35,043.75
SOUTHERN CALIFORNIA GAS CO 000015938	089 408 1300 2 JAN15	Res 1 Gas DEC 14		1,214.69
000015938	052 007 9900 4 DEC14	Res 2 Gas DEC 14		2,824.48
000015938	085 208 1300 0 JAN15	District Gas Jan 15		136.10
000016005	050-608-2900 8DEC14	Well 5 Gas - Dec14		26,230.98
000016128	052 007 9900 4 JAN15	Res 2 Gas Jan15		2,901.19
1/29/2015			3	33,307.44
SIGN DEPOT 000015941	6910	Employee Name Plates		81.00
1/9/2015			1	81.00

## Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SOUTHERN CALIFORNIA EDISON CO</b>				
000016007	2-23-628-1499 DEC14A	DEC 2014 SCE		50,942.30
000016007	2-23-628-1499 NOV14B	NOV 2014 SCE		28,387.21
1/15/2015			1	79,329.51
<b>STIVERS &amp; ASSOCIATES INC.</b>				
000016133	12-235	Landscape Services		562.50
1/29/2015			1	562.50
<b>STOUT &amp; BURG ELECTRICAL INC</b>				
000015944	10116	Outside Services		874.57
000016134	10170	Facility Maintenance		355.54
000016134	10169	Facility Maintenance		214.00
1/29/2015			2	1,444.11
<b>TYCO INTEGRATED SECURITY</b>				
000015947	23347825	Facility Repairs		281.50
000015947	10367913	Facility Security		6,467.80
1/9/2015			1	6,749.30
<b>USA BLUEBOOK</b>				
000015957	528930	Receivings Transaction Entry		87.32
1/9/2015			1	87.32
<b>TOTAL VARIOUS</b>			<b>41</b>	<b>273,402.31</b>

# Accounts Paid Listing

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

Vendor  
Check Number

Invoice Number

Description

Check  
Count

Amount

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**GRAND TOTAL 278 3,494,312.05**



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: February 23, 2015  
SUBJECT: Monthly Financial Reports

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### 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:**

6. REPORT OF THE GENERAL MANAGER:

**REPORTS AND INFORMATION ITEMS:**

7. DIRECTORS' REPORTS AND COMMENTS:



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Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: February 23, 2015  
SUBJECT: Response to Accounts Paid Listing Questions

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### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At the Finance Committee meeting on January 26, 2015, the Committee asked the following questions regarding specific payments to the following vendors:

1. Please explain the approximately \$15,000.00 difference between the payments made to CalPERS in December 2013 and December 2014.
2. Please explain the Stephen Hershey payment of \$200.00.
3. Please explain the Tracy Manning payment of \$112.86.
4. Please explain the O'Connell Landscape payment of \$2,620.00.

### DISCUSSION

Below is the response to the inquiries listed above:

1. The difference in CalPERS payments made in December 2013 and December 2014 is due to the reduction of six active employees receiving Mesa Water's health care benefits for approximately \$9,000 and another reduction of 6 active employees making retirement contributions for approximately \$6,000.
2. The payment to Stephen Hershey in the amount of \$200.00 was for two pairs of safety boots in accordance with Mesa Water's policy on personal protective equipment.
3. The payment to Tracy Manning in the amount of \$112.86 was for travel-related expenses while attending the AWWA Water Quality Technology Conference in New Orleans in November 2014.



4. The payment to O'Connell Landscape in the amount of \$2,620.00 represents gardening services for the month of January 2015 at the following locations:

- Main Facility
- MWRF
- Kemp Reservoir
- Various well sites

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Selected pages from the December 2014 Accounts Paid Listing

## Accounts Paid Listing

From 12/1/2014 to 12/31/2014

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE AUTHOF 000015584	912591	WRKSComp		77.95
000015767	EAP-JAN15	EAP Services Jan15		129.03
12/18/2014			2	206.98
ADVANTECH FINANCE & ACCOUNTING 000015585	425135	TempLabor Finance WE112314		1,532.38
000015688	425712	TempLaborFinance WE 113014		859.63
000015768	426437	TempLaborFinance WE 120714		1,487.53
000015835	427133	TempLaborFinance WE 121414		1,509.95
12/26/2014			4	5,389.49
AQUA STAR INTERNATIONAL 000015773	22206	27V Battery Backup		95.70
12/18/2014			1	95.70
AMERICAN WATER WORKS ASSOCIATION 000015693	912999	Membership Renewal		249.00
12/12/2014			1	249.00
CA DEPT OF JUSTICE 000015776	070990	Fingerprint Apps		64.00
12/18/2014			1	64.00
CALPERS BENEFIT PAYMENTS 0075645	CALPERS HEALTH 12/1	CALPERS HEALTH 12/14		37,650.33
0076268	CALPERS RET 11/14/14	CALPERS RET 11/14/14		31,055.13
0076343	CALPERS RET 11/28/14	CALPERS RET 11/28/14		30,233.39
12/18/2014			3	98,938.85
COLONIAL LIFE & ACCIDENT INS 000015819	8832333/1214669	Life Ins-PP 11/28/14		265.05
12/18/2014			1	265.05

## Accounts Paid Listing

From 12/1/2014 to 12/31/2014

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE CHECKS</b>				
COLEEN L MONTELEONE 000015558	912747	Expense Reimbursement	1	1,282.59
12/1/2014				1,282.59
DETLEF GORIS 000015779	D4 CERTIFICATION	Certification Reimbursement	1	200.00
12/18/2014				200.00
EPUNI HINNEBUSCH 000015847	EDUREIMB-SPAN101 E	Education Reimbursement	1	418.51
12/26/2014				418.51
STEPHEN HERSHEY 000015738	912947	Employee Expenses	1	200.00
12/12/2014				200.00
TRACY MANNING 000015741	W/E 11/22/14	Employee Expense	1	112.86
12/12/2014				112.86
<b>TOTAL EMPLOYEE CHECKS</b>			<b>5</b>	<b>2,213.96</b>

## Accounts Paid Listing

From 12/1/2014 to 12/31/2014

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CASH/MCWD OFFICE PETTY CASH</b>				
0077034	PETTY CASH-MG	MG Advance, Lobby Improvement		493.93
	12/1/2014		1	<u>493.93</u>
<b>MWH AMERICAS INC</b>				
000015602	1666864	PROJ MGMT GUIDE PMT10		6,455.00
	12/5/2014		1	<u>6,455.00</u>
<b>ORANGE COUNTY HOSE CO</b>				
000015722	144953	Hoses & Fittings		189.98
000015722	144890	Hoses & Fittings		27.00
000015800	144748	Parts & Materials		83.35
	12/18/2014		2	<u>300.33</u>
<b>OCONNELL LANDSCAPE</b>				
000015723	0084733-IN	Landscape Svcs Dec14		2,620.00
	12/12/2014		1	<u>2,620.00</u>
<b>RBF CONSULTING</b>				
000015817	891657	Ocean Plan Amendments		5,177.00
	12/18/2014		1	<u>5,177.00</u>
<b>SOUTHERN CALIFORNIA GAS CO</b>				
000015621	052 007 9900 4 NOV14	Res 2 Gas - NOV 14		3,448.22
000015621	089 408 1300 2 NOV14	District Gas Nov 14		934.54
000015804	050-608-2900 8 NOV14	Well 5 Gas - Nov14		11,915.60
000015804	085 208 1300 0 DEC14	District Gas Dec 14		66.83
000015804	089 408 1300 2 DEC14	Res 1 Gas NOV14		1,471.49
	12/18/2014		2	<u>17,836.68</u>
<b>SOUTHERN CALIFORNIA EDISON CO</b>				
000015736	2-23-628-1499 OCT14*	OCT 2014 SCE		28,059.70
000015736	2-23-628-1499 NOV14*	NOV 2014 SCE		88,833.92
	12/12/2014		1	<u>116,893.62</u>