

**Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of October 2018**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
<b>Top Hat Productions</b>		
94384	9/6/18 Lunch for Water Use Efficiency Workgroup meeting	528.30
94393	9/13/18 Lunch for Water Loss Control Workgroup meeting	365.00
94458	9/26/18 Lunch for Qualified Water Efficient Landscaper Training class	324.76
	*** Total ***	1,218.06
<b>Total Choice Expenditures</b>		<b>5,692.23</b>
<b>Other Funds Expenditures:</b>		
<b>McCall's Meter Sales &amp; Service</b>		
30917	August 2018 Meter Accuracy Testing program for South Coast Water District	1,645.00
	*** Total ***	1,645.00
<b>Mega Maids Cleaning Service</b>		
9850	9/7/18 WEROC S. EOC cleaning services	85.00
9860	9/13/18 WEROC N. EOC cleaning services	85.00
	*** Total ***	170.00
<b>Michael Baker International</b>		
1025520	7/30/18-9/2/18 OC Regional Water/Wastewater Multijurisdictional Hazard Mitigation Plan update	3,820.61
	*** Total ***	3,820.61
<b>Mission RCD</b>		
2546	August 2018 Field verifications for Water Use Efficiency rebate programs	8,206.70
2567	September 2018 Field verifications for Water Use Efficiency rebate programs	7,984.21
	*** Total ***	16,190.91
<b>Office Solutions</b>		
I-01439061	9/11/18 Office supplies for WEROC	31.46
	*** Total ***	31.46
<b>Raftelis Financial Consultants, Inc.</b>		
10762	August 2018 Five year monitoring for Budget Based Tiered Rate grant	11,960.00
	*** Total ***	11,960.00
<b>Water Systems Optimization, Inc.</b>		
1439	September 2018 Water Loss Control program	13,600.00
	*** Total ***	13,600.00
<b>Total Other Funds Expenditures</b>		<b>47,417.98</b>
<b>Total Expenditures</b>		<b>336,653.81</b>