



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, September 21, 2015
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, September 21, 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.

No Items

ACTION ITEMS:

1. Deny Claim of Mr. Alfred Vasquez
2. Review of Surplus Personal Property

REPORTS:

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



INFORMATION ITEMS:

8. Response to Accounts Paid Listing Question

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



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MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: September 21, 2015
SUBJECT: Deny Claim of Mr. Alfred Vasquez
Date of Claim: August 24, 2015

RECOMMENDATION

Deny the claim of Mr. Alfred Vasquez, and refer it to ACWA/Joint Powers Insurance Authority (ACWA/JPIA) for handling.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District (Mesa Water®) received a claim from ratepayer Mr. Alfred Vasquez, whose home is adjacent to a Mesa Water® fire hydrant located on Bear Street. Mesa Water® received a claim from Mr. Vasquez in the amount of \$500 for loss of sleep from noise and fumes generated from a truck operated by the California Department of Transportation (Caltrans) which received water from the adjacent hydrant in the early morning hours between August 19, 2015 and August 25, 2015 for a nearby Caltrans project.

Stacie Sheek, Customer Services Manager for Mesa Water®, spoke directly to Mr. Vasquez on August 25, 2015 to address his concerns. As a result of this conversation, Mesa Water® directed Caltrans to take water from another hydrant located on Baker Street. This action appeared to resolve the situation for Mr. Vasquez.

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

FINANCIAL IMPACT

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



ATTACHMENTS

Attachment A: Copy of Claim

Attachment B: Cover Letter & Rejection Letter

Claim Form

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

RECEIVED

AUG 24 2013

CUSTOMER SERVICE

NAME OF DISTRICT:	
1	Claimant name, address (mailing address if different), and phone number. Name: <u>Al Vasquez</u> Address(es): <u>901 Helena Cir</u> <u>Costa Mesa, CA 92626</u> Phone Number: <u>714 545-7864</u>
2	List name, address, and phone number of any witnesses. Name: _____ Address: _____ Phone Number: () _____
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted. Date: <u>8/24/13</u> Time: <u>4:15</u> Place: <u>Bear St, 2:00am, 2:30am, 3:00am</u> Tell What Happened (give complete information): <u>Cal Trans Contractor "Wet Seal" is running his vehicle at my back yard after midnight. I can not sleep while the truck is running and spewing fumes in the early hours.</u> <p style="text-align: center; font-size: small;">NOTE: Attach any photographs you may have regarding this claim.</p>
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. <u>I can not sleep while the sleep because of the noise or fumes. This has been occurring since Wed of last week.</u>
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known. <u>Mesa Water's disregard for myself and neighbors</u>
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case. <u>Loss of sleep while the truck runs and spews diesel fumes. \$500⁰⁰</u>
Date: <u>8/24/13</u> Time: <u>4:15</u> Signature: <u>Alfred Vasquez</u>	

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



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BOARD OF DIRECTORS

Shawn Dewane
*President
Division V*

Ethan Temianka
*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

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

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Phil Lauri, P.E.
Assistant General Manager

Coleen L. Monteleone
*Assistant General Manager
District Secretary*

Andrew N. Hamilton
District Treasurer

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

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

September 24, 2015

Mr. Alfred Vasquez
901 Helena Circle
Costa Mesa, CA 92626

Dear Mr. Alfred Vasquez:

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

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

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

Thank you for your cooperation in this process.

Sincerely,

Andrew N. Hamilton
District Treasurer

c: Claim File



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MesaWater.org

September 24, 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Alfred Vasquez
901 Helena Circle
Costa Mesa, CA 92626

Re: Claim Pending

Dear Mr. Alfred Vasquez:

Notice is hereby given that the claim which you presented to the Mesa Water District on August 24, 2015 was rejected on September 21, 2015.

WARNING

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

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

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

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

Sincerely,

Coleen L. Monteleone
Assistant General Manager/District Secretary

c: ACWA/JPIA
Claim File



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MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: September 21 2015
SUBJECT: Review of Surplus Personal Property

RECOMMENDATION

Recommend the Board of Directors declare the following list of computer equipment, printers, servers, UPS, and miscellaneous computer equipment as surplus and authorize the General Manager to dispose of the following items within the established rules and regulations set forth by Resolution No. 1463:

- Dell Monitors – 28 quantity
- Docking Stations - 6 quantity
- Desktops - 35 quantity
- Laptops - 24 quantity
- Server - 1 quantity
- Printer - 1 quantity
- UPS - 4 quantity
- Miscellaneous Computer Items:
 - Keyboards
 - Speakers
 - Cables
 - Mice

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

Resolution No. 1463, adopted by the Board of Directors (Board) of Mesa Water District (Mesa Water®) in August 2015, updated rules and regulations for the disposal of property that Mesa Water® determines as no longer necessary to carry out the powers and the purposes of the District to meet present or future needs. Further, Resolution No. 1463 requires all surplus personal property, regardless of the amount, to be approved by the Board prior to disposition.

This memo serves as the written report of the disposal of Surplus Personal Property, including the manner of disposal utilized, which is provided to the Board prior to disposition.

The resolution also specifies that the General Manager, acting in the best interest of the District, may use any of the prescribed methods approved by the Board for disposal of the assets.



DISCUSSION

Included in the IT Master Plan budget for fiscal year 2016 was standardization of all Mesa Water® workstations. This upgrade resulted in the need to surplus items listed above. All proposed surplus items listed above were either expensed at the time of purchase or have no undepreciated book value.

“Disposal by Auction” has been chosen as the method to dispose of the above surplus items.

FINANCIAL IMPACT

None

ATTACHMENTS

None

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
CIVIL SOURCE 000017717	1076-0477-3	PARKING DESIGN PP3		7,470.00
8/6/2015			1	<u>7,470.00</u>
JAMISON ENGINEERING 000017723	15-06-2762	ADMIN BLDG MAINT M2182		7,081.00
8/6/2015			1	<u>7,081.00</u>
VERSATILE SYSTEMS, INC 000017737	2750	FALL PROTECTION PP1		8,074.54
8/6/2015			1	<u>8,074.54</u>
VOIT REAL ESTATE SERVICES, LP 000017738	AH-4011793	CONSULTING NEW WELLS PP 2		2,275.00
8/6/2015			1	<u>2,275.00</u>
TOTAL CAPITAL			4	<u>24,900.54</u>

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACCOUNTEMPS				
000017714	43567233	A/P TempLabor W/E 7/24/15		1,012.08
000017793	43618410	A/P Temp W/E 7/31/15		1,664.63
	8/20/2015		2	2,676.71
ACWA JOINT POWERS INSURANCE AUTHOF				
000017794	EAP SERVICES SEP 15	EAP Services SEP 15		134.09
	8/20/2015		1	134.09
ARMA INTERNATIONAL				
000017850	403304	Mbrshp Dues 2016 WD ID#134080		215.00
	8/27/2015		1	215.00
CALPERS BENEFIT PAYMENTS				
0081578	CALPERS HEALTH 8/15	CALPERS HEALTH 8/15		46,063.88
0081579	CALPERS RET 7/10/15	CALPERS RET 7/10/15		29,510.09
0081682	CALPERS RET 7/24/15	CALPERS RET 7/24/15		29,497.48
	8/14/2015		3	105,071.45
CALIFORNIA MUNICIPAL TREASURERS ASS				
000017742	200000546	CCMT Cert AH		120.00
	8/6/2015		1	120.00
CA ASSOC OF PUBLIC INFORMATION				
000017748	914088	Annual Membership Dues FY16		225.00
	8/13/2015		1	225.00
COLONIAL LIFE & ACCIDENT INS				
000017750	8892333-0810516	Life Ins PP 7/24/15		257.55
000017861	8892333-0824959	Life Ins PP 8/7/15		257.55
	8/27/2015		2	515.10
EMPLOYMENT DEVELOPMENT DEPT				
000017862	913968	UI Benefit Chrg 4QTR FY15		6,300.00
	8/27/2015		1	6,300.00

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EPX 0081582	JULY/15 EP FEES	JULY/15 EP FEES		3,201.45
	8/1/2015		1	3,201.45
FIRST BANKCARD 0081688	JUL15-CC	Dist CC Chgs Jul 15		6,373.03
0081688	JUL 15-PS	Dist CC Chgs Jul 15		1,263.31
0081688	JUL15-AH	Dist CC Chgs Jul 15		1,298.08
0081688	JUL15-SS	Dist CC Chgs Jul 15		674.00
0081688	JUL15-CM	Dist CC Chgs Jul 15		96.19
0081688	JUL15-CC2	Dist CC Chgs Jul 15		1,014.00
0081688	JUL15-PL	Dist CC Chgs Jul 15		684.89
	8/19/2015		1	11,403.50
GUARDIAN 000017868	00430941SEP15	Dental Ins SEP105		5,178.58
	8/27/2015		1	5,178.58
THE HOLMAN GROUP 000017802	INV1014849	EAP Services Sep 15		109.18
	8/20/2015		1	109.18
ICMA-RC RETIREMENT 0081684	ICMA RHSP PPE 8/7/15	ICMA RHSP PPE 8/7/15		1,645.95
0081685	ICMA 457 PPE 8/7/15	ICMA 457 PPE 8/7/15		6,296.67
0081939	ICMA 457 PPE 8/21/15	ICMA 457 PPE 8/21/15		6,296.67
0081940	ICMA RHSP PPE8/21/15	ICMA RHSP PPE8/21/15		1,630.98
	8/26/2015		4	15,870.27
IDVILLE 000017803	2897420	Supplies		81.75
	8/20/2015		1	81.75
NATIONWIDE RETIREMENT SOLUTIONS 0081683	NATIONW PPE 8/7/15	NATIONW PPE 8/7/15		4,588.76
0081941	NATIONW PPE 8/21/15	NATIONW PPE 8/21/15		4,588.76
	8/26/2015		2	9,177.52

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COAST CONSULTANCY				
000017743	10127	Finance Support W/E 8/1/15		3,500.00
000017766	10128	FinanceSupport W/E 8/8/15		4,500.00
000017811	10129	FinanceSupp W/E 8/15/15		3,200.00
000017880	10130	FinanceSuppW/E8/22/15		4,900.00
	8/27/2015		4	16,100.00
ORANGE COUNTY EMPLOYEES ASSN				
000017726	OCEA-PP 7/24/15	OCEA-PP 7/24/15		267.55
000017767	OCEA-PP 8/7/15	OCEA-PP 8/7/15		267.55
000017881	OCEA PP 8/21/15	OCEA PP 8/21/15		267.55
	8/27/2015		3	802.65
RED WING SHOES				
000017883	0000004421	Safety Footwear		538.23
	8/27/2015		1	538.23
TAMRA KAY INTERIOR DESIGN CONSULTING				
000017733	2015-5	Facilities Maint		3,960.00
000017733	2015-7	Facilities Maint		1,920.00
000017822	2015-8	Facilities Maint		960.00
	8/20/2015		2	6,840.00
TASC				
000017888	IN596729	Flex Admin Svcs JUL15		125.37
	8/27/2015		1	125.37
ULTIMATE STAFFING SERVICES				
000017775	13154581	ConsrvtProjStaff W/E 7/12/15		1,756.76
000017775	13150156	ConsrvtProjStaff W/E 6/28/15		2,271.16
000017775	13152966	ConsrvtProjStaff W/E 7/5/15		1,547.41
000017825	13157342	WaterConsrntTempsW/E 7/19/15		2,205.95
000017825	13160096	WaterConsrntTempsW/E 7/26/15		1,119.20
000017825	13162892	WaterConsrntTempsW/E 8/2/15		1,119.20
000017825	13161934	WaterConsrntTempsW/E 7/26/15		840.42
	8/20/2015		2	10,860.10

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VISION SERVICE PLAN - (CA)				
000017893	1016760001SEP15	Vision Ins SEP15		1,018.94
000017893	1016760002SEP15	Vision Ins COBRA SEP15		14.38
8/27/2015			1	<u>1,033.32</u>

TOTAL DEPARTMENT EXPENSE	37	196,579.27
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Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
ETHAN TEMIANKA				
000017797	913613	Comm Equip Rmbsmt 8/14/15		1,945.90
000017863	913891	Exp Rmbsmt Internet 3/15-9/15		395.94
	8/27/2015		2	2,341.84
FRED BOCKMILLER				
000017754	MILEAGE 7/24/15	Mileage Reimbsmt 7/24/15		12.99
000017754	913611	Fax/Internet Reimbsmt 8/27/15		81.54
000017781	913610	ACWA MTG.REIMBURSEMENT		105.96
000017800	913612	ACWA Mtg Reimbsmt 8/14/15		15.01
	8/20/2015		3	215.50
JAMES ATKINSON				
000017760	MILEAGE 7/24/15	Mileage Reimbsmt 6/27-7/24/15		25.30
	8/13/2015		1	25.30
JAMES FISLER				
000017761	MILEAGE 7/24/15	Mileage Reimbsmt 7/24/15		16.10
000017805	913887	Internet Reimbsmt 6/25-8/24/15		112.00
	8/20/2015		2	128.10
SHAWN DEWANE				
000017772	MILEAGE 7/24/15	Mileage Reimbsmt 7/24/15		38.76
	8/13/2015		1	38.76
TOTAL DIRECTOR CHECKS			9	2,749.50

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
ALFREDO MONDRAGON 000017715	914166	Safety Footwear		200.00
8/6/2015			1	<u>200.00</u>
KAYING LEE 000017724	CERTREIMB LAB KL	CertReimb Lab Analyst KL		120.00
8/6/2015			1	<u>120.00</u>
KURT LIND 000017762	912816	Expense Reimbursement		251.39
8/13/2015			1	<u>251.39</u>
TOTAL EMPLOYEE CHECKS			3	571.39

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
FRANK T BURNS 000017831	CHEQ00099005299	09802900 Overpayment		13.60
8/20/2015			1	<u>13.60</u>
ALLAN SCOTT 000017783	CHEQ00099005312	00110200 Cheque Deposits 00110		285.42
8/20/2015			1	<u>285.42</u>
LARRY WESTMAN 000017784	CHEQ00099005308	08318400 Cheque Deposits 08318		50.39
8/20/2015			1	<u>50.39</u>
BARBARA CARROLL 000017785	CHEQ00099005306	01802400 Cheque Deposits 01802		103.07
8/20/2015			1	<u>103.07</u>
SHIRLEY CRAWFORD 000017832	CHEQ00099005298	08322500 Overpayment		25.57
8/20/2015			1	<u>25.57</u>
THOMAS WAGNER 000017710	CHEQ00099005287	05213800 Cheque Deposits 05213		27.45
8/6/2015			1	<u>27.45</u>
BARRY MYCORN 000017833	CHEQ00099005296	05511500 overpayment		539.60
8/20/2015			1	<u>539.60</u>
TROY ECKERT 000017786	CHEQ00099005305	07911101 Cheque Deposits 07911		63.11
8/20/2015			1	<u>63.11</u>
TADASHI ENTERPRISES 000017787	CHEQ00099005313	Customer Refund		35.90
8/20/2015			1	<u>35.90</u>

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ASHLEY WINTON 000017788	CHEQ00099005309	01312300 Cheque Deposits 01312		31.18
8/20/2015			1	31.18
KELLY KELLY 000017789	CHEQ00099005315	Customer Refund		108.07
8/20/2015			1	108.07
HEATHER LARSON 000017844	CHEQ00099005319	00810200 overpayment		71.95
8/27/2015			1	71.95
AMERICAN ASPHALT SOUTH, INC. 000017834	CHEQ00099005303	20065800 Overpayment		290.00
8/20/2015			1	290.00
IAN PRIDER 000017790	CHEQ00099005307	05350144 Cheque Deposits 05350		83.80
8/20/2015			1	83.80
JAY YATES 000017845	CHEQ00099005320	09626801 Overpayment		124.25
8/27/2015			1	124.25
JASON HYDER 000017741	CHEQ00099005288	09703000 Cheque Deposits 09703		82.45
8/6/2015			1	82.45
RHONDA KNIPP 000017711	CHEQ00099005286	00301800 Overpayment		172.52
8/6/2015			1	172.52
DAN MULROY 000017712	CHEQ00099005290	06325201 Cheque Deposits 06325		127.65
8/6/2015			1	127.65

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ALI JAHANGIRI 000017835	CHEQ00099005302	06509701 Overpayment		151.05
8/20/2015			1	151.05
RJ NOBLE COMPANY 000017836	CHEQ00099005304	20076400 Overpayment		294.00
8/20/2015			1	294.00
FRANCES BEALS 000017791	CHEQ00099005311	08321400 Cheque Deposits 08321		71.49
8/20/2015			1	71.49
RAYMOND OLINGER 000017837	CHEQ00099005297	00610635 overpayment		141.49
8/20/2015			1	141.49
MATTHEW MANKE 000017838	CHEQ00099005292	00616323 Cheque Deposits 00616		13.92
8/20/2015			1	13.92
DARREN JACQUES 000017846	CHEQ00099005318	03108300 Overpayment		80.63
8/27/2015			1	80.63
BCBJCJ, LLC 000017839	CHEQ00099005300	06515300 Overpayment		37.24
8/20/2015			1	37.24
TINA MIKELIC 000017792	CHEQ00099005310	02008501 overpayment		36.35
8/20/2015			1	36.35
SEPULVEDA COMMERCIAL DEV CORP 000017840	CHEQ00099005293	20077400 overpayment		350.20
8/20/2015			1	350.20

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEBORA BUNASAWA 000017713	CHEQ00099005289	07324500 Cheque Deposits 07324		71.51
8/6/2015			1	71.51
ULRICH LEUTHNER 000017841	CHEQ00099005301	00504010 Overpayment		44.05
8/20/2015			1	44.05
CHANDLER WILCOX 000017842	CHEQ00099005295	30000332 Cheque Deposits 30000		50.87
8/20/2015			1	50.87
A & S PRINTING AND COPY 000017847	13122	Conservation Notices		192.81
8/27/2015			1	192.81
AQUENT 000017849	190-44722	TempLaborW/E 8/9/15		70.00
000017849	190-44743	TempLaborW/E 8/16/15		280.00
8/27/2015			1	350.00
AT&T MOBILITY 000017745	287023041770X072815	AT&T Mobility JUL 15		1,321.15
8/13/2015			1	1,321.15
BAKER RENTALS & SALES INC 000017855	5170	Equip Rental		46.00
8/27/2015			1	46.00
BDC SPECIAL WASTE SERVICES 000017746	7919342-0149-6	Container Rental JUL 15		310.00
8/13/2015			1	310.00
BESTBEST & KRIEGER 000017856	753560	Prof Srvc Thru 7/31/15		6,160.00
8/27/2015			1	6,160.00

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BOWIE, ARNESON, WILES & GIANNONE				
000017709	34639	Spec Proj Legal Srvcs 063015		880.00
000017709	34640	Spec Proj Legal Srvcs 063015		20,709.96
000017709	34638	Legal Services thru 6/30/15		4,130.00
8/4/2015			1	<u>25,719.96</u>
BROWNSTEIN HYATT FARBER SCHRECK, LI				
000017857	600778	Prof Srvcs Thru 4/30/15		9,438.20
8/27/2015			1	<u>9,438.20</u>
CALIFORNIA ADVOCATES INC.				
000017858	081545	Professional Srvcs Aug 15		7,000.00
8/27/2015			1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC.				
000017747	15148249	RemotePrintServerLease Aug		578.16
8/13/2015			1	<u>578.16</u>
CANON SOLUTIONS AMERICA, INC				
000017796	318286	Copier Usage 042415-072315		5,275.70
8/20/2015			1	<u>5,275.70</u>
CERTA PRO OF HUNTINGTON BEACH				
000017716	433	ADMIN BLDG MAINT M2182		5,290.00
8/6/2015			1	<u>5,290.00</u>
CITY OF COSTA MESA				
000017749	914252	Special Events Permit		425.00
8/13/2015			1	<u>425.00</u>
COGSDALE SOFTWARE CORPORATION				
000017704	MN0001680	AnnualMaint/Supp FY16		39,714.19
8/4/2015			1	<u>39,714.19</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000017777	294809	Janitorial Svc JUL 15		2,594.23
000017777	297588	Janitorial Svc AUG 15		2,594.23
8/13/2015			1	<u>5,188.46</u>

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CULTIVER GROUP INC.				
000017751	MESA07272015	Employee Development Exp		792.42
000017751	MESA07202015	Employee Development Exp		792.42
8/13/2015			1	1,584.84
CULVER NEWLIN				
000017780	9918	Facilities Maint		69,963.05
000017780	9920	Facilities Maint		11,769.47
000017780	9919	Facilities Maint		57,130.20
8/13/2015			1	138,862.72
ENTERPRISE FM EXCHANGE				
000017752	FBN2835112	Vehicle Leases AUG 15		808.28
8/13/2015			1	808.28
F M THOMAS AIR CONDITIONING INC				
000017753	33858	A/C Repair		4,969.00
000017753	33696	A/C Repair		461.02
000017798	33900	A/C Repair		152.50
000017865	33899	A/C Repair		210.00
000017865	33997	A/C Repair		1,383.00
8/27/2015			3	7,175.52
FOLEY & MANSFIELD, P.L.L.P.				
000017799	2005811	Prof Services Through 6/30/15		15,753.60
8/20/2015			1	15,753.60
FRASER COMMUNICATIONS				
000017779	15792	DroughtReachCampaign Jun15		111,801.77
8/13/2015			1	111,801.77
FULL CIRCLE RECYCLING				
000017867	9846	Recycling July 15		89.00
8/27/2015			1	89.00
GEIGER				
000017755	2876144	Promo Items		2,947.26
8/13/2015			1	2,947.26

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOE GERARD SIGNS & GRAPHICS INC 000017756	20214	Facilities Maint		3,929.58
8/13/2015			1	3,929.58
HARBOR MESA LIONS CLUB 000017801	914259	2015 Membership Dues Qtr 1		70.00
000017870	914256	Sponsorship		500.00
8/27/2015			2	570.00
HULA DOG 000017758	080615	Event Expense		826.50
8/13/2015			1	826.50
I.I. FUELS INC 000017722	19409	87 Fuel		5,810.91
8/6/2015			1	5,810.91
INFOSEND INC 000017843	94406	Cstr Billing 0629-070315		943.58
8/20/2015			1	943.58
INSIGHT PUBLIC SECTOR 000017873	1100433518	Comp Equip		119.83
8/27/2015			1	119.83
JOHN W. BOE 000017806	912995	MESA, AZ CSTR PYMT REFUND		500.00
8/20/2015			1	500.00

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KLEEN KRAFT SERVICES				
000017807	0865311	Mats, Towels, Uniforms		203.93
000017807	0865966	Mats, Towels, Uniforms		277.68
000017807	0867288	Mats, Towels, Uniforms		206.03
000017807	0866633	Mats, Towels, Uniforms		202.68
000017807	0864649	Mats, Towels, Uniforms		276.93
000017807	0868599	Mats, Towels, Uniforms		202.29
000017874	0867941	Matts, Towels, Uniforms		207.49
000017874	0869263	Matts, Towels, Uniforms		265.64
	8/27/2015		2	1,842.67
LA CONSULTING INC				
000017875	0013920	BusProclmplementation PP15		16,322.37
000017875	0013934	CMMS Annual Support PP2		3,639.10
	8/27/2015		1	19,961.47
LONGBOARDS ICE CREAM				
000017876	1334	Employee Functions		240.00
	8/27/2015		1	240.00
MAINTSTAR				
000017705	1781	Annual Supp 073015-072916		29,445.00
	8/4/2015		1	29,445.00
MOUSE GRAPHICS				
000017763	216918	Event Expense		1,164.78
	8/13/2015		1	1,164.78
MUNICIPAL WATER DISTRICT OF OC				
000017764	1695	Residential Smart Timers		75.00
	8/13/2015		1	75.00
NEOPOST INC				
000017877	SWINV407020	Postage Expense		190.48
	8/27/2015		1	190.48

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NEWPORT BANNING LAND TRUST 000017809	914257	Sponsorship		3,000.00
8/20/2015			1	3,000.00
NORCO DELIVERY SERVICE, INC 000017810	688426	Mail Delivery/PickUp Aug 15		445.00
8/20/2015			1	445.00
NOVATIME TECHNOLOGY INC 000017878	PSI043060	Timecard S/W JUL 15		188.00
8/27/2015			1	188.00
ORANGE COUNTY COAST KEEPER 000017879	914258	Sponsorship		1,000.00
8/27/2015			1	1,000.00
ORANGE COUNTY FLEET 000017727	53358	Fleet Maint		91.50
000017727	53359	Fleet Maint		95.60
000017727	53365	Fleet Maint		74.00
000017812	53412	Fleet Maint		199.55
000017812	53413	Fleet Maint		74.00
000017812	53423	Fleet Maint		79.40
000017812	53411	Fleet Maint		74.00
000017812	53422	Fleet Maint		79.40
000017812	53424	Fleet Maint		148.00
8/20/2015			2	915.45
O'NEIL STORAGE #0481 000017814	1507070	Record Storage Jul 15		156.76
8/20/2015			1	156.76

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY HEALTH CARE AGENCY				
000017728	IN1020573	Haz Mat Fees FY16		550.00
000017728	IN1020578	Haz Mat Fees FY16		485.00
000017728	IN1020579	Haz Mat Fees FY16		485.00
000017728	IN1022791	Haz Mat Fees FY16		255.00
000017728	IN1020574	Haz Mat Fees FY16		485.00
000017728	IN1020575	Haz Mat Fees FY16		485.00
000017728	IN1020576	Haz Mat Fees FY16		515.00
000017728	IN1020577	Haz Mat Fees FY16		485.00
000017728	IN1020648	Haz Mat Fees FY16		776.00
000017728	IN1020663	Haz Mat Fees FY16		550.00
	8/6/2015		1	5,071.00
PAULINE'S PROFESSIONAL POTPOURRI				
000017815	150801-MWB	Promo Items		3,435.88
	8/20/2015		1	3,435.88
PC LAW GROUP				
000017882	10450	Prof Svcs July 15		513.00
	8/27/2015		1	513.00
PERS PUBLIC AGENCY COALITION				
000017816	6314	PERS PAC Membership FY16		250.00
	8/20/2015		1	250.00
RAYNE WATER SYSTEMS				
000017770	30486AUG15	Soft Water Car Wash AUG 15		35.75
	8/13/2015		1	35.75
SCHOOL NEWS ROLL CALL, LLC				
000017771	151571NM	P&GA Programs		308.00
	8/13/2015		1	308.00
SECTRAN SECURITY INC				
000017819	15080683	Bank Deposits Weekly Aug 15		181.90
	8/20/2015		1	181.90

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SENTRIC INC				
0081697	441370	Payroll Processing PP 8/12/15		328.36
0081842	442858	Payroll Processing PP 8/26/15		332.62
	8/27/2015		2	660.98
SOPHOS SOLUTIONS, LLC				
000017820	653	BPE Support Prog Pmt #2A		6,358.00
000017820	658	BPE Support Prog Pmt #2B		1,785.00
000017820	659	BPE Support Prog Pmt #2C		1,934.13
000017820	660	BPE Support Prog Pmt #2D		1,360.00
	8/20/2015		1	11,437.13
STAFFING SOLUTIONS				
000017731	17919	WaterConsvntStaff W/E 7/26/15		4,990.00
000017773	17971	ConsrvtProjStaff W/E 8/2/15		4,260.00
000017886	18006	WaterConsvntLabor W/E 8/9/15		4,180.00
000017886	18073	WaterConsvntLabor W/E 8/16/15		3,860.00
	8/27/2015		3	17,290.00
STRAIGHTLINE COMMUNICATIONS				
000017821	4208	Consulting		1,356.25
	8/20/2015		1	1,356.25
T2 TECHNOLOGY GROUP, LLC				
000017706	1654	IT Master Plan June 15		13,375.00
000017706	1655	IT Support June15		32,595.00
	8/4/2015		1	45,970.00
TIME WARNER CABLE				
000017823	1048224-SEP15	District Internet 8/19-9/18/15		1,700.00
000017823	679649 SEP15	MWRF Internet Sep 15		187.38
	8/20/2015		1	1,887.38
TOTAL FUNDS BY HASLER				
000017774	5780-JUL15	Online Postage JUL 15		500.00
	8/13/2015		1	500.00

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOWNSEND PUBLIC AFFAIRS INC 000017734	10977	Consulting Srvc Aug15		5,000.00
8/6/2015			1	5,000.00
UNIVERSAL WASTE SYSTEM INC 000017736	19168	Waste Service Aug15 MWRF		87.00
8/6/2015			1	87.00
VERIZON WIRELESS 000017892	9750781961	Cell Svc AUG 15		1,694.56
8/27/2015			1	1,694.56
VORTEX INDUSTRIES, INC 000017739	09-945981-1	Gate Repair		197.00
000017894	09-947264-1	Door Repair		980.99
8/27/2015			2	1,177.99
WALLACE LABORATORIES, LLC 000017896	40847	MWRF Expense		2,155.00
8/27/2015			1	2,155.00
WASTE MANAGEMENT OF OC 000017827	0339966-2884-9	Aug 15 Trash Collection		1,228.07
8/20/2015			1	1,228.07
WESTERN EXTERMINATOR COMPANY 000017829	3384282	Exterminator Srvc		85.00
000017829	3384281	Exterminator Srvc		85.00
8/20/2015			1	170.00
TOTAL GENERAL AND ADMINISTRATIVE			103	561,346.30

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000017897	913105A	Ins SEP 15		118.49
8/27/2015			1	<u>118.49</u>
ALAN JONES 000017898	913106A	Ins SEP 15		70.00
8/27/2015			1	<u>70.00</u>
DIANA LEACH 000017899	913108A	Ins SEP 15		272.29
8/27/2015			1	<u>272.29</u>
PATTI REYNOLDS 000017901	913109B	Ins SEP 15		19.29
8/27/2015			1	<u>19.29</u>
STAN KENNEDY 000017900	913107A	Ins SEP 15		118.49
8/27/2015			1	<u>118.49</u>
TOTAL RETIREE CHECKS			5	598.56

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AMERICAN WATER CHEMICALS 000017848	05-15458/01	Scale Inhibitor		4,800.00
8/27/2015			1	<u>4,800.00</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFO 000017854	090115	Land Lse Agrmt Well #8 SEP15		6,541.61
8/27/2015			1	<u>6,541.61</u>

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HILL BROTHERS CHEMICAL CO.				
000017720	1404402	Aqua Amm		196.40
000017720	1404405	Aqua Amm		320.40
000017720	1404644	Aqua Amm		213.60
000017720	1404403	Aqua Amm		352.80
000017720	1404404	Aqua Amm		130.20
000017720	1404642	Aqua Amm		308.00
000017720	1404643	Aqua Amm		455.40
000017720	1404645	Aqua Amm		464.40
000017720	1404927	Aqua Amm		191.60
000017720	1404928	Aqua Amm		464.40
000017720	1404929	Aqua Amm		148.80
000017720	1404930	Aqua Amm		422.40
000017871	1405403	Aqua Amm		208.80
000017871	1405404	Aqua Amm		381.00
000017871	1405632	Aqua Amm		261.20
000017871	1405637	Aqua Amm		301.80
000017871	1405867	Aqua Amm		186.00
000017871	1405158	Aqua Amm		232.20
000017871	1405402	Aqua Amm		371.40
000017871	1405633	Aqua Amm		441.00
000017871	1405635	Aqua Amm		208.80
000017871	1405865	Aqua Amm		298.40
000017871	1405866	Aqua Amm		473.40
000017871	1405868	Aqua Amm		274.20
000017871	1405156	Aqua Amm		261.20
000017871	1405157	Aqua Amm		487.80
000017871	1405159	Aqua Amm		445.80
000017871	1405400	Aqua Amm		294.20
000017871	1405401	Aqua Amm		469.20
	8/27/2015		2	9,264.80
MUNICIPAL WATER DISTRICT OF OC				
0081185	8576	MWDOC JUN/15		330,326.54
	8/12/2015		1	330,326.54

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NALCO COMPANY				
000017765	67384	MWRF Expense		8.64
000017765	70474	MWRF Expense		224.00
	8/13/2015		1	232.64
OCWD				
0081580	JUN/15 RECLAIM WATE	JUN/15 RECLAIM WATER		47,665.20
0081580	JUN/15 RECL WTR ADJ	JUN/15 RECLAIM WTR ADJ		2,336.16
	8/14/2015		1	50,001.36
SEPARATION PROCESSES, INC				
000017884	7993	MWRF Supp Srvcs PP33		4,338.80
	8/27/2015		1	4,338.80

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNIVAR				
000017735	LA150508	Sodi Hypo		2,528.83
000017735	LA150505	Sodi Hypo		171.96
000017735	LA150503	Sodi Hypo		228.60
000017735	LA150774	Sodium Bisulfite		1,345.50
000017735	LA150506	Sodi Hypo		462.27
000017735	LA150507	Sodi Hypo		254.90
000017735	LA144404	Sodium Bisulfite		1,375.40
000017735	LA146053	Caustic Soda		1,034.18
000017735	LA150501	Sodi Hypo		477.44
000017735	LA150504	Sodi Hypo		213.43
000017826	LA151427	Caustic Soda		1,261.20
000017889	LA152835	Sodi Hypo		328.74
000017889	LA152838	Sodi Hypo		273.11
000017889	LA155119	Sodi Hypo		391.46
000017889	LA155122	Sodi Hypo		276.14
000017889	LA157260	Sodi Hypo		254.90
000017889	LA157263	Sodi Hypo		318.63
000017889	LA157257	Sodi Hypo		2,810.03
000017889	LA154562	Sod Bisulfite		1,151.15
000017889	LA152837	Sodi Hypo		381.34
000017889	LA152836	Sodi Hypo		242.76
000017889	LA152839	Sodi Hypo		2,377.10
000017889	LA155121	Sodi Hypo		463.28
000017889	LA155120	Sodi Hypo		218.49
000017889	LA155118	Sodi Hypo		2,933.44
000017889	LA157258	Sodi Hypo		480.47
000017889	LA157262	Sodi Hypo		320.65
000017889	LA155115	Caustic Soda		1,387.32
8/27/2015			3	23,962.72

TOTAL WATER SUPPLY	11	429,468.47
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Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ASSOCIATED READY MIX 000017851	1268619	Ready Mix Concrete		506.06
8/27/2015			1	506.06
BIO SURFACE TECHNOLOGIES CORP 000017795	5475-080315	Polycarbonate Slides		282.00
8/20/2015			1	282.00
DANGELO 000017718	S1251032.003	Parts		102.28
8/6/2015			1	102.28
HOPKINS TECHNICAL PRODUCTS 000017721	3615300786	WaterQualMaint-June15		2,300.00
8/6/2015			1	2,300.00
LARRY'S BUILDING MATERIALS 000017808	CM-90674	Building Materials		38.61
000017808	CM-90707	Building Materials		58.32
000017808	CM-90286	Building Materials		29.16
000017808	CM-90595	Building Materials		87.48
000017808	CM-90983	Building Materials		58.32
8/20/2015			1	271.89
PRAXAIR DISTRIBUTION, INC. 000017769	53144861	Tools Equip Expense		57.36
000017817	53329962	Welding Materials		131.12
8/20/2015			2	188.48
PRAXAIR 000017818	71118988	CO2		2,664.56
000017818	71164519	CO2		2,652.18
000017818	71241131	CO2		3,568.83
8/20/2015			1	8,885.57

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SKC WEST INC. 000017885	0006726-IN	Tools & Equip		832.27
8/27/2015			1	832.27
UNDERGROUND SERVICE ALERT/SC 000017776	720150433	DigAlert 318 Tickets JUL 15		477.00
8/13/2015			1	477.00
VERIZON CALIFORNIA 000017891	7141821225AUG15	SCADA Lines AUG 15		102.24
8/27/2015			1	102.24
VULCAN MATERIALS 000017740	70821059	Paving Material		81.78
000017740	70825273	Paving Material		79.57
000017740	70823075	Paving Material		224.25
000017740	70834493	Paving Material		298.43
000017740	70836496	Paving Material		114.09
000017895	70849993	Paving Material		192.93
000017895	70852199	Paving Material		81.04
000017895	70858916	Paving Material		153.01
000017895	70858917	Paving Material		81.78
8/27/2015			2	1,306.88
WAUKESHA PEARCE INDUSTRIES INC 000017828	35103348	Repair Engines		2,499.35
8/20/2015			1	2,499.35
WEST COAST SAND & GRAVEL 000017830	1052938	Sand & Gravel		719.63
8/20/2015			1	719.63
TOTAL WATER SYSTEM			15	18,473.65

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
ASHLEY KAY ART				
000017744	2015-5	Facilities Maint		420.00
000017744	2015-6	Facilities Maint		320.00
000017744	2015-8	Facilities Maint		1,900.00
	8/13/2015		1	2,640.00
AT&T				
000017852	000006932038	Land Lines AUG15		2,543.33
	8/27/2015		1	2,543.33
AT&T				
000017853	96035030665559815	Aug 15 Service		2,064.39
	8/27/2015		1	2,064.39
CAROLLO ENGINEERS				
000017778	0142890	MWRF POLISHING SYS PP1		2,686.90
000017778	0142669	WELL AUTO/REHAB PP14		22,457.25
000017778	0143019	WELL AUTO/REHAB PP15		99,728.22
000017778	0142670	WELL AUTO/REHAB PP16		3,181.50
000017859	0142965	NITRIFICATION STUDY PP1		4,395.75
000017859	0143432	MWRF POLISHING SYS PP2		17,734.93
	8/27/2015		2	150,184.55
FEDERAL EXPRESS CORPORATION				
000017864	5-127-68876	FedEx Shipments Jul15		205.33
	8/27/2015		1	205.33
FRAZEE INDUSTRIES INC				
000017866	1471-1	Paint & Supplies		42.51
000017866	1640-1	Paint & Supplies		32.15
	8/27/2015		1	74.66

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GRAINGER				
000017719	9784347412	Safety Items		1,002.24
000017719	9785419392	Safety Items		124.74
000017719	9790989876	Safety Items		90.72
	8/6/2015		1	1,217.70
HACH COMPANY				
000017869	9497662	Water Quality Supplies		473.90
000017869	9502734	Water Quality Supplies		72.33
000017869	9492579	Water Quality Supplies		2,496.91
000017869	9504892	Water Quality Supplies		661.50
000017869	9512205	Water Quality Supplies		509.76
000017869	9487816	Water Quality Equip		2,730.65
	8/27/2015		1	6,945.05
THE HOME DEPOT COMMERCIAL ACCT				
000017757	7104581	Hardware Supplies		13.20
000017757	3020691	Hardware Supplies		28.93
000017757	7025763	Hardware Supplies		26.95
000017757	5241998	Hardware Supplies		122.70
000017757	6233126	Hardware Supplies		6.45
000017757	6243395	Hardware Supplies		21.56
000017757	4273443	Hardware Supplies		52.66
000017757	1113543	Hardware Supplies		76.44
000017757	0242772	Hardware Supplies		50.09
000017757	9011572	Hardware Supplies		12.66
000017757	9242972	Hardware Supplies		61.65
	8/13/2015		1	473.29
HUB AUTO SUPPLY				
000017872	707795	Auto Supply		122.77
	8/27/2015		1	122.77

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INDEPENDENT STATIONERS				
000017759	IN-000542670	Gen Office Supplies		109.79
000017804	IN-000537478	General Supplies		290.10
000017804	IN-000539357	General Supplies		139.99
000017804	IN-000541789	General Supplies		7.52
000017804	IN-000543469	General Supplies		376.53
000017804	IN-000537827	General Supplies		299.87
000017804	IN-000539687	General Supplies		104.46
	8/20/2015		2	1,328.26
CASH/ FIELD PETTY CASH				
0081773	FPC 08/11/15	FIELD PETTY CASH 8/3/15		1,021.53
	8/11/2015		1	1,021.53
MWH AMERICAS INC				
000017725	1687570	PROJECT MGMT GUIDELINES PP17		4,800.88
	8/6/2015		1	4,800.88
CONNELL LANDSCAPE				
000017768	0088967-IN	Landscape Svc AUG 15		2,620.00
000017813	0506967-IN	Landscape Maint		161.13
	8/20/2015		2	2,781.13
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000017707	618-37	SCADA INTEGRATION PP47		43,800.45
	8/4/2015		1	43,800.45
RBF CONSULTING				
000017708	909321	GIS Supp Services PP25		7,592.34
000017708	910961	DESIGN SERVICES PP5		22,909.58
000017708	911703	OC-44 EVAL CP STUDY PP16		53,416.55
	8/4/2015		1	83,918.47

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTHERN CALIFORNIA GAS CO				
000017729	089 408 1300 2 JUL15	Res 1 Gas Jul 15		813.56
000017729	085 208 1300 0 JUL15	District Gas Jul 15		65.34
000017729	052 007 9900 4 JUL15	Res 2 Gas Jul 15		3,047.33
8/6/2015			1	3,926.23
SOUTHERN CALIFORNIA EDISON CO				
000017730	2-23-628-1499JUN15B	JUNE 2015 SCE		27,770.73
000017730	2-23-628-1499JUL15A	JULY 2015 SCE		120,006.79
8/6/2015			1	147,777.52
STIVERS & ASSOCIATES INC.				
000017887	12-272	Landscape Srvcs		637.50
8/27/2015			1	637.50
STOUT & BURG ELECTRICAL INC				
000017732	10898	Electrical Services		214.00
8/6/2015			1	214.00
TYCO INTEGRATED SECURITY				
000017824	10376854	Facility Security 7/1-9/30/15		6,473.55
000017824	24295265	Facility Maintenance		194.40
8/20/2015			1	6,667.95
USA BLUEBOOK				
000017890	712689	Water Efficiency Expense		323.84
000017890	719638	HOBO Water Temp Logger		1,832.91
8/27/2015			1	2,156.75
TOTAL VARIOUS			25	465,501.74

Accounts Paid Listing

From 8/1/2015 to 8/31/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 212 1,700,189.42



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: September 21, 2015
SUBJECT: Monthly Financial Reports

RECOMMENDATION

For information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

**MESA WATER DISTRICT
FINANCE COMMITTEE**

Major Staff Projects for Fiscal Year 2016

Title	Comments	Status
Finalizing year-end audit		In Process
Special Legal Services		In Process

REPORTS AND INFORMATION ITEMS:

6. REPORT OF THE GENERAL MANAGER:

REPORTS AND INFORMATION ITEMS:

7. DIRECTORS' REPORTS AND COMMENTS:



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: September 21, 2015
SUBJECT: Response to Accounts Paid Listing Questions

RECOMMENDATION

For information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At the Finance Committee meeting on August 17, 2015, the Committee asked the following question regarding a specific payment to the following vendor:

Please provide the billboard related charges within July's invoice of \$14,468.43 to Fraser Communications.

DISCUSSION

Below is the response to the inquiry listed above:

Mesa Water District contracted with Fraser Communications to advertise "Water 2 days only Tuesday & Saturday" on two billboards. The following is a summary of the charges on the July Invoice:

- \$11,000.00 was incurred to rent both billboard spaces for a one month period.
- Material and labor costs to physically display Mesa Water District content was \$3,468.43.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Selected page from the July 2015 Accounts Paid Listing

Accounts Paid Listing

From 7/1/2015 to 7/31/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FRASER COMMUNICATIONS				
000017439	15746	Drought Reach Campaign		14,468.43
	7/2/2015		1	<u>14,468.43</u>
FULL CIRCLE RECYCLING				
000017549	9560	Recycling Jun 15		89.00
000017615	9772	Recycling Svc Jul 15		20.00
	7/23/2015		2	<u>109.00</u>
GOLD COAST TOURS				
000017551	2015002426	Water Education Expense		583.15
	7/17/2015		1	<u>583.15</u>
HYDRO POINT				
000017616	HR112617	ET Services S/N00021443		48.00
	7/23/2015		1	<u>48.00</u>
INFOSEND INC				
000017445	93266	EBPP Maint/BillPres May15		2,770.90
000017501	93787	P&GA Programs		185.36
000017557	92610	Emergency Water Conserv Pstcad		7,802.27
000017557	93372	Cstr Billing 0601-060515		1,603.51
000017557	93698	Cstr Billing 0615-062315		1,433.77
000017557	93545	Cstr Billing 0608-061215		1,232.12
000017650	94315	EBPP Maint/BillPres Jun15		2,827.86
000017681	90996	EBPP Maint/BillPresent Mar15		2,833.12
	7/31/2015		5	<u>20,688.91</u>
INSIGHT PUBLIC SECTOR				
000017502	1100424614	Info System Maint & Support		1,498.00
	7/9/2015		1	<u>1,498.00</u>
JACKSON-HIRSH INC				
000017559	0919100	General Office Supplies		111.02
	7/17/2015		1	<u>111.02</u>