



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, January 25, 2016
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, January 25, 2016 at 3:30 p.m.**

**Teleconference Site:
401 Southwood Avenue
Columbus, OH 43207**

Members of the Public may attend and participate in the meeting at both locations. Notice will be posted on door at the Teleconference Site.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Non-Agendized Matters: Members of the public are invited to address the Board on matters which are not on the Agenda. Each speaker is limited to three (3) minutes. The Board will set aside thirty (30) minutes for public comments.

Agendized Matters: Members of the public may comment on Agenda items before action is taken, or after the Board has discussed the item. Each speaker is limited to five (5) minutes.

PRESENTATION AND DISCUSSION ITEMS:

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

1. Committee Meeting Dates and Chair Appointment

ACTION ITEMS:

2. South Coast Plaza Insurance Update

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:

None.

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

Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at www.MesaWater.org. If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.

ADJOURNMENT

MEMORANDUM



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TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: January 25, 2016
SUBJECT: Committee Meeting Dates and Chair Appointment

RECOMMENDATION

Confirm the 2016 Finance Committee regular meetings for the third Monday of each month, starting at 3:30 pm and appoint the Chair and Vice Chair of the Committee.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

This item is annually updated at the January Finance Committee meeting.

DISCUSSION

Annually, the Finance Committee appoints a Committee Chair and Vice Chair and approves the regular meeting date and time. Historically, the Finance Committee has met at 3:30 p.m. on the third Monday of the month, unless that day falls on a holiday in which case the meeting moves to the following Monday.

In 2016, February is the only month where this occurs and February 22 is proposed as the revised meeting date.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Andrew Hamilton, Chief Financial Officer
DATE: January 25, 2016
SUBJECT: South Coast Plaza Insurance Update

RECOMMENDATION

Recommend that the Board of Directors (Board) take the following action:

1. Settle Claim Jumper Restaurant Claim No. 16-0255 for \$10,000
2. Settle Darden Seasons 52 Restaurant Claim No. 16-0255 for \$10,000

STRATEGIC PLAN

- Goal #1: Provide a safe and reliable water supply.
Goal #2: Practice perpetual infrastructure renewal and improvement.
Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

On October 19, 2015, a 50-year old waterline near the western end of the interior roadway of South Coast Plaza (SCP) at Bristol Street (across from Anton Boulevard), ruptured and impacted the soils supporting the pavement. Repairs included removal of debris, damaged pavement, and soils disturbed by the water erosion; backfilling of the sinkhole; replacement of the pavement in the entire driveway; replacement of the damaged sidewalk section and light pole; and relocation of a section of the water line around the existing retaining wall.

Based on information provided by Mesa Water's insurance carrier, Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA), the costs eligible for insurance reimbursement was estimated at \$601,297.82, and approximately \$34,000 of pipeline material cost was deemed a non-covered loss. This was based on the following information provided by ACWA/JPIA to Mesa Water regarding applicable Property and Liability Insurance Policy coverages:

- Only pipeline material costs were non-covered losses
- Covered losses include pipeline installation costs, sinkhole repairs, geotechnical consulting, pavement replacement and construction management

On December 21, 2015, representatives from ACWA/JPIA attended Mesa Water's Finance Committee meeting to discuss Mesa Water's insurance coverage with the committee.

During the Finance Committee meeting, the Board of Directors (Board) approved filing an insurance claim with ACWA/JPIA for the SCP water main break for the damage to other property and business interruption and denied claims from Claim Jumper Restaurant, Westin South Coast Plaza and Darden Seasons 52 Restaurant and referred them to ACWA/JPIA for handling. The Board's decision to deny claims was based on the discussion with ACWA/JPIA's representatives at the December 21, 2015 Finance Committee meeting which concluded that these claims would potentially be covered losses, subject to ACWA/JPIA verification.



DISCUSSION

On January 11, 2016, a conference call between staff from both Mesa Water and ACWA/JPIA was conducted and representatives from ACWA/JPIA verbally revised their definition of property insurance coverage to exclude losses for pipeline installation costs. Previously, ACWA/JPIA represented that only the actual pipeline material replacement was a non-covered loss.

Section IF5 of ACWA/JPIA's Memorandum of Property Coverage (MOPC) states that "wells and underground piping" are "excluded property" not covered by the insurance policy. This is consistent with previous conversations with ACWA/JPIA's representatives regarding pipeline material costs at the December 21, 2015 Finance Committee meeting.

Although the MOPC does not specifically address losses related to the repair of pipeline, ACWA/JPIA is now verbally representing that pipeline installation costs are not covered losses. This conflicts with previous statements made by ACWA/JPIA's representatives regarding pipeline-related losses at the December 21, 2015 Finance Committee meeting.

Based on this coverage exclusion, this revision in covered losses is explained in the table below:

	Original Guidance of Insurance Coverage	Revised Guidance of Insurance Coverage
Covered Losses	\$601,297.82	\$395,695.15
Non-Covered Losses	\$34,000.00	\$240,602.67
TOTALS	\$635,297.82	\$635,297.82

Additionally, ACWA/JPIA has revised their position on claims for business interruption due to a lack of water service from Claim Jumper Restaurant and Darden Seasons 52 Restaurant due to section 2.4 of Mesa Water's Rules and Regulations for Water Service, adopted October 9, 2014:

2.4 MESA WATER'S RIGHT TO INTERRUPT SERVICE

Mesa Water® reserves the right at any and all times to shut off water service for emergency, operational or maintenance purposes. Mesa Water® will make reasonable efforts to minimize negative impacts and provide appropriate notice to the Customer when shutdowns occur. However, **Mesa Water® assumes no liability for the damages real or monetary as a result of the shutdowns.**

Therefore, as the Board has previously stated its desire to maintain a strong working relationship with customers impacted by the South Coast Plaza water outage, staff recommends reversing the Board's prior denial of the above two restaurant claims for \$10,000 each from both Claim Jumper Restaurant and Darden Seasons 52 Restaurant and instead settling the two above claims for a total of \$20,000.

The claim made by Westin South Coast Plaza for business interruption due to an electrical outage remains a covered loss.



FINANCIAL IMPACT

No funds were budgeted in fiscal year 2016. Approximately \$635,297.82 has been spent in fiscal year 2016 for SCP emergency repair, of which approximately \$395,695.15 is estimated to be covered by insurance. Also, \$20,000 may be expended toward the settlement of the two restaurant claims.

ATTACHMENTS

None.

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
JAMISON ENGINEERING 000018810	15-08-2795	RES II REPAIR PRESS INDICATORS		4,014.00
12/10/2015			1	4,014.00
MICHAEL BAKER INTERNATIONAL 000018941	923563	PP7 Well Automation		3,553.44
12/28/2015			1	3,553.44
UNITED PAVING CO. 000018895	22867	PP2 SOCSTPLZA PIPELINE INSTALL		49,469.47
000018895	22715	PP1 SOCSTPLZA PIPELINE INSTALL		200,000.00
12/21/2015			1	249,469.47
VOIT REAL ESTATE SERVICES, LP 000018948	AH-4011917	PP4 Two New Wells		1,050.00
000018948	AH-4011963	PP5 Two New Wells		262.50
000018948	AH-4011868	PP3 Two New Wells		2,450.00
12/28/2015			1	3,762.50
TOTAL CAPITAL			4	260,799.41

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACCONTEMPS				
000018774	44428713	GL Finance Support WE11/13/15		1,370.53
000018853	44486611	Finance Support WE11/20/15 GL		1,644.63
000018853	44518671	Finance Support WE11/27/15 GL		1,059.52
000018853	44588961	Finance Support WE12/4/15 GL		1,813.31
	12/17/2015		2	5,887.99
ACWA				
000018657	110215	2016 Agency Dues Delta Assmt		21,149.50
	12/2/2015		1	21,149.50
ACWA JOINT POWERS INSURANCE AUTHOF				
000018658	DEC2015EAP	DEC 2015 Employ Asst Pgm Svcs		134.09
000018889	JAN2016EAP	JAN 2016 Emplpyee Asstnc Pgm Sv		124.55
	12/17/2015		2	258.64
AMERICAN PUBLIC WORKS ASSOCIATION				
000018661	ID750353 100915	2016 APWA Renewal 750353 TM		223.75
	12/2/2015		1	223.75
AQUA STAR INTERNATIONAL				
000018856	22762	P&GA Vending Machine Signage		185.41
	12/17/2015		1	185.41
AMERICAN WATER WORKS ASSOCIATION				
000018665	7001102785 102315	2016 Mbrshp Renewal - TM		255.00
	12/2/2015		1	255.00
CA DEPT OF JUSTICE				
000018783	136478	Recruitment HR Dpt Fingerprint		64.00
	12/10/2015		1	64.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CALPERS BENEFIT PAYMENTS				
000018773	12/1/15 HEALTH INS	12/1/15 CALPERS HEALTH		43,409.90
0101143	PPE11/13/15 RETIRE	PPE 11/13/15 RETIREMENT PLAN		27,809.67
0101144	112715	CALPERS PPE 112715		27,755.15
	12/17/2015		3	98,974.72
COLONIAL LIFE & ACCIDENT INS				
000018785	8892333-1214568	PPE 11/27/15 Life Insurance		209.27
000018901	8892333-1228155	Life Insurance 12/18/15		209.27
	12/23/2015		2	418.54
G&W TOWING				
000018795	M423939	Wtr Ops Towing Robins Ford		70.00
000018866	M424010	Vehicle Towing Svc. Gisler PU		105.00
	12/17/2015		2	175.00
Holman Family Counseling, Inc.				
000018684	INV1015340	DEC 2015 EAP Svcs ID Theft		109.18
	12/2/2015		1	109.18
ICMA-RC RETIREMENT				
000018766	457PLAN PPE 11/27/15	457 PLAN PPE 11/27/15		6,677.85
000018767	RHSP PPE11/27/15	ICMA RHSP PPE 11/27/15		1,639.15
0101146	121115	ICMA RETIRE PPE 12/11		1,639.15
0101147	122515	ICMA RETIRE PPE 12/25/15		1,639.15
0101149	121715	PPE 12/11/15		6,677.85
0101150	123015	PPE 12/25/15		6,677.85
	12/30/2015		6	24,951.00
NATIONWIDE RETIREMENT SOLUTIONS				
000018768	RETINS PPE 11/27/15	RETIREMENT INS PPE 11/27/15		10,949.88
000019077	122515	PPE 12/25/15		4,487.20
0101152	121115	PPE 12/11/15		4,699.88
	12/17/2015		3	20,136.96

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NPELRA 000018872	MONTELEONE27212	2016 Mbrshp Rnwl - CMonteleone		175.00
12/17/2015			1	175.00
ORANGE COAST CONSULTANCY 000018696	10145	Finance Suport WE 11/28/15		2,600.00
000018820	10146	Finance Support WE 12/5/15		4,000.00
000018888	10147	Finance Support WE 12/12/15		4,400.00
000018921	10148	Finance Support W/E 12/18/15		4,100.00
000018943	10149	10149 Support Wk End 12/25		2,500.00
12/28/2015			5	17,600.00
ORANGE COUNTY EMPLOYEES ASSN 000018743	OCEA PP112715	OCEA PP 11/27/15		247.87
000018873	OCEA PPE 12/11/15	OCEA PPE 12/11/15		255.59
12/17/2015			2	503.46
RED WING SHOES 000018824	4070000004593	Wtr Ops Towing Robins Ford		181.44
12/10/2015			1	181.44
RESOURCES GLOBAL PROFESSIONALS 000018704	RGP0721029	Finance Support WE 11/7/15		3,400.00
000018704	RGP0723511	Finance Support WE 11/21/15		3,400.00
000018704	RGP0722211	Finance Support WE 11/14/15		2,720.00
000018825	RGP0724682	Finanace Support WE11/28/1- PP		2,040.00
000018875	RGP0726478	Finance Suppport WE 12/5/15		3,400.00
12/17/2015			3	14,960.00
SHARON D BRIMER 000018928	DECEMBER2015	Dec. Board Meeting		180.00
12/23/2015			1	180.00
TASC 000018720	IN670443	OCT 2015 Flex Admin Svcs		119.40
12/2/2015			1	119.40

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ULTIMATE STAFFING SERVICES				
000018723	13208746	Water Conserv Proj WE11/22/15		671.52
000018723	13205771	Water Conserv Proj WE11/15/15		447.68
000018880	13214469	Cst Svc Wtr Cnsrv Proj WE12/6		587.58
000018880	13211578	Cst Svc Wtr Cnsrv Proj WE11/29		223.84
	12/17/2015		2	1,930.62

TOTAL DEPARTMENT EXPENSE	42	208,439.61
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Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
000018794	914371	Expense Rmbsmt Internet 12/27		82.52
000018890	914384	Conference Expense Rmbsmt		139.64
	12/17/2015		2	222.16
JAMES ATKINSON				
000018809	914385	Conference Rembsmt ACWA Fall		221.80
	12/10/2015		1	221.80
JAMES FISLER				
000018688	914372	Expense Reimbursement 11/24/15		47.00
000018892	914381	Expense Reimbursement 12/24/15		187.73
000018892	914381-A	Conference Reimbursement		80.00
	12/17/2015		2	314.73
SHAWN DEWANE				
000018710	914373	Expense Reimbursement		38.94
	12/2/2015		1	38.94
TOTAL DIRECTOR CHECKS			6	797.63

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
FRANK SCHEAFER				
000018865	081415	Tuition Reimbursement - FS		266.84
000018939	122815	Certification Fee		55.00
000018939	81415	T1 Testing		50.00
	12/28/2015		2	371.84
RYAN GRAFF				
000018876	102315	Tuition Reimbursement - RG		1,336.00
	12/17/2015		1	1,336.00
SCOTT SULLIVAN				
000018829	538613	Certification Reimbursement		155.00
000018829	CERTGRADE5 120915	Certification Reimbursement		105.00
	12/10/2015		1	260.00
STEPHEN HERSHEY				
000018832	913008	Frames & Lenses for Safty Fram		357.00
	12/10/2015		1	357.00
TRACY MANNING				
000018946	65677	Wtr Quality Cert Renewal		50.00
	12/28/2015		1	50.00
TOTAL EMPLOYEE CHECKS			6	2,374.84

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
VIVIAN N STIMSON 000018846	CHEQ00099005426	05815300 Cheque Deposits 05815		121.02
12/17/2015			1	121.02
SUSAN MCKIBBEN 000018640	CHEQ00099005411	01009000 Cheque Deposits 01009		232.85
12/2/2015			1	232.85
JOLYNN TAYLOR 000018641	CHEQ00099005409	06403600 Cheque Deposits 06403		92.41
12/2/2015			1	92.41
JERRY NAJERA 000018642	CHEQ00099005410	05021001 Cheque Deposits 05021		97.25
12/2/2015			1	97.25
ALBERT PATTON 000018643	CHEQ00099005404	05514400 Cheque Deposits 05514		44.02
12/2/2015			1	44.02
RICHARD A GONZALES 000018886	CHEQ00099005420	03300101 Cheque Deposits 03300		161.07
12/17/2015			1	161.07
CHRIS MACKAY 000018644	CHEQ00099005416	08203300 Cheque Deposits 08203		72.15
12/2/2015			1	72.15
NIVIVET MEJIA 000018645	CHEQ00099005407	30000516 Cheque Deposits 30000		20.15
12/2/2015			1	20.15
RIKKI TORRES 000018646	CHEQ00099005414	06550111 Cheque Deposits 06550		99.91
12/2/2015			1	99.91

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KRISTIN HUTSON 000018887	CHEQ00099005421	09625500 Cheque Deposits 09625		51.65
12/17/2015			1	51.65
TAYLOR MORRISON OF CA, LLC 000018647	CHEQ00099005413	30001057 Overpayment		58.76
000018847	CHEQ00099005422	20077700 Cheque Deposits 20077		664.90
12/17/2015			2	723.66
CARL ERMERT 000018648	CHEQ00099005405	08406900 Cheque Deposits 08406		101.69
12/2/2015			1	101.69
TAYLOR MORRISON OF CALIFORNIA 000018649	CHEQ00099005412	30001134 Overpayment		55.53
12/2/2015			1	55.53
DOREEN VOUGA-WILSON 000018848	CHEQ00099005424	05007000 Cheque Deposits 05007		122.15
12/17/2015			1	122.15
VICTORIA11M 2014, LLC 000018849	CHEQ00099005423	20076200 Cheque Deposits 20076		670.00
12/17/2015			1	670.00
APRIL PALAFERRI 000018650	CHEQ00099005406	09623600 Cheque Deposits 09623		31.01
12/2/2015			1	31.01
MARCO GIL 000018651	CHEQ00099005321	00211501 Cheque Deposits 00211		104.00
12/2/2015			1	104.00
RON PICKETT 000018850	CHEQ00099005417	07717302 overpayment		37.60
12/17/2015			1	37.60

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARGARET REDMAN 000018652	CHEQ00099005415	08501401 Cheque Deposits 08501		4.05
12/2/2015			1	4.05
JESSICA CORWIN 000018851	CHEQ00099005425	02904000 Cheque Deposits 02904		82.10
12/17/2015			1	82.10
NATHAN WALES 000018852	CHEQ00099005418	06550104 overpayment		107.05
12/17/2015			1	107.05
RED MOUNTAIN ASSET FUND II, LLC 000018653	CHEQ00099005408	20074400 Cheque Deposits 20074		734.70
12/2/2015			1	734.70
2269 SANTA ANA PARTNERS LLC 000018654	C2040112515	Bond Release C2040		2,000.00
12/2/2015			1	2,000.00
450 E 17th. Street Associates, LLC 000018655	C1989112515	Bond Release C1989		1,350.00
12/2/2015			1	1,350.00
A & S PRINTING AND COPY 000018656	13227	P&GA Gen Supply Violation Tags		692.69
000018936	13216	Procurement/Payment forms		488.70
12/23/2015			2	1,181.39
AGILIS SYSTEMS LLC DBA LINXUP 000018854	330858	DEC 2015 3 Vehicle Trackng Svc		68.97
000018854	348957	JAN 2016 2 Vehicle Trackng Svc		45.98
12/17/2015			1	114.95

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ALONTI CAFE & CATERING				
000018775	1012251	Finance Meeting		174.80
000018775	990796	P&GA Promo Event		220.48
000018896	989834	PG&A Promo Event		198.65
000018896	990795	PG&A Promo Event		198.65
	12/23/2015		2	792.58
AQUENT				
000018662	190-45363	P&GA Mgmt Consultant Mktg Asst		105.00
000018662	190-45404	P&GA Mktng Asstnt Mgmt Cnsltnt		52.50
000018777	190-45455	P&GA Mgmt Consultant Mktg Asst		105.00
	12/10/2015		2	262.50
ARC IMAGING RESOURCES				
000018778	A18329	Gen Supply Rplc Starwheel Motr		548.41
	12/10/2015		1	548.41
Association of Women in Water				
000018898	02033	Membership Woman in WTR		10.00
000018898	02032	Membership Woman in WTR		125.00
	12/23/2015		1	135.00
AT&T MOBILITY				
000018779	287023041770X112815	NOV 2015 DIST CELL PHONES		949.43
	12/10/2015		1	949.43
BARTEL & ASSOCIATES LLC				
000018858	15-417	June 2014 OPEB Valuation		2,540.40
	12/17/2015		1	2,540.40
BAYSIDE WEST LLC				
000018666	C1937112515	Bond Release C1937		1,800.00
	12/2/2015		1	1,800.00
BOB KLEIN				
000018667	C1992112515	Bond Release C1992		1,600.00
	12/2/2015		1	1,600.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BOWIE, ARNESON, WILES & GIANNONE				
000018845	35248	Gen Lgl Svcs thru 9/30/15		5,600.00
000018845	35460	Synetcom Digital thru 10/31/15		27,461.46
000018845	35249	2015 Contract Review thru 9/30		5,879.50
000018845	35250	Synetcom Digital thru 9/30/15		31,579.18
000018845	35458	Gen Legal Svc thru 10/31/15		6,152.00
	12/10/2015		1	<u>76,672.14</u>
BURKE MASONRY SERVICES INC.				
000018781	1626	Wtr Ops Offsite Tile Repair		2,750.00
	12/10/2015		1	<u>2,750.00</u>
Cach Quang Nguyen				
000018668	C1985112515	Bond Release C1985		1,100.00
	12/2/2015		1	<u>1,100.00</u>
CALIFORNIA ADVOCATES INC.				
000018782	121549	DEC 2015 P&GA Prof Svc Fee		7,000.00
	12/10/2015		1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC.				
000018784	15535708	DEC 2015 Print Server Lease		578.16
	12/10/2015		1	<u>578.16</u>
CARMENITA TRUCK CENTER				
000018859	124843	Wtr Ops Fleet Mtrc		727.78
	12/17/2015		1	<u>727.78</u>
CARPETLAND				
000018860	39681	Admin Bldg Upgrades		9,999.89
000018938	39683	PP1 Lobby & Elevator Install		2,225.00
	12/28/2015		2	<u>12,224.89</u>
COAST GENERAL PERFORMANCE				
000018669	290109	Wtr Ops Dpt Parts & Materials		607.28
000018669	290180	Wtr Ops Dpt Parts & Materials		813.35
	12/2/2015		1	<u>1,420.63</u>

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Coastline Community College 000018670	C1947112515	Bond Release C1947		1,400.00
12/2/2015			1	1,400.00
CCS ORANGE COUNTY JANITORIAL INC. 000018786	308640	DEC 2015 Janitorial Dist &MWRF		2,594.23
12/10/2015			1	2,594.23
COSTA MESA COMMUNITY RUN 000018787	914207	P&GA 10K Run Sponsor 4/23/16		2,500.00
12/10/2015			1	2,500.00
CSUF 000018861	20076450	Ldrship Dvlpmnt Oct15-Feb16-JO		1,400.00
12/17/2015			1	1,400.00
CULTIVER GROUP INC. 000018671	MESA11242015	Mgmt Team Training Dvlpmt		792.42
000018671	MESA11262015	Mgmt Coaching EmPLY Dvlpmnt		792.42
000018862	MESA12092015	Mgmt Coaching EmPLY Dvlpmnt		792.42
12/17/2015			2	2,377.26
DIVERSIFIED MAINTENANCE SERVICES INC 000018789	M012740	OCT 2015 Facility WindowClean		288.00
12/10/2015			1	288.00
Dudek 000018790	20154795	PP3 WELL 8 DEMOLITION		9,860.00
000018790	20153644	PP1 WELL 8 DEMOLITION		9,828.75
000018790	20155463	PP4 WELL 8 DEMOLITION		2,780.00
12/10/2015			1	22,468.75

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EAGLE RECOGNITION				
000018791	616356-IN	Empl Event Award Plaque RK		96.72
000018791	616359-IN	Empl Event Award Plaque - DG		96.72
000018791	616360-IN	Empl Event Award Plaque - FS		96.72
000018791	616362-IN	Empl Event Award Plaque - KL		96.72
000018791	616365-IN	Empl Event Award Plaque - AW		96.72
000018791	616366-IN	Empl Event Award Plaque - ST		82.67
000018791	616357-IN	Empl Event Award Plaque RG		96.72
000018791	616358-IN	Empl Event Award Plaque - AJ		82.67
000018791	616361-IN	Empl Event Award Plaque - BR		96.72
000018791	616363-IN	Empl Event Award Plaque - JF		82.67
000018791	616364-IN	Empl Event Award Plaque - CH		96.72
	12/10/2015		1	1,021.77
EMPLOYEE RELATIONS INC				
000018792	73336	Recruitment HR Dpt DMV Reports		15.70
	12/10/2015		1	15.70
EORM				
000018950	PP43	EORM EHS Support		6,158.50
	12/28/2015		1	6,158.50
FIELDMAN, ROLAPP & ASSOCIATES				
000018673	22247	Financial Advisory Svcs GM		4,325.00
000018673	22248	Financial Advisory Svcs GM		550.00
	12/2/2015		1	4,875.00
Five Star Synergy, Inc.				
000018674	C2004112515	Bond Release C2004		650.00
	12/2/2015		1	650.00
F M THOMAS AIR CONDITIONING INC				
000018675	34400	Wtr Ops MWRf Treatment		9,848.00
000018864	34295R	Facility Thermostat Dampers		8,168.58
000018907	34384	Qtrly Maint		470.00
000018907	342292	Qtrly Planned Maint.		1,111.00
	12/23/2015		3	19,597.58

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FOLEY & MANSFIELD, P.L.L.P. 000018676	2038194	Management Consultant GM		6,000.00
12/2/2015			1	6,000.00
FRASER COMMUNICATIONS 000018751	15948	AUG15 Drought Reach Campaign		43,115.03
12/7/2015			1	43,115.03
FULL CIRCLE RECYCLING 000018677	11047	NOV 2015 Recycling Svcs		89.00
12/2/2015			1	89.00
GEOSCIENCE SUPPORT SERVICES 000018797	13075-14-07	PP7 Colored Water Pumping Eval		1,537.50
12/10/2015			1	1,537.50
JOE GERARD SIGNS & GRAPHICS INC 000018798	20401	P&GA Drought Reach Banner		3,223.60
000018908	20549	Heavy Duty Banners		2,959.00
000018908	20550	labor-remove conservation sign		250.00
000018908	20547	Remove/install panel water dsp		350.00
12/23/2015			2	6,782.60
GET Development 000018678	C1849112515	Bond Release C1849		323.49
12/2/2015			1	323.49
GLADSTONE INTERNATIONAL 000018909	5022	Crisis Communications Plan		4,500.00
12/23/2015			1	4,500.00
GREG NICKEL 000018681	C2045112515	Bond Release C2045		500.00
12/2/2015			1	500.00
Harbor Mesa 000018682	C1959112515	Bond Release C1959		4,100.00
12/2/2015			1	4,100.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
IBI GROUP				
000018685	350646	PP 1 MWRF OUTREACH CENTER		17,289.71
000018843	10000513	PP4 MWRF OUTREACH CENTER		25,469.23
	12/10/2015		2	42,758.94
I.I. FUELS INC				
000018867	20427	Wtr Ops Fleet 87 Gas Delivery		5,038.76
000018867	20428	Wtr Ops Fleet Diesel Delivery		1,420.67
	12/17/2015		1	6,459.43
INDUSTRIAL METAL SUPPLY CO				
000018806	848045	Facility Mtnc Parts Material		214.48
	12/10/2015		1	214.48
INFOSEND INC				
000018686	99186	Cst Outsrc Billing 11/16-24/15		2,203.29
000018807	99312	Cst Svc Outsrc Billing 11/30		679.04
000018914	99855	Cust Svc Inserts Dec 4-7		1,245.44
000018914	99752	Cust Svc Bill Fees Nov 2015		2,773.34
000018914	100071	Inserts - Vanguard		83.21
000018914	99998	Cust. Svc Billings 12 7-11		1,193.54
	12/23/2015		3	8,177.86
INSIGHT PUBLIC SECTOR				
000018868	1100451163	Technology Supply LCDProjector		622.24
000018915	1100451593	Microsoft off/ Pro/Visio/svr		8,558.35
	12/23/2015		2	9,180.59
JAMES CEFALIA				
000018687	C2016112515	Bond Release C2016		950.00
	12/2/2015		1	950.00
James Todd				
000018811	C2136CLOSEPROJECT	Close Project C2136		2,176.16
	12/10/2015		1	2,176.16

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From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOHN WAYNE AIRPORT				
000018689	C1826112515	Bond Release C1826		16,665.00
000018689	C2036112515	Bond Release C2036		3,272.00
	12/2/2015		1	19,937.00
John Robinson Consulting, Inc.				
000018812	SCP201501-01	PP1 Property Lease Analysis		6,600.00
000018812	MW201502-01	PP1 Water Resource Assistance		6,000.00
000018812	MW201501-02	PP2 Property Lease Analysis		2,700.00
000018869	MW201502-02	PP2 Water Resources Assistance		3,000.00
	12/17/2015		2	18,300.00
Kathy Nguyen				
000018690	C1997112515	Bond Release C1997		800.00
	12/2/2015		1	800.00
KLEEN KRAFT SERVICES				
000018813	877945	Wtr OpUniforms, Matts & Towels		371.79
000018813	878787	Wtr Ops Uniforms, Matts/Towels		206.19
000018813	879525	Wtr OpUniforms, Matts & Towels		61.39
000018917	S0879885	pocket jackets = logo emblem		586.99
	12/23/2015		2	1,226.36
LA CONSULTING INC				
000018918	0014011	CMMS Support		943.50
	12/23/2015		1	943.50
Lauryn Dickinson				
000018870	00292752740554607	Tuition Reimbursement - LD		339.37
	12/17/2015		1	339.37
LIEBERT CASSIDY WHITMORE				
000018691	1412365	OCT 2015 ACA Matter ME05000021		1,283.50
000018691	1412364	OCT 2015 GEN Matter ME05000001		450.00
000018871	1413222	2016 Consortium Mbrshp Rnwl		3,245.00
	12/17/2015		2	4,978.50

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MOUSE GRAPHICS				
000018814	401875	P&GA Promo Mesa Logo Stickers		302.94
000018814	401592	Wtr Ops Reg. Complnce Printing		1,189.62
	12/10/2015		1	1,492.56
My Fit Foods				
000018693	C2028112515	Bond Release C2028		500.00
	12/2/2015		1	500.00
NEW PIG				
000018695	4696429-00	Water Ops Parts & Materials		3,201.90
000018695	21798410-00	Water Ops Parts & Materials		4,637.79
	12/2/2015		1	7,839.69
NOACK AWARDS & ENGRAVING INC				
000018817	20732	P&GA Event Award Engravings		1,765.80
	12/10/2015		1	1,765.80
NORCO DELIVERY SERVICE, INC				
000018818	694363	Admin Svcs Mail Delivery Svc		502.00
	12/10/2015		1	502.00
NOVATIME TECHNOLOGY INC				
000018819	PSI045313	OCT 2015 Timecard S/W Svc		185.75
000018819	PSI046594	NOV 2015 Timecard S/W Svc		183.50
	12/10/2015		1	369.25
O'NEIL STORAGE #0481				
000018822	1511068	NOV 2015 Storage Svc		158.52
	12/10/2015		1	158.52
OSTS INC				
000018698	42926	Water Ops Dpt Training Forklif		599.00
000018698	43206	Water Ops Forklift Cert Train		325.00
000018924	43308	Forklift Safety Training		1,200.00
	12/23/2015		2	2,124.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Oxbow 101, LLC 000018699	C1902112515	Bond Release C1902		16,548.00
12/2/2015			1	16,548.00
U.S. BANK PARS ACCOUNT #6746019200 000018765 0101155	11182015 121516	PARS PAYMENT 1 OF 8 2/8 payments for FY2016		31,250.00 31,250.00
12/22/2015			2	62,500.00
RAYNE WATER SYSTEMS 000018823	30486 DEC2015	DEC 2015 Soft Water Svc		35.75
12/10/2015			1	35.75
REDLANDS COVE LLC 000018703	C1970112515	Bond Release C1970		750.00
12/2/2015			1	750.00
RICHARD BRADY & ASSOCIATES 000018826 000018826	1510165 1510156	PP7 Large Meter Replacements PP30 Water Industry Liason Svc		5,790.00 4,360.00
12/10/2015			1	10,150.00
RINECO PARTNER SERVICES 000018705 000018705 000018927 000018927 000018927	F110313 F110315 F112608 F112602 F112604	Water Ops Waste Removal Water Ops Waste Removal Oil Pump Out Transport Oil Pump Out Transport Oil Pump Out Transport		188.10 284.90 104.50 104.50 104.50
12/23/2015			2	786.50
RSI DEVELOPMENT LP 000018706	C2022112515	Bond Release C2022		1,150.00
12/2/2015			1	1,150.00
SAM COSTA MESA LLC 000018707	C2015112515	Bond Release C2015		1,600.00
12/2/2015			1	1,600.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Savannah Cooper Franco 000018708	C2070112515	Bond Release C2070		500.00
12/2/2015			1	500.00
SCEL PROPERTIES LLC 000018709	C2003112515	Bond Release C2003		800.00
12/2/2015			1	800.00
SCI CONSULTING GROUP 000018752	C6259	Mgmt Feasibl Analysis & Survey		25,869.19
12/7/2015			1	25,869.19
SECTRAN SECURITY INC 000018746	15110697	NOV 2015 Bank Dpst P/U SvcWkly		180.20
000018877	15120700	DEC 2015 Bank Dep Wkly P/U Svc		180.20
12/17/2015			2	360.40
SONSRAY MACHINERY 000018879	W01663-03	Water Ops 500 Lbr Hrs Unit#67		605.51
000018879	W01661-03	Water Ops 500 Lbr Hrs Unit#67		727.15
000018879	W01662-03	Water Ops 500 Lbr Hrs Unit#67		865.35
000018879	W01664-03	Water Ops 500 Lbr Hrs Unit#67		611.64
12/17/2015			1	2,809.65
SOUTH POINTE EQUITIES 000018712	C2050112515	Bond Release C2050		2,279.00
12/2/2015			1	2,279.00
SOPHOS SOLUTIONS, LLC 000018747	689	PP6A BPE/MGP&Cogsdale Support		6,485.00
000018747	695	PP6E BPE/MGP&Cogsdale Support		680.00
000018747	691	PP6B BPE/MGP&Cogsdale Support		5,316.65
000018747	693	PP6C BPE/MGP&Cogsdale Support		1,360.00
000018747	694	PP6D BPE/MGP&Cogsdale Support		1,105.00
12/2/2015			1	14,946.65

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTH COAST TRADE CENTER 1, LP 000018713	C2010112515	Bond Release C2010		900.00
12/2/2015			1	900.00
Sparks Enterprises 000018714	C1987112515	Bond Release C1987		1,800.00
12/2/2015			1	1,800.00
STAFFING SOLUTIONS 000018715	18695	Wtr Consvr Proj WE11/15/15		2,080.00
000018930	18746	Wtr Conservation Labor		2,800.00
000018930	18810	Wtr Conservation Labor		1,550.00
000018930	18860	Wtr Conservation Labor		2,560.00
12/23/2015			2	8,990.00
T2 TECHNOLOGY GROUP, LLC 000018718	1757	PP23 IT MASTER PLAN		4,158.12
000018718	1753	PP20A IT MASTER PLAN		9,780.00
000018753	1738	PP11 IS OPERATIONS SUPPORT		31,970.00
000018753	1691	PP9 IS OPERATIONS SUPPORT SVCS		33,552.50
000018753	1722	PP22 IT MASTER PLAN		132,934.88
000018753	1708	PP10 IS OPERATIONS SUPPORT SVC		33,385.00
000018753	1752	PP12 IS OPERATIONS SUPPORT SVC		34,590.00
000018753	1751	PP21 IT MASTER PLAN		78,187.50
000018834	1693	PP1 WORKSTATION RPLCMT PROJECT		17,340.00
12/10/2015			3	375,898.00
Tait Associates 000018719	C1990112515	Bond Release C1990		12,454.00
12/2/2015			1	12,454.00
THEODORE ROBINS FORD 000018835	160615	Wtr Ops Fleet Repair & Mtnc		1,315.16
12/10/2015			1	1,315.16

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From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THYSSENKRUPP ELEVATOR 000018748	3002259768	Qtrly Mtnc Inspectn 12/15-2/16		2,090.52
12/2/2015			1	2,090.52
TIME WARNER CABLE 000018836	8448208990012934DC1	Distict Internet DEC2015		321.39
000018931	79649- 122915	1350 Gisler 12/18 1-17		187.38
000018931	48224 DEC 2015	Offices 12/18 1-17		1,700.00
12/23/2015			2	2,208.77
TOTAL FUNDS BY HASLER 000018837	5780 NOV15	District Postage 11/6, 11/25		1,066.09
12/10/2015			1	1,066.09
TOWNSEND PUBLIC AFFAIRS INC 000018721	11220	DEC 2015 Consulting Svcs		5,000.00
12/2/2015			1	5,000.00
Travis Hackett 000018722	C2068112515	Bond Release C2068		650.00
12/2/2015			1	650.00
UNIVERSAL WASTE SYSTEM INC 000018725	20672	NOV 2015 MWRF Waste Disposal		87.00
12/2/2015			1	87.00
UNUM 000018933	0420560-001 6	January Life Insurance		2,192.20
12/23/2015			1	2,192.20
Van Dang Nguyen 000018726	C1993112515	Bond Release C1993		850.00
12/2/2015			1	850.00
VERIZON WIRELESS 000018750	9755715983	NOV 2015 Wireless Svc		1,721.79
12/2/2015			1	1,721.79

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Vivante Westside, LLC 000018728	C1954112515	Bond Release C1954		20,185.00
12/2/2015			1	20,185.00
Vons, A Safeway Company 000018740	C1935112515	Bond Release C1935		3,500.00
12/2/2015			1	3,500.00
WASTE MANAGEMENT OF OC 000018741 000018883	343730-2884-3 7921821-0149-5	DEC 2015 Dist Waste Rmvl DEC 2015 Dist Roll Off Disposl		644.31 300.00
12/17/2015			2	944.31
WESTERN EXTERMINATOR COMPANY 000018885 000018885	140411661 NOV20015 140411638 NOV2015	NOV 2015 MWRF Exterminator Svc NOV 2015 Dist Exterminator Svc		85.00 85.00
12/17/2015			1	170.00
YORKE ENGINEERING, LLC 000018949	10700	Compliance Assistance		6,361.50
12/28/2015			1	6,361.50
ZEEWEB 000018841	12031504	1QTR 2016 Dist Domain Host Svc		2,880.00
12/10/2015			1	2,880.00
TOTAL GENERAL AND ADMINISTRATIVE			147	975,352.18

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000018659	DEC2015INSSUBSIDY	DEC 2015 Insurance Subsidy		118.49
12/2/2015			1	118.49
ALAN JONES 000018660	DEC2015INSSUBSIDY	DEC 2015 Insurance Subsidy		70.00
12/2/2015			1	70.00
DIANA LEACH 000018672	DEC2015INSSUBSIDY	DEC 2015 Insurance Subsidy		272.29
12/2/2015			1	272.29
HENRY PANIAN 000018803	914022	12Mo Insurance Subsidy		227.04
12/10/2015			1	227.04
PATTI REYNOLDS 000018700	DEC2015INSSUBSIDY	DEC 2015 Insurance Subsidy		19.29
12/2/2015			1	19.29
STAN KENNEDY 000018716	DEC2015INSSUBSIDY	DEC 2015 Insurance Subsidy		118.49
12/2/2015			1	118.49
TOTAL RETIREE CHECKS			6	825.60

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Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC 000018855	9932024797	NOV 2015 6 Cylinder Rental WQ		88.65
12/17/2015			1	88.65
AMERICAN WATER CHEMICALS 000018776	05-15680/01	Wtr Quality MWRF Scale Inhibtr		4,800.00
12/10/2015			1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN CALIFO 000018664	DEC2015LEASE	DEC 2015 Land Lease Well 8		6,541.61
12/2/2015			1	6,541.61
CULLIGAN OF SANTA ANA 000018788	1025475	2016 Annual Mtnc. MWRF		568.55
12/10/2015			1	568.55
EUROFINS EATON ANALYTICAL 000018937	C0000597	Wtr Quality Lab		6,398.00
12/23/2015			1	6,398.00
HARRINGTON INDUSTRIAL PLASTICS 000018802	218633	Clear Wtr MWRF Parts Fittings		533.70
12/10/2015			1	533.70

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HILL BROTHERS CHEMICAL CO.				
000018683	1406963	Water Ops Dept Aqua Amonia Sup		266.00
000018683	1406964	Water Ops Dept Aqua Amonia Sup		6,023.40
000018683	1407199	Water Ops Dept Aqua Amonia Sup		215.00
000018683	1407201	Water Ops Dept Aqua Amonia Sup		181.20
000018683	1407442	Water Ops Dept Aqua Amonia Sup		331.40
000018683	1407444	Water Ops Dept Aqua Amonia Sup		529.20
000018683	1407445	Water Ops Dept Aqua Amonia Sup		269.40
000018683	1407657	Water Ops Dept Aqua Amonia Sup		171.60
000018683	1407659	Water Ops Dept Aqua Amonia Sup		232.20
000018683	1407660	Water Ops Dept Aqua Amonia Sup		408.60
000018683	1407919	Water Ops Dept Aqua Amonia Sup		423.80
000018683	1408136	Water Ops Dept Aqua Amonia Sup		534.00
000018683	1408137	Water Ops Dept Aqua Amonia Sup		241.20
000018683	1408139	Water Ops Dept Aqua Amonia Sup		204.60
000018683	1408373	Water Ops Dept Aqua Amonia Sup		362.40
000018683	1408378	Water Ops Dept Aqua Amonia Sup		125.40
000018683	1408670	Water Ops Dept Aqua Amonia Sup		4,848.00
000018683	1408671	Water Ops Dept Aqua Amonia Sup		441.00
000018683	1406965	Water Ops Dept Aqua Amonia Sup		181.20
000018683	1406966	Water Ops Dept Aqua Amonia Sup		357.60
000018683	1407200	Water Ops Dept Aqua Amonia Sup		357.60
000018683	1407446	Water Ops Dept Aqua Amonia Sup		469.20
000018683	1407656	Water Ops Dept Aqua Amonia Sup		382.40
000018683	1407658	Water Ops Dept Aqua Amonia Sup		325.20
000018683	1407920	Water Ops Dept Aqua Amonia Sup		232.20
000018683	1407921	Water Ops Dept Aqua Amonia Sup		436.80
000018683	1407922	Water Ops Dept Aqua Amonia Sup		264.60
000018683	1407923	Water Ops Dept Aqua Amonia Sup		173.00
000018683	1408133	Water Ops Dept Aqua Amonia Sup		289.40
000018683	1408138	Water Ops Dept Aqua Amonia Sup		464.40
000018683	1408372	Water Ops Dept Aqua Amonia Sup		312.80
000018683	1408375	Water Ops Dept Aqua Amonia Sup		218.40
000018683	1408668	Water Ops Dept Aqua Amonia Sup		382.40
000018683	1408669	Water Ops Dept Aqua Amonia Sup		176.40
000018683	1408672	Water Ops Dept Aqua Amonia Sup		274.20

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Vendor Check Number	Invoice Number	Description	Check Count	Amount
000018912	1409536	19% Aqua Ammonia		335.60
000018912	1409538	19% Aqua Ammonia		255.60
000018912	1409539	19% Aqua Ammonia		408.60
000018912	1409097	19% Aqua Ammonia		609.80
000018912	1409117	19% Aqua Ammonia		139.20
000018912	1408856	19% Aqua Ammonia		228.80
000018912	1408859	19% Aqua Ammonia		274.20
000018912	1409537	19% Aqua Ammonia		394.80
000018912	1409280	19% Aqua Ammonia		176.40
000018912	1409279	19% Aqua Ammonia		483.00
000018912	1409278	19% Aqua Ammonia		223.20
000018912	1409540	19% Aqua Ammonia		157.80
000018912	1409116	19% Aqua Ammonia		213.60
000018912	1409115	19% Aqua Ammonia		419.60
000018912	1408858	19% Aqua Ammonia		362.40
000018912	1408860	19% Aqua Ammonia		167.40
	12/23/2015		2	25,956.20
J R FILANC CONSTRUCTION CO				
000018940	2686-01	PP1 Well 8 Refurbishment		13,769.00
	12/28/2015		1	13,769.00
MUNICIPAL WATER DISTRICT OF OC				
000018692	15258	2016 Efficiency Programs		27,041.47
	12/2/2015		1	27,041.47
NALCO COMPANY				
000018694	74383	MWRF FILTER		8.64
000018694	75035	MWRF MIXBED		224.00
	12/2/2015		1	232.64
OCWD				
000018772	NOV/15 RECLAIM WATI	NOV/15 RECLAIM WATER		40,665.12
	12/10/2015		1	40,665.12

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SEPARATION PROCESSES, INC				
000018945	8115	MWRF Support Svcs		3,406.50
000018945	8086	MWRF Support Svcs		2,271.00
	12/28/2015		1	<u>5,677.50</u>

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From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Univar USA, Inc.				
000018724	LA175006	MWRF Chem Treatment - Sod Hypo		513.85
000018724	LA175008	MWRF Chem Treatment - Sod Hypo		293.34
000018724	LA175010	MWRF Chem Treatment - Sod Hypo		362.12
000018724	LA175012	MWRF Chem Treatment - Sod Hypo		2,063.52
000018724	LA177215	MWRF Chem Treatment - Sod Hypo		469.35
000018724	LA177218	MWRF Chem Treatment - Sod Hypo		329.75
000018724	LA177222	MWRF Chem Treatment - Sod Hypo		2,020.03
000018724	LA179133	MWRF Chem Treatment - Sod Hypo		430.91
000018724	LA179135	MWRF Chem Treatment - Sod Hypo		485.53
000018724	LA179138	MWRF Chem Treatment - Sod Hypo		1,443.45
000018724	LA181215	MWRF Chem Treatmt - Sod Bisulf		222.53
000018724	LA183403	MWRF Chem Treatmt - Sod Hypoch		454.17
000018724	LA183405	MWRF Chem Treatmt - Sod Hypoch		283.22
000018724	LA175235	MWRF Chem Treatment Sod Hydrox		1,324.89
000018724	LA175009	MWRF Chem Treatment - Sod Hypo		538.13
000018724	LA175011	MWRF Chem Treatment - Sod Hypo		768.76
000018724	LA177216	MWRF Chem Treatment - Sod Hypo		232.65
000018724	LA177217	MWRF Chem Treatment - Sod Hypo		535.10
000018724	LA177219	MWRF Chem Treatment - Sod Hypo		185.11
000018724	LA177220	MWRF Chem Treatment - Sod Hypo		235.68
000018724	LA179134	MWRF Chem Treatment - Sod Hypo		227.59
000018724	LA179136	MWRF Chem Treatment - Sod Hypo		264.00
000018724	LA179137	MWRF Chem Treatment - Sod Hypo		241.75
000018724	LA179139	MWRF Chem Treatmt - Sod Bisulf		1,360.45
000018724	LA181216	MWRF Chem Treatmt - Sod Hypoch		278.17
000018724	LA181217	MWRF Chem Treatmt - Sod Hypoch		117.33
000018724	LA181218	MWRF Chem Treatmt - Sod Hypoch		1,241.15
000018724	LA183401	MWRF Chem Treatmt - Sod Hypoch		2,674.49
000018724	LA183404	MWRF Chem Treatmt - Sod Hypoch		187.13
000018724	LA183406	MWRF Chem Treatmt - Sod Hypoch		230.62
000018838	LA185415	Well 1 Sod Hypochlor Treatment		434.95
000018838	LA185417	MWRF Chem Treat Sod Hypochlor		2,295.16
000018838	LA185416	RES2 Chem Treat Sod Hypochlor		214.44
000018838	LA185414	Well 8 Chem Treat Sod Hypo		284.24
000018838	LA187095	WELL 1 Chem Treat Sod Hypo		367.18

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000018838	LA186927	WELL 5 Chem Treat Sod Hypo		667.61
000018838	LA187097	WELL 7 Chem Treat Sod Hypo		596.80
000018838	LA187084	MWRF Chem Treat Sod Bisulfate		1,291.68
000018838	LA187101	MWRF Chem Treat Sod Hypo		1,470.76
000018838	LA187098	WELL 8 Chem Treat Sod Hypo		146.67
000018838	LA185412	Well 3 Sod Hypochlor Treatment		295.36
000018838	LA185413	Well 7 Sod Hypochlor Treatment		293.34
000018838	LA185894	MWRF Chem Treat Sod Hydroxide		1,292.73
000018838	LA187099	RES 1 Chem Treat Sod Hypo		151.72
000018838	LA187096	WELL 3 Chem Treat Sod Hypo		222.53
000018932	LA190937	443 Gal 12.5% Sod Hypo		381.34
000018932	LA190940	263 Gal 12.5% Sod Hypo		271.09
000018932	LA188900	73 Gal 12.5% Sod Hypo		143.63
000018932	LA188898	598 Gal 12.5% Sod Hypo		599.83
000018932	LA188897	282 Gal 12.5% Sod Hypo		200.28
000018932	LA188904	150 Gal Sodium Hypo		530.04
000018932	LA188901	240 Gal Sodium Hypo		247.82
000018932	LA190941	248 Gal 12.5% Sod Hypo		195.22
000018932	LA188896	410 Gal 12.5% Sod Hypo		426.86
000018932	LA190939	503 Gal 12.5% Sod Hypo		428.88
000018932	LA190938	301 Gal 12.5% Sod Hypo		230.62
	12/23/2015		3	33,695.55
UNITED WATERWORKS INC. 000018882	S100031227.001	Water Ops Supply 6" Flange		517.63
	12/17/2015		1	517.63
TOTAL WATER SUPPLY			17	166,485.62

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ARMORCAST PRODUCTS CO 000018897	0171729	Operations Supplies		18,852.06
12/23/2015			1	18,852.06
C. WELLS PIPELINE MATERIALS 000018863	INV000050928	Water Ops Parts Flex Coupling		1,746.36
000018863	INV000050906	Water Ops Inventory Parts Supp		6,066.80
000018903	50989	Water OP Supplies		2,783.16
12/23/2015			2	10,596.32
EWLES MATERIALS INC 000018793	263929	Wtr Ops Material Bobtail Dumps		300.00
12/10/2015			1	300.00
EXPRESS PIPE & SUPPLY CO. INC 000018905	S5743796.001	Wtr Ops Supplies		55.73
12/23/2015			1	55.73
HENDEY METER 000018911	150626-1	Fire Hydrant Meters		18,338.40
12/23/2015			1	18,338.40
IRVINE PIPE & SUPPLY 000018808	802259	Water Ops Materials & Supply		89.18
000018808	803197	Water Ops Materials & Supply		31.78
000018808	801749	Wtr Ops Parts & Tools Equipmt		909.64
000018808	801131	Water Ops Materials & Supply		108.89
000018808	803283	Water Ops Materials & Supply		13.85
000018808	804643	Water Ops Materials & Supply		15.65
000018916	806692	Misc. Maint. Supplies		37.20
12/23/2015			2	1,206.19

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LARRY'S BUILDING MATERIALS				
000018919	93634	Bldg Material Rock Sand		29.16
000018919	33890	Bldg Material Rock Sand		29.16
000018919	33672	Bldg Material Rock Sand		29.16
000018919	93802	Bldg Material Rock Sand		47.52
000018919	93596	Bldg Material Rock Sand		29.16
000018919	93272	Bldg Material Rock Sand		58.32
000018919	33641	Bldg Material Rock Sand		58.32
	12/23/2015		1	280.80
NATIONAL METER & AUTOMATION INC.				
000018816	S1064149.001	InventoryMeter High Res Encodr		21,222.00
000018844	S1063139.001	WTR OPS FIRE SERIES METER		19,128.96
000018844	S1066079.001	InventoryMeter High Res Encodr		18,306.00
	12/10/2015		2	58,656.96
OMAR & SON'S TRUCKING				
000018923	3585	Dirt Hauling		1,722.00
	12/23/2015		1	1,722.00
PRAXAIR DISTRIBUTION, INC.				
000018701	54259810	Water Ops Quality Cylinder Rnt		100.40
000018701	54259809	Water Ops Quality Cylinder Rnt		99.41
000018701	54213225	Water Ops Quality Cylinder Rnt		127.49
	12/2/2015		1	327.30
PRAXAIR				
000018702	71739572	MWRF CO2 Wtr Quality Treatment		2,587.36
000018702	71545138	MWRF CO2 Wtr Quality Treatment		2,689.13
000018702	71563159	MWRF CO2 Wtr Quality Treatment		2,639.38
000018702	71609218	MWRF CO2 Wtr Quality Treatment		2,569.41
000018702	71703010	Receivings Transaction Entry		2,665.48
000018925	71631189	Tank Rental		1,509.00
000018925	71855481	Tank Rental		1,509.00
000018925	71513833	Tank Rental		1,509.00
000018925	71857513	Carbon Dioxide		2,412.50
	12/23/2015		2	20,090.26

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RELIABLE MONITORING SERVICES				
000018827	2015-11281	Wtr Quality Sys Calibration		355.00
000018827	2015-11280	Wtr Quality Sys Calibration		355.00
	12/10/2015		1	710.00
SOUTH COAST A.Q.M.D.				
000018745	2892756	FY15-16 Opertng Fees Wtr Ops		1,732.70
000018745	2894009	FY15 & 16 Emmissions Fees		121.44
	12/2/2015		1	1,854.14
SIERRA ANALYTICAL				
000018711	5J28011	Lab Analysis Svc Water Quality		1,050.00
000018830	5L02007	Receivings Transaction Entry		140.00
	12/10/2015		2	1,190.00
UNDERGROUND SERVICE ALERT/SC				
000018881	1120150420	Dig Alert 271 Tickets		406.50
	12/17/2015		1	406.50
VERIZON CALIFORNIA				
000018727	7141821225 NOV2015	NOV 2015 SCADA DDS Phn Lines		103.92
000018947	804301 1215	DDS Line		103.92
	12/28/2015		2	207.84
VULCAN MATERIALS				
000018840	70971130	Wtr Ops Materials Paving Parts		276.87
000018840	70968466	Wtr Ops Materials Paving Parts		188.27
000018840	70951541	Wtr Ops Materials Paving Parts		225.72
000018840	70962685	Wtr Ops Materials Paving Parts		78.11
000018840	70966039	Wtr Ops Materials Paving Parts		153.75
000018934	70978677	Wtr Ops Materials		152.28
000018934	70987519	Wtr Ops Materials		213.24
	12/23/2015		2	1,288.24

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WAUKESHA PEARCE INDUSTRIES INC				
000018742	35103662	Wtr Ops Dpt Rebuild Starter		2,041.39
000018884	35103454	Water Ops Parts & Materials		1,375.53
000018884	35103679	Water Ops Parts & Supplies		2,256.66
	12/17/2015		2	5,673.58
WEST COAST SAND & GRAVEL				
000018935	1090780	Fill Sand		409.99
	12/23/2015		1	409.99
TOTAL WATER SYSTEM			27	142,166.31

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AT&T 000018663	7294883	NOV 2015 CALNET Land Lines		2,554.26
	12/2/2015		1	<u>2,554.26</u>
AT&T 000018857 000018899	96035030665559 DEC1: 7429682	DEC 2015 Cust Svc Phones Nov Internet		2,085.78 2,554.15
	12/23/2015		2	<u>4,639.93</u>
CAROLLO ENGINEERS 000018842 000018894 000018900	145206 0145091 0144408	PP5 MWRF FINISH WQ POLISH SYS Nitrification Study PP 3 Well 9 Automation		37,045.20 42,612.75 20,735.97
	12/23/2015		3	<u>100,393.92</u>
CROWN ACE HARDWARE 000018902 000018902 000018902	042540 042550 042647	Wtr Ops Supplies Wtr Ops Supplies Wtr Ops Supplies		27.67 37.21 15.65
	12/23/2015		1	<u>80.53</u>
D WOOLLEY & ASSOCIATES, INC. 000018904	14001	South Coast Repair		2,500.00
	12/23/2015		1	<u>2,500.00</u>
FEDERAL EXPRESS CORPORATION 000018906	525261832	Misc. Shipping		228.48
	12/23/2015		1	<u>228.48</u>
GENERAL PUMP COMPANY 000018796	24629	MWRF Pwr Up Delay Repair		298.00
	12/10/2015		1	<u>298.00</u>
GOODWIN GLASSWORKS 000018679	100	Gen Admin Award Offc Gen Mgr		500.00
	12/2/2015		1	<u>500.00</u>

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GRAINGER				
000018680	9895917913	Water Ops Dpt Safety Vest		164.59
000018680	9894976605	Water Ops Dpt Safety Gloves		652.26
000018799	9902792556	Wtr Ops Supplies Safety Glasss		281.76
	12/10/2015		2	1,098.61
HACH COMPANY				
000018754	HACH406332 #104959	Water Quality 2016 Annual Mtn		47,900.00
000018800	9622905	Wtr Quality Supply DPDChlorine		151.61
000018800	9625256	Wtr Quality Supply DPDChlorine		606.52
000018800	9580255	Wtr Ops Treatment Chems		184.00
000018800	9635931	Wtr Ops Treatment Chems		222.59
000018800	9660821	Wtr Quality Supply RGT Amonia		2,080.28
000018800	9672595	Wtr Quality Supply RGT Floride		111.30
000018800	9659964	Water Ops Materials & Supply		1,004.18
	12/10/2015		2	52,260.48
HANKS ELECTRICAL SUPPLIES				
000018801	505290777	Admin Facility R&R Lamp		180.90
000018801	505290874	Admin Facility R&R Lamp		175.50
000018910	505292635	Wtr Ops Supplies		90.45
	12/23/2015		2	446.85
THE HOME DEPOT COMMERCIAL ACCT				
000018804	8042991	Water Ops Tools& Equipment		208.59
000018804	13942	Water Ops Tools& Equipment		9.34
000018804	8670843	Water Ops Tools& Equipment		694.98
000018804	1044990	Water Ops Tools& Equipment		42.97
000018804	3012479	Water Ops Tools& Equipment		32.58
000018804	1070023	Water Ops Tools& Equipment		64.78
000018804	13926	Water Ops Tools& Equipment		24.82
000018804	5244805	Water Ops Tools& Equipment		22.45
	12/10/2015		1	1,100.51
HUNTINGTON HARDWARE CO. INC.				
000018805	1276487-0001-01	Facility Parts & Mat Key Blank		49.63
	12/10/2015		1	49.63

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INDEPENDENT STATIONERS				
000018913	000573513	Supplies		24.70
000018913	000573139	Supplies		625.02
000018913	000572938	Supplies		184.12
000018913	000562958	Supplies		235.85
000018913	000574923	Supplies		890.84
	12/23/2015		1	1,960.53
MARVAC ELECTRONICS INC				
000018815	75473086	Gen Supplies Finance Mtg		68.47
000018920	75475146	Wtr Ops Supplies		27.22
	12/23/2015		2	95.69
MWH AMERICAS INC				
000018942	1697934	PP19 Project Mgmt Guidelines		4,177.00
	12/28/2015		1	4,177.00
ORANGE COUNTY HOSE CO				
000018697	147396	Wtr Ops Dpt Hose Repair		38.66
	12/2/2015		1	38.66
OCONNELL LANDSCAPE				
000018744	90989-IN	DEC 2015 Landscape Svcs		2,620.00
000018821	510278-IN	Cust Svc Landscape Parts		5.10
000018821	510277-IN	Cust Svc Landscape Parts		153.41
000018922	0510935	Plants for MWRF		4,117.00
	12/23/2015		3	6,895.51
PAULUS ENGINEERING INC				
000018893	18532	South Coast Break Pipe		185,942.40
000018893	18530	Paulus Inv 18530		109,384.09
	12/21/2015		1	295,326.49
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000018944	618-39	PP 49 SCADA Sys		7,600.00
	12/28/2015		1	7,600.00

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
QUICK SIGNS & GRAPHICS 000018926	43708	Conservation Sign		196.56
12/23/2015			1	196.56
REDCAR MEDIA 000018874	1319	Printing Drought Message		510.50
12/17/2015			1	510.50
SOUTHERN CALIFORNIA GAS CO 000018828	05060829008 NOV2015	NOV2015 Well 5 Cadillac Gas		7,346.41
12/10/2015			1	7,346.41
SIGN DEPOT 000018831	7296	Wtr Ops A Frame Signage		540.00
000018929	7317	Name Plate		27.00
000018929	7318	clearance sign		81.00
12/23/2015			2	648.00
SOUTHERN CALIFORNIA EDISON CO 000018878	2236281499 NOV2015	NOV 2015 District & Wells Elec		100,953.99
12/17/2015			1	100,953.99
STOUT & BURG ELECTRICAL INC 000018717	11316	Facility Mtnc Ovrhead Projectr		368.00
000018717	11309	Facility Mtnc Reset Circ Brkr		214.00
000018833	11408	Wtr Ops Reservoir Float Switch		1,566.00
12/10/2015			2	2,148.00
TYCO INTEGRATED SECURITY 000018749	25257799	Water Ops Dpt Svc Repairs		54.00
12/2/2015			1	54.00
USA BLUEBOOK 000018839	807121	Water Ops Supplies Dechlor Tab		1,544.75
000018839	804268	Water Ops Supplies Padlock		350.70
12/10/2015			1	1,895.45

Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

			TOTAL VARIOUS	39	595,997.99
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Accounts Paid Listing

From 12/1/2015 to 12/31/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 294 2,353,239.19



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: January 25, 2016
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

**MESA WATER DISTRICT
FINANCE COMMITTEE**

Major Staff Projects for Fiscal Year 2016

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

REPORTS AND INFORMATION ITEMS:

6. REPORT OF THE GENERAL MANAGER:

REPORTS AND INFORMATION ITEMS:

7. DIRECTORS' REPORTS AND COMMENTS: