



*Dedicated to
Satisfying our Community's
Water Needs*

REVISED AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Friday, January 23, 2015
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting

FINANCE COMMITTEE MEETING
Friday, January 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.

No items

ACTION ITEMS:

1. Committee Meeting Dates and Chair Appointment
2. Haci Karaslan - Claim No. 15-0338

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. Other (No Enclosure)

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

MEMORANDUM



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TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: January 23, 2015
SUBJECT: Committee Meeting Dates and Chair Appointment

RECOMMENDATION

Review calendars to set meeting schedule for the third Monday of each month at 3:30 pm and appoint the Chair of the Committee.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Members of the Finance Committee annually review calendars to set the date and time for meetings to be held that year.

Additionally, the Committee members will need to appoint the Chair of the Committee.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Finance Committee
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: January 23, 2015
SUBJECT: Haci Karaslan
Claim No. 15-0338

Date of Claim: 12-17-14

RECOMMENDATION

Deny Claim of Haci Karaslan, Claim No. 15-0338 and refer it to ACWA/Joint Powers Insurance Authority (ACWA/JPIA) for handling.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District (Mesa Water®) has received a claim from William Paulsen, William L. Paulsen & Associates representing Mr. Haci Karaslan. Mr. Haci Karaslan is claiming that as a result of a vehicle accident that occurred on November 17, 2014 damage was sustained to claimant's property (2001 Ford Crown Victoria) and physical injury to their neck and back. The amount the claimant is requesting as of the December 17, 2014 filing date is unknown. A copy of the claim is included for your information.

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

FINANCIAL IMPACT

Mesa Water® could be required to expend some money, the amount of which is unknown at this time, for defense if a lawsuit is filed. The funding source would be money Mesa Water® has on deposit with ACWA/JPIA.

ATTACHMENTS

Attachment A: Copy of Claim
Attachment B: Cover Letter & Rejection Letter

William L. Paulsen & Associates

A Professional Law Corporation
2900 Bristol Street, Suite A-104 Costa Mesa, CA. 92626
Tel (714) 444 - 1010 Fax (714) 444 - 1005

December 17, 2014

Cherlynn Hurdley
Mesa Water District
1965 Placentia Ave.
Costa Mesa, CA. 92627

RE: Our Client : Haci E. Karaaslan
Date of Loss : 11/17/2014

Dear Mrs. Hurdley:

Enclosed please find a copy of our client's Claim Form, for your review and consideration

We appreciate your prompt attention and continuous courtesy and cooperation.

Very truly yours,

WILLIAM L. PAULSEN & ASSOCIATES

By: 

Sandra Vasquez for:
William L. Paulsen
Attorney at Law

WLP: sv

Enclosure: Claim Form

*Del'd
12-23*

Claim Form

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

NAME OF DISTRICT: <u>Mesa Water District</u>	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages we must have both your Social Security Number and your date of birth.</i></p> <p>Name: <u>Hau E. Karastan</u> Phone Number: <u>(714) 454-4305</u></p> <p>Address(es): <u>23442 Camino Norte</u> Social Security No.: _____</p> <p><u>Laguna Hills, CA. 92653</u> Date of Birth: <u>03-02-1980</u></p> <p>E-mail: _____</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: () _____</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>11-12-14</u> Time: <u>11:20am</u> Place: <u>Newport Beach, CA.</u></p> <p>Tell What Happened (give complete information): <u>I was at a full stop on Newport Blvd with the intersection of 17th St., when suddenly got rear-ended and push into the vehicle in front of me</u></p> <p style="text-align: center;"><i>NOTE: Attach any photographs you may have regarding this claim.</i></p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>Major damage to my 2001 Ford crown Victoria and Pain to my neck and back</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><u>Gina Nicole Terraneo</u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u>unknown at this point.</u></p>
<p>Date: <u>12/15/14</u> Time: <u>2:45 PM</u> Signature: </p>	
<p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	











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BOARD OF DIRECTORS

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Division V*

Ethan Temianka
*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

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

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Coleen L. Monteleone
District Secretary

Andrew N. Hamilton
District Treasurer

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

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

January 23, 2015

Mr. Haci Karaslan
23442 Camino Norte
Laguna Hills, CA 92653

Dear Mr. Karaslan:

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

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

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

Thank you for your cooperation in this process.

Sincerely,

Andrew Hamilton
Chief Financial Officer

c: Law Offices of William L. Paulsen
Claim File



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January 23, 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Haci Karaslan
23442 Camino Norte
Laguna Hills, CA 92653

Re: Claim #15-0338 Filed for Haci Karaslan

Dear Mr. Karaslan:

Notice is hereby given that the claim which you presented to the Mesa Water District on December 17, 2014 was rejected on January 23, 2015.

WARNING

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

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

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

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

Sincerely,

Coleen L. Monteleone
Administrative Services Manager/District Secretary

c: Law Offices of William L. Paulsen
ACWA/JPIA
Claim File

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
BUTIER CONSULTING ENGINEERS				
000015838	003-1	ON CALL CONST. MGMT PP3		1,367.10
000015838	006	ON CALL CONST. MGMT PP5		273.42
000015838	004	ON CALL CONST. MGMT PP4		2,734.20
000015838	005	ON CALL CONST. MGMT PP5		1,503.81
000015838	004-1	ON CALL CONST. MGMT PP4		3,964.59
	12/26/2014		1	9,843.12
TETRA TECH, INC				
000015876	50853728	RES IMPROVEMENT		1,507.65
	12/26/2014		1	1,507.65
TOTAL CAPITAL			2	11,350.77

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHOF 000015584 000015767	912591 EAP-JAN15	WRKSComp EAP Services Jan15		77.95 129.03
12/18/2014			2	206.98
ADVANTECH FINANCE & ACCOUNTING 000015585 000015688 000015768 000015835	425135 425712 426437 427133	TempLabor Finance WE112314 TempLaborFinance WE 113014 TempLaborFinance WE 120714 TempLaborFinance WE 121414		1,532.38 859.63 1,487.53 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 0076268 0076343	CALPERS HEALTH 12/1 CALPERS RET 11/14/14 CALPERS RET 11/28/14	CALPERS HEALTH 12/14 CALPERS RET 11/14/14 CALPERS RET 11/28/14		37,650.33 31,055.13 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
COSTA MESA CHAMBER OF COMMERCE				
000015842	912803	Advertising		250.00
000015842	PC-MESA-2015	Membership/Sponsorship		5,000.00
	12/26/2014		1	<u>5,250.00</u>
CALIFORNIA URBAN WATER				
000015593	912989	Workshop		20.00
	12/5/2014		1	<u>20.00</u>
EPX				
0076262	NOV/14 EP FEES	NOV/14 EP FEES		2,529.81
	12/1/2014		1	<u>2,529.81</u>
FIRST BANKCARD				
0076364	NOV14	DistrictCC Chrgs-NOV14		4,932.03
0076364	NOV14 PS	DisrictCC Chrgs-NOV14		460.91
0076364	NOV14 JA	DisrictCC Chrgs-NOV14		17.00
0076364	NOV14-AH	DistCC Chrgs-Nov14		61.86
0076364	NOV14-PL	DistCC Chrgs-Nov14		333.42
0076364	NOV14-ST	DistCC Chrgs-Nov14		3,467.80
0076364	NOV14 CM	DisrictCC Chrgs-NOV14		2,548.69
0076364	NOV14 ET	DisrictCC Chrgs-NOV14		350.00
	12/19/2014		1	<u>12,171.71</u>
GUARDIAN				
000015705	00 430941 DEC14	Dental Ins-DEC 14		4,105.94
	12/12/2014		1	<u>4,105.94</u>
THE HOLMAN GROUP				
000015854	INV1013032	EAP Services-Jan15		105.06
	12/26/2014		1	<u>105.06</u>

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ICMA-RC RETIREMENT				
0076265	ICMA 457 PP 11/28/14	ICMA 457 PP 11/28/14		4,725.29
0076266	ICMA RHSP PP11/28/14	ICMA RHSP PP11/28/14		1,330.75
0076791	ICMA 457 PP 12/12/14	ICMA 457 PP 12/12/14		4,725.29
0076793	ICMARHSP PP 12/12/14	ICMARHSP PP 12/12/14		1,330.75
0076872	ICMA 457 PP 12/26/14	ICMA 457 PP 12/26/14		4,206.35
0076874	ICMA RHSP PP12/26/14	ICMA RHSP PP12/26/14		1,427.56
	12/30/2014		6	17,745.99
NATIONWIDE RETIREMENT SOLUTIONS				
0076264	NATIONW PPE 11/28/14	NATIONW PPE 11/28/14		3,769.09
0076792	NATIONW PPE 12/12/14	NATIONW PPE 12/12/14		3,769.09
0076875	NATIONW PPE 12/26/14	NATIONW PPE 12/26/14		3,270.09
	12/30/2014		3	10,808.27
NEWPORT URGENT CARE				
000015880	6001	Medical Services		154.00
	12/26/2014		1	154.00
NPELRA				
000015798	913121	2014 Membership-SC		175.00
	12/18/2014		1	175.00
ORANGE COAST CONSULTANCY				
000015604	10091	Finance Support WE 11/29/14		2,000.00
000015721	10092	Finance Support WE112914		3,500.00
000015799	10093	FinanceSupport WE 112914		3,600.00
000015863	10094	Finance Support WE122014		3,600.00
	12/26/2014		4	12,700.00
ORANGE COUNTY EMPLOYEES ASSN				
000015605	OCEA-PP 11/14/14	OCEA-PP 11/14/14		277.07
000015605	OCEA-PP 11/28/14	OCEA-PP 11/28/14		277.07
000015820	OCEA/PP 12/12/14	OCEA PP 12/12/14		277.07
	12/18/2014		2	831.21

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
U.S. BANK PARS ACCOUNT #6746019200 0075649	OPEBCONTR TO PARS	OPEBCONTR TO PARS #3		150,000.00
12/1/2014			1	<u>150,000.00</u>
RED WING SHOES 000015869	40700004103	Safety Shoes		371.52
12/26/2014			1	<u>371.52</u>
RESOURCE CONNECTION, LLC DBA RESOL 000015614	RGP0652501	FinanceSupport WE 11/22/14		5,400.00
000015614	RGP0651101	FinanceSupport WE 11/17/14		4,050.00
000015870	RGP0642633	Finance Support WE 10/04/14		4,185.00
000015870	RP0644003	Finance Support WE 10/11/14		5,332.50
000015870	RGP0655639	Finance Support WE 12/06/14		3,645.00
12/26/2014			2	<u>22,612.50</u>
SCPMA-HR 000015872	912759	Mgmt. Assoc. Membership		50.00
12/26/2014			1	<u>50.00</u>
SHARON D BRIMER 000015735	11132014	Transcription Svcs Nov 14		260.00
12/12/2014			1	<u>260.00</u>
TAMRA KAY INTERIOR DESIGN CONSULTING 000015616	2014-9	FacilityImprovementConsulting		1,102.34
000015616	2014-8	FacilityImprovementConsulting		5,670.00
12/5/2014			1	<u>6,772.34</u>
TASC 000015875	IN447941	Flex Admin Services		163.43
12/26/2014			1	<u>163.43</u>
VISION SERVICE PLAN - (CA) 000015745	001016760002DEC14	COBRA Vision Ins-DEC14		28.76
000015745	00101676001DEC14	Vision Ins-DEC14		931.12
12/12/2014			1	<u>959.88</u>

Accounts Paid Listing

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

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

		TOTAL DEPARTMENT EXPENSE	45	352,995.73
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Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
ETHAN TEMIANKA 000015848	915054	ACWA Conference		153.19
12/26/2014			1	153.19
FRED BOCKMILLER 000015851 000015851	MILEAGE 12/12/14 915057	Mileage Reimb 11/01-12/12/14 ACWA Conference		19.04 296.08
12/26/2014			1	315.12
JAMES ATKINSON 000015857	MILEAGE 12/12/14	Mileage Reimb 11/01-12/12/14		22.40
12/26/2014			1	22.40
JAMES FISLER 000015818 000015858	912760 MILEAGE 12/12/14	Misc Reimbursement Mileage Reimb 11/01-12/12/14		206.42 13.44
12/26/2014			2	219.86
SHAWN DEWANE 000015873 000015873	MILEAGE 12/12/14 915053	Mileage Reimb 11/01-12/12/14 ACWA Conference		29.46 848.78
12/26/2014			1	878.24
TOTAL DIRECTOR CHECKS			6	1,588.81

Accounts Paid Listing

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

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

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FINANCIAL OBLIGATIONS				
US BANK 000015812	915123	Trustee Fees 11/01/14-10/31/15		3,500.00
	12/18/2014		1	<u>3,500.00</u>
TOTAL FINANCIAL OBLIGATIONS			1	3,500.00

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
I E ROBB 000015753	CHEQ00099004996	03707300 Cheque Deposits 03707		1.90
12/18/2014			1	<u>1.90</u>
GEORGE METKOVICH 000015559	CHEQ00099004962	07012600 Overpayment		1,987.92
12/5/2014			1	<u>1,987.92</u>
HOWARD ASSEL 000015560	CHEQ00099004968	07401300 Cheque Deposits 07401		100.81
12/5/2014			1	<u>100.81</u>
ANDREW ROQUE 000015823	CHEQ00099005000	12006700 Cheque Deposits 12006		36.80
000015823	CHEQ00099005001	08505201 Cheque Deposits 08505		363.00
000015823	CHEQ00099005002	08505101 Cheque Deposits 08505		422.27
12/26/2014			1	<u>822.07</u>
MARK LOUVIER 000015561	CHEQ00099004967	01911800 Cheque Deposits 01911		84.04
12/5/2014			1	<u>84.04</u>
MATTHEW PASQUINI 000015754	CHEQ00099004993	06218800 Cheque Deposits 06218		138.23
12/18/2014			1	<u>138.23</u>
AMANDA MORRIS 000015562	CHEQ00099004958	10406900 Cheque Deposits 10406		123.93
12/5/2014			1	<u>123.93</u>
TORIBIO ROMO 000015563	CHEQ00099004979	09505700 Overpayment		182.23
12/5/2014			1	<u>182.23</u>
BARRY SAYWITZ PROP ONE, LP 000015564	CHEQ00099004978	30000656 Overpayment		146.45
12/5/2014			1	<u>146.45</u>

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MAM SOCAL, INC. 000015565	CHEQ00099004961	04920035 Overpayment		25.27
	12/5/2014		1	25.27
KARL DETKEN 000015566	CHEQ00099004966	00906900 Cheque Deposits 00906		35.70
	12/5/2014		1	35.70
KALBAN, INC. 000015755	CHEQ00099004989	20077300 Cheque Deposits 20077		541.18
	12/18/2014		1	541.18
KELI ROCHE 000015567	CHEQ00099004973	03419600 Overpayment		5.66
	12/5/2014		1	5.66
JUDITH DOLAN 000015756	CHEQ00099004994	07508400 Duplicate payment		53.01
	12/18/2014		1	53.01
MARGARET CRUTSINGER 000015824	CHEQ00099005010	03614800 overpayment		162.78
	12/26/2014		1	162.78
STEVEN ASHWORTH 000015568	CHEQ00099004957	09118901 Cheque Deposits 09118		59.99
	12/5/2014		1	59.99
CANDICE PETERS 000015569	CHEQ00099004977	07723801 Overpayment		61.24
	12/5/2014		1	61.24
DAVID SNOWDEN 000015570	CHEQ00099004959	03916700 Cheque Deposits 03916		86.38
	12/5/2014		1	86.38

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LUSARDI CONSTRUCTION 000015571	CHEQ00099004982	20071300 Overpayment		574.14
12/5/2014			1	574.14
LEWIS PEDROZA 000015572	CHEQ00099004974	08717901 Overpayment		25.13
12/5/2014			1	25.13
NAIM SALAMA 000015825	CHEQ00099005008	05916615 Cheque Deposits 05916		9.27
12/26/2014			1	9.27
KYLE GADLEY 000015826	CHEQ00099004998	09707633 Cheque Deposits 09707		34.33
12/26/2014			1	34.33
SCOTT LE 000015573	CHEQ00099004970	05414100 overpayment		136.50
12/5/2014			1	136.50
SEAN FLYNN 000015827	CHEQ00099005009	12009504 Cheque Deposits 12009		19.75
12/26/2014			1	19.75
JANNAH LLEWELLYN 000015574	CHEQ00099004972	01312701 Overpayment		39.93
12/5/2014			1	39.93
SADIE AOCSIS 000015757	CHEQ00099004987	05200400 overpayment		48.20
12/18/2014			1	48.20
KIM PACKWOOD 000015758	CHEQ00099004984	06317000 Cheque Deposits 06317		9.33
12/18/2014			1	9.33

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STEVE ANDERSON 000015828	CHEQ00099005006	07505900 Cheque Deposits 07505		105.86
12/26/2014			1	105.86
RICARDO ROSAS 000015759	CHEQ00099004986	00815300 Cheque Deposits 00815		134.96
12/18/2014			1	134.96
CHRIS BADOREK 000015575	CHEQ00099004960	05009100 Cheque Deposits 05009		115.56
12/5/2014			1	115.56
ALANA ARRIETA 000015576	CHEQ00099004969	01222700 Cheque Deposits 01222		32.81
12/5/2014			1	32.81
ZUREEN NAAZ 000015577	CHEQ00099004975	07322701 Overpayment		51.00
12/5/2014			1	51.00
RINCON REAL ESTATE GROUP 000015829	CHEQ00099004997	20077600 Cheque Deposits 20077		631.72
12/26/2014			1	631.72
FARWEST CORROSION CONTROL 000015760	CHEQ00099004992	20073100 Cheque Deposits 20073		426.99
000015760	CHEQ00099004991	20070900 Cheque Deposits 20070		517.79
12/18/2014			1	944.78
ANTHONY BRIGANTI 000015830	CHEQ00099005005	06411200 Cheque Deposits 06411		62.82
12/26/2014			1	62.82
HOA LAN VAN 000015831	CHEQ00099005003	05211000 overpayment		45.56
12/26/2014			1	45.56

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STEVEN NESS 000015832	CHEQ00099004999	00106300 Cheque Deposits 00106		55.14
12/26/2014			1	55.14
CANDICE-LEE SILVER 000015578	CHEQ00099004965	30000804 Overpayment		87.59
12/5/2014			1	87.59
MIKE CHILDERS 000015579	CHEQ00099004963	05605301 Cheque Deposits 05605		54.63
12/5/2014			1	54.63
TAYLOR MORRISON OF CA, LLC 000015580	CHEQ00099004980	20077000 Overpayment		310.00
12/5/2014			1	310.00
ALEX NIKOLOUDAKIS 000015761	CHEQ00099004995	01706800 Cheque Deposits 01706		72.05
12/18/2014			1	72.05
KENNETH CZUBEK 000015581	CHEQ00099004964	07709600 Cheque Deposits 07709		2.98
12/5/2014			1	2.98
CATHY LISENBEE 000015762	CHEQ00099004988	03117301 overpayment		30.00
12/18/2014			1	30.00
TAYLOR MORRISON OF CALIFORNIA 000015582	CHEQ00099004981	20076100 Overpayment		310.00
000015582	CHEQ00099004976	30000979 Overpayment		59.54
12/5/2014			1	369.54
MICHAEL SALVADOR 000015833	CHEQ00099005004	05403300 Cheque Deposits 05403		110.53
12/26/2014			1	110.53

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THEODORE SIMIEN 000015763	CHEQ00099004990	04150105 Cheque Deposits 04150		65.20
12/18/2014			1	65.20
KATHERINE LEAVELLE 000015834	CHEQ00099005007	06711800 Cheque Deposits 06711		29.86
12/26/2014			1	29.86
LAWRENCE FRITZ 000015583	CHEQ00099004971	05500100 Cheque Deposits 05500		9.68
12/5/2014			1	9.68
ERICA CLOUD 000015764	CHEQ00099004983	02350100 Overpayment		30.77
12/18/2014			1	30.77
PATRIOT CONTRACTING & ENGINEERING, I 000015765	CHEQ00099004985	20077400 Cheque Deposits 20077		675.27
12/18/2014			1	675.27
ALONTI CAFE & CATERING 000015771	879615	Water Education Expense		115.02
000015771	879613	Water Education Expense		218.39
000015771	879609	Water Education Expense		42.20
000015771	879611	Water Education Expense		72.36
12/18/2014			1	447.97
AM CONSERVATION GROUP INC 000015772	0155917-IN	Leak Dye Tablets		8,331.81
12/18/2014			1	8,331.81
APOLLO PRINTING & GRAPHICS 000015690	205622	Business Cards		73.44
000015690	206048	Business Cards		36.72
12/12/2014			1	110.16

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AT&T MOBILITY 000015692	287023041770X112014	AT&T Mobility Nov 14		2,013.36
12/12/2014			1	<u>2,013.36</u>
BDC SPECIAL WASTE SERVICES 000015775	7914913-0149-9	ContainerRental-Nov 14		300.00
12/18/2014			1	<u>300.00</u>
BEYOND SOFTWARE SOLUTIONS 000015592	195	IT Consuling Svcs: Cogsdale		1,830.00
12/5/2014			1	<u>1,830.00</u>
BOWIE, ARNESON, WILES & GIANNONE 000015749	33094	Gen Legal SVCS 111214		3,543.50
000015749	33095	Gen Legal SVCS 103114		88.00
12/12/2014			1	<u>3,631.50</u>
BROWNSTEIN HYATT FARBER SCHRECK LL 000015622	580969	Professional Services		35,905.16
12/10/2014			1	<u>35,905.16</u>
CALIFORNIA ADVOCATES INC. 000015694	121459	Consulting Svcs Dec14		6,000.00
12/12/2014			1	<u>6,000.00</u>
CANON FINANCIAL SERVICES, INC. 000015695	14393752	PrintServerLease-Dec14		578.16
000015839	14452291	Copier Lease - Dec 14		3,045.60
12/26/2014			2	<u>3,623.76</u>
CITY OF COSTA MESA 000015696	CITY67683	Event Expense		250.00
12/12/2014			1	<u>250.00</u>
COAST GENERAL PERFORMANCE 000015697	284238	Fleet Mainenance - Tires		467.90
12/12/2014			1	<u>467.90</u>

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CCS ORANGE COUNTY JANITORIAL INC. 000015777	275719	Janitorial Svcs Dec14		2,594.23
12/18/2014			1	2,594.23
COSTA MESA COMMUNITY RUN 000015843	912426	Sponsor Community Run		1,500.00
12/26/2014			1	1,500.00
DAVID KAWASHIMA 000015845	14309	OCWD Presentation		250.00
12/26/2014			1	250.00
DENNIS D ROCK CONSTRUCTION 000015699	14240	Fleet Mainttenance		6,581.50
12/12/2014			1	6,581.50
EAGLE RECOGNITION A DIVISION OF CARA 000015781	0569972-IN	Employee Functions		169.93
000015846	0571760-IN	Employee Functions		81.93
000015846	0571763-IN	Employee Functions		115.42
000015846	0571762-IN	Employee Functions		233.13
000015846	0571764-IN	Employee Functions		95.98
000015846	0571765-IN	Employee Functions		151.05
000015846	0571766-IN	Employee Functions		81.93
000015846	0571761-IN	Employee Functions		95.98
12/26/2014			2	1,025.35
EJ ABELL CONSULTING 000015782	SERVICES 103114	Consulting Exec Mgmt		1,575.00
12/18/2014			1	1,575.00
EMPLOYEE RELATIONS INC 000015783	69477	PreEmployBackground-Nov14		23.70
12/18/2014			1	23.70

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENTERPRISE FLEET MGMT				
000015619	FBN2684996	GM VehicleLease DEC14		493.99
000015881	LAQS92	Vehicle		21,589.12
	12/26/2014		2	<u>22,083.11</u>
EORM				
000015613	27678	Safety&EnvironmntlSupportPP23		10,160.00
000015700	27920	EHS Compliance Audit		15,192.75
	12/12/2014		2	<u>25,352.75</u>
EXCLAIMER				
000015786	112964	S/W Maint/Support 11/14-11/17		814.50
	12/18/2014		1	<u>814.50</u>
FIELDMAN, ROLAPP & ASSOCIATES				
000015787	21685	Financial Advisory Services		6,732.38
000015787	21675	Financial Advisory Services		1,402.28
000015849	21155*	Financial Advisory Services		246.68
000015849	21182	Financial Advisory Services		315.00
000015849	21628	Financial Advisory Services		2,180.83
000015849	21629	Financial Advisory Services		1,579.88
	12/26/2014		2	<u>12,457.05</u>
F M THOMAS AIR CONDITIONING INC				
000015850	32869	Facilities Maintenance		465.00
	12/26/2014		1	<u>465.00</u>
FRASER COMMUNICATIONS				
000015822	912429	Postage		6,484.00
	12/19/2014		1	<u>6,484.00</u>
FULL CIRCLE RECYCLING				
000015702	7464	Recycling Services Nov 14		89.00
	12/12/2014		1	<u>89.00</u>
GEORGE E. SHOEMAKE				
000015852	912993	Refund- Paid Dist in Error		178.74
	12/26/2014		1	<u>178.74</u>

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GLADSTONE INTERNATIONAL 000015703	4950	Drought Reach Campaign		5,700.00
	12/12/2014		1	5,700.00
GRANI 000015789	20623	Facility Maintenance		1,050.00
	12/18/2014		1	1,050.00
HAZEN AND SAWYER 000015617	0001	Professional Services		5,000.00
	12/5/2014		1	5,000.00
INFOSEND INC 000015598	86147	Cstr Billing 10/20/14-10/24/14		1,235.36
000015598	85875	EBPP Nain/Bill Pres NOV14		2,858.88
000015598	85998	Cstr Billing 10/31/14-11/07/14		1,548.42
000015598	85480	Cstr Billing 10/27/14-10/31/14		1,201.39
000015598	85377	Cstr Billing 10/20/14-10/24/14		2,026.86
000015793	86891	EBPP Maint/Bill Pres Nov14		2,687.99
000015793	86458	MC2 Software Upgrade		150.00
	12/18/2014		2	11,708.90
INSIGHT PUBLIC SECTOR 000015599	1100393855	Computer Expense		19,888.74
	12/5/2014		1	19,888.74
KLEEN KRAFT SERVICES 000015715	0844954	Mats, Towels, Uniforms		171.17
000015715	0840932	Mats, Towels, Uniforms		195.17
000015715	0842944	Mats, Towels, Uniforms		186.04
000015715	0842273	Mats, Towels, Uniforms		186.04
000015715	0841606	Mats, Towels, Uniforms		195.17
000015715	0844292	Mats, Towels, Uniforms		186.04
000015715	0843610	Mats, Towels, Uniforms		224.59
000015860	0845631	Mats, Towels, Uniforms		196.44
000015860	0846294	Mats, Towels, Uniforms		192.31
	12/26/2014		2	1,732.97

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LA CONSULTING INC				
000015600	0013700	Bus Process Evaluation PP17		3,123.75
000015600	0013717	Bus Process Evaluation PP6		9,422.41
000015600	0013710	CMMS Annual Support		959.35
000015751	0013725	BP Implementation ProgPmt7		13,533.39
000015751	0013487	ProfSvcs-Operational Manuals		1,027.60
	12/12/2014		2	28,066.50
LIEBERT CASSIDY WHITMORE				
000015717	912670	Publications		204.25
	12/12/2014		1	204.25
LIFECOM - SAFETY SUPPLY				
000015795	2066246-IN	Safety Maintenance		133.92
	12/18/2014		1	133.92
MAILFINANCE				
000015861	H5065801	PostageMtrRntl 101914-011815		346.69
	12/26/2014		1	346.69
MOUSE GRAPHICS				
000015601	211671	Printing Services		15.23
000015718	39930	Banners & Cards		334.15
000015718	212114	Water Education		205.74
000015718	212004	Printing Services		2,776.24
000015862	212113	Drought Reach Graphics		594.00
	12/26/2014		3	3,925.36
MUNICIPAL WATER DISTRICT OF OC				
000015719	14946	Removal of Turf, Signs & Stake		1,654.50
000015719	1548	Residential Smart Timers		84.98
	12/12/2014		1	1,739.48
NEW PIG				
000015603	21530616-00	Drain Covers		2,721.12
000015603	4653584-00	Drain Covers		1,414.87
	12/5/2014		1	4,135.99

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NGWA 000015796	913084	Membership Dues PL		350.00
12/18/2014			1	350.00
NORCO DELIVERY SERVICE, INC 000015797	666908	MailDelivery Pickup Dec14		483.00
12/18/2014			1	483.00
NOVATIME TECHNOLOGY INC 000015720	PSI034419	TimecardSoftwareUse-Dec14		164.75
12/12/2014			1	164.75
O'NEIL STORAGE #0481 000015724	1411070	Record Storage Nov14		234.89
12/12/2014			1	234.89
PHIL LAURI 000015866	914193	Cert Reimbursement		220.00
12/26/2014			1	220.00
RAFTELIS FINANCIAL CONSULTANTS 000015868	MSCA1409-02.	FinanceSupport WE 11/30/14		4,891.49
12/26/2014			1	4,891.49
RAYNE WATER SYSTEMS 000015728	30486 DEC14	SoftWaterCarWash Dec14		35.75
12/12/2014			1	35.75
RECALL 000015803	2070389399	Data Storage 10/26-11/25		599.05
12/18/2014			1	599.05

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RINECO PARTNER SERVICES				
000015620	E091320	Hazardous Waste Removal		500.83
000015620	E091341	Hazardous Waste Removal		396.00
000015620	E091318	Hazardous Waste Removal		341.00
000015620	E110301	Hazardous Waste Removal		163.90
000015620	E091319	Hazardous Waste Removal		556.60
12/10/2014			1	1,958.33
SAFETY DYNAMICS GROUP LLC				
000015615	1014-3414	Safety Training Class		382.50
12/5/2014			1	382.50
SBS GROUP				
000015729	478019	IT Consultant for Finance		1,793.75
000015871	478598	IT Consultant for Finance		43.75
000015871	478614	IT Consultant for Finance		1,093.75
12/26/2014			2	2,931.25
SCHULER ENGINEERING CORP.				
000015731	NOV2014			15,381.67
12/12/2014			1	15,381.67
SCHOOL NEWS ROLL CALL				
000015805	141499NM	Advertisement		308.00
12/18/2014			1	308.00
SCHOOL OUTFITTERS				
000015732	INV11586977	Office Supplies		15.64
000015732	INV11587327	Office Supplies		42.44
000015733	INV11585275	Office Supplies		213.81
12/12/2014			2	271.89
SECTRAN SECURITY INC				
000015734	14120688	Weekly Bank Deposit Dec 14		186.58
000015734	14110687	Weekly Bank Deposit Nov 14		187.00
12/12/2014			1	373.58

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SENTRIC INC				
0076273	414471	Payroll Processing-PP 11/28/14		318.67
0077032	416039	Payroll Processing-PP 12/12/14		315.81
0077033	417790	Payroll Processing-PP 12/26/14		216.70
	12/28/2014		3	851.18
SOPHOS SOLUTIONS				
000015806	556	Great Plains Eval PP1		6,631.30
	12/18/2014		1	6,631.30
SPACES PLANNING AND DESIGN INC				
000015737	091451	Lobby/Cusomer Service Improvm		12,000.00
	12/12/2014		1	12,000.00
SWRCB				
000015739	WD-0105767	Water Resources Annual Permit		1,996.00
	12/12/2014		1	1,996.00
T2 TECHNOLOGY GROUP				
000015624	1442	IT Support Srvc Oct14		15,867.50
000015624	1444	IT Support Srvc Oct14		35,110.00
000015750	1556	IT Operaions Consulting		18,000.00
000015750	1555	Citrix Analysis		3,390.00
	12/12/2014		2	72,367.50
THYSSENKRUPP ELEVATOR				
000015740	3001461366	Elevator Inspection		2,024.76
	12/12/2014		1	2,024.76
TIME WARNER CABLE				
000015877	1048224 011815	District Internet 12/19-01/18		1,700.00
000015877	0679649 011715	MWRF Internet 12/18-01/17		187.38
	12/26/2014		1	1,887.38
TINT CONNECTION				
000015808	30289	Facilities Maintenance		723.84
	12/18/2014		1	723.84

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOTAL FUNDS BY HASLER				
000015809	5780-NOV14	OnlinePostage-Nov14		500.00
	12/18/2014		1	<u>500.00</u>
TOWNSEND PUBLIC AFFAIRS INC				
000015810	10470	Consulting Services - Dec14		3,000.00
	12/18/2014		1	<u>3,000.00</u>
UPTIME SOFTWARE				
000015878	177	S/W Maintenance		668.46
	12/26/2014		1	<u>668.46</u>
VERIZON WIRELESS				
000015744	9735584185NOV14	Cell Service - NOV 14		1,678.90
	12/12/2014		1	<u>1,678.90</u>
WALLACE LABORATORIES				
000015746	38955	Mulch Analysis for MWRF		85.00
	12/12/2014		1	<u>85.00</u>
WASTE MANAGEMENT OF OC				
000015813	0330712-2884-6	TrashCollection-Dec14		1,114.55
	12/18/2014		1	<u>1,114.55</u>
WATEREUSE ASSOCIATION				
000015814	912624	Wateruse Assn Dues 2015		3,203.20
	12/18/2014		1	<u>3,203.20</u>
WESTERN EXTERMINATOR COMPANY				
000015612	2729938	Exterminaor Svcs		215.00
000015815	2800249	Exterminator Srvc		85.00
000015815	2800250	Exterminator Srvc		85.00
	12/18/2014		2	<u>385.00</u>
ZEEWEB				
000015816	12081404	Website Maint Jan-Mar15		2,030.00
	12/18/2014		1	<u>2,030.00</u>

Accounts Paid Listing

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

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

TOTAL GENERAL AND ADMINISTRATIVE	138	377,295.25
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Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000015769	912671-JAN15	Ins - Jan 15		118.49
12/18/2014			1	<u>118.49</u>
ALAN JONES 000015770	912672-JAN15	Ins - Jan 15		70.00
12/18/2014			1	<u>70.00</u>
DIANA LEACH 000015780	912654-JAN15	Ins - Jan 15		272.29
12/18/2014			1	<u>272.29</u>
PATTI REYNOLDS 000015802	912655-JAN15	Ins - Jan 15		19.29
12/18/2014			1	<u>19.29</u>
TOTAL RETIREE CHECKS			4	480.07

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000015689	9034072606	Parts		2,897.31
000015689	9034020088	Parts		311.04
	12/12/2014		1	3,208.35
AUTOMOBILE CLUB OF SOUTHERN CALIFO				
000015837	010115	GrandLeaseAgmt-Well#8Jan15		6,541.61
	12/26/2014		1	6,541.61
EUROFINS EATON ANALYTICAL				
000015784	C0000095	H2O QualLab Svcs		3,642.00
	12/18/2014		1	3,642.00
HILL BROTHERS CHEMICAL CO.				
000015595	1396836	AquaAmm Well 7		276.00
000015595	1396840	AquaAmm Well 5		153.00
000015595	1396838	AquaAmm for Well 3		241.20
000015595	1396837	AquaAmm for Well 1		473.40
000015708	1397142	AquaAmm for Well 1		494.40
000015708	1397145	AquaAmm for Well 5		436.80
000015708	1397143	AquaAmm for Well 3		232.20
000015708	1397146	AquaAmm for Well 7		259.80
000015791	1397257	AquaAmm for Well 3		195.00
000015791	1397256	AquaAmm for Well 1		457.20
000015791	1397258	AquaAmm for Well 5		413.40
000015791	1397259	AquaAmm for Well 7		237.00
000015853	1397522	AquaAmm for Well 3		232.20
000015853	1397523	AquaAmm for Well 1		394.80
000015853	1397520	AquaAmm for Well 7		238.80
000015853	1397521	AquaAmm for Well 5		487.80
	12/26/2014		4	5,223.00

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JCI JONES CHEMICAL CO.				
000015714	640316	Sodium Bisulfite for MWRF		1,145.25
000015821	638434	Sodium Hypochlorite for MWRF		3,036.60
000015821	635712	Sodium Hypochlorite for Well 7		257.25
000015821	636913	Sodium Hypochlorite for Well 1		454.65
000015821	636914	Sodium Hypochlorite for Well 3		240.45
000015821	636916	Sodium Hypochlorite for MWRF		4,000.50
000015821	639534	Sodium Hypochlorite for Well 5		498.75
000015821	639533	Sodium Hypochlorite for Well 1		441.00
000015821	636919	Sodium Bisulfate for MWRF		1,109.25
000015821	637888	Receivings Transaction Entry		450.45
000015821	637889	Sodium Hypochlorite for MWRF		4,244.10
000015821	636915	Sodium Hypochlorite for Well 7		273.00
000015821	639535	Sodium Hypochlorite for MWRF		3,584.70
000015821	637892	Sodium Hydroxide for MWRF		1,447.59
000015821	638435	Sodium Hydroxide for MWRF		829.28
000015859	640301	Sodium Hypochlorite for Well 1		535.50
000015859	640303	Sodium Hypochlorite for Well 5		505.05
000015859	640849	Sodium Hypochlorite Res1		84.00
000015859	640845	Sodium Hypochlorite Well 1		368.55
000015859	640848	Sodium Hypochlorite Well 3		236.25
000015859	640305	Sodium Hypochlorite for MWRF		2,021.25
000015859	640302	Sodium Hypochlorite for Well 3		570.15
000015859	640304	Sodium Hypochlorite for Well 7		570.15
000015859	640850	Sodium Hypochlorite Res 2		115.50
000015859	640847	Sodium Hypochlorite Well 5		464.10
	12/26/2014		3	27,483.32
MUNICIPAL WATER DISTRICT OF OC				
0075644	CPTP OCT/14	CPTP OCT/14		218,529.17
0076124	14953	FY14 O&M OC FEEDER NO. 2		19,954.08
0076125	14968	FY15 VALUE WATER COMMS PROG		10,000.00
	12/4/2014		3	248,483.25

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
OCWD 0075541	OCT/14 RECLAIM WATI	OCT/14 RECLAIM WATER		40,317.60
12/15/2014			1	40,317.60
OSTERBAUER COMPRESSOR SERVICE 000015801	10008801	MWRF O&M		3,099.27
000015864	10008622	MWRF O&M		345.00
12/26/2014			2	3,444.27
SCEC 000015607	102929	PrePost Calibaions Well 5		390.00
12/5/2014			1	390.00
SEPARATION PROCESSES, INC 000015608	7749	MWRF SupportSvcsProg#24		17,614.00
12/5/2014			1	17,614.00
TOTAL WATER SUPPLY			18	356,347.40

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ACCESSORIE AIR COMPRESSOR SYSTEMS 000015766	173214	Air Compressor Service		830.44
12/18/2014			1	830.44
AMERICAN MESSAGING 000015586	L8474515OK	Equipmen Charge		48.61
12/5/2014			1	48.61
ASSOCIATED READY MIX 000015588	1245620	Ready Mix Concrete		588.34
12/5/2014			1	588.34
BADGER METER INC. 000015590	1022671	INVENTORY PARTS		1,866.32
000015590	1022811	INVENTORY PARTS		463.43
000015748	1023772	Inventory Parts		8,056.80
000015748	1024052	Inventory Parts		5,754.24
000015748	1023987	Inventory Parts		2,354.40
000015774	1024361	Inventory Parts		9,590.40
000015774	1018711	Service Renewal		6,304.92
12/18/2014			3	34,390.51
BATTERY MART INC 000015591	19766	Battery		194.35
12/5/2014			1	194.35
C. WELLS PIPELINE MATERIALS 000015594	INV000046437	Ball Valves		4,536.00
12/5/2014			1	4,536.00
DANGELO 000015778	S1230050.003	Parts: Inventory and Expensed		375.20
12/18/2014			1	375.20

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EWLES MATERIALS INC				
000015785	238125	DisposalofBrokenAsphalt/Concr		650.00
000015785	238926	DisposalofBrokenAsphalt		130.00
	12/18/2014		1	780.00
EXPRESS PIPE & SUPPLY CO. INC				
000015701	S5364225.001	Pipe and Supply Parts		85.17
	12/12/2014		1	85.17
INSTRUMENTS DIRECT INC,				
000015711	IN607109	Meter Gage		255.00
	12/12/2014		1	255.00
INVENSYS SYSTEM INC. c/o MAG SYSTEMS				
000015712	93179468	Parts & Materials		918.64
	12/12/2014		1	918.64
IRVINE PIPE & SUPPLY				
000015713	773843	Pipe & Supply		67.55
000015794	774805	Pipe & Supply		89.85
000015856	774936	Pipe Supply		22.93
	12/26/2014		3	180.33
LARRY'S BUILDING MATERIALS				
000015716	CM-85259	Building Materials		75.60
000015716	CM-85359	Building Materials		56.70
000015716	CM-85541	Building Materials		28.35
000015716	CM-85659	Building Materials		28.35
	12/12/2014		1	189.00
PATTEN SYSTEMS INC				
000015865	11412-009	Parts & Materials		487.76
	12/26/2014		1	487.76
JOSEPH G POLLARD CO INC				
000015725	X387761	Water System Tools		684.60
	12/12/2014		1	684.60

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PRAXAIR DISTRIBUTION, INC. 000015726	51039370	Welding Supplies		57.11
12/12/2014			1	57.11
PRAXAIR 000015606	70322014	CO2 Tank Rental NOV14		1,250.00
000015727	70363778	Carbon Dioxide		1,874.81
000015727	70375699	Carbon Dioxide		2,171.68
000015867	70406681	CO2 Tank Rental Dec14		1,250.00
12/26/2014			3	6,546.49
SOUTH COAST A.Q.M.D. 000015730	2774110	Annual Operating Fee		1,659.05
000015730	2775353	Emissions Fee		119.76
12/12/2014			1	1,778.81
UNDERGROUND SERVICE ALERT/SC 000015742	1120140412	DigAlert 229 Tickets Nov14		343.50
12/12/2014			1	343.50
VERIZON CALIFORNIA 000015611	7141821225NOV14	SCADA Line Nov14		99.01
12/5/2014			1	99.01
WAUKESHA PEARCE INDUSTRIES INC 000015879	35102681	Receivings Transaction Entry		171.30
12/26/2014			1	171.30
WEST COAST SAND & GRAVEL 000015747	988048	Screened Fill Sand		391.83
12/12/2014			1	391.83
TOTAL WATER SYSTEM			28	53,932.00

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
ALLIANCE COMMUNICATION SERVICES INC 000015836	C1264	Network Cable Installation		3,623.00
12/26/2014			1	3,623.00
ASHLEY KAY ART 000015587 000015587	2014-1 2014-2	LOBBY/CUST SVC DECOR LOBBY/CUST SVC DECOR		2,000.00 800.00
12/5/2014			1	2,800.00
AT&T 000015589	5942400	AT&T Service - NOV14		2,413.84
12/5/2014			1	2,413.84
AT&T 000015691	96035030665559 1214	949-631-1200 Dec14		1,412.75
12/12/2014			1	1,412.75
CAROLLO ENGINEERS 000015623 000015840	0137825 0137921	WATER SYSTEM MASTERPLAN PMT#10 SBS/SCRUBBER DUCT PMT#8		85,305.04 3,493.10
12/26/2014			2	88,798.14
CAROUSEL INDUSTRIES NORTH AMERICA 000015841	1523439	Phone System Svc Dec14		3,707.93
12/26/2014			1	3,707.93
CROWN ACE HARDWARE 000015698 000015844	040915 041006	Hardware Supplies Hardware Supplies		21.56 38.84
12/26/2014			2	60.40
GRAINGER 000015704	9609912085	Tools for Water Ops		799.29
12/12/2014			1	799.29

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HACH COMPANY				
000015706	9125168	Receivings Transaction Entry		834.45
	12/12/2014		1	834.45
HANKS ELECTRICAL SUPPLIES				
000015707	505259991	Electrical Parts		58.64
000015707	505258525	Electrical Parts		2.88
000015790	505259993	Electrical Parts		19.93
	12/18/2014		2	81.45
THE HOME DEPOT COMMERCIAL ACCT				
000015709	82348	Hardware Supplies		47.89
000015709	FCH-005492828	Interest Expense		20.00
000015709	6022764	Hardware Supplies		13.91
000015709	9023523	Hardware Supplies		104.09
000015709	9082449	Hardware Supplies		49.57
000015709	8024734	Concrete		80.03
	12/12/2014		1	315.49
HUB AUTO SUPPLY				
000015596	634603	Fleet Mainenance		21.55
000015596	636630	Fleet Mainenance		218.51
000015596	636744	Fleet Mainenance		69.88
	12/5/2014		1	309.94
INDEPENDENT STATIONERS				
000015597	IN-000474787	General Office Supplies		133.88
000015597	IN-000473993	General Office Supplies		579.99
000015597	IN-000475878	General Office Supplies		523.66
000015597	IN-000476612	General Office Supplies		210.86
000015710	IN000480623	General Office Supplies		188.97
000015710	IN-000474363	General Office Supplies		152.93
000015792	IN-000468022	General Office Supplies		310.71
000015855	IN-000479820	General Office Supplies		215.40
000015855	IN-000483256	General Office Supplies		125.69
000015855	IN-000483701	General Office Supplies		152.86
	12/26/2014		4	2,594.95

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CASH/MCWD OFFICE PETTY CASH 0077034	PETTY CASH-MG	MG Advance, Lobby Improvement		493.93
12/1/2014			1	493.93
MWH AMERICAS INC 000015602	1666864	PROJ MGMT GUIDE PMT10		6,455.00
12/5/2014			1	6,455.00
ORANGE COUNTY HOSE CO 000015722	144953	Hoses & Fittings		189.98
000015722	144890	Hoses & Fittings		27.00
000015800	144748	Parts & Materials		83.35
12/18/2014			2	300.33
OCONNELL LANDSCAPE 000015723	0084733-IN	Landscape Svcs Dec14		2,620.00
12/12/2014			1	2,620.00
RBF CONSULTING 000015817	891657	Ocean Plan Amendments		5,177.00
12/18/2014			1	5,177.00
SOUTHERN CALIFORNIA GAS CO 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	17,836.68
SOUTHERN CALIFORNIA EDISON CO 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	116,893.62

Accounts Paid Listing

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

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STIVERS & ASSOCIATES INC.				
000015752	12-214	Landscape Services		150.00
000015752	12-213	Landscape Services		150.00
000015807	12-216*	Landscape Services		300.00
000015807	12-215*	Landscape Services		300.00
000015874	12-225	Landscape Services		1,125.00
	12/26/2014		3	2,025.00
STOUT & BURG ELECTRICAL INC				
000015609	9950	Cust Svc Area Maintenance		426.54
	12/5/2014		1	426.54
USA BLUEBOOK				
000015610	496709	Facilities O&M		308.28
000015743	404778	Meter Locks		1,203.62
000015811	512121	Hydrant Guages		636.36
	12/18/2014		3	2,148.26
TOTAL VARIOUS			35	262,127.99

Accounts Paid Listing

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

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 282 1,421,831.98



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: January 23, 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
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:

There are no support materials for this item.