



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Monday, June 15, 2015  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Monday June 15, 2015 at 3:30 p.m.**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

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

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

**PRESENTATION AND DISCUSSION ITEMS:**

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

None

**ACTION ITEMS:**

None

**REPORTS:**

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects for Fiscal Year 2015
4. Report of the General Manager
5. Directors' Reports and Comments

**INFORMATION ITEMS:**

6. Response to Accounts Paid Listing Questions



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

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

## **ADJOURNMENT**

# Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
TESCO CONTROLS INC 000017066	0056655-IN	SCADA Maintenance		10,440.00
5/15/2015			1	<u>10,440.00</u>
		<b>TOTAL CAPITAL</b>	<b>1</b>	<b>10,440.00</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE AUTHOF 000016970 000017166  5/29/2015	0101-033115 EAP-JUN 15	Workers Comp Jan-Mar 2015 EAP Services - Jun 15	2	34,012.00 131.56 <hr/> 34,143.56
AMERICAN WATER WORKS ASSOCIATION 000016915  5/1/2015	0001086064	Publication	1	96.50 <hr/> 96.50
CALPERS BENEFIT PAYMENTS 0078630 0079120 0079609  5/28/2015	CALPERS HEALTH 5/15 CALPERS RET 4/17/15 CALPERS RET 5/1/15	CALPERS HEALTH 5/15 CALPERS RET 4/17/15 CALPERS RET 5/1/15	3	46,697.56 33,113.85 33,221.89 <hr/> 113,033.30
COLONIAL LIFE & ACCIDENT INS 000016998 000017169 000017169  5/29/2015	8892333-0503750 8892333-0531787 8892333-0517818	Life Ins - PP 05/03/15 Life Ins - PP 05/31/15 Life Ins - PP 05/17/15	2	265.05 265.05 265.05 <hr/> 795.15
EMPLOYMENT DEVELOPMENT DEPT 000017033  5/15/2015	913264	Qtrly Payment Jan-Mar 15	1	2,029.00 <hr/> 2,029.00
EPX 0079122  5/1/2015	APR/15 EP FEES	APR/15 EP FEES	1	2,402.57 <hr/> 2,402.57

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>FIRST BANKCARD</b>				
0079134	APR15-PS	Dist CC Chgs Apr 15		2,357.71
0079134	APR15-CC	Dist CC Chgs Apr 15		5,622.57
0079134	APR15-ST	Dist CC Chgs Apr 15		3,736.54
0079134	APR15-PL	Dist CC Chgs Apr 15		750.82
0079134	APR15-AH	Dist CC Chgs Apr 15		1,075.36
0079134	APR15-CM	Dist CC Chgs Apr 15		82.90
0079134	APR15-CC2	Dist CC Chgs Apr 15		1,823.80
	5/19/2015		1	15,449.70
<b>GUARDIAN</b>				
000016929	00 430941 MAY 15	Dental Ins - May 15		5,240.73
	5/1/2015		1	5,240.73
<b>THE HOLMAN GROUP</b>				
000017178	INV1014240	EAP Services - Jun 15		107.12
	5/29/2015		1	107.12
<b>ICMA-RC RETIREMENT</b>				
0079602	ICMA 457 PP 5/1/15	ICMA 457 PP 5/1/15		6,196.67
0079603	ICMA 457 PP 5/15/15	ICMA 457 PP 5/15/15		6,196.67
0079604	ICMA RHSP PP 5/1/15	ICMA RHSP PP 5/1/15		1,569.36
0079605	ICMA RHSP PP 5/15/15	ICMA RHSP PP 5/15/15		1,569.36
	5/21/2015		4	15,532.06
<b>4 IMPRINT</b>				
000017181	3939063	Promotional Items		555.94
	5/29/2015		1	555.94
<b>INTERNAL REVENUE SERVICE</b>				
000017184	913532	Federal Excise Tax Form 720		39.52
000017184	913531	Federal Excise Tax Form 720		20.80
	5/29/2015		1	60.32

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>LEDGENT</b>				
000016966	13122434	Temp Labor Finance WE 04/19/15		1,931.08
000017045	13125185	Temp Labor Finance WE 04/26/15		2,067.72
000017045	13127897	Temp Labor Finance WE 05/03/15		1,962.57
000017099	13130699	Temp Labor Finance WE 05/10/15		1,553.27
	5/21/2015		3	7,514.64
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
0079606	NATIONW PPE 5/1/15	NATIONW PPE 5/1/15		4,538.76
0079607	NATIONW PPE 5/15/15	NATIONW PPE 5/15/15		4,538.76
	5/21/2015		2	9,077.52
<b>NEWPORT URGENT CARE INC.</b>				
000017106	2384189	Medical Services		310.00
	5/21/2015		1	310.00
<b>ORANGE COAST CONSULTANCY</b>				
000016968	10113	Finance Support WE 04/25/15		4,100.00
000017012	10114A	Finance Support WE 05/02/15		3,800.00
000017052	10115	Finance Support WE 05/09/15		3,800.00
000017107	10116	Finance Support WE 05/09/15		4,300.00
000017192	10117	Finance Support WE 05/23/15		3,400.00
	5/29/2015		5	19,400.00
<b>ORANGE COUNTY EMPLOYEES ASSN</b>				
000017053	OCEA - PP 05/01/15	OCEA - PP 05/01/15		267.55
000017108	OCEA - PP 05/15/15	OCEA - PP 05/15/15		267.55
	5/21/2015		2	535.10
<b>PRUDENTIAL INSURANCE COMPANY</b>				
000016952	96415 - MAY 15	Life Ins - May 15		2,624.93
000017193	96415 - JUN 15	Life Ins - Jun 15		2,459.07
	5/29/2015		2	5,084.00
<b>RED WING SHOES</b>				
000017060	4070000004283	Safety Shoes		199.97
	5/15/2015		1	199.97

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RESOURCE CONNECTION, LLC DBA RESOL				
000017194	RGP0674310	Finance Support WE 03/07/15		5,501.25
000017194	RGP0682224	Finance Support WE 04/18/15		1,755.00
5/29/2015			1	7,256.25
SHARON D BRIMER				
000016955	04072015	Transcription Svcs Mar 15		560.00
5/1/2015			1	560.00
TASC				
000017196	IN543918	Flex Admin Services		125.37
5/29/2015			1	125.37
VISION SERVICE PLAN - (CA)				
000017201	00 101676 0001 JUN15	Vision Ins - Jun 15		1,075.44
000017201	00 101676 0002 JUN15	Vision Ins COBRA - Jun 15		28.76
5/29/2015			1	1,104.20
<b>TOTAL DEPARTMENT EXPENSE</b>			<b>39</b>	<b>240,613.00</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DIRECTOR CHECKS</b>				
FRED BOCKMILLER				
000017088	913272	Fax/Internet Reimb 04/28-05/27		81.47
000017088	912772	Conference Reimb ACWA/JPIA		652.76
5/21/2015			1	734.23
JAMES ATKINSON				
000017122	MILEAGE 04/17/15	Mileage Reimb 03/21-04/17/15		19.55
5/21/2015			1	19.55
JAMES FISLER				
000017093	MILEAGE 04/17/15	Mileage Reimb 03/21-04/17/15		10.35
000017093	912774	Internet Reimb 02/25-05/24/15		141.00
000017093	912775	Conference Reimb ACWA/JPIA		110.33
5/21/2015			1	261.68
SHAWN DEWANE				
000017019	913263	Payroll CK #3855502		378.19
000017116	MILEAGE 04/17/15	Mileage Reimb 03/21-04/17/15		36.92
5/21/2015			2	415.11
<b>TOTAL DIRECTOR CHECKS</b>			<b>5</b>	<b>1,430.57</b>



## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE CHECKS</b>				
ALFREDO MONDRAGON 000017024	913092	AWWA Course Expenses		276.60
5/15/2015			1	276.60
KAYING LEE 000017042	913787	Work Pants		182.83
5/15/2015			1	182.83
KURT LIND 000017095	913832	Expense Reimbursement		583.97
5/21/2015			1	583.97
STAN KENNEDY 000017140	913110 JUN 15	Ins - Jun 15		118.49
5/29/2015			1	118.49
TRACY MANNING 000016960	4/20-4/22/15	SWMOA Conference 2015		290.26
5/1/2015			1	290.26
<b>TOTAL EMPLOYEE CHECKS</b>			<b>5</b>	<b>1,452.15</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GENERAL AND ADMINISTRATIVE</b>				
JOANNE FARRELL 000016975	CHEQ00099005169	03219600 Cheque Deposits 03219		126.07
5/7/2015			1	126.07
MILTON SHRODE 000016976	CHEQ00099005176	10416700 Overpayment		14.15
5/7/2015			1	14.15
DOROTHY M LONG JR 000017143	CHEQ00099005198	07113100 Overpayment		346.40
5/29/2015			1	346.40
MARY SURPRENANT 000016891	CHEQ00099005156	07305100 Overpayment		32.31
5/1/2015			1	32.31
D DURHAM 000016977	CHEQ00099005168	03007400 Cheque Deposits 03007		15.57
5/7/2015			1	15.57
EDDIE LE BARON 000016978	CHEQ00099005167	07011100 Cheque Deposits 07011		32.32
5/7/2015			1	32.32
ROBERT J WALKER 000017144	CHEQ00099005187	03700300 Cheque Deposits 03700		93.65
5/29/2015			1	93.65
BEN BIRCH 000017145	CHEQ00099005189	06019201 Cheque Deposits 06019		42.80
5/29/2015			1	42.80
GEORGE SALE 000016892 000016979	CHEQ00099005155 CHEQ00099005181	04108800 Cheque Deposits 04108 04108800 Overpayment		31.62 147.29
5/7/2015			2	178.91

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARK LOEFFLER 000017146	CHEQ00099005184	08008900 Cheque Deposits 08008		315.58
5/29/2015			1	315.58
SORIN ZDRAHAL 000016980	CHEQ00099005178	01335100 Overpayment		51.56
5/7/2015			1	51.56
MONTY L REYNOLDS 000016893	CHEQ00099005152	05511200 Cheque Deposits 05511		95.25
5/1/2015			1	95.25
JIM HODGES 000016981	CHEQ00099005173	01009100 Cheque Deposits 01009		71.45
5/7/2015			1	71.45
WARREN TAYLOR 000016982	CHEQ00099005182	01316100 Overpayment		2,090.86
5/7/2015			1	2,090.86
CATHERINE IRWIN 000016983	CHEQ00099005175	04613700 Cheque Deposits 04613		123.04
5/7/2015			1	123.04
JOHN EDMONDSON 000017147	CHEQ00099005197	07023801 Cheque Deposits 07023		55.88
5/29/2015			1	55.88
KATRINA GOLVEO 000016984	CHEQ00099005171	03603700 Cheque Deposits 03603		36.64
5/7/2015			1	36.64
MARIAN BISHAY 000017148	CHEQ00099005201	10408901 Cheque Deposits 10408		100.44
5/29/2015			1	100.44

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THOMAS TIFT 000016969	914311	Refund CK #7893		106.25
	5/1/2015		1	<u>106.25</u>
JOSEPH PALOMBA 000016985	CHEQ00099005163	06909401 Cheque Deposits 06909		61.18
	5/7/2015		1	<u>61.18</u>
JESSICA BODAS 000016894	CHEQ00099005157	01308600 Cheque Deposits 01308		232.75
	5/1/2015		1	<u>232.75</u>
WILLIAM GONZALEZ 000017149	CHEQ00099005200	03404300 Cheque Deposits 03404		27.18
	5/29/2015		1	<u>27.18</u>
LUPE CARBAJAL 000016986	CHEQ00099005180	05216401 Overpayment		77.41
	5/7/2015		1	<u>77.41</u>
FELIX CAMACHO 000017150	CHEQ00099005190	06703800 Cheque Deposits 06703		137.85
	5/29/2015		1	<u>137.85</u>
ERIC PATHE 000017151	CHEQ00099005202	07717302 Cheque Deposits 07717		85.75
	5/29/2015		1	<u>85.75</u>
MICHAEL COPPER 000016895	CHEQ00099005153	07309100 Cheque Deposits 07309		63.04
	5/1/2015		1	<u>63.04</u>
JIM CEFALIA 000016896	CHEQ00099005154	04102200 overpayment		230.12
	5/1/2015		1	<u>230.12</u>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
3D CARBON 000016897	CHEQ00099005148	05116000 overpayment		87.29
5/1/2015			1	87.29
GATEWAY COSTA MESA, INC. 000017152	CHEQ00099005193	10604900 Cheque Deposits 10604		719.33
5/29/2015			1	719.33
JOSHUA EISEMAN 000017153	CHEQ00099005195	02702500 Overpayment		33.25
5/29/2015			1	33.25
TED BAKER, LTD 000016898	CHEQ00099005159	06808800 Rcvd pmt in error		4,956.32
5/1/2015			1	4,956.32
JOHN MAURER 000017073	915127	Reissue Check #11708		34.10
5/21/2015			1	34.10
RACHAEL E HIPCHEN 000016987	CHEQ00099005177	08917100 Overpayment		47.51
5/7/2015			1	47.51
AZUR CAMARILLO 000016988	CHEQ00099005166	07322200 Cheque Deposits 07322		51.22
5/7/2015			1	51.22
JENNIFER SKIVER 000017154	CHEQ00099005205	02713500 Cheque Deposits 02713		110.47
5/29/2015			1	110.47
CATHERINE APARICIO 000016899	CHEQ00099005161	06415000 Cheque Deposits 06415		113.87
5/1/2015			1	113.87

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TODD BLANCHARD 000016989	CHEQ00099005172	30000428 Cheque Deposits 30000		68.99
5/7/2015			1	68.99
GERALD RICKERS 000016900	CHEQ00099005150	06615600 overpayment		157.45
5/1/2015			1	157.45
MARIA SANCHEZ 000017155	CHEQ00099005194	30000354 Cheque Deposits 30000		150.15
5/29/2015			1	150.15
LINETTE SODERWALL 000017156	CHEQ00099005186	08415900 Cheque Deposits 08415		161.95
5/29/2015			1	161.95
RICARDO ROSAS 000016990	CHEQ00099005165	00815300 overpayment		176.09
5/7/2015			1	176.09
PAUL DUCH 000017157	CHEQ00099005185	09109800 Cheque Deposits 09109		49.40
5/29/2015			1	49.40
VICKI MANDERINO 000016901	CHEQ00099005160	07228800 Cheque Deposits 07228		89.17
5/1/2015			1	89.17
STEPHEN SCOTT LINCOLN 000017158	CHEQ00099005191	05023800 Cheque Deposits 05023		232.09
5/29/2015			1	232.09
ELIZABETH M RIOS 000016991	CHEQ00099005174	03806400 Cheque Deposits 03806		52.31
5/7/2015			1	52.31

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CARRIE HECKEL 000016902	CHEQ00099005147	09510400 overpayment		28.20
5/1/2015			1	28.20
ELIZABETH du TOIT 000017159	CHEQ00099005183	04920010 Cheque Deposits 04920		14.15
5/29/2015			1	14.15
SHERRI JENSEN 000017160	CHEQ00099005204	05150002 Cheque Deposits 05150		124.01
5/29/2015			1	124.01
TIM MACDONALD 000016992	CHEQ00099005164	00211501 Cheque Deposits 00211		3.88
5/7/2015			1	3.88
PEACE REIGN 000016993	CHEQ00099005179	04920047 Overpayment		55.74
5/7/2015			1	55.74
KEITH GOLDSTEIN 000017161	CHEQ00099005192	02202100 Cheque Deposits 02202		176.25
5/29/2015			1	176.25
FRANK CONSOLI 000017162	CHEQ00099005188	07726600 Cheque Deposits 07726		75.55
5/29/2015			1	75.55
CLAUDIA BERKOWITZ 000016903	CHEQ00099005162	06712702 Cheque Deposits 06712		27.67
5/1/2015			1	27.67
ROBERT SHEPHERD 000016904	CHEQ00099005151	05302402 Cheque Deposits 05302		27.61
5/1/2015			1	27.61

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LESLIE SLEVIN 000017163	CHEQ00099005203	05300100 Cheque Deposits 05300		18.85
5/29/2015			1	18.85
ANNETTE RICHARDSON 000016905	CHEQ00099005158	30000266 Cheque Deposits 30000		55.85
5/1/2015			1	55.85
REBECCA TORRES 000016906	CHEQ00099005149	06012300 overpayment		30.46
5/1/2015			1	30.46
STEVEN PHAM 000017164	CHEQ00099005196	05501400 Overpayment		111.27
5/29/2015			1	111.27
3 FORM 000016907	219523	Facility Improvements		7,723.46
5/1/2015			1	7,723.46
A & S PRINTING AND COPY 000016908	13014	Printing Services		525.60
5/1/2015			1	525.60
ADKINS ORANGE COUNTY 000017124	MW1504	Bee Removal Service		135.00
000017124	MW1502	Bee Removal Service		135.00
000017124	MW1503	Bee Removal Service		135.00
000017124	MW1501	Bee Removal Service		135.00
5/29/2015			1	540.00
AGILIS SYSTEMS LLC DBA LINXUP 000017023	235882	Water Conservation Vehicle GPS		291.36
000017167	236321	Water Conservation GPS Track		68.97
5/29/2015			2	360.33



## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ALL STEEL C/O CORPORATE BUSINESS INT 000016909	438056	5 Office Chairs		2,490.48
5/1/2015			1	2,490.48
AM CONSERVATION GROUP INC 000016994	0166605-IN	Hoze Nozzles 500 ct		1,808.19
5/7/2015			1	1,808.19
AQUENT 000016911	190-44113	Graphic Consulting		525.00
000016911	190-44137	Graphic Consulting		412.50
000017127	190-44220	Graphic Consulting		75.00
5/29/2015			2	1,012.50
AT&T MOBILITY 000016996	287023041770X428201	AT&T Mobility Apr 15		724.51
5/7/2015			1	724.51
B & W COMMUNICATIONS 000017075	15-197592	Vehicle Maintenance		102.50
5/21/2015			1	102.50
BAKER PARTY RENTALS 000016917	2416	Board Workshop		831.00
000016997	4038	MWRF Event Expense		183.50
5/7/2015			2	1,014.50
THE BANK OF NEW YORK MELLON 000017076	252-1857939	COPS Trustee Expense		1,250.00
000017076	252-1857938	COPS Trustee Expense		1,250.00
5/21/2015			1	2,500.00
BDC SPECIAL WASTE SERVICES 000017029	7917569-0149-6	Container Rental Apr 15		300.00
5/15/2015			1	300.00

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BOWIE, ARNESON, WILES & GIANNONE 000017123	34037	Spec Proj Legal Svcs 03/31/15		22,713.54
000017123	34036	Legal Services thru 03/31/15		7,046.00
5/21/2015			1	<u>29,759.54</u>
BROWNSTEIN HYATT FARBER SCHRECK, LI 000016918	598700	Professional Services		230.63
5/1/2015			1	<u>230.63</u>
CALIFORNIA ADVOCATES INC. 000017077	051541	Consulting Services May 15		7,000.00
5/21/2015			1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC. 000017078	14863010	Print Server Lease May 15		578.16
000017129	14921512	Copier Lease May 15		3,045.60
5/29/2015			2	<u>3,623.76</u>
CANON SOLUTIONS AMERICA, INC 000017079	299174	Copier Usage Feb-Apr 15		5,034.21
5/21/2015			1	<u>5,034.21</u>
COAST AUTO TRANSMISSIONS 000017080	32571	Fleet Maintenance		150.00
5/21/2015			1	<u>150.00</u>
COAST GENERAL PERFORMANCE 000017081	287319	Fleet Maintenance		25.00
5/21/2015			1	<u>25.00</u>
CCS ORANGE COUNTY JANITORIAL INC. 000017031	288836	Janitorial Svcs May 15		2,594.23
5/15/2015			1	<u>2,594.23</u>
CRESTLINE 000016920	2808420	Promotional Items		1,443.64
5/1/2015			1	<u>1,443.64</u>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CSUF 000016921	20075694	Leadership Dev Program		1,400.00
	5/1/2015		1	<u>1,400.00</u>
CULTIVER GROUP INC. 000016922	MESA04272015	Mgmt Team Training		792.42
000017171	MESA04292015	Mgmt Team Training		787.30
	5/29/2015		2	<u>1,579.72</u>
ELEMENT FIRE AND SAFETY 000017000	1150504478	Title 19 Annual Fire Ext Svc		1,800.35
	5/7/2015		1	<u>1,800.35</u>
ENTERPRISE FLEET MGMT 000017083	FBN2760928	Vehicle Leases Apr 15		487.28
	5/21/2015		1	<u>487.28</u>
EORM 000016923	29619	EHS Compliance Audit PP31		19,558.57
000017034	29801	EHS Compliance Audit PP32		9,561.00
000017034	29931	EHS Compliance Audit PP33		11,711.75
	5/15/2015		2	<u>40,831.32</u>
FESTIVAL OF CHILDREN FOUNDATION 000017173	FOC2015MWD	Festival of Children Sponsor		5,000.00
	5/29/2015		1	<u>5,000.00</u>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>F M THOMAS AIR CONDITIONING INC</b>				
000016926	33411	Facility Maintenance		735.77
000016926	33405	Facility Maintenance		210.00
000016926	33410	Facility Maintenance		598.00
000016926	33359	Facility Maintenance		553.26
000016926	33485	Facilities Maintenance		3,645.00
000016926	33543	Facilities Maintenance		4,207.00
000017035	33341	Facilities Maintenance		157.50
000017035	33586	Facilities Maintenance		4,978.00
000017035	33342	Facilities Maintenance		697.71
000017035	33446	Facilities Maintenance		153.00
000017035	33546	Facilities Maintenance		1,027.80
	5/15/2015		2	16,963.04
<b>FRASER COMMUNICATIONS</b>				
000017174	15728	Drought Reach Campaign May 15		17,915.00
	5/29/2015		1	17,915.00
<b>F S BRAINARD &amp; CO</b>				
000016974	15123	Deposit - Meter-Master Model		10,000.00
000017071	15123A	Meter-Master Model		36,912.00
	5/19/2015		2	46,912.00
<b>FULL CIRCLE RECYCLING</b>				
000016927	8981	Recycling Svcs Apr 15		89.00
	5/1/2015		1	89.00
<b>GLADSTONE INTERNATIONAL</b>				
000017002	4977	Consulting Services		1,925.00
000017002	4976	Consulting Services		4,000.00
000017175	4985	Consulting Services		1,500.00
	5/29/2015		2	7,425.00
<b>GRANI</b>				
000017037	22814	Facility Improvements		3,990.00
	5/15/2015		1	3,990.00

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>I.I. FUELS INC</b>				
000016933	18894	Diesel Fuel		1,298.99
000016933	18893	Unleaded Fuel		6,402.80
	5/1/2015		1	7,701.79
<b>INFOSEND INC</b>				
000016935	91082	Cstr Billing 0330-040315		833.71
000016935	90574	Cstr Billing 0323-032715		1,771.44
000016935	91242	Cstr Billing 0406-041015		1,444.01
000016935	91447	Cstr Billing 0413-041715		731.69
000016935	91628	Cstr Billing 0420-042415		2,525.97
000017039	90500	EFT Gala Bill Insert		65.50
000017133	92085	EBPP Maint/Bill Pres Apr 15		2,776.54
000017133	92310	Cstr Billing 0504-050815		1,563.87
000017183	92406	Run Expo Inserts		1,310.22
	5/29/2015		4	13,022.95
<b>INSIGHT PUBLIC SECTOR</b>				
000016936	1100414766	Computer Equipment		632.31
000016936	1100412390	Computer Equipment		1,768.75
000016936	1100414474	TV - MWRF		751.26
000016936	1100413957	Computer Equipment		215.21
	5/1/2015		1	3,367.53
<b>KLEEN KRAFT SERVICES</b>				
000016938	S0855826	Uniforms		592.21
000017043	S0858434	Promotional Items		311.69
000017043	S0858435	Promotional Items		218.18
000017186	0860725	Mats, Towels, Uniforms		197.94
000017186	0859427	Mats, Towels, Uniforms		242.05
000017186	0858128	Mats, Towels, Uniforms		672.18
	5/29/2015		3	2,234.25

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>LA CONSULTING INC</b>				
000017010	0013847	Shared Services PP1		2,137.80
000017044	0013793	BusProcessImplementation PP10		21,894.86
000017044	0013800	CMMS Annual Support PP11		2,989.15
000017096	0013818	CMMS Annual Support PP12		2,372.87
000017096	0013820	BusProcessImplementation PP11		18,409.00
000017096	0013801	Engineering Dept Eval PP18		1,020.80
000017187	0013849	CMMS Annual Support PP13		3,559.31
000017187	0013856	Engineering Dept Eval PP19		4,354.20
000017187	0013848	BusProcessImplementation PP12		8,702.05
	5/29/2015		4	65,440.04
<b>LOS ANGELES TIMES</b>				
000016939	001912702	Classified Listing		234.48
000017098	001972612	Classified Listing		89.69
	5/21/2015		2	324.17
<b>LEONETTI PROMOS</b>				
000016940	14899	Promotional Items		442.08
000017011	14859	Promotional Items		2,060.45
	5/7/2015		2	2,502.53
<b>LIEBERT CASSIDY WHITMORE</b>				
000016941	913511	Library Membership 1 yr		405.00
000017189	1403485	Prof Svcs through 04/30/15		73.50
	5/29/2015		2	478.50
<b>LIFECOM - SAFETY SUPPLY</b>				
000017046	2068403-IN	Calibrate/Repair Gas Detectors		65.00
000017046	2068402-IN	Calibrate/Repair Gas Detectors		140.60
000017190	2068592-IN	Calibrate/Repair Gas Detectors		140.60
000017190	2068591-IN	Calibrate/Repair Gas Detectors		356.00
	5/29/2015		2	702.20
<b>LIGHTBULBS ETC</b>				
000017100	BT485413	Facility Light Bulbs		224.08
	5/21/2015		1	224.08

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MAINTSTAR 000017101	1722	Software Programming Changes		2,650.00
5/21/2015			1	2,650.00
MAYER HOFFMAN MCCANN P C 000016942	913265	GASB Update 2015		165.00
5/1/2015			1	165.00
MBC APPLIED ENVIRONMENTAL SCIENCES 000017102	22425	Consulting Services Feb 15		1,850.66
5/21/2015			1	1,850.66
MC CROMETER 000016943	455601 RI	Meter Field Service		1,350.00
5/1/2015			1	1,350.00
MOUSE GRAPHICS 000017047	215136	Printing Services		137.16
000017103	215465	Pop Up Stand Replacement		616.68
5/21/2015			2	753.84
MSDS ONLINE INC 000017104	121415	1 Year Subscription		499.00
5/21/2015			1	499.00
MUNICIPAL WATER DISTRICT OF OC 000017105	1642	Residential Smart Timers		219.00
5/21/2015			1	219.00
NEWPORT HARBOR LOCKSMITH 000017134	30340	Outside Services		113.00
5/29/2015			1	113.00
NORCO DELIVERY SERVICE, INC 000017050	683607	Mail Delivery/Pickup May 15		502.00
5/15/2015			1	502.00

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NOVATIME TECHNOLOGY INC 000017051	PSI039809	Timecard Software Use - May 15		184.75
5/15/2015			1	184.75
ORANGE COUNTY COAST KEEPER 000017191	913773	Sponsorship Community Event		250.00
5/29/2015			1	250.00
ORANGE COUNTY FLEET 000016946	52743	Fleet Maintenance		90.20
000016946	52825	Fleet Maintenance		481.96
000016946	52744	Fleet Maintenance		148.00
000016946	52720	Fleet Maintenance		467.54
000017013	52870	Fleet Maintenance		111.00
000017109	52973	Fleet Maintenance		170.53
000017109	52975	Fleet Maintenance		74.00
000017109	52976	Fleet Maintenance		74.00
000017109	52978	Fleet Maintenance		74.00
000017109	53010	Fleet Maintenance		74.00
000017109	52966	Fleet Maintenance		74.00
000017109	52972	Fleet Maintenance		171.52
000017109	52974	Fleet Maintenance		74.00
000017109	52977	Fleet Maintenance		74.00
000017109	52979	Fleet Maintenance		74.00
000017109	52918	Fleet Maintenance		1,530.65
000017109	53011	Fleet Maintenance		130.05
000017135	53048	Fleet Maintenance		42.40
000017135	53049	Fleet Maintenance		213.63
000017135	53001	Fleet Maintenance		222.00
000017135	53002	Fleet Maintenance		78.10
000017135	53000	Fleet Maintenance		354.39
5/29/2015			4	4,803.97
ORANGE COUNTY FORUM 000016947	913510	OC Forum District Membership		1,000.00
5/1/2015			1	1,000.00



## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY PRINTING 000017054	126428	May/Jun Newsletter		2,021.76
5/15/2015			1	2,021.76
OFFICIAL PAYMENTS CORPORATION 000016948	3916543	CstrOnlinePmtMaintFee Q3FY15		150.00
5/1/2015			1	150.00
O'NEIL STORAGE #0481 000017055	1504070	Record Storage Apr 15		183.36
5/15/2015			1	183.36
OSTS INC 000017014	42105	Forklift Training		223.50
5/7/2015			1	223.50
PAULINE'S PROFESSIONAL POTPOURRI 000017015	150503-MWT	Event Expense		1,712.80
5/7/2015			1	1,712.80
PC LAW GROUP 000017016	10419	Prof Services 0302-031815		2,508.00
5/7/2015			1	2,508.00
PKWARE INC 000017017	00026130	PkZIP Windows Maint Renewal		171.05
5/7/2015			1	171.05
PROCARE WORK INJURY CENTER 000016950	157349	Medical Services		65.00
5/1/2015			1	65.00
PROFESSIONAL FIRE PROTECTION CO 000016951	33130	Fire Sprinkler Maintenance		501.00
5/1/2015			1	501.00

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RAYNE WATER SYSTEMS 000017058	30486 MAY 15	Soft Water Car Wash May 15		35.75
	5/15/2015		1	35.75
RECALL 000017059	2070404204	Data Storage 03/26-04/25/15		727.06
	5/15/2015		1	727.06
RESIDENCE INN COSTA MESA NEWPORT B				
000016953	00008240	Temporary Housing		1,002.96
000016953	00008179	Temporary Housing		1,002.96
000016953	00008213	Temporary Housing		1,002.96
000016953	00008251	Temporary Housing		1,002.96
000017195	5740100008285	Temporary Housing		1,022.67
000017195	5740100008300	Temporary Housing		903.63
	5/29/2015		2	5,938.14
SBS GROUP				
000017061	481953	IT Consultant for Finance		2,800.00
000017061	481937	IT Consultant for Finance		831.25
000017113	484413	IT Consultant for Finance		7,787.50
	5/21/2015		2	11,418.75
SCI CONSULTING GROUP				
000017062	C5945	Consulting Services		8,445.00
	5/15/2015		1	8,445.00
SECTRAN SECURITY INC				
000017063	15050690	Weekly Bank Deposits May 15		180.20
	5/15/2015		1	180.20
SENTRIC INC				
0080092	431148	Payroll Processing PP 05/06/15		323.94
	5/29/2015		1	323.94

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SOPHOS SOLUTIONS, LLC</b>				
000017064	585	Great Plains Eval PP2		6,813.60
000017064	630	Professional Svcs 0330-050115		1,870.00
000017117	632	Great Plains Eval PP3		542.50
	5/21/2015		2	9,226.10
<b>SWRCB</b>				
000017065	LW-1000323	Program Fees 0701-123114		7,317.76
	5/15/2015		1	7,317.76
<b>T2 TECHNOLOGY GROUP, LLC</b>				
000017072	1602	IT Metrics Project		20,000.00
000017072	1612	IT Metrics Project		19,000.00
000017072	1613	IT Operations Consulting		32,665.00
000017072	1603	IT Operations Consulting		33,085.00
	5/19/2015		1	104,750.00
<b>THEODORE ROBINS FORD</b>				
000017119	150991	Fleet Maintenance		345.54
	5/21/2015		1	345.54
<b>TIME WARNER CABLE</b>				
000016958	0106049 041515	District Cable 04/25-05/24/15		33.19
000017120	0679649 050815	MWRF Internet 04/18-06/17/15		374.76
000017120	1048224-050915	District Internet 5/19-6/18/15		1,700.00
000017141	0106049 051515	District Cable 05/25-06/24/15		176.09
000017141	1044579 051615	Res 2 Internet 05/26-06/25/15		144.99
	5/29/2015		3	2,429.03
<b>TOTAL FUNDS BY HASLER</b>				
000017121	5780-APR 15	Online Postage Apr 15		1,000.00
	5/21/2015		1	1,000.00
<b>TOWNSEND PUBLIC AFFAIRS INC</b>				
000016959	10769	Consulting Services - May 15		5,000.00
000017200	10850	Consulting Services - Jun 15		5,000.00
	5/29/2015		2	10,000.00

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNIVERSAL WASTE SYSTEM INC 000017068	17934	May Weekly Disposal @ MWRF		75.00
5/15/2015			1	75.00
VERIZON WIRELESS 000017021	9744096150	Cell Services Apr 15		1,710.77
5/7/2015			1	1,710.77
VIDEO TREK PRODUCTIONS 000017142	4	Video Services		1,800.00
5/29/2015			1	1,800.00
VOLOGY 000016962	INV365546	Cisco Service Contract		804.42
5/1/2015			1	804.42
WASTE MANAGEMENT OF OC 000017070	0336155-2884-2	Trash Collection May 15		1,070.98
5/15/2015			1	1,070.98
WEST YOST ASSOCIATES 000016964	2026924	Professional Services		3,036.00
5/1/2015			1	3,036.00
YORKE ENGINEERING, LLC 000017202	9782	AQ & Enviro Comp Assist PP4		2,037.50
5/29/2015			1	2,037.50

<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>176</b>	<b>516,788.32</b>
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# Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RETIREE CHECKS</b>				
ALAN COOK 000017125	912671 JUN 15	Ins - Jun 15		118.49
5/29/2015			1	<u>118.49</u>
ALAN JONES 000017126	912672 JUN 15	Ins - Jun 15		70.00
5/29/2015			1	<u>70.00</u>
DIANA LEACH 000017130	912654 JUN 15	Ins - Jun 15		272.29
5/29/2015			1	<u>272.29</u>
PATTI REYNOLDS 000017137	912655 JUN 15	Ins - Jun 15		19.29
5/29/2015			1	<u>19.29</u>
<b>TOTAL RETIREE CHECKS</b>			<b>4</b>	<b>480.07</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SUPPLY</b>				
3M PURIFICATION INC. 000017165	2242334 RI	Parts & Materials MWRF		7,273.13
5/29/2015			1	<u>7,273.13</u>
AIRGAS USA LLC 000017074	9926942138	Cylinder Rental		82.25
000017074	9926216223	Cylinder Rental		84.65
5/21/2015			1	<u>166.90</u>
AMERICAN WATER CHEMICALS 000016910	05-15194/01	Scale Inhibitor		4,800.00
5/1/2015			1	<u>4,800.00</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFO 000016913	050115	GrandLeaseAgmt-Well#8 May 15		6,541.61
5/1/2015			1	<u>6,541.61</u>
AVISTA TECHNOLOGIES 000016914	52035	Specialty Cleaner - High pH		2,792.36
5/1/2015			1	<u>2,792.36</u>
EUROFINS EATON ANALYTICAL 000017131	C0000320	H2O Qual Lab Svcs		5,355.25
5/29/2015			1	<u>5,355.25</u>

# Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HILL BROTHERS CHEMICAL CO.				
000016931	1401894	Aqua Amm Well 5		292.80
000016931	1401893	Aqua Amm Well 3		297.00
000016931	1401892	Aqua Amm Well 1		164.00
000017004	1401895	Aqua Amm Well 7		195.00
000017004	1402105	Aqua Amm Well 7		283.20
000017004	1402102	Aqua Amm Well 1		461.00
000017004	1402103	Aqua Amm Well 3		176.40
000017004	1402104	Aqua Amm Well 5		459.60
000017090	1402391	Aqua Amm Well 3		208.80
000017090	1402390	Aqua Amm Well 1		442.40
000017090	1402389	Aqua Amm Well 7		269.40
000017090	1402392	Aqua Amm Well 5		427.20
000017177	1402608	Aqua Amm Well 5		427.20
000017177	1402605	Aqua Amm Well 7		275.60
000017177	1402607	Aqua Amm Well 3		195.00
000017177	1402606	Aqua Amm Well 1		441.00
	5/29/2015		4	<u>5,015.60</u>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JCI JONES CHEMICAL CO.				
000016937	652207	Sodium Bisulfate - MWRF		1,134.00
000016937	652201	Hypochlorite for Well 5		514.50
000016937	652204	Hypochlorite for Res 2		89.25
000016937	652202	Hypochlorite for Well 7		193.20
000016937	652200	Hypochlorite for Well 3		147.00
000016937	652199	Hypochlorite for Well 1		367.50
000016937	652203	Hypochlorite for Res 1		47.25
000016937	652205	Hypochlorite for MWRF		2,659.65
000017009	652697	Caustic Soda for MWRF		1,757.84
000017009	652771	Hypochlorite for Well 5		498.75
000017009	652770	Hypochlorite for Well 3		248.85
000017009	652820	Hypochlorite for MWRF		1,494.15
000017041	653796	Caustic Soda for MWRF		1,035.14
000017041	653799	Sodium Bisulfate - MWRF		983.25
000017094	652769	Hypochlorite for Well 1		452.55
000017094	652772	Hypochlorite for Well 7		277.20
000017094	653792	Hypochlorite for Well 3		257.25
000017094	653791	Hypochlorite for Well 1		495.60
000017094	653795	Hypochlorite for MWRF		2,891.70
000017094	653794	Hypochlorite for Well 7		312.90
000017094	653793	Hypochlorite for Well 5		495.60
000017185	654403	Hypochlorite for MWRF		1,356.60
000017185	654950	Hypochlorite for Well 3		202.65
000017185	654954	Hypochlorite for MWRF		1,352.40
000017185	654953	Hypochlorite for Res 2		213.15
	5/29/2015		5	19,477.93
NALCO COMPANY				
000016945	66302	Anti Foam - MWRF		224.00
000017048	67098	Anti Foam - MWRF		224.00
	5/15/2015		2	448.00
OCWD				
0078441	MAR/15 RECLAIM WAT	MAR/15 RECLAIM WATER		29,691.84
	5/15/2015		1	29,691.84



## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SEPARATION PROCESSES, INC</b>				
000016954	7900	MWRF Support Services PP29		5,397.00
	5/1/2015		1	5,397.00
<b>YALE CHASE MATERIALS HANDLING, INC.</b>				
000016965	PSV245624	MWRF O&M		462.54
000016965	PSV245767	Well 9 O&M		1,095.12
000016965	PSV245620	Well 3 O&M		1,095.12
	5/1/2015		1	2,652.78
<b>TOTAL WATER SUPPLY</b>			<b>20</b>	<b>89,612.40</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SYSTEM</b>				
ARMORCAST PRODUCTS CO 000017025	0165411-IN	Inventory/Expensed Parts		13,313.17
5/15/2015			1	13,313.17
BADGER METER INC. 000016916	1040523	Meters		2,397.60
000017028	1041922	Meters		2,972.71
000017028	1041683	Meters		9,521.73
000017168	1043866	Meters		5,754.24
000017168	1044441	Meters		18,835.20
5/29/2015			3	39,481.48
CRANEVEYOR CORP 000016919	31869	Annual OSHA Inspection-8Cranes		920.00
5/1/2015			1	920.00
DANGELO 000017082	S1247915.001	Parts: Inventory		3,839.40
5/21/2015			1	3,839.40
DME, INC 000016999	93268	Exhaust Joint, Gaskets Well 5		1,005.18
5/7/2015			1	1,005.18
EWLES MATERIALS INC 000016924	246389	Disposal of Broken Asphalt		150.00
000017001	247976	Disposal of Broken Asphalt		600.00
000017084	247411	Disposal of Broken Asphalt		750.00
5/21/2015			3	1,500.00
FERGUSON WATERWORKS #1082 000016925	0510324	Expensed Parts		9,521.32
000017086	0511342-1	Expensed Parts		261.66
000017132	0511342	Inventory & Expensed Parts		2,462.44
000017172	0514736	Inventory Parts		4,283.47
5/29/2015			4	16,528.89

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GOLDEN BELL PRODUCTS</b>				
000016928	15150	Asphalt Release Agent		210.60
	5/1/2015		1	210.60
<b>HOPKINS TECHNICAL PRODUCTS</b>				
000017006	3615300435	Quarterly Maintenance		2,300.00
000017179	3615300527	Dulco Flow Meter		2,355.10
	5/29/2015		2	4,655.10
<b>IDEXX LABORATORIES INC</b>				
000017091	288343779	Colisure 20T		671.19
	5/21/2015		1	671.19
<b>IRVINE PIPE &amp; SUPPLY</b>				
000017008	783157	Pipe & Supply		23.80
000017040	787510	Pipe & Supply		148.79
	5/15/2015		2	172.59
<b>LARRY'S BUILDING MATERIALS</b>				
000017097	CM-88749	Building Materials		29.16
000017097	CM-88965	Building Materials		29.16
000017097	CM-88485	Building Materials		29.16
000017097	CM-88659	Building Materials		29.16
000017097	CM-88346	Building Materials		17.82
000017188	CM-89324	Building Materials		137.97
000017188	CM-89161	Building Materials		29.16
	5/29/2015		2	301.59
<b>PRAXAIR</b>				
000016949	70827096	Carbon Dioxide		2,614.44
000016949	70813831	Carbon Dioxide		2,653.96
000017057	70890001	Carbon Dioxide		2,708.98
	5/15/2015		2	7,977.38

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SOUTH COAST A.Q.M.D.</b>				
000017115	2831623	Annual Operating Fees		1,732.70
000017115	2831609	Annual Operating Fees		1,241.18
000017115	2832811	Fiscal Year Emissions		121.44
000017115	2832797	Fiscal Year Emissions		121.44
000017138	2831964	Annual Operating Fees		346.54
000017138	2831962	Annual Operating Fees		346.54
000017138	2833134	Fiscal Year Emissions		121.44
000017138	2833136	Fiscal Year Emissions		121.44
000017139	2834267	Hot Spot Emission Fees		120.84
000017139	2834271	Hot Spot Emission Fees		120.84
	5/29/2015		3	4,394.40
<b>SC FUELS</b>				
000017118	187605	Oil		1,645.63
	5/21/2015		1	1,645.63
<b>UNDERGROUND SERVICE ALERT/SC</b>				
000017067	420150421	Dig Alert 254 Tickets Apr 15		381.00
	5/15/2015		1	381.00
<b>VERIZON CALIFORNIA</b>				
000016961	7141821225APR15	SCADA Line - Apr 15		100.70
	5/1/2015		1	100.70
<b>VULCAN MATERIALS</b>				
000016963	70748819	Paving Material		114.09
000017022	70751624	Paving Material		83.98
000017069	70759293	Paving Material		150.08
000017069	70759294	Paving Material		237.73
	5/15/2015		3	585.88
<b>TOTAL WATER SYSTEM</b>			<b>33</b>	<b>97,684.18</b>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VARIOUS</b>				
ARC DOCUMENT SOLUTIONS 000016995	8040192	Master Specs & Drawings		1,035.84
5/7/2015			1	<u>1,035.84</u>
ASHLEY KAY ART 000017026	2015-3	Ops Conf Room Improvements		5,980.00
5/15/2015			1	<u>5,980.00</u>
AT&T 000016912 000017128	000006477758 000006589538	AT&T Service Apr 15 AT&T Service May 15		2,457.93 2,458.47
5/29/2015			2	<u>4,916.40</u>
AT&T 000017027	9603503066559 0515	949-631-1200 May 15		1,702.42
5/15/2015			1	<u>1,702.42</u>
CAROLLO ENGINEERS 000016971 000016971 000016971 000016971 000016971 000016971	0140310 0140312 0140971 0139852 0139810 0140970	Well Auto/Rehab PP4 WELL AUTO/REHAB PP6 Well Auto/Rehab PP8 Well Auto/Rehab PP3 Well Auto/Rehab PP5 Well Auto/Rehab PP7		37,247.19 7,065.80 13,149.39 66,432.21 38,983.60 45,692.72
5/1/2015			1	<u>208,570.91</u>
CAROUSEL INDUSTRIES NORTH AMERICA 000017030	1602289	Phone System Svc Apr 15		3,768.25
5/15/2015			1	<u>3,768.25</u>
CROWN ACE HARDWARE 000017032 000017032 000017032 000017170	041563 041487 041566 041594	Hardware Supplies Hardware Supplies Hardware Supplies Hardware Supplies		53.95 24.15 15.10 32.35
5/29/2015			2	<u>125.55</u>

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FEDERAL EXPRESS CORPORATION				
000017085	5-026-52550	FedEx Shipments Apr 15		97.55
	5/21/2015		1	97.55
FRAZEE INDUSTRIES INC				
000017087	9956-3	Paint & Related Supplies		32.12
000017087	9941-5	Paint & Related Supplies		52.38
	5/21/2015		1	84.50
GENERAL PUMP COMPANY				
000017089	23927	Well 5 Maintenance		4,172.00
	5/21/2015		1	4,172.00
GRAINGER				
000017036	9729606724	Tools & Supplies		72.51
	5/15/2015		1	72.51
HACH COMPANY				
000016930	9340676	Water Quality Testing Supplies		680.40
000016930	9333951	Water Quality Testing Supplies		366.91
000016930	9338612	Water Quality Testing Supplies		144.68
000017003	9309130	Water Quality Testing Supplies		3,303.75
000017176	9362052	Water Quality Parts & Material		132.90
000017176	9366153	Water Quality Parts & Material		2,805.84
000017176	9377102	Water Quality Testing Supplies		2,870.19
	5/29/2015		3	10,304.67

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>THE HOME DEPOT COMMERCIAL ACCT</b>				
000017005	1590246	Hardware Supplies		93.96
000017005	4022514	Hardware Supplies		81.05
000017005	1244095	Hardware Supplies		39.30
000017005	1011531	Hardware Supplies		45.86
000017005	3020383	Hardware Supplies		61.84
000017005	4020226	Hardware Supplies		33.17
000017005	4010210	Hardware Supplies		139.38
000017005	5242053	Hardware Supplies		53.31
000017005	1291202	Hardware Supplies		99.04
000017005	8022030	Hardware Supplies		53.89
000017005	1244097	Hardware Supplies		19.50
000017005	14246	Hardware Supplies		71.56
000017005	7110648	Hardware Supplies		83.01
	5/7/2015		1	874.87
<b>HUB AUTO SUPPLY</b>				
000016932	683642	Fleet Maintenance		59.95
000017180	691220	Fleet Maintenance		101.93
	5/29/2015		2	161.88
<b>INDEPENDENT STATIONERS</b>				
000016934	IN-000517073	General Office Supplies		412.96
000016934	IN-000512649	General Office Supplies		295.13
000017007	IN-000520275	General Office Supplies		118.75
000017038	IN-000521838	General Office Supplies		268.81
000017092	IN-000523139	General Office Supplies		351.63
000017182	IN-000524964	General Office Supplies		63.61
000017182	IN-000527089	General Office Supplies		87.35
	5/29/2015		5	1,598.24
<b>CASH/MCWD FIELD PETTY CASH</b>				
0079915	05/2015 PETTY CASH	Petty Cash Replenishment		481.84
	5/31/2015		1	481.84

## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CASH/MCWD OFFICE PETTY CASH 0080091	05/2015 PETTY CASH	Petty Cash Replenishment		467.02
5/31/2015			1	467.02
SCOTT ALLEN WIRTH 000016967	03202015	Outside Services		2,444.64
5/1/2015			1	2,444.64
MWH AMERICAS INC 000016944	1679770	Project Mgmt Guidelines PP14		5,187.50
5/1/2015			1	5,187.50
NORTHERN SAFETY CO INC 000017049	901410711	Safety Equipment		562.34
5/15/2015			1	562.34
OCONNELL LANDSCAPE 000017110	0503926-IN	Facility Maintenance		175.37
000017136	0087428-IN	Landscape Services May 15		2,620.00
5/29/2015			2	2,795.37
ORANGE COUNTY WATER DISTRICT 000017111	2015-BF01	CWEF School Transport Reimb		619.60
5/21/2015			1	619.60
PRIME SYSTEMS INDUSTRIAL AUTOMATION 000016972	618-36	SCADA Inegration PP46		62,175.17
5/1/2015			1	62,175.17
RBF CONSULTING 000016973	891313	Design Services PP2		13,035.94
000016973	891298	Design Services PP3		13,234.69
000016973	903125	GIS Support Services PP23		4,962.91
000017112	905129	GIS Support Services PP24		3,501.25
5/21/2015			2	34,734.79



## Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SOUTHERN CALIFORNIA GAS CO</b>				
000017018	052 007 9900 4APR15	Res 2 Gas Apr 15		2,650.58
000017018	085 208 1300 0APR15	District Gas Apr 15		66.28
000017018	089 408 1300 2APR15	Res 1 Gas Apr 15		899.70
000017114	050 608 2900 8 APR15	Well 5 Gas Apr 15		16,964.31
	5/21/2015		2	20,580.87
<b>SOUTHERN CALIFORNIA EDISON CO</b>				
000017020	2-23-628-1499 MAR15B	Mar 2015 SCE		21,774.50
000017020	2-23-628-1499 APR15A	Apr 2015 SCE		79,307.64
	5/7/2015		1	101,082.14
<b>STIVERS &amp; ASSOCIATES INC.</b>				
000016956	12-245	Landscape Services		6,384.00
	5/1/2015		1	6,384.00
<b>STOUT &amp; BURG ELECTRICAL INC</b>				
000016957	10397	Facility Maintenance		495.27
000016957	10501	Facility Maintenance		998.89
	5/1/2015		1	1,494.16
<b>TOTAL VARIOUS</b>			<b>40</b>	<b>482,475.03</b>

# Accounts Paid Listing

From 5/1/2015 to 5/31/2015

Vendor  
Check Number

Invoice Number

Description

Check  
Count

Amount

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**GRAND TOTAL 323 1,440,975.72**



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: June 15, 2015  
SUBJECT: Monthly Financial Reports

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### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

**MESA WATER DISTRICT  
FINANCE COMMITTEE**

**Major Staff Projects for Fiscal Year 2015**

<b>Title</b>	<b>Comments</b>	<b>Status</b>
Budget for Fiscal Year 2016		Completed
Accounting Close Project		In Process

**REPORTS AND INFORMATION ITEMS:**

4. REPORT OF THE GENERAL MANAGER:

**REPORTS AND INFORMATION ITEMS:**

5. DIRECTORS' REPORTS AND COMMENTS:



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Andrew Hamilton, Chief Financial Officer  
DATE: June 15, 2015  
SUBJECT: Response to Accounts Paid Listing Questions

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### RECOMMENDATION

For information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At the Finance Committee meeting on May 18, 2015, the Committee asked the following questions regarding specific payments to the following vendors:

1. Please explain the Randy Higbee Gallery payment of \$854.24.
2. Please explain the MicroAge of Albuquerque (also known as Source One Rentals) payment of \$600.00.

### DISCUSSION

Below is the response to the inquiries listed above:

1. The payment in the amount of \$854.24 relates to lobby improvements.
2. The payment in the amount of \$600.00 represents equipment rental services for the recent second anniversary event at the Mesa Water® Reliability Facility.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

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

# Accounts Payable Listing

From 4/1/2015 to 4/30/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
RANDY HIGBEE GALLERY 000016890	64396	Facility Improvements		854.24
	4/28/2015		1	854.24
		<b>TOTAL CAPITAL</b>	<b>1</b>	<b>854.24</b>



## Accounts Paid Listing

From 3/15 to 4/30/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RICHARD BRADY &amp; ASSOCIATES</b>				
000016743	9701	Gas Flow Meter Replacemnts PP5		10,550.00
000016743	9717	Gas Flow Meter Replacemnts PP6		7,000.00
000016822	9699	WaterIndustryLiaison Svcs PP20		2,447.50
000016822	9264	WaterIndustryLiaison Svcs PP17		2,767.50
000016822	9531	WaterIndustryLiaison Svcs PP18		3,260.15
000016822	9671	WaterIndustryLiaison Svcs PP19		4,612.50
000016822	1501220	WaterIndustryLiaison Svcs PP21		3,692.50
000016822	1502210	WaterIndustryLiaison Svcs PP22		3,645.00
000016822	1503216	WaterIndustryLiaison Svcs PP23		3,057.50
000016876	1503217	Consulting Services Well 5		1,000.00
	4/24/2015		3	42,032.65
<b>RSM MCGLADREY</b>				
000016708	M-4496665-573	GreatPlainsSupport 15-16		26,810.75
000016821	M-4492064-087	Great Plains Support FY 15		31,725.00
	4/17/2015		2	58,535.75
<b>SCHOOL NEWS ROLL CALL, LLC</b>				
000016796	151561NM	Publication April Issue		308.00
	4/15/2015		1	308.00
<b>SECTRAN SECURITY INC</b>				
000016745	15040686	Weekly Bank Deposit Apr 15		180.20
	4/10/2015		1	180.20
<b>SENTRIC INC</b>				
0079131	428140	Payroll Processing PP04/08/15		340.05
0079131	429633	Payroll Processing PP04/22/15		323.67
	4/30/2015		1	663.72
<b>MICROAGE OF ALBUQUERQUE</b>				
000016815	72525	Event Expense		600.00
	4/17/2015		1	600.00