



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, CA 91302

AGENDA
REGULAR MEETING

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols and **MUST** complete a speakers' card and hand it to the Clerk of the Board. Speakers will be recognized in the order cards are received.

The **Public Comments** agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may present comments on any agenda item at the time the item is called upon for discussion.

Materials prepared by the District in connection with subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon written request to the Clerk of the Board.

5:00 PM

May 22, 2012

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

A The meeting was called to order at _____ p.m. by _____ in the District offices, and the Secretary called the roll.

<u>Board of Directors</u>	<u>Present</u>	<u>Left</u>	<u>Absent</u>
Lee Renger, President	_____	_____	_____
Joseph Bowman, Vice President	_____	_____	_____
Charles Caspary, Secretary	_____	_____	_____
Barry Steinhardt, Treasurer	_____	_____	_____
Glen Peterson, MWD Rep.	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of May 22, 2012, be approved as presented/amended.

3. PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Poster Contest Awards Ceremony

B 2012 Customer Survey

Approve the 2012 Customer Service Survey questionnaire as presented.

C Legislative and Regulatory Updates

5. CONSENT CALENDAR

A List of Demands: May 22, 2012. Approve

B Investment Report for the Month of April 2012. Approve

C Directors' Per Diem: April 2012. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A 2012 General District Election - November 6, 2012: Resolution No. 05-12-2431

Pass, approve and adopt as presented Resolution No. 05-12-2431 pertaining to a General District Election to be held in the District on Tuesday, November 6, 2012; and authorize the General Manager as Deputy Secretary of the Board of Directors to execute certified copies of said resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 05-12-2431: REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 6, 2012

(Reference is hereby made to Resolution No. 05-12-2431 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

8. FACILITIES AND OPERATIONS

A 1235' Backbone Improvement Program Agoura Hills Pipeline & Reyes Adobe Waterline and Bridge Crossing - Change Order No.2

Ratify Change Order No. 2 to J. Fletcher Creamer & Sons and Spiniello Companies, a joint venture, in the amount of \$30,453.28 for the 1235' Backbone Improvement Program Agoura Hills Pipeline & Reyes Adobe Waterline and Bridge Crossing Project for the revised

construction contract amount of \$3,775,241.53.

B Las Virgenes Reservoir- 32601 Torchwood Place, Westlake Village:Communications Site Lease Agreement

Approve the agreement by and between Las Virgenes Municipal Water District and New Cingular Wireless PCS, LLC (Cingular/AT&T) and authorize the General Manager to execute the documents.

C Rancho Las Virgenes Compost Reactor Building Ceiling Repair: Ratification of Change Order No. 2 and 3

Ratify Change Order No. 2 in the amount of \$14,670.03; and ratify Change Order No. 3 in the amount of \$22,837.16 to the Compost Reactor Building Ceiling Repair Project for a revised contract amount of \$337,506.69.

D Rancho Las Virgenes Polymer Feed System Rehabilitation: Update and Authorization of Purchase Order

Waive the formal bidding process; authorize the General Manager to issue a purchase order in an amount of \$32,037.50 to Charles P. Crowley Company, Inc. for the purchase of two DynaBLEND polymer blending units; and authorize the General Manager to issue a purchase order in an amount of \$12,750 to CPC Systems, Inc. for installation of the two polymer blending units.

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A AMR/AMI Meter Opt Out

Pass, approve and adopt as presented Resolution No. 05-12-2432.

RESOLUTION NO. 05-12-2432: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT CONCERNING WATER METER STANDARDS

(Reference is hereby made to Resolution No. 05-12-2432 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

B Authorization of Purchase Order for Fire Service Meters

Waive the formal bidding process and authorize the General Manager to issue a purchase order in amount not to exceed \$44,250.00 to Ferguson, the local supplier.

10. NON-ACTION ITEMS

A Organization Reports

- (1) MWD
 - a. Representative Report/Agenda(s)
- (2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

13. OPEN SESSION AND ADJOURNMENT



May 22, 2012 LVMWD Regular Board Meeting

TO: JPA Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: 2012 Customer Survey

SUMMARY:

At the meeting of April 24, 2012 the Board provided feedback to staff and the consultant pertaining to questions to be asked on the 2012 Customer Survey. Over the last four weeks staff has worked with the consultant to incorporate Board comments into the draft survey presented herein.

In contrast to more general questions posed in the previous survey, customer feedback will be solicited for specific topics such as rates, automatic meter reading (AMR), capital improvement projects, composting facility operation, water allocation and the California water supply. Questions to gauge how customers receive their information, experience with staff interaction, quality of service and the value of water were updated as necessary. At this Board meeting, the consultant will review the revised questionnaire and answer questions the Board may have.

RECOMMENDATION(S):

Approve the 2012 Customer Service Survey questionnaire as presented.

FINANCIAL IMPACT:

The FY 11/12 budget, under account no. 701220.6516, allocates \$30,000 for professional services to conduct this survey. The General Manager administratively approved a contract with the consultant, Fred Arnstein, Ph.D. of Survey Action Associates to provide these services at a cost not to exceed \$25,000.

Prepared By: Carlos Reyes. Director of Resource Conservation and Public Outreach

ATTACHMENTS:

[Draft Customer Service Survey](#)

Customer Service Survey

Email Invitation Text

Dear LVMWD customer,

We hope you will take a few moments to complete a survey about the service you receive from Las Virgenes Municipal Water District (LVMWD). This survey is being conducted by Survey Action Associates, an independent research firm, on behalf of the water district. Your input is important; it will help us at LVMWD to provide the best possible service.

Your answers will be confidential and the information you share will not be used for any commercial or sales purposes. It typically takes about 10 minutes to complete this questionnaire.

[Click here to take the survey](#) (takes reader to survey website)

Thank you in advance for participating in this survey. We appreciate your assistance.

Questionnaire text

Thank you for participating in this survey. It is being conducted by Survey Action Associates, an independent research firm, on behalf of the Las Virgenes Municipal Water District. Your input will help us to improve our service to you. Your answers will be confidential and the information you share will not be used for any commercial or sales purposes.

If there are questions that you cannot answer or which do not apply to you, simply leave them blank or check N/A (not applicable).

Page 1: LVMWD compared to other public service and utility providers

1. Please rate the quality of service you receive from the following list of providers.
[0 Extremely poor service — 10 Extremely good service]

1. Las Virgenes Municipal Water District
2. Telephone company (land line)
3. Cellular Telephone company
4. Electric company
5. Natural gas company
6. Cable or satellite television company
7. Other public service or utility provider (please specify) _____

Page 2: Contact with the water District

2. When was the last time you had direct contact with someone from the water District?
 1. Within the past year
 2. About 1-3 years ago
 3. More than 3 years ago
 4. Don't recall

3. What was the reason? (Check one answer)
 1. Billing question
 2. Service request
 3. Conservation survey
 4. Quality of water (taste, smell, color, etc.)
 5. Shutdown/interruption of service
 6. Gardening/landscaping/conservation classes
 7. Construction project
 8. Special events (workshops, fairs, etc.)
 9. Other (please specify) _____

Page 3: Your views about the water district

4. Please rate your agreement with the following statements about your experiences with the water district.
[0 Strongly Disagree — 10 Strongly Agree]

		Rating	Don't Know
a.	They are easy to contact if I have a question or problem.	---	---
b.	Their representatives are courteous.	---	---
c.	Their representatives are knowledgeable.	---	---
d.	They are quick to respond to questions or problems.	---	---
e.	They understand my concerns.	---	---
f.	They offer simple billing and online billing options.	---	---

5. Please rate your agreement with these other statements about the water District.
[0 Strongly Disagree — 10 Strongly Agree]

		Rating	Don't Know
a.	They keep me informed about current water issues.	---	---
b.	They provide good value for the money.	---	---
c.	The information contained in the bill is clear.	---	---
d.	The supply of water is reliable.	---	---
e.	The water they provide is safe.	---	---

f.	They do their best to maintain the natural environment.	---	---
g.	They comply with the unique environmental regulations in the area.	---	---
h.	They help people and businesses conserve water.	---	---

6. How satisfied are you overall with the quality of the tap water you receive?
[0 Extremely Dissatisfied — 10 Extremely Satisfied]

Page 4: Getting information about the District

7. Here is a list of ways that your household may receive information about the water district. Please tell us how often you rely on each one for information.

		Often	Sometimes	Seldom	Never
a.	Bill inserts	—	—	—	—
b.	Newspaper advertisements	—	—	—	—
c.	Newspaper stories	—	—	—	—
d.	Civic group presentations	—	—	—	—
e.	Messages on the water bill	—	—	—	—
f.	Water District website	—	—	—	—
g.	E-mail	—	—	—	—
h.	Social media (Facebook, Twitter, etc.)	—	—	—	—
i.	Notices sent by U.S. Mail	—	—	—	—

Page 5: The LVMWD Board of Directors

8. Did you know that your water agency is governed by a publicly elected board?
Yes No
9. Have you ever addressed the board at a public meeting?
Yes No
10. (If Yes) How satisfied were you with the response by the board or staff
[0 Extremely Dissatisfied — 10 Extremely Satisfied]
- _____

11. Do you have any interest in attending, viewing or keeping current with LVMWD Board meetings?

Yes No

12. If yes, would you stay current with Board meetings using any of the following methods?

		Yes	No
a.	Live cable TV or replays of board meetings.	___	___
b.	Live and on-demand webcasting of board meetings.	___	___
c.	Attend a board meeting in person if there's a topic of interest to me	___	___
d.	Read a summary of board actions on the water district's website	___	___

Page 6: LVMWD programs and activities

13. Automated meters for some customers (located in the meter vault outside your home) transmit data using low- power radio frequency and eliminate manual meter reading. They can alert the District to a possible leak at your property. What is your opinion on the use of automated meters?

- Favorable
- Not Favorable
- No opinion

14. Optional comment about automated meters:

15. From time to time, the District needs to build and repair facilities like tanks and pipelines to meet current and future water demands and to maintain fire protection.

A. How important is it to you that the District maintain service reliability through projects of this type?

[0 Not at all important 10 Very important]

B. How important is it for you to know about these projects in advance?

[0 Not at all important 10 Very important]

16. The LVMWD compost facility was built to treat sewage solids from your home. It turns these solids into compost that you can use in your garden. It also avoids the need to truck this waste away, and it makes energy from the methane gas generated during treatment. This process costs approximately \$(to be determined) per month for the average customer.

A. Do you feel the environmental benefit is worth the monthly cost?

[0 Definitely no 10 Definitely yes]

- B. Free compost is available to our customers. Do you make use of this free compost?
- Yes, I use it
 - I don't use it but might like to
 - I do not expect to use it

17. Optional comment about the District's composting program:

Page 7: Your water and sewer bill

18. Approximately how much is your bi-monthly water and sewer bill? \$ _____

19. Do you feel that your water bill is

- Too high
- About right
- Too low

20. Have you taken advantage of the district's free water-use survey to help you reduce your cost?

21. Optional comment about your bill being too high or too low:

22. Do you think LVMWD should establish water budgets for each customer to encourage conservation? (yes/no)

Page 8: Final question

23. Anything else you'd like to tell us—whether positive or negative—about your water and sewer service?

Thank you very much for your time! Your answers will help us at LVMWD to improve our service.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: May 22, 2012

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 59265 through 59509 were issued in the total amount of \$ 1,437,772.36

Payments through wire transfers as follows:

4/25/2012	Bank of New York Mellon	Payment Sani Refunding Revenue Bond	\$ 514,787.50
4/30/2012	Metropolitan Water Dist.	Payment for water deliveries in the month of February 2012	\$ 422,392.40

Total payments \$ 2,374,952.26

(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
05/22/12**

Company Name	Company No.	Check No. 59265 thru 59298 04/24/12	Check No. 59299 thru 59337 05/01/12	Check No. 59338 thru 59418 05/08/12	Check No. 59419 thru 59472 05/15/12	Check No. 59473 thru 59509 05/22/12	Total
		Amount	Amount	Amount	Amount	Amount	
Potable Water Operations	101	8,391.05	63,332.45	45,737.51	58,173.77	7,752.74	183,387.52
Recycled Water Operations	102		533.77		435.95		969.72
Sanitation Operations	130	1,566.60	7,769.49	1,671.14	8,723.97		19,731.20
Sani- Construction	230						0.00
Potable Water Replacement	301	25,399.60	33,518.00	428,881.46	80,405.00	3,350.88	571,554.94
Sanitation Replacement	330						0.00
Internal Service	701	51,899.23	27,725.63	57,128.52	32,483.25	21,793.76	191,030.39
Joint Venture Operations	751	55,288.04	117,167.64	49,915.65	153,952.09	71,163.02	447,486.44
Joint Venture Construction	752						0.00
Joint Venture Replacement	754	35,463.15		64,471.50	542.50		100,477.15
Total Printed		178,007.67	250,046.98	647,805.78	334,716.53	104,060.40	1,514,637.36

Voided Checks/Payment Stopped:

Check #58200

Potable Water Replacement	301	(76,865.00)					(76,865.00)
Total Voids		0.00	0.00	0.00	0.00	0.00	(76,865.00)
Net Total		178,007.67	250,046.98	647,805.78	334,716.53	104,060.40	1,437,772.36

**LAS VIRGENES MUNICIPAL WATER DISTRICT
WIRE TRANSFER REQUEST**

DATE NEEDED: April 25, 2012

REQUESTED BY: Jennifer Chen

FUNDS WIRING TO: LAS VIREGENES MWD 09 BOND PMT FUND A/C

BENEFICIARY BANK NAME: BANK OF NEW YORK MELLON ABA No. 021000018

BENEFICIARY BANK A/C NO. 111565 TSA NO. 850024 LAS VIRGENES

DISTRICT DR. A/C NO.: 4806994448 (Wells Fargo Bank)

AMOUNT TO BE WIRED: \$ 514,787.50

REMARKS: Transfer Fund to A/C No. 850024-Las Virgenes Bond Pmt Account for interest
Payments due on 05/1/12 for 2009 Sani Refunding Revenue Bond.

REVIEWED BY: *John Lee*

APPROVED BY: *Sandra Hicks*

APPROVED BY: *J. Lee, Gen Man 3/27/12*

*****ACCOUNTING DEPARTMENT USE ONLY*****

WIRE ENTERED BY: *Jennifer Chen* DATE: 4-2-2012

WIRE VERIFIED/SENT BY: *John Lee* DATE: 4/2/2012

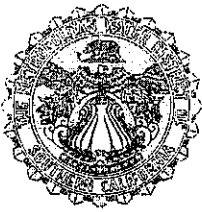
WIRE EFFECTIVE DATE: 4/25/12

JE NUMBER JC60412 BATCH NO.: 215868

G/L DATE 4/25/2012 BATCH DATE 4/25/2012

JE PREPARED BY: Jennifer Chen

PALD MEM 5A
wired on 4/25/12



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

February 2012	Page No. 1 of 1
Mailed: 03/09/2012	Due Date: 04/30/2012
Invoice Number: 7279	Revision: 0

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES

	Volume (AF)
Total Water Treated Delivered	355.6

SALES

	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	355.6	\$106.00	\$37,693.60
	System Access Rate	355.6	\$217.00	\$77,165.20
	Water Stewardship Rate	355.6	\$43.00	\$15,290.80
	System Power Rate	355.6	\$136.00	\$48,361.60
	Delta Supply Surcharge	355.6	\$58.00	\$20,624.80
	Treatment Surcharge	355.6	\$234.00	\$83,210.40
SUBTOTAL				\$282,346.40

OTHER CHARGES AND CREDITS

	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M)	\$112,111.00
Capacity Charge(Payment Schedule: M)	\$27,935.00
SUBTOTAL	
	\$140,046.00

ADDITIONAL INFORMATION

	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	207,001.4			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,708.0	8.1		
Tier 1 Current Month Deliveries	355.6			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF **355.6**

Amount Now Due **\$422,392.40**

Note: Amount Due is based on highlighted fields

Approved for Payment

David R. Lippman

3/8/12

Approved For Payment

Gen Man

5/12/12

P A I D

Wired on 4/30/12

SC

Batch Number - 215847

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
59265	04/24/12	16001	@COMM CORPORATION	RE-INSTALLATI ON OF SW PROGRAM	PV	118779	001	00701		295.00	111350
Payment Amount											
59266	04/24/12	12280	ARAMARK UNIFORM SERVICES	03/12 UNIFORM MATS/TWLS@TAP	PV	118790	001	00701		66.02	502-6724441
Payment Amount											
										295.00	
				03/12 UNIFORM MATS/TWLS@TAP	PV	118790	002	00701		112.09	502-6724441
				03/12 UNIFORM MATS/TWLS@TAP	PV	118791	001	00701		16.38	502-6743390
				03/12 UNIFORM MATS/TWLS@TAP	PV	118791	002	00701		89.48	502-6743390
				03/12 UNIFORM MATS/TWLS@TAP	PV	118792	001	00701		66.02	502-6762369
				03/12 UNIFORM MATS/TWLS@TAP	PV	118792	002	00701		73.52	502-6762369
				03/12 UNIFORM MATS/TWLS@TAP	PV	118793	001	00701		16.38	502-6781402
				03/12 UNIFORM MATS/TWLS@TAP	PV	118793	002	00701		89.48	502-6781402
				03/12 UNIFORM MATS/TWLS@TAP	PV	118794	001	00701		59.84	502-6800490
				03/12 UNIFORM MATS/TWLS@TAP	PV	118794	002	00701		57.56	502-6800490
				03/12 UNIFORM MATS/TWLS@WLK	PV	118795	001	00701		6.23	502-6724447
				03/12 UNIFORM MATS/TWLS@WLK	PV	118795	002	00701		11.43	502-6724447
				03/12 UNIFORM MATS/TWLS@WLK	PV	118796	001	00701		31.52	502-6743396
				03/12 UNIFORM MATS/TWLS@WLK	PV	118796	002	00701		11.43	502-6743396

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118797	001 00701	6.23	502-6762375
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118797	002 00701	11.43	502-6762375
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118798	001 00701	31.52	502-6781408
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118798	002 00701	11.43	502-6781408
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118799	001 00701	6.23	502-6800496
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118799	002 00701	11.43	502-6800496
				MATS/TWLS@WLK					
				03/12 UNIFORM	PV	118800	001 00701	394.35	502-6724443
				MATS/TWLS@HQ					
				03/12 UNIFORM	PV	118801	001 00701	323.40	502-6743392
				MATS/TWLS@HQ					
				03/12 UNIFORM	PV	118802	001 00701	346.35	502-6762371
				MATS/TWLS@HQ					
				03/12 UNIFORM	PV	118803	001 00701	302.74	502-6781404
				MATS/TWLS@HQ					
				03/12 UNIFORM	PV	118804	001 00701	461.29	502-6800492
				MATS/TWLS@HQ					
				03/12 UNIFORM	PV	118805	001 00701	43.91	502-6724442
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118805	002 00701	32.68	502-6724442
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118806	001 00701	8.94	502-6743391
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118806	002 00701	37.26	502-6743391
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118807	001 00701	43.91	502-6762370
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118807	002 00701	70.21	502-6762370
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118808	001 00701	12.85	502-6781403
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118808	002 00701	37.26	502-6781403
				MATS/TWLS@RLV					
				03/12 UNIFORM	PV	118809	001 00701	45.87	502-6800491
				MATS/TWLS@RLV					

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
59267	04/24/12	2869 AT&T		03/12 UNIFORM	PV	118809	002 00701	37.25	502-6800491
				MATS/TWLS@RLV					
				Payment Amount				2,983.92	
				SRV	PV	118766	001 00101	191.01	2045/040712
				04/07-05/06/1					
				2					
				SRV	PV	118767	001 00101	63.81	0123/040712
				04/07-05/06/1					
				2					
				SRV	PV	118768	001 00101	31.43	0124/040712
				04/07-05/06/1					
				2					
				SRV	PV	118769	001 00130	191.01	2220/040712
				04/07-05/06/1					
				2					
				SRV	PV	118770	001 00101	385.89	2043/040712
				04/07-05/06/1					
				2					
				SRV	PV	118771	001 00701	111.10	7719/040712
				04/07-05/06/1					
				2					
				SRV	PV	118772	001 00701	80.98	7721/040712
				04/07-05/06/1					
				2					
				SRV	PV	118777	001 00701	111.10	7720/040712
				04/07-05/06/1					
				2					
				SRV	PV	118778	001 00101	666.59	0051/040512
				03/06-04/05/1					
				2					
				SRV	PV	118778	002 00101	83.41	0051/040512
				03/06-04/05/1					
				2					
				SRV	PV	118778	003 00101	366.93	0051/040512
				03/06-04/05/1					
				2					
				SRV	PV	118778	004 00101	3,310.13	0051/040512
				03/06-04/05/1					
				2					
				SRV	PV	118778	005 00101	34.83	0051/040512
				03/06-04/05/1					

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
2					PV	118778	006 00101	1,067.82	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	007 00101	421.77	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	008 00101	1,292.18	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	009 00101	55.99	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	010 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	011 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	012 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	013 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	014 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	015 00101	69.66	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	016 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	017 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	018 00101	34.83	0051/040512
				SRV 03/06-04/05/1					
2					PV	118778	019 00101	34.83	0051/040512
				SRV					

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				03/06--04/05/1							
2					PV	118778	020	00101		34.83	0051/040512
				03/06--04/05/1							
2					PV	118778	021	00101		34.83	0051/040512
				03/06--04/05/1							
2					PV	118778	022	00101		34.83	0051/040512
				03/06--04/05/1							
2					PV	118778	023	00101		34.83	0051/040512
				03/06--04/05/1							
2					PV	118778	024	00101		35.00	0051/040512
				03/06--04/05/1							
2					PV	118778	025	00101		21.39	0051/040512
				03/06--04/05/1							
2					PV	118778	026	00101		17.64	0051/040512
				03/06--04/05/1							
2					PV	118778	027	00101		17.64	0051/040512
				03/06--04/05/1							
2					PV	118831	001	00701		54.51	992789332X041 12012
				03/04--04/03/1							
2					PV	118831	002	00701		86.61	992789332X041 12012
				03/04--04/03/1							
2					PV	118831	003	00701		16.43	992789332X041 12012
				03/04--04/03/1							
2					PV	118831	004	00701		1,143.69	992789332X041 12012
				03/04--04/03/1							
2					PV	118831	005	00701		159.45	992789332X041 12012
				03/04--04/03/1							

Payment Amount
9,080.10

59268 04/24/12 16253 AT&T MOBILITY

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
2					PV	118831	006 00701	44.85	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	007 00701	70.18	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	008 00701	16.43	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	009 00701	79.28	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	010 00701	11.50	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	011 00701	4.93	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	012 00701	179.40	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	013 00701	130.31	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	014 00701	28.42	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	015 00701	162.97	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	016 00701	16.63	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	017 00701	16.43	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	018 00701	16.43	992789332X041 12012
				SRV 03/04-04/03/1					
2					PV	118831	019 00701	44.85	992789332X041 12012
				SRV 03/04-04/03/1					

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	020	00701		56.84	992789332X041
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	021	00701		65.91	992789332X041
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	022	00701		16.43	992789332X041
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	023	00701		28.42	992789332X041
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	024	00701		16.43	992789332X041
				03/04-04/03/1							12012
				2							
				SRV	PV	118831	025	00701		158.53	992789332X041
				03/04-04/03/1							12012
				2							
				Payment Amount						2,625.86	
59269	04/24/12	2425	BANK OF AMERICA	VISA	PV	118810	001	00701		636.79	2688/040712
				CHRG-ADM& FINANCE-MAR'1							
				2							
				VISA	PV	118812	001	00701		635.00	7803/040712
				CHRG-J.BOWMAN -MAR'12							
				VISA	PV	118813	001	00701		635.00	8392/040712
				CHRG-C.CASPAR Y-MAR'12							
				VISA CHRG-RES CONS#1-MAR'12	PV	118814	001	00701		20.94	0073/040712
				VISA CHRG-RES CONS#1-MAR'12	PV	118814	002	00701		20.94	0073/040712
				VISA CHRG-RES CONS#1-MAR'12	PV	118814	003	00701		20.93	0073/040712
				VISA CHRG-RES CONS#1-MAR'12	PV	118814	004	00701		62.00	0073/040712
				VISA	PV	118815	001	00701		53.82	5888/040712
				CHRG-J.MUNDY-							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
				MAR'12					
				VISA CHRG-RES	PV	118816	001 00751	88.25	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	002 00751	79.00	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	003 00751	79.00	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	004 00751	79.00	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	005 00751	223.32	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	006 00751	30.87	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	007 00751	88.47	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	008 00751	205.82	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	009 00751	38.11	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	010 00751	135.00	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	011 00751	236.60	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	012 00751	231.90	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	013 00751	57.30	1316/040712
				CONS-MAR'12					
				VISA CHRG-RES	PV	118816	014 00751	125.94	1316/040712
				CONS-MAR'12					
				VISA CHRG-	PV	118817	001 00101	270.00	1302/040712
				MAINT					
				DEPT-MAR'12					
				VISA CHRG-	PV	118817	002 00101	108.23	1302/040712
				MAINT					
				DEPT-MAR'12					
				VISA CHRG-	PV	118817	003 00101	170.42	1302/040712
				MAINT					
				DEPT-MAR'12					
				VISA CHRG-	PV	118817	004 00101	30.04	1302/040712
				MAINT					
				DEPT-MAR'12					

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				VISA CHRG-MAINT	PV	118817	005	00101		48.74	1302/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118817	006	00101		218.00	1302/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118817	007	00101		64.34	1302/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118818	001	00701		588.06	0288/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118819	001	00701		84.77	8136/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118819	002	00701		363.84	8136/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118819	003	00701		618.87	8136/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118819	004	00701		19.88	8136/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118820	001	00101		155.00	8102/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118820	002	00101		64.21	8102/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118820	003	00101		206.65	8102/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118821	001	00701		585.27	7026/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118822	001	00701		635.00	6305/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118823	001	00701		924.09	0711/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118824	001	00101		674.98	7493/040712
				DEPT-MAR'12							
				VISA CHRG-MAINT	PV	118841	001	00701		1,145.06	8185/040712
				DEPT-MAR'12							

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Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				VISA	PV	118842	001 00101	106.55	2738/040712
				CHRG-OPNS					
				ADM-MAR'12					
				VISA	PV	118842	002 00101	17.15	2738/040712
				CHRG-OPNS					
				ADM-MAR'12					
				VISA	PV	118842	003 00101	115.89	2738/040712
				CHRG-OPNS					
				ADM-MAR'12					
				VISA	PV	118843	001 00701	45.23	8418/040712
				CHRG-OPNS					
				DEPT-MAR'12					
				VISA	PV	118844	001 00701	426.28	8243/040712
				CHRG-D.LIPPMA					
				N-MAR'12					
				Payment Amount			11,470.55		
59270	04/24/12	9166	JOSEPH M. BOWMAN	REIMB EXP-CASA DC	PV	118826	001 00701	179.72	031412
				CNF3/11-3/14					
				Payment Amount			179.72		
59271	04/24/12	15635	BRENNTAG PACIFIC, INC.	CITRIC ACID 50% SOLUTION	PV	118762	001 00701	2,869.80	BPI188023
				Payment Amount			2,869.80		
59272	04/24/12	18443	CALABASAS CAR CARE	VEHICLE MAINT#316	PV	118781	001 00701	1,527.80	1058845
				VEHICLE MAINT#316				410.00	2042244
				Payment Amount			1,937.80		
59273	04/24/12	6709	CALIFORNIA DEPT OF FISH AND GAME	THREE P/S EXPANSION PROJECT	PV	118757	001 00301	448.00	4-17-12
				Payment Amount			448.00		
59274	04/24/12	5376	CALIFORNIA ELECTRIC SUPPLY	COMPRESSORS (4)	PV	118783	001 00701	516.56	8997-774060
				2AWG SPLICING KIT (6)	PV	118784	001 00701	198.43	8997-775046

Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY
P.O. BOX 14196
ORANGE CA 92863

Batch Number - 215847

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
59275	04/24/12	2565	CONEJO AWARDS	NAMEPLATE-MAR K NORRIS	PV	118760	001 00701	16.09	77715
59276	04/24/12	14591	EMISSION COMPLIANT CONTROLS CORP.	ELEMENT FILTERS (12)	PV	118780	001 00701	332.12	PSO2183
Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727									
59277	04/24/12	2655	FERGUSON ENTERPRISES	AIR VAC 1" VENT-O-MAT	PV	118789	001 00701	8,714.07	0395405
Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809									
59278	04/24/12	18126	GARDENERD	GARDEN CLASS 4/12/12	PV	118759	001 00101	300.00	1350
59279	04/24/12	2688	GEOLABS	P/E 2/1-2/29/12 CONSULT SRV	PV	118786	001 00701	13,769.00	21203021
Alt Payee 3/1-3/15/12 CONSULT SRV									
59280	04/24/12	18524	IMPACT SCIENCES, INC.	P/E 02/25-03/23/1 2 CONSULT SRV	PV	118830	001 00701	107.50	17830
Alt Payee 2745 JOEY MIS UPHOLSTERERS									
59281	04/24/12	2745	UPHOLSTERERS	UPHOLSTERY SRV VEH#866 UPHOLSTERY SRV VEH#865	PV	118763	001 00701	247.10	040212
Alt Payee 6777 CAL-COAST MACHINERY									
59282	04/24/12	6777	CAL-COAST MACHINERY	(10) GREASE PT507	PV	118848	001 00751	29.63	24774

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Alt Payee

Batch Number - 215847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
		7133	JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450							
59283	04/24/12	18155	JOHN GIL ENTERPRISES	Payment Amount REPLACEMENT BALLASTS & LAMPS	PV	118761	001	00701	29.63 875.00	2025
59284	04/24/12	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 3/30/12 CONST SUPPT BKBONE	PV	118785	001	00701	875.00 2,486.60	63930
59285	04/24/12	15749	LAWRENCE ROLL-UP DOORS, INC.	Payment Amount GEAR HEAD MOTOR OPERATOR	PV	118847	001	00701	2,486.60 1,928.00	C51018
59286	04/24/12	5698	MALIBU/LOST HILLS SHERIFF'S STATION	Payment Amount TRAFFIC RPT#012-01695 -2226-470	PV	118827	001	00101	1,928.00 23.00	012-01695-222 6-470
59287	04/24/12	8065	MWH AMERICAS, INC	Payment Amount P/E 01/28-02/24/1 2 CONSULT SRV P/E 02/25-03/30/1 2 CONSULT SRV	PV	118833	001	00701	23.00 12,430.91 22,924.74	1449042 1455938
59288	04/24/12	15463	NURSERY PRODUCTS	Payment Amount 03/12 BIOSOLIDS HAULING/DISP	PV	118836	001	00701	35,355.65 45,045.18	MARCH'12 LAS VIRGENES
59289	04/24/12	6248	PERFORMANCE METER INC.	Payment Amount METER BARREL LOCK FREIGHT	PV	118849	001	00701	45,045.18 1,033.13 8.72	0018921-IN 0018921-IN
59290	04/24/12	15800	SAFE AND BEAUTIFUL TREE CO., INC.	Payment Amount TREE REMOVAL@EQUES TRIAN TNK	PV	118837	001	00701	1,041.85 300.00	041712
				Payment Amount					300.00	

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Batch Number - 215847

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itr Co	Amount	Invoice Number
59291	04/24/12	2926	SCAP	ANN'L MEMBERSHIP	PV	118758	001 00701	7,585.00	12/13-33
				FY12/13-JM					
				Payment Amount				7,585.00	
59292	04/24/12	18590	WILLIAM/SARI SHEPPHARD	REFD AGRMNT-CLOVER TR/MAIN EXT	PV	118755	001 00701	4,495.33	23630 CLOVER TRL
				REFD AGRMNT-CLOVER TR/MAIN EXT	PV	118756	001 00701	4,495.33	23642 CLOVER TRL
				Payment Amount				8,990.66	
59293	04/24/12	2958	SOUTHERN CALIFORNIA GAS CO	CORNELL P/S 3/8-4/06/12	PV	118773	001 00101	1,155.55	0400/040612
				HQ/OPNS 3/8-4/6/12	PV	118774	001 00701	1,955.09	3600/040612
				TAPIA PLNT 3/8-4/5/12	PV	118775	001 00751	814.86	4000/040512
				RLV PLNT 3/8-4/6/12	PV	118776	001 00751	61.54	4200/040612
				Payment Amount				3,987.04	
59294	04/24/12	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX FOR 1ST QT.'12	PV	118828	001 00701	3,056.00	97817885/0331 12
				Payment Amount				3,056.00	
59295	04/24/12	2969	STATE WATER RESOURCES CONTROL BOARD	PERMIT TAPIA WRF4/1/12-3/3 1/13	PV	118825	001 00751	1,359.00	SW-0047179
				Payment Amount				1,359.00	
59296	04/24/12	3429	UNITED PARCEL SERVICE	SRV 03/14-04/14/1 2	PV	118840	001 00701	248.11	000025W020152
				Payment Amount				248.11	
59297	04/24/12	16271	USA MOBILITY WIRELESS, INC	SRV 03/11-04/10/1 2	PV	118832	001 00701	65.83	V0143084D
				SRV 03/11-04/10/1 2	PV	118832	002 00701	69.84	V0143084D
				SRV 03/11-04/10/1 2	PV	118832	003 00701	40.56	V0143084D

Batch Number - 215847

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
						2			
				SRV	PV	118832	004 00701	40.56	V0143084D
				03/11-04/10/1					
				2					
				Payment Amount				216.79	
59298	04/24/12	3048	WEST COAST AIR CONDITIONING	02/12 WTR TRMT@BLDG8 & 7	PV	118839	001 00701	395.00	S38994
				Payment Amount				395.00	
				Total Amount of Payments Written				178,007.67	
				Total Number of Payments Written				34	

Batch Number - 215974
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59299	05/01/12	11780	ACADEMY ADDRESSING & MAILING	CURRENT FLOW	PV	118865	001	00701		2,419.45	55917
				RESIDENT MAILING							
				Payment Amount						2,419.45	
59300	05/01/12	18645	ACCURATE MEASUREMENT SYSTEMS, INC.	KROHNE CONVERTER IFC-100W	PV	118859	001	00701		1,476.61	V041212DP3
				FREIGHT						35.00	
				Payment Amount						35.00	
59301	05/01/12	2339	AGOURA LOCK TECHNOLOGIES	10 KEYS FOR RANCHO	PV	118863	001	00701		49.90	78461
				Payment Amount						49.90	
59302	05/01/12	3077	AIRGAS - WEST	12/11 AIR BREATHING RNTL	PV	118944	001	00701		191.71	9003516246
				Payment Amount						49.90	
				03/12 CYLINDER RNTL						54.25	9901853169
				03/12 CYLINDER RNTL						471.59	9901853169
				Payment Amount						717.55	
59303	05/01/12	2869	Alt Payee AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423	AT&T	PV	118882	001	00701		34.82	4639/041412
				Payment Amount						34.82	
				04/14-05/13/12						34.82	4860/041412
				Payment Amount						69.64	
59304	05/01/12	2407	ATLAS TOWING	TOW90 FORD TRUCK	PV	118869	001	00701		127.50	41926
				Payment Amount						127.50	
59305	05/01/12	5376	Alt Payee CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	WIRE 16 STRANDED WHITE	PV	118862	001	00701		81.12	8997-775404
				Payment Amount						81.12	

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Batch Number - 215974
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
59306	05/01/12	2513	CAPCO ANALYTICAL SERVICES	04/12 DIGESTER GAS TEST	PV	118934		001	00701	366.25	121041
				Payment Amount						366.25	
59307	05/01/12	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	LED BOLLARD FOR BLDG#8	PV	118870		001	00701	277.31	9009-656476
				Payment Amount						277.31	
59308	05/01/12	8836	CUSTOMGUIDE.C OM	EXP5/19/13 ONLINE LICENSE TRNG	PV	118867		001	00701	1,595.00	18871
				Payment Amount						277.31	
59309	05/01/12	18441	EMPLOYEE RELATIONS NETWORK	PRE-EMPL BACKGRND-J.LI LLIO	PV	118868		001	00701	107.25	59488
				Payment Amount						1,595.00	
59310	05/01/12	2638	ENVIRONMENTAL RESOURCE ASSOC	PERFORMANCE EVALUATION	PV	118938		001	00701	1,231.13	649205
				Payment Amount						107.25	
59311	05/01/12	2654	FAMCON PIPE	PERFORMANCE EVALUATION	PV	118939		001	00701	3,083.63	650267
				Payment Amount						4,314.76	
59312	05/01/12	2658	FEDERAL EXPRESS CORP	POWERCHECK 8" GASKET, BODY TO PACKAGES DEL-4/17-4/18 /12	PV	118852		001	00701	677.41	141054
				Payment Amount						677.41	
59313	05/01/12	2655	FERGUSON ENTERPRISES	HYDRANT HEAD/PEDESTAL ASSY	PV	118851		001	00701	3,469.13	0403925
				Payment Amount						139.99	
				Alt Payee							
			3207	FERGUSON ENTERPRISES, INC. #1083							
				FILE 56809							
				LOS ANGELES CA 90074-6809							
				Payment Amount						3,469.13	
59314	05/01/12	2672	FRUIT GROWERS LABORATORY, INC.	LAB ANALYSIS	PV	118929		001	00701	976.80	203581A
				Payment Amount						976.80	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Lim Co		
59315	05/01/12	6770	G.I. INDUSTRIES	MISC LAB ANALYSIS LAB ANALYSIS Payment Amount 3/28-4/15/12-10YD ROLLOFF@SHOP 3/28-4/15/12-25YD ROLLOFF@WLK	PV	118930	001 00701	7,669.62	202265A
								56.93	202434A
								1,233.37	2591039-0283-1
								637.46	2335023-0283-6
								696.00	4058
59316	05/01/12	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount P/E 04/22/12- A. AGUIRRE	PV	118924	001 00701	1,870.83	
								464.00	4059
59317	05/01/12	18646	HDR ENGINEERING, INC.	Payment Amount P/E 04/22/12- P.SANTAMARIA 2/26-3/31/12 CONSULT SRV	PV	118925	001 00701	1,160.00	
								4,967.00	372674-H
59318	05/01/12	8304	IFM EFECTOR INC.	Payment Amount PRESSURE TRANSMITTER @RLV	PV	118856	001 00701	998.49	20203167
59319	05/01/12	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERIES FOR VEH#707	PV	118923	001 00701	212.12	21012518
59320	05/01/12	2997	J G TUCKER & SONS	Payment Amount CALIBRATION GAS, 25 PPM NH3	PV	118855	001 00701	384.54	00076232
59321	05/01/12	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE-4966GAL	PV	118860	001 00701	3,447.79	542817

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				SODIUM HYPOCHLORITE-5000GAL	PV	118861	001	00701		3,471.40	543186
		Alt Payee	13667 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877								
59322	05/01/12	18155	JOHN GIL ENTERPRISES	Payment Amount REPLACE LAMPS & BALLASTS@RLV	PV	118858	001	00701		6,919.19 1,015.00	2036
59323	05/01/12	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 03/30/12 CONSULT SRV	PV	118864	001	00701		25,901.00	63947
59324	05/01/12	2611	LA DWP	Payment Amount RECTIFIER 3/14-4/12/12 RECTIFIER 3/15-4/13/12	PV	118886	001	00101		25,901.00 36.20	10298/041212
59325	05/01/12	2789	LIEBERT CASSIDY WHITMORE	Payment Amount PROF SRV-P/E 3/31/12 RE:EE CAS	PV	118872	001	00701		68.38 397.50	149045
59326	05/01/12	3483	DAVID LIPPMAN	Payment Amount REIMB CELL PHONE EXP 3/31-4/03	PV	118884	001	00701		397.50 97.54	7898/040312
59327	05/01/12	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount EXCAVATION PERMIT-CLBS PIPELINE	PV	118940	001	00301		97.54 2,500.00	043012
59328	05/01/12	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount PERMIT-AGOURA PIPELN RE-ALIGNM	PV	118941	001	00301		2,500.00 150.00	43012
59329	05/01/12	4795	NORTHERN TOOL & EQUIPMENT CO.	Payment Amount MISC RLV MAINT SUPPL	PV	118921	001	00701		150.00 469.95	25919407

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key itm Co	Amount	Invoice Number
					Ty	Number			
59330	05/01/12	10643	JEFF REINHARDT	FREIGHT Payment Amount	PV	118921	005 00701	25.06	25919407
				REIMB EXP-CWEA CNF 4/17-4/18	PV	118885	001 00701	495.01	041812
59331	05/01/12	17174	ROTH STAFFING COMPANIES, LP	Payment Amount P/E 04/15/12-DURA N. JEYMI	PV	118873	001 00701	355.27	12717966
59332	05/01/12	10182	SHAMROCK SUPPLY CO.	Payment Amount MISC STORAGE ITEMS	PV	118922	001 00701	960.00	1648701
59333	05/01/12	2948	SMITH PIPE & SUPPLY	FREIGHT Payment Amount PGP ULTRA 4" ADJ P/U RTR CORONA .5 & .75 ALUM EZ OUT	PV	118922	006 00701	8.23	1648701
				MISC PVC & SCH 80 NIPPLE	PV	118926	001 00101	403.87	2387150
59334	05/01/12	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12 ENERGY MARCH '12	PV	118927	001 00701	6.34	2387884
				ENERGY MARCH '12	PV	118928	001 00701	14.83	2389384
				Payment Amount ENERGY MARCH '12	PV	118850	001 00101	86.42	2869/041312
				ENERGY MARCH '12	PV	118850	002 00101	21.26	2869/041312
				ENERGY MARCH '12	PV	118850	003 00101	447.47	2869/041312
				ENERGY MARCH '12	PV	118850	004 00101	24.19	2869/041312
				ENERGY MARCH '12	PV	118850	005 00101	156.07	2869/041312
				ENERGY MARCH '12	PV	118850	006 00101	42.75	2869/041312
				ENERGY MARCH '12	PV	118850	007 00101	80.50	2869/041312
				ENERGY MARCH '12	PV	118850	008 00101	53.67	2869/041312
				ENERGY MARCH '12	PV	118850	009 00101	21.42	2869/041312

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				ENERGY MARCH	PV	118850	010	00101	21.26	2869/041312
	'12			ENERGY MARCH	PV	118850	011	00101	22.03	2869/041312
	'12			ENERGY MARCH	PV	118850	012	00101	21.91	2869/041312
	'12			ENERGY MARCH	PV	118850	013	00101	20.52	2869/041312
	'12			ENERGY MARCH	PV	118850	014	00101	3,732.40	2869/041312
	'12			ENERGY MARCH	PV	118850	015	00101	3,091.39	2869/041312
	'12			ENERGY MARCH	PV	118850	016	00101	60.77	2869/041312
	'12			ENERGY MARCH	PV	118850	017	00101	8,526.70	2869/041312
	'12			ENERGY MARCH	PV	118850	018	00101	4,895.48	2869/041312
	'12			ENERGY MARCH	PV	118850	019	00101	1,500.02	2869/041312
	'12			ENERGY MARCH	PV	118850	020	00101	21.99	2869/041312
	'12			ENERGY MARCH	PV	118850	021	00101	158.63	2869/041312
	'12			ENERGY MARCH	PV	118850	022	00101	2,930.15	2869/041312
	'12			ENERGY MARCH	PV	118850	023	00101	2,608.52	2869/041312
	'12			ENERGY MARCH	PV	118850	024	00101	34,910.62	2869/041312
	'12			ENERGY MARCH	PV	118850	025	00101	8,727.65	2869/041312
	'12			ENERGY MARCH	PV	118850	026	00101	25.13	2869/041312
	'12			ENERGY MARCH	PV	118850	027	00101	608.86	2869/041312
	'12			ENERGY MARCH	PV	118850	028	00101	643.38	2869/041312
	'12			ENERGY MARCH	PV	118850	029	00101	5,011.93	2869/041312
	'12			ENERGY MARCH	PV	118850	030	00101	154.77	2869/041312

Batch Number - 215974
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Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key	Amount	Invoice Number
					Ty	Number			
'12				ENERGY MARCH	PV	118850	031 00101	41.54	2869/041312
'12				ENERGY MARCH	PV	118850	032 00101	702.90	2869/041312
'12				ENERGY MARCH	PV	118850	033 00101	2,673.99	2869/041312
'12				ENERGY MARCH	PV	118850	034 00101	25.39	2869/041312
'12				ENERGY MARCH	PV	118850	035 00101	687.62	2869/041312
'12				ENERGY MARCH	PV	118850	036 00101	29.30	2869/041312
'12				ENERGY MARCH	PV	118850	037 00101	334.63	2869/041312
'12				ENERGY MARCH	PV	118850	038 00101	21.26	2869/041312
'12				ENERGY MARCH	PV	118850	039 00101	5,221.51	2869/041312
'12				ENERGY MARCH	PV	118850	040 00101	3,594.43	2869/041312
'12				ENERGY MARCH	PV	118850	041 00101	3,085.42	2869/041312
'12				ENERGY MARCH	PV	118850	042 00101	1,476.25	2869/041312
'12				ENERGY MARCH	PV	118850	043 00101	3,921.78	2869/041312
'12				ENERGY MARCH	PV	118850	044 00101	8,862.75	2869/041312
'12				ENERGY MARCH	PV	118850	045 00101	3,617.38	2869/041312
'12				ENERGY MARCH	PV	118850	046 00101	3,282.04	2869/041312
'12				ENERGY MARCH	PV	118850	047 00101	10,580.69-	2869/041312
'12				ENERGY MARCH	PV	118850	048 00101	15,990.80	2869/041312
'12				ENERGY MARCH	PV	118850	049 00101	129.43	2869/041312
'12				ENERGY MARCH	PV	118850	050 00101	115.31	2869/041312

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				ENERGY MARCH	PV	118850	051 00101	417.36	2869/041312
	'12			ENERGY MARCH	PV	118850	052 00101	147.40	2869/041312
	'12			ENERGY MARCH	PV	118850	053 00101	48.70	2869/041312
	'12			ENERGY MARCH	PV	118850	054 00101	700.61	2869/041312
	'12			ENERGY MARCH	PV	118850	055 00101	1,748.56	2869/041312
	'12			ENERGY MARCH	PV	118850	056 00101	3,585.13	2869/041312
	'12			ENERGY MARCH	PV	118850	057 00101	23.46	2869/041312
	'12			ENERGY MARCH	PV	118850	058 00101	26.18	2869/041312
	'12			ENERGY MARCH	PV	118850	059 00101	22.54	2869/041312
	'12			ENERGY MARCH	PV	118850	060 00101	157.64	2869/041312
	'12			ENERGY MARCH	PV	118850	061 00101	22.51	2869/041312
	'12			ENERGY MARCH	PV	118850	062 00101	582.91	2869/041312
	'12			ENERGY MARCH	PV	118850	063 00101	12.44	2869/041312
	'12			ENERGY MARCH	PV	118850	064 00101	12.43	2869/041312
	'12			ENERGY MARCH	PV	118850	065 00101	521.34	2869/041312
	'12			ENERGY MARCH	PV	118850	066 00101	34.39	2869/041312
	'12			ENERGY MARCH	PV	118850	067 00101	19,115.11	2869/041312
	'12			ENERGY MARCH	PV	118850	068 00101	19,115.10	2869/041312
	'12			ENERGY MARCH	PV	118850	069 00101	390.48	2869/041312
	'12			ENERGY MARCH	PV	118850	070 00101	1,164.28	2869/041312
	'12			ENERGY MARCH	PV	118850	071 00101	582.14	2869/041312

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
						12			
				ENERGY MARCH	PV	118850	072 00101	2,314.18	2869/041312
				ENERGY MARCH	PV	118850	073 00101	949.82	2869/041312
				ENERGY MARCH	PV	118850	074 00101	223.91	2869/041312
				Payment Amount			174,449.33		
59335	05/01/12	18179	THE GARLAND COMPANY, INC.	POLYURETHANE CAULKING	PV	118857	001 00701	428.37	CI-GUS0074881
				FREIGHT	PV	118857	002 00701	10.66	CI-GUS0074881
				Payment Amount			439.03		
59336	05/01/12	18651	TOYOTA-LIFT OF LOS ANGELES	COMPLETED PM SRV ON	PV	118874	001 00751	143.11	WO-168652
				COMPLETED PM SRV ON	PV	118875	001 00751	80.00	WO-168653
				COMPLETED PM SRV ON	PV	118876	001 00751	80.00	WO-168654
				COMPLETED PM SRV ON	PV	118877	001 00751	80.00	WO-168655
				COMPLETED PM SRV ON	PV	118878	001 00751	87.23	WO-168656
				COMPLETED PM SRV ON	PV	118879	001 00701	109.00	WO-168657
				COMPLETED PM SRV ON	PV	118880	001 00751	115.08	WO-168658
				COMPLETED PM SRV ON	PV	118881	001 00101	115.08	WO-168659
				Payment Amount			809.50		
59337	05/01/12	17445	WALTERS WHOLESALE ELECTRIC CO.	MISC INVENTORY ITEMS	PV	118919	001 00701	779.74	3318458-01

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Payment Number	Date	Alt Payee	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key itm	Co	Amount	Invoice Number
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		17535		WALTERS WHOLESale ELECTRIC CO. P. O. BOX 91929 LONG BEACH CA 90809-1929							
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Payment Amount

779.74

Total Amount of Payments Written

250,046.98

Total Number of Payments Written

39

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
59338	05/08/12	8680	ADS, LLC	04/12 MTR MAINT SRV	PV	119001	001	00701	673.14	12579.22-0412
59339	05/08/12	17077	AECOM USA, INC.	04/12 MTR MAINT SRV Payment Amount P/E 3/10-4/13/12	PV	119001	002	00701	2,019.44	12579.22-0412
59340	05/08/12	2367	ALL SAFE ELECTRIC, INC.	Payment Amount CONSULT SRV DOUBLE SHAFT MOTOR	PV	118998	001	00701	12,738.84	37229488
59341	05/08/12	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount CCWUC WKSHIP-MILLER & 4 STAFFS	PV	118980	001	00701	741.44	M10059
59342	05/08/12	2869	AT&T	WTR SYMP-JM;JB;GP Payment Amount SRV 04/20-05/19/12	PV	118981	001	00701	525.00	05-5790
				SRV 04/23-05/22/12	PV	119011	001	00101	34.81	2150/042012
				SRV 04/23-05/22/12	PV	119012	001	00101	35.03	7426/042312
				SRV 04/23-05/22/12	PV	119013	001	00101	34.81	5388/042312
				SRV 04/23-05/22/12	PV	119014	001	00101	36.16	2430/042312
				SRV 04/23-05/22/12	PV	119015	001	00101	35.98	0210/042312
				SRV 04/25-05/24/12	PV	119016	001	00101	33.56	0192/042512
				G.PETERSON'S 04/23-5/22/12	PV	119017	001	00701	37.61	1984/042312
				SRV	PV	119018	001	00701	173.38	0119/042212

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document	Key	Amount	Invoice Number
...
...
59343	05/08/12	AT&T LONG DISTANCE	9631	Payment Amount			421.34	
				SRV	PV	119022 001 00701	195.13	806368136/040 412
				SRV	PV	119022 002 00701	1.36	806368136/040 412
				SRV	PV	119022 003 00701	.43	806368136/040 412
				SRV	PV	119022 004 00701	20.78	806368136/040 412
				SRV	PV	119022 005 00701	1.39	806368136/040 412
				SRV	PV	119022 006 00701	16.10	806368136/040 412
				SRV	PV	119022 007 00701	16.04	806368136/040 412
59344	05/08/12	AT&T TELECONFERENCE SERVICES	18654	Payment Amount			251.23	
				IRWMP CNF	PV	119008 001 00101	87.12	49329297/0412
				CALL 3/20/12				
				IRWMP CNF	PV	119008 002 00101	.39	49329297/0412
				CALL 3/20/12				
59345	05/08/12	B & K ELECTRIC	15647	Payment Amount			87.51	
				ANALOG OUTPUT CARD, MODICON	PV	118953 001 00701	2,133.00	52744318.002
				FREIGHT	PV	118953 002 00701	14.71	52744318.002
59346	05/08/12	JOSEPH M. BOWMAN	9166	Payment Amount			2,147.71	
				REIMB	PV	118898 001 00701	420.20	030112
				EXP-ACWA DC CNF 2/28-3/1				
59347	05/08/12	BRENTAG	15635	Payment Amount			420.20	
				AMMONIA (2)	PV	118976 001 00701	2,172.35	BPI191223

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
			PACIFIC, INC.	TOTES)						
			AMMONIA (2		PV	118976	002	00701	1,600.00	BP1191223
			TOTES)							
			SERIAL		PD	118978	001	00751	1,550.00-	BP1154019
			CONTAINER							
			RETURN							
			Payment Amount						2,222.35	
59348	05/08/12	2608	CALIF DEPT OF	WTR	PV	118895	001	00101	7,207.20	1250258
			PUBLIC HEALTH	SYST#1910225						
				FEES						
			Payment Amount						7,207.20	
59349	05/08/12	5376	CALIFORNIA	MISC RLV	PV	118956	001	00701	345.10	8997-776984
			ELECTRIC	MAINT SUPPL						
			SUPPLY							
			All Payee	5451 CALIFORNIA ELECTRIC SUPPLY						
				P.O. BOX 14196						
				ORANGE CA 92863						
			Payment Amount						345.10	
59350	05/08/12	4490	CALIFORNIA	2012	PV	118894	001	00701	1,822.20	2012-G1-194
			URBAN WATER	MEMBERSHIP						
			CONS. COUNCIL	RENWL#147						
			Payment Amount						1,822.20	
59351	05/08/12	5405	CALOLYMPIC	RESPIRATOR,	PV	118971	001	00701	1,092.92	300577-1
			SAFETY	DUST/MIST						
				JACKETS;OVERA	PV	118972	001	00701	235.36	100034-2
				LLS & GLOVES						
				FREIGHT	PV	118972	002	00701	27.12	100034-2
			Payment Amount						1,355.40	
59352	05/08/12	18118	CHANNEL	CIPMA-HR MTG	PV	119035	001	00701	55.00	050112
			ISLANDS	5/9/12-SP &						
			PUBLIC MGMT	MN						
			ASSOC.-HR							
			Payment Amount						55.00	
59353	05/08/12	2533	CITY OF	REFD UNUSED	PV	119033	001	00701	380.92	X3000150
			AGOURA HILLS	PREPD DEPOSIT						
				INTEREST	PV	119034	001	00701	1.42	X3000150/INT
			Payment Amount						382.34	
59354	05/08/12	2541	CITY OF	REFD UNUSED	PV	119027	001	00701	200.00	C3110750
			WESTLAKE	PREPD DEPOSIT						
			VILLAGE							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
59355	05/08/12	4894	CLARKE CONTRACTING CORP.	INTEREST	PV	119028	001 00701	.59	C3110750/INT
				Payment Amount				200.59	
				REFD DEPOSIT ON CLOSED A/C	PV	118891	001 00101	1,332.22	9997377
59356	05/08/12	2565	CONEJO AWARDS	INTEREST	PV	118892	001 00101	.74	9997377/INT
				Payment Amount				1,332.96	
				NAMEPLATES/PO STER CONTEST	PV	118985	001 00101	114.76	77813
59357	05/08/12	16072	DANARI OAK CREEK LLC	REFD CR BAL ON FINALLED A/C	PV	118889	001 00101	705.51	580890
				Payment Amount				114.76	
59358	05/08/12	2601	DELL COMPUTER CORP	85-WH BATT FOR LATITUDE D820	PV	118955	001 00701	135.71	XFR2T5FN3
				Payment Amount				705.51	
			Alt Payee	7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916					
59359	05/08/12	2605	DELTA PACIFIC INDUSTRIES	RTV CLEAR; RED HIGHT TEMP	PV	118975	001 00701	394.76	12-3053
				Payment Amount				135.71	
59360	05/08/12	14591	EMISSION COMPLIANT CONTROLS CORP.	ENGINE OVERHAUL	PV	119063	001 00701	19,857.50	PSO2148
				Payment Amount				394.76	
				11/5/11 ENGINE OVERHAUL	PV	119064	001 00701	2,520.49	PSO2181
				TTS SHELL&TUBE HEAT EXCHANGER					
				GEAR;CRANKS;C AMSHAFT;OIL PUMP	PV	119065	001 00701	5,815.38	PSO2184
				ENGINE OVERHAUL-REBU	PV	119066	001 00701	14,437.50	PSO2185
				ILD SRV	PV	119067	001 00701	1,493.75	PSO2206

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	ltm Co		Number
LABOR-CHECKED ALL SAFETY									
Alt Payee	15750	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727							
59361	05/08/12	8923	ENVIRONMENTAL EXPRESS LTD	Payment Amount COD REAGENT VIALS HIGH RANGE	PV	118951	001 00701	44,124.62 482.12	1000273649
59362	05/08/12	2654	FAMCON PIPE	Payment Amount MISC INVENTORY ITEMS	PV	118970	001 00701	482.12 4,206.67	141200
59363	05/08/12	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGE DELIVERED 4/25/12	PV	118982	001 00701	4,206.67 23.37	7-870-41890
59364	05/08/12	2655	FERGUSON ENTERPRISES	Payment Amount MISC INVENTORY ITEMS	PV	119075	001 00701	116.85 905.89	7-877-96472
Alt Payee	3207	FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809							
59365	05/08/12	9244	GENERAL CHEMICAL CORP.	Payment Amount ALUMINUM SULFATE-43800 LBS	PV	118950	001 00701	905.89 6,029.68	90479511
Alt Payee	16714	GENERAL CHEMICAL PERFORMANCE PRODUCTS P.O. BOX 730276 DALLAS TX 75373-0276							
59366	05/08/12	18653	SHAHRYAR GHIDARI	Payment Amount REFD UNUSED PREPD DEPOSIT INTEREST	PV	118986	001 00701	6,029.68 2,785.60	R3115050
59367	05/08/12	2701	GRAINGER,	Payment Amount SS BOLTS; SS	PV	118973	001 00701	19.48 931.34	R3115050/INT 9807858288

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			INC.	FLAT WASHERS							
				1-1/4" 316	PV	118974	001	00701		82.22	9805515732
				SS LOCK							
				WASHERS							
			Alt Payee	5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							
				Payment Amount						1,013.56	
59368	05/08/12	2705	HACH COMPANY	AMMONIA TEST	PV	118952	001	00701		2,489.02	7715417
				N TUBE LR							
				FREIGHT	PV	118952	002	00701		69.95	7715417
			Alt Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
				Payment Amount						2,558.97	
59369	05/08/12	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	EXCAVATION	PV	118979	001	00301		9,915.00	838
				PERMIT-LONG VALLEY							
				Payment Amount						9,915.00	
59370	05/08/12	2727	IDEXX LABORATORIES	ENTEROLERT MEDIA - 20/PK	PV	118954	001	00701		159.86	258984163
				FREIGHT	PV	118954	002	00701		1.98	258984163
			Alt Payee	6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327							
				Payment Amount						161.84	
59371	05/08/12	8304	IFM EFECTOR INC.	MISC RLV MAINT SUPPL	PV	118999	001	00701		984.63	20206276
				Payment Amount						984.63	
59372	05/08/12	18527	J.FLETCHER & CREAMER & SON, INC. AND	PROG PMT#7-1235'BK BN/JAGOURA	PV	119004	001	00701		362,103.00	10419/#7
				10% RETENTION ON PMT#7	PD	119005	001	00301		36,210.00	10419/RTN#7
				Payment Amount						325,893.00	
59373	05/08/12	18486	J.M. PERRY LEARNING TECHNOLOGIES, INC.	TRAINING-ENGA GING THE PULL	PV	118983	001	00701		7,749.68	AL-042612
				Payment Amount						7,749.68	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
59374	05/08/12	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-416 5GAL	PV	118945	001 00701	5,664.40	543315
				SODIUM HYPOCHLORITE-5008GAL	PV	118946	001 00701	3,476.95	543409
				SODIUM HYPOCHLORITE-5002GAL	PV	118947	001 00701	3,472.79	543764
All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877									
59375	05/08/12	2611	LA DWP	RECTIFIER 3/23-04/23/12	PV	119019	001 00101	36.20	08345/042312
				RECTIFIER 03/26--04/24/12	PV	119020	001 00101	32.18	06901/042412
Payment Amount 12,614.14 Payment Amount 68.38									
59376	05/08/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	EQUESTRIAN 2/14-4/16/12	PV	119051	001 00101	226.14	0896/041612
				WLK PLNT 2/21-4/20/12	PV	119052	001 00101	482.60	0907/042012
				WLK PLNT 2/21-4/20/12	PV	119053	001 00101	501.26	0909/022012
				RWPS 2/27-4/26/12	PV	119054	001 00701	15.24	2645/042612
				HQ/RW 2/27-4/26/12	PV	119055	001 00701	19.05	2646/042612
				HQ BLDG 8-2/27-04/26/12	PV	119056	001 00701	25.40	2652/042612
				BLDG 7/RW-2/27-4/26/12	PV	119057	001 00701	5.08	2655/042612
				MALIBU SYPHN 2/8-4/10/12	PV	119058	001 00751	40.35	0006/041012
								1,315.12	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
59377	05/08/12	3164	LEMIEUX & O'NEILL	04/12 RETAINER	PV	119024	001	00701	6,000.00	140-999M/0412
				04/12 PROFESSIONAL SRVS	PV	119025	001	00701	2,780.75	140M/0412
				Payment Amount					8,780.75	
59378	05/08/12	18649	GEORGE LITTS	REFD CR BAL ON FINALLED A/C	PV	118890	001	00101	240.45	640144
				Payment Amount					240.45	
59379	05/08/12	9033	MAD SCIENCE OF LOS ANGELES	POSTER CONTEST*12-BA Y LAUREL	PV	118896	001	00101	615.00	00023480
				Payment Amount					615.00	
59380	05/08/12	17295	MAILFINANCE	5/23-6/22/12 LEASE PMT PSTG	PV	118997	001	00701	410.65	H3240624
				Payment Amount					410.65	
59381	05/08/12	2814	MCMMASTER-CARR SUPPLY CO	MISC WLK MAINT SUPPL FREIGHT	PV	119060	001	00701	502.82	24242850
				Payment Amount					502.82	
				Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690					12.22	24242850
				Payment Amount					12.22	
59382	05/08/12	14322	MILES CHEMICAL COMPANY, INC	SODIUM BICARBONATE, 50LB BAGS	PV	118901	001	00701	1,492.05	166138
				Payment Amount					1,492.05	
59383	05/08/12	18650	MLCFC 2008-7 LA BAYA DR, LLC	REFD CR BAL ON FINALLED A/C	PV	118888	001	00101	235.92	1002360
				Payment Amount					235.92	
59384	05/08/12	2839	MOTION INDUSTRIES, INC.	MISC RLV MAINT SUPPLIES	PV	119044	001	00701	1,191.27	CA22-550893
				Payment Amount					1,191.27	
				Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074					1,191.27	

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59385	05/08/12	2365	MISO TECHNOLOGIES	RADIOS, ANTENNA & MISC EQUIP	PV	118903	001	00701		10,506.63	3952
				FREIGHT			002	00701		80.00	3952
				Payment Amount						10,586.63	
59386	05/08/12	2836	MWH LABORATORIES	MISC LAB ANALYSIS	PV	118996	001	00701		1,500.00	L0084065
				Payment Amount						1,500.00	
59387	05/08/12	2842	NAPA AUTO PARTS	OIL FILTERS FOR VEH#890;891	PV	119046	001	00701		80.99	569610
				Payment Amount						80.99	
59388	05/08/12	16754	NATURAL SURROUNDINGS	04/12 INTERIOR PLANT MAINT	PV	119037	001	00701		235.00	5451
				Payment Amount						235.00	
59389	05/08/12	2871	PACIFIC COAST BOLT	MISC STORAGE ITEMS	PV	118915	001	00701		717.76	351581-00
				Payment Amount						717.76	
59390	05/08/12	18555	PLASTICPLACE. NET	FREIGHT	PV	118915	004	00701		53.35	351581-00
				Payment Amount						771.11	
				LINERS-TRASHC AN, PLASTIC.	PV	118995	001	00701		207.68	41206
				Payment Amount						207.68	
59391	05/08/12	8484	PRAXAIR DISTRIBUTION, INC	4/16/12 AIR BREATHING K	PV	118962	001	00701		177.37	42682121
				Payment Amount						177.37	
				Alt Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511							
				Payment Amount						177.37	
59392	05/08/12	17334	QAIR CALIFORNIA	MISC WLK MAINT SUPPL	PV	119050	001	00701		1,171.45	35067
				Payment Amount						1,171.45	
59393	05/08/12	17174	ROTH STAFFING COMPANIES, LP	FREIGHT	PV	119050	006	00701		25.00	35067
				Payment Amount						1,196.45	
				P/E 04/22/12-DURA N. JEYMI	PV	118984	001	00701		1,200.00	12720190
				Payment Amount						1,200.00	
59394	05/08/12	18440	IVETTE SOLER	GARDEN CLASS	PV	119023	001	00101		600.00	LVMWD-02
				Payment Amount						1,200.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
59395	05/08/12	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT P/S 03/23--04/23/1 2	PV	119021	001	00101	600.00 32.66	8400/042312
59396	05/08/12	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	MILLIKEN 20* PLUG VALVE	PV	118908	001	00701	32.66 6,473.89	3156
59397	05/08/12	11430	SPIESS CONSTRUCTION	FREIGHT Payment Amount PROG PMT#1 TAPIA GATES & DRIVE	PV	118916	001	00701	187.66 6,661.55 71,635.00	3156 10451/#1
59398	05/08/12	18056	BARRY STEINHARDT	10% RETENTION ON PMT#1 Payment Amount REIMB EXP-ACWA LEG	PD	118917	001	00754	7,163.50 64,471.50 27.14	10451/RTN#1 03-07-12
59399	05/08/12	3789	T & T TRUCK & CRANE SERVICE	SYMP3/6--3/7 REIMB EXP RE:CASA CNF/4/25--4/27 Payment Amount CRANE & SET PUMPS@CORNELI TAPIA CRANE & SET PUMPS@CORNELI TAPIA	PV	119059	001	00701	155.53 182.67 627.17 627.17	042712 0100857-IN 0100857-IN
59400	05/08/12	8221	THE FRAWLEY SURVIVORS TRUST	REFD UNUSED PREPD DEPOSIT INTEREST REFD UNUSED PREPD DEPOSIT INTEREST Payment Amount 4 NEW TIRES	PV	119029	001	00701	1,254.34 1,621.96 227.17 858.47 116.67 2,824.27	R3172550 R3155950 R3155950/INT R3155950 R3155950/INT
59401	05/08/12	9505	TIRE MAN		PV	119010	001	00701	654.45	2014443

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
			AGOURA	FOR VEH#814					
59402	05/08/12	7352	TOPANGA UNDERGROUND	Payment Amount REFD UNUSED PREPD DEPOSIT INTEREST	PV	118988	001 00701	654.45 1,840.60	R0381450
59403	05/08/12	9165	UNION BANK OF CALIFORNIA	Payment Amount RETENTION#72 3832	PV	118989	001 00701	12.87 1,853.47	R0381450/MINT
59404	05/08/12	3011	UNITED SPECIALTIES	Payment Amount NATURAL CLEANER/DEGRE ASER	PV	118918	001 00701	36,210.00 918.50	10419/RTN#7 81596
59405	05/08/12	2780	VALLEY NEWS GROUP	Payment Amount AD: QRTLY FACILITY TOUR 5/5/12	PV	118906	001 00101	120.00	042012
59406	05/08/12	16623	VELOCITY TECHNOLOGY SOLUTIONS III, INC.	Payment Amount 05/12 DISASTER RECOVERY	PV	118990	001 00701	120.00 2,949.00	C0303/01-47
59407	05/08/12	16132	V3	Payment Amount POSTAGE FOR MAILING CUST BILLS	PV	119077	001 00701	2,949.00 8,000.00	318/042012
59408	05/08/12	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#878 VEHICLE MAINT#800 VEHICLE MAINT#861 VEHICLE MAINT#821 VEHICLE MAINT#824	PV	118912	001 00701	8,000.00 176.88 141.95 271.88 398.05 734.50	018976 018978 018995 019002 019005
59409	05/08/12	3034	VORTEX INDUSTRIES	Payment Amount PRV MAINT STEEL DOORS/MAR LOC PRV MAINT	PV	119047	001 00701	1,723.26 644.96 217.48	01-658238-1 01-658238-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
59410	05/08/12	3109	W. LITTEN	STEEL	PV	119047	004	00701	412.51	01-658238-1
				DOORSVAR LOC						
				PRV MAINT						
				STEEL						
				DOORSVAR LOC						
				Payment Amount					1,274.95	
				SRV	PV	118909	001	00701	4,061.10	0320195
				04/01-04/06/1						
				2 RANCHO						
				SRV	PV	118910	001	00701	6,051.45	0320196
				4/14-4/20/12						
				RANCHO						
				Payment Amount					10,112.55	
				4/16/12	PV	118991	001	00701	549.00	12767
				SEPTIC SRV						
				04/25/12	PV	118992	001	00701	449.00	12825
				SEPTIC SRV						
				Payment Amount					998.00	
				PURCH WTR	PV	119036	001	00101	14,675.97	1730050006/04
				3/20-4/14/12						1712
				Payment Amount					14,675.97	
				MISC WLK	PV	118907	001	00701	340.66	30100934
				MAINT						
				SUPPLIES						
				Payment Amount					340.66	
				SCNR&PRINTER/	PV	119026	001	00701	586.11	6765721272
				PMT#58-MAY'12						
				Payment Amount					586.11	
				MISC RLV	PV	118957	001	00701	131.87	032705
				MAINT SUPPL						
				MISC TAPIA	PV	118958	001	00701	164.77	033609
				MAINT SUPPL						
				ROD-TYPE	PV	118959	001	00701	322.16	034582
				LEVER CLAMP						
				(14)						
				STACKLIGHT	PV	118961	001	00701	49.00	038167

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
				INCANDESCENT					
				PHIL CDM250W	PV	118964	001 00701	454.58	035021
				MH LAMPS (11)					
				BUTT SPLICE	PV	118967	001 00701	433.41	037307
				TERM (500)					
				MISC RLV	PV	118968	001 00701	883.05	035532
				MAINT SUPPL					
				Alt Payee 6443 WESCO DISTRIBUTION, INC					
				PO BOX 31001-0465					
				PASADENA CA 91110-0465					
59416	05/08/12	3048	WEST COAST AIR	Payment Amount 3/19 PM FOLLOW UP	PV	118899	001 00701	505.23	S39301
				REPR@BLDG8					
				04/12 PRV WTR TRMT@BLDG8;7	PV	118900	001 00701	395.00	S39775
				A/C REPAIR @BLDG8	PV	119043	001 00701	708.50	S39367
				Payment Amount 1,608.73					
59417	05/08/12	3049	WEST COAST WATER SERVICE, INC	04/12 WTR TRMT FOR BOILER	PV	118966	001 00701	278.00	21376
				Payment Amount 278.00					
59418	05/08/12	3067	XEROX CORPORATION	WCP123@RLV-MT R	PV	119007	001 00701	29.98	061113604
				USG12/30-4/11					
				Payment Amount 29.98					
				Total Amount of Payments Written 647,805.78					
				Total Number of Payments Written 81					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
59419	05/15/12	17361	ACCURATE FIRST AID SERVICES	1ST AID CABINET REPL@TAPIA	PV	119087	001	00701		178.72	3793
59420	05/15/12	3077	AIRGAS - WEST	Payment Amount 05/12 OXYGEN INDUSTRIAL	PV	119198	001	00701		237.26	9005609966
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423											
59421	05/15/12	15897	AMERICAN TELEBROKERS	Payment Amount SUPERSET 4025 & 4015	PV	119088	001	00701		1,546.43	84415
59422	05/15/12	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount 04/12 PEST CNTRL@SEMINOL E P/S	PV	119078	001	00701		185.00	51696
59423	05/15/12	2418	B&T INDUSTRIAL	Payment Amount	PV	119159	001	00701		272.48	314357
59424	05/15/12	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount 8.3 MAX KV NONDISCONNECT	PV	119154	001	00701		840.78	8997-777485
Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863											
59425	05/15/12	3074	CENTURY MAINTENANCE COMPANY	Payment Amount 04/12 JANITORIAL SRV	PV	119089	001	00701		3,860.00	26072
Alt Payee 04/12 JANITORIAL SRV											
Alt Payee 04/12 JANITORIAL SRV											
Alt Payee 04/12 JANITORIAL SRV											
Alt Payee 04/12 JANITORIAL SRV											
59426	05/15/12	4586	CONSOLIDATED	Payment Amount MISC TAPIA	PV	119123	001	00701		5,450.00	9009-657494

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	lim	Co	Amount	Invoice Number
			ELECTRICAL DISTRIBUTORS	MAINT SUPPL							
59427	05/15/12	8313	COUNTY OF LOS ANGELES	FREIGHT	PV	119123	006	00701		6.31	9009-657494
				DISCOUNT	PD	119124	001	00751		7.69	9009-657494
				Payment Amount						555.58	
				PESTICIDE/HERB TRAINING	PV	119192	001	00701		507.85	2025G
				4/3/12							
				Payment Amount						507.85	
59428	05/15/12	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	04/12 REFUSE GRIT/RAG@TAPI A	PV	119148	001	00701		270.24	48892/043012
				Payment Amount						270.24	
59429	05/15/12	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	P/E 3/1-3/31/12 CONSULT SRV	PV	119090	001	00701		1,405.00	14159
				Payment Amount						270.24	
59430	05/15/12	2601	DELL COMPUTER CORP	AC ADAPTOR FOR LATITUDE D830	PV	119112	001	00701		58.06	XFR6WJ9M7
				Payment Amount						1,405.00	
			Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916								
59431	05/15/12	2834	DIAL COMMUNICATION S SERVICE	05/12 RADIO MAINT	PV	119122	001	00701		1,537.00	34231
				Payment Amount						58.06	
59432	05/15/12	11330	DIAL SECURITY	05/12 SECURITY SRV	PV	119100	001	00701		278.00	158166
				05/12 SECURITY SRV	PV	119101	001	00701		45.00	158167
				05/12 SECURITY	PV	119102	001	00701		80.00	158168
				SRV@RLV	PV	119103	001	00701		35.00	158169
				05/12 SECURITY SRV@FARM							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
	05/12				PV	119104	001	00701		70.00	158170
			SECURITY								
			SRV@MLK								
	05/12				PV	119105	001	00701		35.00	158171
			SECURITY								
			SRV@MLK								
	4/25/12				PV	119125	001	00751		331.68	158618
			TAPIA								
			SERVICE CALL								
			Payment Amount							874.68	
59433	05/15/12	14591	EMISSION COMPLIANT CONTROLS CORP.		PV	119079	001	00701		7,650.00	PSO2205
			INSTL								
			CLEANED/PACKE								
			D CATALYST								
			CORP.								
			Alt Payee 15750	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727							
59434	05/15/12	8923	ENVIRONMENTAL EXPRESS LTD.		PV	119106	001	00701		571.07	1000274157
			MISC LAB								
			SUPPLIES								
			OIL & GREASE		PV	119107	001	00701		92.58	1000274351
			STANDARD								
			5MGHEM								
			Payment Amount							663.65	
59435	05/15/12	2638	ENVIRONMENTAL RESOURCE ASSOC		PV	119081	001	00701		165.84	652013
			PERFORMANCE								
			EVALUATION								
			Payment Amount							165.84	
59436	05/15/12	2659	FENCE FACTORY		PV	119080	001	00701		4,181.00	153682
			INSTALL								
			157FT OF 6 FT								
			HIGH 11								
			Payment Amount							4,181.00	
59437	05/15/12	2660	FISHER SCIENTIFIC		PV	119072	001	00701		82.77	1763257
			METHANOL (4								
			LITER)								
			FUEL SURCHRG		PV	119072	003	00701		5.51	1763257
			OAKTON PH		PV	119086	001	00701		301.09	6710463
			TESTER 30								
			FREIGHT		PV	119086	002	00701		5.49	6710463

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Alt Payee 3202 FISHER SCIENTIFIC
ACCOUNT #479936-001
FILE #50129

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59438	05/15/12	15783	FLEMING ENVIRONMENTAL INC.	Payment Amount 04/12 DOP SITE INSPECTION	PV	119068	001	00701		90.00	7916
				Payment Amount						394.86	
59439	05/15/12	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount MISC LAB ANALYSIS	PV	119091	001	00701		1,325.52	202266A
				Payment Amount						90.00	
				MISC LAB ANALYSIS	PV	119092	001	00701		89.93	203583A
				MISC LAB ANALYSIS	PV	119193	001	00701		651.76	203291A
				LAB ANALYSIS	PV	119194	001	00701		244.20	203788A
59440	05/15/12	4971	FUGRO CONSULTANTS, INC.	Payment Amount PIE 3/23-4/19/12 CONSULT SRV	PV	119197	001	00701		1,360.00	04.B3000019-4
				Payment Amount						2,311.41	5
			Alt Payee 6803 FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559								
59441	05/15/12	6770	G.I. INDUSTRIES	Payment Amount 4/25/12-10YD ROLL-OFF@TAPI A 05/12 DISPOSAL@SHOP & HQ 05/12 DISPOSAL GRIT/RAGS@TAP IA 05/12 DISPOSAL@TAPI A 05/12 DISPOSAL@WLK 05/12 DISPOSAL@RLV 05/12 DISPOSAL@RLV	PV	119149	001	00701		443.49	2516917-0283-0
				Payment Amount						1,360.00	
				05/12 DISPOSAL@SHOP & HQ	PV	119150	001	00701		637.72	2591139-0283-9
				05/12 DISPOSAL GRIT/RAGS@TAP IA	PV	119151	001	00701		556.72	2517142-0283-4
				05/12 DISPOSAL@TAPI A	PV	119152	001	00701		375.80	2517141-0283-6
				05/12 DISPOSAL@WLK	PV	119153	001	00701		206.20	2335086-0283-3
				05/12 DISPOSAL@RLV	PV	119195	001	00701		79.72	2591137-0283-3
				05/12 DISPOSAL@RLV	PV	119196	001	00701		79.72	2591138-0283-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key ltm	Co	Amount	Invoice Number
			FARM							
		All Payee	6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
				Payment Amount					2,379.37	
59442	05/15/12	2700	GRAFFITI PREVENTION SYSTEMS	GRAFFITI REMOVAL@EQUES TRIAN	PV	119155	001	00701	310.00	4335
				Payment Amount					310.00	
59443	05/15/12	2705	HACH COMPANY	COLORIMETER II	PV	119082	001	00701	913.50	7727710
				Payment Amount					913.50	
		All Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
				FREIGHT	PV	119082	002	00701	47.95	7727710
				Payment Amount					47.95	
59444	05/15/12	18594	HAROLD BECK & SONS, INC	ROTARY ELECTRIC CONTROL	PV	119121	001	00701	4,611.00	248098
				Payment Amount					961.45	
				FREIGHT	PV	119121	002	00701	168.62	248098
				Payment Amount					4,779.62	
59445	05/15/12	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	TUBING 1/4	PV	119160	001	00701	37.69	00582868
				Payment Amount					37.69	
		All Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE							
				Payment Amount					37.69	
59446	05/15/12	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	MISC INVENTORY ITEMS	PV	119115	001	00701	753.52	00582742
				Payment Amount					753.52	
59447	05/15/12	16809	ICTUS CONSULTING, LLC	04/12 RECORDS MGMT SRV	PV	119096	001	00701	1,950.00	LVMWD-120501
				Payment Amount					753.52	
				Payment Amount					1,950.00	
59448	05/15/12	4144	INTERSTATE BATTERY SYSTEMS	8D-MHD BATTERIES FOR DISTRICT.	PV	119094	001	00751	973.28	210116081
				Payment Amount					973.28	
				8D-MHD BATTERIES FOR DISTRICT.	PV	119094	002	00751	648.87	210116081

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
BATTERIES FOR											
			DISTRICT		PV	119094	003	00751		648.87	210116081
			8D-MHD		PV	119094	004	00751		648.87	210116081
			BATTERIES FOR								
			DISTRICT								
			8D-MHD								
			BATTERIES FOR								
			DISTRICT								
			BATTERY FOR		PV	119111	001	00701		721.23	2102653
			UPS 12V 75.0								
			AH								
			FREIGHT		PV	119111	002	00701		11.20	2102653
			Payment Amount							3,652.32	
59449	05/15/12	2736	IRON MOUNTAIN RECORDS MANAGEMENT		PV	119084	001	00701		508.13	FEC8013
			Payment Amount							508.13	
59450	05/15/12	2997	J G TUCKER & SONS		PV	119113	001	00701		243.23	00076425
			CALIBRATION								
			GAS, METHANE								
			02 SENSORS		PV	119126	001	00701		565.88	00076415
			FOR ITX								
			FREIGHT		PV	119126	002	00701		10.73	00076415
			Payment Amount							819.84	
59451	05/15/12	3083	JCI JONES CHEMICALS, INC		PV	119069	001	00701		5,536.56	544010
			SODIUM								
			BISULFITE-407								
			1GAL								
			SODIUM		PV	119070	001	00701		3,485.29	544145
			HYPOCHLORITE-								
			5020GAL								
			Alt Payee								
			13647 JCI JONES CHEMICALS, INC								
			P.O. BOX 636877								
			CINCINNATI OH 45263-6877								
			Payment Amount							9,021.85	
59452	05/15/12	6777	CAL-COAST MACHINERY		PV	119093	001	00751		498.92	33305
			JD6320								
			FILTERS,OIL,F								
			LUID								
			Alt Payee								
			7133 JOHN DEERE FINANCIAL								
			PO BOX 4450								
			CAROL STREAM IL 60197-4450								
			Payment Amount							498.92	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59453	05/15/12	18155	JOHN GIL ENTERPRISES	PARTIAL PMT ON RTD WIRING JOB	PV	119071	001	00701		3,800.00	2040
59454	05/15/12	4783	LAWSON PRODUCTS, INC	Payment Amount SMALL BIN PARTS	PV	119085	001	00701		1,582.76	9300777319
59455	05/15/12	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount 3/12-L2012009 87-5802 CARDOZA	PV	119074	001	00101		866.00	RE-PW-1204160 9804
59456	05/15/12	2590	LOS ANGELES DAILY NEWS	Payment Amount NOTICE BIDS/TAPIA DISINFECTION	PV	119073	001	00701		825.60	0010134314
59457	05/15/12	9033	MAD SCIENCE OF LOS ANGELES	Payment Amount POSTER CONTEST'12-SU MAC SCHOOL	PV	119119	001	00101		615.00	00023621
59458	05/15/12	4493	MACMILLAN SUBSCRIPTIONS LTD	Payment Amount 1YR SUBSCRIPTIONS- R.ORTON	PV	119118	001	00701		199.00	ON/17539234
59459	05/15/12	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPLIES PEN, COUNTER PLUS BK MISC OFFICE & COFFEE SUPPL MISC OFFICE & COFFEE SUPPL MISC OFFICE SUPPL FOUR OFFICE CHAIRS FOR RLV	PV	119061	001	00701		354.60	606208199001
										4.88	606208199002
										207.23	605220910001
										232.20	605220910001
										43.74	605220954001
										434.96	606992680001
59460	05/15/12	18084	PHOENIX CIVIL ENGINEERING, INC.	Payment Amount 04/12 ENGRG SRVS	PV	119116	001	00701		542.50	MLVM07110106
										1,277.61	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		Number
59461	05/15/12	16788	RADIO ACTIVITY	04/12 ENGRG	119117	001 00701	775.00	MLVM02120102
				SRVS				
				Payment Amount			1,317.50	
				REPAIR PARTS	119099	001 00701	980.00	031712
				FOR HQ CAMERA				
				Payment Amount			980.00	
59462	05/15/12	2907	RED WING SHOE STORE	SAFETY	119161	001 00701	225.00	1310000011428
				SHOES/MARTINE Z,JUAN				
				Payment Amount			225.00	
59463	05/15/12	6940	SECTRAN SECURITY, INC.	05/12 COURIER	119156	001 00701	289.38	12050528
				SRV				
				Payment Amount			289.38	
59464	05/15/12	2957	SOUTHERN CALIFORNIA EDISON	ENERGY	119097	001 00101	178.13	2869/050212
				APRIL'12				
				ENERGY	119097	002 00101	21.26	2869/050212
				APRIL'12				
				ENERGY	119097	003 00101	433.48	2869/050212
				APRIL'12				
				ENERGY	119097	004 00101	21.26	2869/050212
				APRIL'12				
				ENERGY	119097	005 00101	123.43	2869/050212
				APRIL'12				
				ENERGY	119097	006 00101	33.81	2869/050212
				APRIL'12				
				ENERGY	119097	007 00101	80.50	2869/050212
				APRIL'12				
				ENERGY	119097	008 00101	53.67	2869/050212
				APRIL'12				
				ENERGY	119097	009 00101	22.95	2869/050212
				APRIL'12				
				ENERGY	119097	010 00101	21.26	2869/050212
				APRIL'12				
				ENERGY	119097	011 00101	21.99	2869/050212
				APRIL'12				
				ENERGY	119097	012 00101	3,872.53	2869/050212
				APRIL'12				
				ENERGY	119097	013 00101	4,111.92	2869/050212
				APRIL'12				

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document . . . Number	Key itm Co	Amount	Invoice Number
				ENERGY	PV	119097	014 00101	60.77	2869/050212
				APRIL'12					
				ENERGY	PV	119097	015 00101	6,665.05	2869/050212
				APRIL'12					
				ENERGY	PV	119097	016 00101	22.72	2869/050212
				APRIL'12					
				ENERGY	PV	119097	017 00101	142.40	2869/050212
				APRIL'12					
				ENERGY	PV	119097	018 00101	24,172.52	2869/050212
				APRIL'12					
				ENERGY	PV	119097	019 00101	6,043.13	2869/050212
				APRIL'12					
				ENERGY	PV	119097	020 00101	24.01	2869/050212
				APRIL'12					
				ENERGY	PV	119097	021 00101	562.45	2869/050212
				APRIL'12					
				ENERGY	PV	119097	022 00101	574.37	2869/050212
				APRIL'12					
				ENERGY	PV	119097	023 00101	4,930.87	2869/050212
				APRIL'12					
				ENERGY	PV	119097	024 00101	171.79	2869/050212
				APRIL'12					
				ENERGY	PV	119097	025 00101	49.10	2869/050212
				APRIL'12					
				ENERGY	PV	119097	026 00101	565.71	2869/050212
				APRIL'12					
				ENERGY	PV	119097	027 00101	2,004.79	2869/050212
				APRIL'12					
				ENERGY	PV	119097	028 00101	27.32	2869/050212
				APRIL'12					
				ENERGY	PV	119097	029 00101	834.80	2869/050212
				APRIL'12					
				ENERGY	PV	119097	030 00101	26.84	2869/050212
				APRIL'12					
				ENERGY	PV	119097	031 00101	317.07	2869/050212
				APRIL'12					
				ENERGY	PV	119097	032 00101	27.75	2869/050212
				APRIL'12					
				ENERGY	PV	119097	033 00101	4,286.42	2869/050212
				APRIL'12					
				ENERGY	PV	119097	034 00101	2,433.23	2869/050212
				APRIL'12					
				ENERGY					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
APRIL'12					PV	119097	035	00101	616.43	2869/050212
ENERGY										
APRIL'12					PV	119097	036	00101	1,593.79	2869/050212
ENERGY										
APRIL'12					PV	119097	037	00101	4,100.37	2869/050212
ENERGY										
APRIL'12					PV	119097	038	00101	7,070.65	2869/050212
ENERGY										
APRIL'12					PV	119097	039	00101	2,377.60	2869/050212
ENERGY										
APRIL'12					PV	119097	040	00101	2,946.85	2869/050212
ENERGY										
APRIL'12					PV	119097	041	00101	14,932.96	2869/050212
ENERGY										
APRIL'12					PV	119097	042	00101	129.07	2869/050212
ENERGY										
APRIL'12					PV	119097	043	00101	102.20	2869/050212
ENERGY										
APRIL'12					PV	119097	044	00101	359.24	2869/050212
ENERGY										
APRIL'12					PV	119097	045	00101	154.87	2869/050212
ENERGY										
APRIL'12					PV	119097	046	00101	52.11	2869/050212
ENERGY										
APRIL'12					PV	119097	047	00101	790.99	2869/050212
ENERGY										
APRIL'12					PV	119097	048	00101	2,187.11	2869/050212
ENERGY										
APRIL'12					PV	119097	049	00101	3,726.17	2869/050212
ENERGY										
APRIL'12					PV	119097	050	00101	21.26	2869/050212
ENERGY										
APRIL'12					PV	119097	051	00101	23.59	2869/050212
ENERGY										
APRIL'12					PV	119097	052	00101	24.74	2869/050212
ENERGY										
APRIL'12					PV	119097	053	00101	157.64	2869/050212
ENERGY										
APRIL'12					PV	119097	054	00101	24.19	2869/050212
ENERGY										
APRIL'12										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
				ENERGY	PV	119097	055	00101	554.58	2869/050212
				APRIL '12						
				ENERGY	PV	119097	056	00101	10.76	2869/050212
				APRIL '12						
				ENERGY	PV	119097	057	00101	10.76	2869/050212
				APRIL '12						
				ENERGY	PV	119097	058	00101	425.19	2869/050212
				APRIL '12						
				ENERGY	PV	119097	059	00101	29.92	2869/050212
				APRIL '12						
				ENERGY	PV	119097	060	00101	14,910.78	2869/050212
				APRIL '12						
				ENERGY	PV	119097	061	00101	14,910.78	2869/050212
				APRIL '12						
				ENERGY	PV	119097	062	00101	335.69	2869/050212
				APRIL '12						
				ENERGY	PV	119097	063	00101	1,162.04	2869/050212
				APRIL '12						
				ENERGY	PV	119097	064	00101	581.02	2869/050212
				APRIL '12						
				ENERGY	PV	119097	065	00101	2,314.18	2869/050212
				APRIL '12						
				ENERGY	PV	119097	066	00101	300.65	2869/050212
				APRIL '12						
				Payment Amount					139,877.48	
59465	05/15/12	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S	PV	119174	001	00101	72.78	9400/050112
				4/01-5/01/12						
				JBR P/S	PV	119175	001	00101	14.30	1200/050312
				4/4-5/3/12						
				HQ/OPNS	PV	119176	001	00701	1,863.23	3600/050712
				4/6-5/7/12						
				TAPIA PLNT	PV	119177	001	00751	555.01	4000/050412
				4/5-5/4/12						
				Payment Amount					2,505.32	
59466	05/16/12	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX1ST/PMT	PV	119173	001	00701	2,161.00	97817885/APR1
				2ND QT'12						2
				Payment Amount					2,161.00	
59467	05/15/12	9165	UNION BANK OF CALIFORNIA	RETENTION#1 & 2/23832	PV	116401	001	00301	76,865.00	10419/RTN#1&2

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59468	05/15/12	13326	VILLA ESPERANZA SERVICES	Payment Amount	PV	119191	001	00701		1,114.75	LVMWD-2012-5
				LANDSCAPE							
				MAINT							
				04/12	PV	119191	002	00701		3,096.32	LVMWD-2012-5
				LANDSCAPE							
				MAINT							
				04/12	PV	119191	004	00701		571.93	LVMWD-2012-5
				LANDSCAPE							
				MAINT							
				Payment Amount						76,865.00	
59469	05/15/12	9532	HENRY VIRAMONTES	Payment Amount	PV	119098	001	00701		37,289.38	91693
				BIOFILTER							
				MEDIA							
				SUPPLY/REMOVA							
				L							
				Payment Amount						4,783.00	
59470	05/15/12	18128	WOLTERS KLOWER LAW & BUSINESS	Payment Amount	PV	119120	001	00701		410.38	83845356
				PIR/MGRS							
				LETTER							
				6/12-5/13							
				RENW							
				Payment Amount						410.38	
59471	05/15/12	8510	WORK BOOT WAREHOUSE	Payment Amount	PV	119162	001	00701		225.00	25309
				SAFETY							
				SHOES/MAGANA,							
				MARIO							
				Payment Amount						225.00	
59472	05/15/12	3067	XEROX CORPORATION	Payment Amount	PV	119128	001	00701		417.65	060917364
				W5645P-TAPIA/							
				PMT#37-MAR'12							
				XC560COLOR/IPM						1,202.46	060917367
				T#15-MAR'12							
				X560EFI/PMT#1						191.58	060917366
				5-MAR'12							
				4590CP/MTR						17.23	061166360
				USG							
				3/23-4/5/12							
				4590CP/MTR						36.06	061166362
				USG							
				3/23-4/5/12							
				D95CPC1STFLUJ						24.19	061625306
				SG 4/5-5/1/12							
				D95CPC						89.06	061625307
				2NDFL/USG							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				4/5-4/30/12					
				5740PT-OPNS/P	PV	119136	001 00701	199.64	061436819
				MIT#18-APR'12					
				Payment Amount				2,177.87	
				Total Amount of Payments Written				334,716.53	
				Total Number of Payments Written				54	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
59473	05/22/12	2317	ACORN NEWSPAPER	AD: QRTLY WTR TOUR	119144	001 00101	336.00	870105/APR12
				4/19-4/26				
				AD:NO DRUGS DOWN THE DRAIN	119145	001 00751	150.00	870105/APR 12
				Payment Amount			486.00	
59474	05/22/12	2397	AQUATIC BIOASSAY & CONSULTING	04/12 CHRONIC NIPDES	119205	001 00701	6,610.00	LVS0512.0404
				Payment Amount			6,610.00	
59475	05/22/12	18655	LUDMILLA BADE	REFD CR BAL ON FINALLED A/C	119187	001 00101	19.08	200643
				Payment Amount			19.08	
59476	05/22/12	9690	MICHAEL BARNES	REFD CR BAL ON FINALLED A/C	119182	001 00101	93.20	910235-37309
				Payment Amount			93.20	
59477	05/22/12	18113	BEST PRACTICE SYSTEMS	C/S BILLING&ONLIN E PMT/APR'12	119178	001 00701	2,195.08	27886
				Payment Amount			93.20	
59478	05/22/12	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE PAVING MAT'L	119206	001 00701	186.48	322757
				Payment Amount			2,195.08	
59479	05/22/12	2487	CALABASAS CHAMBER OF COMMERCE	AD:2012-2013 CLBS BUS/COMM	119143	001 00101	595.00	2104
				Payment Amount			186.48	
59480	05/22/12	5376	CALIFORNIA ELECTRIC SUPPLY	8.3 MAX KV 150E FUSE REF	119211	001 00701	537.50	8997-778288
				Payment Amount			595.00	
				Alt Payee				
				5451 CALIFORNIA ELECTRIC SUPPLY				
				P.O. BOX 14196				
				ORANGE CA 92863				
59481	05/22/12	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount ALLEN BRADLEY MICROLOGIX	119224	001 00701	572.41	9009-657620
				Payment Amount			537.50	

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Batch Number - 216251
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					TY	Number	Item	Co		
59482	05/22/12	15396	CORDELL ELECTRIC	FREIGHT	PV	119224	002	00701	6.31	9009-657620
				DISCOUNT	PD	119225	001	00751	7.90	9009-657620
				Payment Amount					570.82	
				REPLACE 4 HIP	PV	119209	001	00701	1,840.00	47924
				SODIUM LIGHTS						
				Payment Amount					1,840.00	
59483	05/22/12	8213	DATAMATIC, LTD.	06/12 METER READING MAINT	PV	119208	001	00701	507.05	CA-0000022492
				Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649						
59484	05/22/12	18656	DESIREE DOUBROX	REFD CR BAL ON FINALLED A/C	PV	119188	001	00101	279.21	114068
				Payment Amount					507.05	
59485	05/22/12	18111	ELECSYS INTERNATIONAL CORPORATION	06/12 RADIX METER MAINT	PV	119210	001	00701	261.00	104581
				Payment Amount					279.21	
59486	05/22/12	2654	FAMCON PIPE	MISC INVENTORY ITEMS	PV	119199	001	00701	1,522.86	141621
				Payment Amount					261.00	
				POWERCHECK 14" DISC	PV	119200	001	00701	5,632.90	141523
				RETAINER, HYDRANT COMPLETE, STAINLESS	PV	119201	001	00701	6,090.00	141535
				Payment Amount					13,245.76	
59487	05/22/12	15775	HARDY & HARPER, INC.	REFD DEPOSIT ON CLOSED A/C INTEREST	PV	119183	001	00101	1,338.75	9997322
				Payment Amount					2.19	
				SODIUM BISULFITE-408 7 GAL	PV	119202	001	00701	5,558.32	545155
				Payment Amount					1,340.94	
59488	05/22/12	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5004 GAL	PV	119203	001	00701	3,474.18	544764

Batch Number - 216251
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
				SODIUM HYPOCHLORITE-5004 GAL	PV	119204	001	00701		3,474.18	545392
				Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
59489	05/22/12	18048	THOMAS KASRA	Payment Amount REFD CR BAL ON FINALLED A/C	PV	119185	001	00101		26.23	490520-33842
59490	05/22/12	18657	BERT KREISBERG	Payment Amount REFD CR BAL ON FINALLED A/C	PV	119189	001	00101		204.78	2080740
59491	05/22/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount HQ BLDG#1-3/6-5/ 3/12 ROVING METER 4/2-5/4/12 HQ BLDG#8-3/6-5/ 3/12 BLDG#8 FIRE PROCTN 3/6-5/3/12 BLDG#7 FIRE PROCTN 3/6-5/3/12 BLDG#7-3/6-5/ 3/12 BLDG#2-3/6-5/ 3/12 TAPIA PLNT 3/6-5/3/12 RLV PLNT 3/6-5/3/12 RLV FARM 3/6-5/3/12	PV	119163	001	00101		406.92	2620/050312
					PV	119164	001	00301		3,350.88	7317/050412
					PV	119165	001	00701		335.38	2647/050312
					PV	119166	001	00701		15.00	2650/050312
					PV	119167	001	00701		15.00	2654/050312
					PV	119168	001	00701		808.50	2656/050312
					PV	119169	001	00701		620.53	2658/050312
					PV	119170	001	00751		517.00	1760/050312
					PV	119171	001	00751		1,424.53	2090/050312
					PV	119172	001	00751		112.00	2080/050312

Batch Number - 216251
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59492	05/22/12	18658	KANWAR MADAN	Payment Amount REFD CR BAL ON FINALLED A/C	PV	119190	001	001	00101	260.63	800222
7,605.74											
59493	05/22/12	6441	MC CALL'S METER SALES/SERVICE	Payment Amount 24" ULTRA MAG ELECTROMAGNETI C	PV	119218	001	001	00701	6,019.32	22314
260.63											
59494	05/22/12	2842	NAPA AUTO PARTS	Payment Amount MISC AUTO PARTS FOR VEH#833	PV	119216	001	001	00701	146.77	570853
6,135.58											
59495	05/22/12	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	Payment Amount 5/12 MPLS LINES & DATA	PV	119223	001	001	00701	2,725.72	1318062505011 20
146.77											
59496	05/22/12	15463	NURSERY PRODUCTS	Payment Amount 4/12-BIOSOLID S HAULING/DISP	PV	119141	001	001	00701	24,268.44	APRIL12 LAS VIRGENES
2,725.72											
59497	05/22/12	17229	OMEGA ENGINEERING, INC.	Payment Amount SURFACE RTD,CLASS A3 WIRE FREIGHT	PV	119222	001	001	00701	543.75	782628
24,268.44											
59498	05/22/12	2871	PACIFIC COAST BOLT	Payment Amount GASKET-FULL FACE, 6" 8 HOLE, FREIGHT	PV	119139	001	001	00701	216.96	352429-00
568.75											
59499	05/22/12	2585	PURETEC	Payment Amount 05/12-8" D.I. RNTL 05/12-14" D.I.RNTL & EXCHANGE	PV	119139	003	003	00701	18.56	352429-00
235.52											
22.05											
271.92											
1151412											
1147417											

ITEM 6A

Batch Number - 216251
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				05/12-14"	PV	119214	001	00701	90.63	1151254
				D.I. RNTL						
				Payment Amount					384.60	
59500	05/22/12	4572	RIOPHARM USA, INC.	REFD DEPOSIT ON CLOSED A/C	PV	119180	001	00101	1,316.92	9996887
				INTEREST	PV	119181	001	00101	8.37	9996887/INT
				Payment Amount					1,325.29	
59501	05/22/12	10182	SHAMROCK SUPPLY CO.	MISC STORAGE ITEMS	PV	119137	001	00701	599.76	1654444
				Payment Amount					599.76	
59502	05/22/12	3480	SIGN FACTORY	BOAT DECALS SOLAR CUP BOAT	PV	119142	001	00101	164.09	11967
				Payment Amount					164.09	
59503	05/22/12	8212	STANSBERY'S WELDING	FABRICATE LANDIA VOLUTE ASSY	PV	119219	001	00701	4,110.00	1821
				Payment Amount					4,110.00	
59504	05/22/12	3006	UNDERGROUND SERVICE ALERT	04/12 NEW TICKETS	PV	119217	001	00701	171.00	420120392
				Payment Amount					171.00	
59505	05/22/12	3011	UNITED SPECIALTIES	RTV SILICONE BLUE, 8 OZ.	PV	119138	001	00701	440.01	81610
				Payment Amount					440.01	
59506	05/22/12	18603	UPSIDE INVESTMENTS LP	REFD CR BAL ON FINALLED A/C	PV	119186	001	00101	226.55	9997327-06597
				Payment Amount					226.55	7
59507	05/22/12	2780	VALLEY NEWS GROUP	AD: QRTLY FACILITY TOUR, 5/5/12	PV	119146	001	00101	120.00	4-27
				Payment Amount					120.00	
				AD:NO DRUGS DOWN THE DRAIN	PV	119147	001	00751	120.00	4-27-12
				Payment Amount					120.00	
				AD: GARDEN SMARTER 5/10/12	PV	119179	001	00101	700.00	5-3
				Payment Amount					700.00	
59508	05/22/12	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#806	PV	119215	001	00701	827.34	019018
				Payment Amount					827.34	

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Batch Number - 216251
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document	Key Item	Co	Amount	Invoice Number
59509	05/22/12	3109	W. LITTEN	4/22-4/28/12	PV	119220	001 00701	4,632.10	032097
			RANCHO						
			4/29-5/5/12	PV	119221	001 00701		6,787.70	0320198
			RANCHO						
Payment Amount								11,419.80	
Total Amount of Payments Written								104,060.40	
Total Number of Payments Written								37	

Date: May 14, 2012
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of April 2012

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
2.400%	2.400%	FHLB-Bullet	06/15/09	08/15/12	1,000,000	1,000,000	1,006,500	Custodian
		Sub-Total			1,000,000	1,000,000	1,006,500	

Investments Maturing After Six Months:

4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,034,100	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,021,970	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,041,630	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,021,840	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,013,400	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,016,720	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,043,100	Custodian
2.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,019,830	Custodian
1.700%	1.700%	FNMA-Callable Coupon	10/24/11	10/24/16	1,000,000	1,000,000	1,005,500	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	1,001,740	Custodian
1.5% & Up ¹	1.814%	FNMA-Callable Coupon	10/26/11	10/26/16	1,000,000	1,000,000	1,004,320	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	1,003,220	Custodian
1.750%	1.750%	FHLMC-Callable Coupon	11/09/11	11/09/16	1,000,000	1,000,000	1,000,330	Custodian
1.750%	1.750%	FNMA-Callable Coupon	11/09/11	11/09/16	1,000,000	1,000,000	1,000,310	Custodian
1.25% & Up ²	1.688%	FNMA-Callable Coupon	11/23/11	11/23/16	2,000,000	2,000,000	2,007,240	Custodian
1.125% & Up ³	1.759%	FNMA-Callable Coupon	11/23/11	11/23/16	1,000,000	1,000,000	1,003,280	Custodian
1.000%	1.000%	FNMA-Callable Coupon	11/28/11	05/28/15	1,000,000	1,000,000	1,002,250	Custodian
1.330%	1.330%	FFCB-Callable Coupon	12/07/11	12/07/15	1,000,000	1,000,000	1,004,040	Custodian
1.125%	1.125%	FHLMC-Callable Coupon	12/12/11	06/12/15	1,000,000	1,000,000	1,002,810	Custodian
1.700%	1.700%	FNMA-Callable Coupon	12/14/11	12/14/16	1,000,000	1,000,000	1,001,410	Custodian
1% & Up ⁴	1.403%	FNMA-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,004,200	Custodian
1.300%	1.300%	FNMA-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,004,440	Custodian
1.230%	1.230%	FFCB-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,004,910	Custodian
1.250%	1.250%	FNMA-Callable Coupon	02/14/12	02/14/17	2,000,000	2,000,000	2,019,760	Custodian
1.250%	1.250%	FHLMC-Callable Coupon	02/17/12	02/17/17	1,000,000	1,000,000	1,012,380	Custodian
1.300%	1.300%	FNMA-Callable Coupon	02/21/12	02/21/17	1,000,000	1,000,000	1,009,440	Custodian
1.200%	1.200%	FHLB-Callable Coupon	02/21/12	02/21/17	1,000,000	1,000,000	1,002,580	Custodian
1.150%	1.150%	FHLMC-Callable Coupon	02/28/12	02/28/17	1,000,000	1,000,000	1,008,600	Custodian
1.260%	1.260%	FFCB-Callable Coupon	03/01/12	03/01/17	1,000,000	1,000,000	1,001,940	Custodian

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LVMWD Investment Report for the Month Ending April 30, 2012

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
1.250%	1.250%	FNMA-Callable Coupon	03/06/12	03/06/17	1,000,000	1,000,000	1,001,440	Custodian
1.250%	1.250%	FNMA-Callable Coupon	03/13/12	03/13/17	1,000,000	1,000,000	1,002,950	Custodian
1.300%	1.300%	FFCB-Callable Coupon	03/20/12	03/20/17	1,000,000	1,000,000	1,006,520	Custodian
1.300%	1.300%	FNMA-Callable Coupon	03/22/12	03/22/17	1,000,000	1,000,000	1,005,240	Custodian
0.700%	0.700%	FNMA-Callable Coupon	03/26/12	03/26/15	1,000,000	1,000,000	1,004,190	Custodian
0.670%	0.670%	FNMA-Bullet	03/26/12	08/26/15	1,000,000	1,000,000	1,001,760	Custodian
1.050%	1.050%	FFCB-Bullet	03/28/12	03/28/16	1,000,000	1,000,000	1,012,730	Custodian
1.400%	1.400%	FHLMC-Callable Coupon	03/28/12	03/28/17	1,000,000	1,000,000	1,014,820	Custodian
1.270%	1.270%	FHLB-Bullet	03/30/12	03/02/17	1,000,000	1,000,000	1,017,110	Custodian
1.625%	1.625%	FHLB-Callable Coupon	04/11/12	04/11/17	1,000,000	1,000,000	1,000,390	Custodian
1.650%	1.650%	FNMA-Callable Coupon	04/17/12	04/17/17	1,000,000	1,000,000	1,005,110	Custodian
1.125% & Up ⁵	1.514%	FNMA-Callable Coupon	04/26/12	04/26/17	1,000,000	1,000,000	1,003,030	Custodian
1.400%	1.400%	FNMA-Callable Coupon	04/26/12	04/26/17	1,000,000	1,000,000	1,005,900	Custodian
Sub-Total					44,044,710	44,000,000	44,398,480	
Total Investments					45,044,710	\$45,000,000	45,404,980	

Note: Gov. Agency Coupon Notes will distribute interest every six month.
 1-CPNRT=1.5% to 10/14; 1.75% to 10/15; 2.25% to 04/16; thereafter 3.5%.
 2-CPNRT=1.25% to 11/13; 1.5% to 5/15; 2% to 11/15; 2.5% to 5/16; thereafter 3%.
 3-CPNRT=1.125% to 11/13; 1.5% to 11/14; 2% to 11/15; thereafter 3%.
 4-CPNRT=1.125% to 4/14; 1.25% to 10/15; 1.5% to 4/16; 2% to 10/16; thereafter 3.5%.

Interest earnings for the month were as followed:

Investment	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$760	0.367%
Investments	55,493	1.460%
Local Agency Investment Fund (LAIF)	6,954	0.367%
HighMark US Treasury Money Market Fund	0	0.000%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	9	0.010%
Total Earnings	\$63,216	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$45,044,710	63.83%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,764,143	3.92%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	13,616	0.02%	no limit
Total	22,739,338	32.23%	50,000,000
	\$70,561,807	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,448 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In April 2012, Joint Powers Authority's participation in investment is \$5,818,940.11, of which \$4,602,393.31 (or 79.09%) belongs to LV.

LVMWD Investment Report for the Month Ending April 30, 2012

Bank Account Balances as of April 30, 2012:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$148,848 (Note 3)
Wells Fargo Bank	Sweep	1,029,961
Bank of New York Mellon	Money Market	514,788 (Fund is available for Debt Service Payment due on May 1, 2012)
Total		\$1,693,597

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."


"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Approved for May 22, 2012 Agenda:


 John R. Mundy, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT
 TO THE BEST OF MY KNOWLEDGE

Barry Steinhardt, Treasurer


 May 14, 2012

May 2, 2012

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
April 2012

Attached are the director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions please contact Kimmey Conklin.

At the meeting of 02/26/2008 the Board voted 5-0 to amend the daily per diem to:

- \$200.00 effective February 27, 2008
- January 26, 2010 during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested a per diem survey be completed along with the next employee compensation study.

Name	Meeting Attendance	Rate	Total
Joseph Bowman	5	\$ 200.00	\$ 1,000.00
Joseph Bowman Correction to March 2012 Per Diem (KC's error)	-1	(200.00)	(200.00)
Charles Caspary	5	200.00	1,000.00
*Glen Peterson LVMWD - 8 MWD - 4	12	200.00	2,400.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	8	200.00	1,600.00

Thank you.

Article 4, 2-2.401(a) "not exceeding a total of ten (10) days in any calendar month"

*Article 4, 2-2.401(b) MWD director "not exceeding a total of (10) days in any calendar month."

Joseph M. Bowman
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: 3-28-12

TO: Kimmey Conklin, Executive Assistant/Clerk of the Board

FROM: Joseph M. Bowman
LVMWD Director, Division 4


SUBJECT: Meeting Attendance Per Diem Request

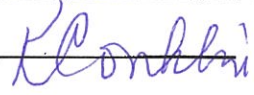
The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended.

Date	Description
<u>3/1</u>	<u>AcWA - Wash DC</u>
<u>3/11 - 3/14</u>	<u>CASA - " "</u>
<u>3/15</u>	<u>AWA</u>
<u>3/24</u>	<u>WORKSHOP - Backbone System</u>
<u>3/27</u>	<u>LVMWD Quarterly</u>
<u>3/28</u>	<u>WV City Council Report</u>
<u>3/29</u>	<u>Jed Gifford AcWA</u>
<u>3/30</u>	<u>Nit Vill Safety Committee</u>

05/02/12
DUE TO AN ERROR ON MY PART
DIRECTOR BOWMAN WAS PAID FOR
11 MEETINGS INSTEAD OF THE 10
MAXIMUM ALLOWED BY CODE.

(Signed)


Joseph Bowman



<17 <200>

ITEM 5B
ITEM 5C

Charles Caspary
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: Apr 24, 2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: **Meeting Attendance Per Diem Request**

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended.

Date	Description
<u>4/2/12</u>	<u>LV TSD JPA Mtg</u>
<u>4/10/12</u>	<u>LVMWD Reg Bd Mtg</u>
<u>4/18/12</u>	<u>Board Financial Planning Workshop</u>
<u>4/19/12</u>	<u>Santa Monica Bay Restoration Commission</u>
<u>4/24/12</u>	<u>LVMWD Reg Bd Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed)

Charles Caspary
Charles Caspary

✓


Glen Peterson
 Las Virgenes Municipal Water District
 4232 Las Virgenes Road
 Calabasas, CA 91302
 Fax: 818-251-2149

DATE: 4/30/2012
 TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: **Meeting Attendance Per Diem Request**

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended.

Date	Description
<u>4/1</u>	<u>mo/w CRA TOUR</u>
<u>10</u>	<u>LV/mo Committee & Board</u>
<u>13</u>	<u>W mo/w STATE Leg Council</u>
<u>14</u>	<u>mo COLORADO RIVER BOARD ONTARIO</u>
<u>24</u>	<u>mo/w Committee & Board</u>
<u>18</u>	<u>mo/w FINANCING Workshop + Clark County, Trance</u>
<u>19</u>	<u>mo/w Committees</u>
<u>7</u>	<u>mo Northern Census</u>
<u>17</u>	<u>mo/w Delta Mtg w Supervisors Elmer/Son</u>
<u>27</u>	<u>mo/w Meet w T. Quinn AWA Strategic Plan</u>
<u>19</u>	<u>W. AWA Simpson</u>
<u>2</u>	<u>LV JPA Mtg</u>

(12)



 Glen Peterson

✓
 8 - LVMWD
 4 - MWD
 12

(Signed)

ITEM 5C

136.34

Lee Renger
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: 4-24-12

TO: Kimmey Conklin, Executive Assistant/Clerk of the Board

FROM: Lee Renger
LVMWD Director, Division 3

SUBJECT: **Meeting Attendance Per Diem Request**

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended.

Date	Description
<u>4-2</u>	<u>FPA</u>
<u>4-18</u>	<u>Workshop</u>
<u>4-10</u>	<u>Board Mtg</u>
<u>4-24</u>	<u>" "</u>
<u>4-19</u>	<u>AWA</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Lee Renger
Lee Renger

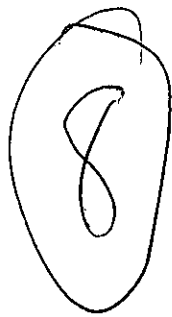
✓

Barry Steinhardt
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

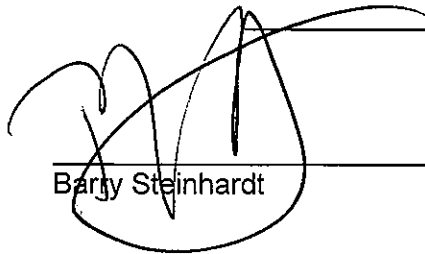
DATE: April 30, 2010
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: **Meeting Attendance Per Diem Request**

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended.

Date	Description
<u>4/2</u>	JPA Board meeting
<u>4/10</u>	<u>LVMWD Board meeting</u>
<u>4/18</u>	<u>Financial planning workshop</u>
<u>4/19</u>	<u>Training AWA conference</u>
<u>4/24</u>	<u>LVMWD Board meeting</u>
<u>4/25-4-27</u>	<u>Training CASA Spring Conference</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



(Signed)



Barry Steinhardt



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: 2012 General District Election - November 6, 2012: Resolution No. 05-12-2431

SUMMARY:

On May 3, 2012, the District received notification from the Los Angeles County Registrar-Recorder/County Clerk that the documentation including an Election Resolution, Roster of Officeholders for Local Jurisdictions and Map for holding of the November 6, 2012 was due in their office no later than June 5, 2012.

The official Division Boundary Map was adopted by the Board of Directors on November 8, 2011 and is included as information.

RECOMMENDATION(S):

Pass, approve and adopt as presented Resolution No. 05-12-2431 pertaining to a General District Election to be held in the District on Tuesday, November 6, 2012; and authorize the General Manager as Deputy Secretary of the Board of Directors to execute certified copies of said resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 05-12-2431: REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 6, 2012

(Reference is hereby made to Resolution No. 05-12-2431 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

FINANCIAL IMPACT:

Funds in the amount of \$30,000 were requested in the fiscal year 2012-13 budget.

Prepared By: Kimmey Conklin, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[Resolution 05-12-2431 - General District Election](#)

[LACo RR/CC - Election Correspondence](#)

[Resolution No. 11-11-2425 Division Boundary Map](#)

[Official Division Boundary Map](#)

RESOLUTION NO. 05-12-2431

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY
OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK
TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION
TO BE HELD ON NOVEMBER 6, 2012**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES
MUNICIPAL WATER DISTRICT** as follows:

- 1.** A general district election is called for November 6, 2012, for the purpose of electing two members to the Board of Directors for the full term of four years to Divisions 1 and 4.
- 2.** Pursuant to Elections Code Section 10403, the Board of Supervisors of the County of Los Angeles is requested to consent and agree to conduct the general district election on Tuesday, November 6, 2012, at the same time as the general election.
- 3.** The Registrar-Recorder/County Clerk is authorized to canvass the returns of the general district election and the Board of Supervisors is requested to issue instructions to the Registrar-Recorder/County Clerk to take steps necessary for the holding of the election. The District shall pay in full its *pro rata* share of the expenses for the conduct of the election.
- 4.** Pursuant to Elections Code Section 10012, each candidate for elective office to be voted for at the general district election may prepare a candidate's statement on an appropriate form provided by the Registrar-Recorder/County Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the Registrar-Recorder/County Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period. No candidate shall include additional materials in the sample ballot package.
- 5.** The Registrar-Recorder/County Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidates' statements filed, pursuant to the Elections Code, and require each candidate filing a statement to pay in advance a *pro rata* share as a condition of having the statement included in the voter's pamphlet. The Registrar-Recorder/County Clerk shall bill each candidate for costs in excess of the

deposit and shall refund within thirty days of the election the unused portion of the deposit. The Registrar-Recorder/County Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nominating petitions are issued.

6. The General Manager is directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

PASSED, APPROVED AND ADOPTED on May 22, 2012.

Lee Renger, President

ATTEST:

John R. Mundy, Deputy Secretary

[Seal]

APPROVED AS TO FORM:

District Counsel



Rec'd 05/03/12
ke

EMAIL: JM/DH:
HE

DEAN C. LOGAN
Registrar-Recorder/County Clerk

May 3, 2012

Mr. John R. Mundy, General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302

Dear Mr. Mundy:

An election is scheduled to be held in your district on November 6, 2012. To assist this office in conducting your election, we are requesting your cooperation in completing the enclosed questionnaire. Please designate on the questionnaire any adjudicated newspaper(s) you recommend be used for publication purposes. We also request a map reflecting district boundaries and divisions, if appropriate, and notification of any new vacancies or appointments, as they occur. Please return the questionnaire with your district map no later than June 5, 2012.

Elections Code Section 13307 permits a local agency to require payment in advance of each candidate's pro rata share of the printing, handling and mailing costs of the candidate statement as a condition to having it included in the Official Sample Ballot booklet mailed to voters. The district also has the option of increasing the limit for these statements from 200 to 400 words.

If your district determines payment is required in advance, our office will estimate the cost and will collect the fee at the time the candidate's statement is filed. If the actual cost exceeds the estimate, you will receive an invoice after the election and the district will be responsible for payment of the balance due. Should your district elect not to have candidates pay in advance, cost of the statement will be considered an election expense and will be charged to the district pursuant to Elections Code Sections 10002 and 10520. You may then choose to collect from candidates according to district policy or bear the loss if not reimbursed.

Enclosed for your information is a list of election functions to be performed by your district and by this office. If you have any questions or require further information, please contact the Election Coordination Unit at (562) 462-2315.

Sincerely,

DEAN C. LOGAN
Registrar-Recorder/County Clerk

ERIKA MONTGOMERY, Administrative Assistant II
Election Coordination Unit

Enclosures

ITEM 7A

ROSTER OF OFFICEHOLDERS FOR LOCAL JURISDICTIONS

Please print or type requested information and complete in its entirety.

DISTRICT NAME: Las Virgenes Municipal Water District		
District Secretary/Manager: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. () _____	Fax No. () _____	
Attorney For District: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. () _____		
Prepared by: _____	() _____	_____
Name & Title	Telephone No.	Date

PLEASE RETURN COMPLETED QUESTIONNAIRE NO LATER THAN JUNE 5 TO:

Registrar-Recorder/County Clerk
12400 Imperial Highway
Norwalk, California 90650

Attention: Election Coordination Unit
2nd Floor Room 2013
Fax No: (562) 406-2149

POLITICAL REFORM ACT:	
<p>Officeholders who receive a salary and/or compensation from the district (excluding contributions to insurance plans and other fringe benefits) averaging \$200 or more per month, are required to file semi-annual campaign statements. This applies whether or not they had any campaign activity. To assist this office in notifying your officeholders of their filing obligations, please indicate below if the monthly threshold is met.</p> <p style="text-align: center;">Threshold is: <input type="checkbox"/> Less than \$200 <u>or</u> <input type="checkbox"/> \$200 or more</p> <p>Please provide the name and election date for any officeholder who, to your knowledge was/is a candidate for any election held between January 1 and June 30, 2012.</p>	
<p>_____</p> <p style="text-align: center;">Name</p>	<p>_____</p> <p style="text-align: center;">Election Date</p>
<p>_____</p> <p style="text-align: center;">Name</p>	<p>_____</p> <p style="text-align: center;">Election Date</p>

ITEM 7A

CANDIDATE STATEMENTS:

The governing body of the district has adopted the following policy regarding candidate statements for district elections:

(Check One)

- Maximum word limitation is 200.**
- Maximum word limitation is 400.**

(Check One)

- Payment of the estimated cost must be made by the candidate at time of filing.**
- District will bill candidate after the election.**
- District will bear the cost for all statements.**

Other _____

A copy of the resolution/board minutes is: **Attached** **Forthcoming**

ELECTION PROCESS:

Please indicate how directors are nominated or elected.

NOMINATED:

- By Division
- At Large

ELECTED:

- By Division
- At Large

PUBLICATION PURPOSES:

This office is responsible for publishing certain legal election notices. To assist in properly serving the district please designate any adjudicated newspaper(s) you recommend be used for this purpose.

DISTRICT MAP:

- Map enclosed: YES NO
- Any changes in boundaries since last election? YES NO
- Do you anticipate any changes in district or division boundaries before next election? YES NO

ITEM 7A

OFFICEHOLDERS:

Please complete a separate section for each director whether or not office is scheduled for election. Those officers up for election should be listed first.

NAME _____ Last First MI	DATE _____ Appointed Elected	DATE TERM EXPIRES _____	DIVISION NO. (If any) _____
Mailing Address _____ City and Zip _____ Telephone () _____ <p style="text-align: center;">(Name of previous officeholder if current officeholder was recently appointed)</p>			
NAME _____ Last First MI	DATE _____ Appointed Elected	DATE TERM EXPIRES _____	DIVISION NO. (If any) _____
Mailing Address _____ City and Zip _____ Telephone () _____ <p style="text-align: center;">(Name of previous officeholder if current officeholder was recently appointed)</p>			
NAME _____ Last First MI	DATE _____ Appointed Elected	DATE TERM EXPIRES _____	DIVISION NO. (If any) _____
Mailing Address _____ City and Zip _____ Telephone () _____ <p style="text-align: center;">(Name of previous officeholder if current officeholder was recently appointed)</p>			
NAME _____ Last First MI	DATE _____ Appointed Elected	DATE TERM EXPIRES _____	DIVISION NO. (If any) _____
Mailing Address _____ City and Zip _____ Telephone () _____ <p style="text-align: center;">(Name of previous officeholder if current officeholder was recently appointed)</p>			
NAME _____ Last First MI	DATE _____ Appointed Elected	DATE TERM EXPIRES _____	DIVISION NO. (If any) _____
Mailing Address _____ City and Zip _____ Telephone () _____ <p style="text-align: center;">(Name of previous officeholder if current officeholder was recently appointed)</p>			

UNIFORM DISTRICT ELECTION LAW

BOARD OF DIRECTORS' ELECTION GENERAL ELECTIONS - NOVEMBER 6, 2012

FUNCTIONS TO BE PERFORMED BY DISTRICT AND RR/CC

DISTRICT'S RESPONSIBILITIES

1. No later than **June 8 (E-151)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which contains elective offices to be filled, and whether district or candidate is to pay for candidate statement. (CEC 10509)

NOTE: Legal date to provide data to this office is **July 5* (E-125)** but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election this office recommends the date of **June 1**.

2. No later than **June 8 (E-151)**, determine if district or candidate is to pay for candidate statement, whether word limit should be 200 or increased to 400, and whether candidate is to pay a deposit or be billed by the district after the election. Change in decision cannot be made after **July 10 (E-119)**. (CEC 13307)
3. No later than **July 5* (E-125)** deliver a map to this office showing the boundaries of the district, and the boundaries of divisions, if applicable. (CEC 10522) In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election. (CEC 10522)
4. Post the Notice of Election (provided by this office) at the district's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 27 days after the election. (CEC 10551)

CEC – California Elections Code

*Date adjusted due to weekend and/or holiday.

ITEM 7A

REGISTRAR-RECORDER/COUNTY CLERK'S RESPONSIBILITIES

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally center.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.

ITEM 7A

E X A M P L E

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF _____ REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF SAID _____ TO BE HELD ON NOVEMBER 6, 2012.

WHEREAS, the California Elections Code permits special districts electing governing board members to call an election;

WHEREAS, an election in the _____ is to be held on Tuesday, November 6, 2012, for the purpose of electing _____ members of the Board of directors of said _____; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General District Elections to be held on the same date and that within said _____ the precincts, polling places and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that said _____ election, be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF _____ HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

1. That an election is hereby called by the Board of Directors of the _____ to be held on November 8, 2011 for the purpose of electing _____ members to the Board of Directors.

2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the _____ election with the Tuesday, November 6, 2012, General Election for the purpose of electing members to the Board of Directors of said district.

3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the _____ election.

4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take any and all steps necessary for the holding of said election.

5. _____ shall pay in full its pro rata share of the expenses for the conduct of the election.

6. _____ (shall/shall not) require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

7. The word limit for candidate's statements shall be _____ words.

8. That the Executive Director is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, _____

OFFICIAL

ATTEST:

OFFICIAL

DATED

ITEM 7A

RESOLUTION NO. 11-11-2425


A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING THE BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, the Board has reviewed all available information concerning the location of persons residing within the District; and

WHEREAS, the Board desires to reapportion the divisions represented by the members of the Board in order to reflect such data.

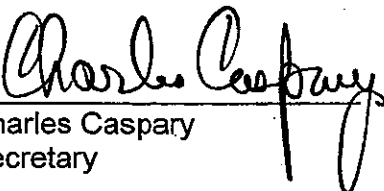
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Las Virgenes Municipal Water District does hereby find, determine and declare that the divisions represented by the members of the Board of Directors of the District be and the same are hereby reapportioned as set forth on Board of Directors Division Boundary Map (Option 1) attached hereto and hereby incorporated by this reference.

PASSED, APPROVED AND ADOPTED this 8th day of November 2011.




Lee Renger
President

ATTEST:



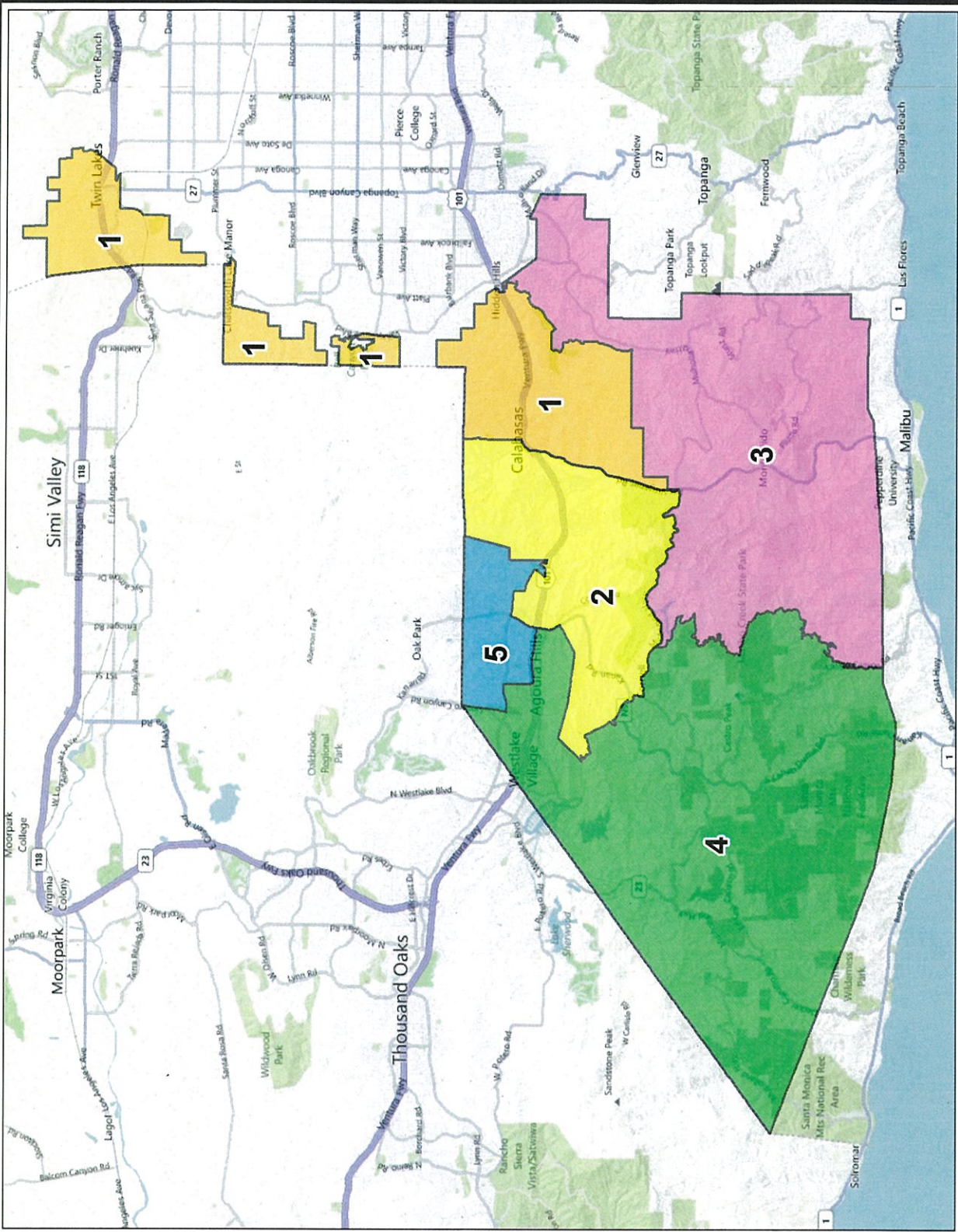
Charles Caspary
Secretary

APPROVED AS TO FORM:



Wayne K. Lemieux KEITH LEMIEUX
Legal Counsel

(SEAL)



**Official
 Directors' Division
 Boundary Map
 Las Virgenes MWD
 November 2011**

- Legend**
- | | |
|-----------------|----------------|
| Division | 1 - Casparly |
| | 2 - Peterson |
| | 3 - Renger |
| | 4 - Bowman |
| | 5 - Steinhardt |



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 1235' Backbone Improvement Program Agoura Hills Pipeline & Reyes Adobe Waterline and Bridge Crossing - Change Order No.2

SUMMARY:

On May 24, 2011 the Board awarded a contract to J. Fletcher Creamer & Son, Inc. and Spiniello Companies, a joint venture, for the installation of 8,232 feet of 16 inch pipeline in Reyes Adobe Road and Agoura Road; the installation of 2,112 feet of 18 inch pipeline in Agoura Road. On April 24, 2012, the board approved Change Order No.1 for a total amount of \$209,048 to account for additional asphalt paving, pipeline adjustments at the Reyes Adobe bridge crossing, and additional labor and equipment to reconfigure traffic control at the request of City staff and local business owners.

Change Order No.2 was administrative approved by the General Manager and included adding a retaining wall and for abandoning of a jack and bore operation under the Medea Creek Bridge crossing due to a unknown obstacle and the construction of a pipeline around the bridge and over the existing flood control channel. The cost impact of this change is a \$30,453.28 increase that includes 1) 4 days of additional work for the jack and bore operation to explore and gather field information and abandonment of 60 feet of jack and bore casing with slurry for a total of \$23,226.60; 2) credit of \$70,186.00 for 58 feet of jack and bore casing and pipeline; 3) a cost of \$64,894.68 to install the pipeline over the flood control channel; and 4) a cost of \$12,518.00 for a retaining wall around an air-vac within the Agoura Road street right of way.

RECOMMENDATION(S):

Ratify Change Order No. 2 to J. Fletcher Creamer & Sons and Spiniello Companies, a joint venture, in the amount of \$30,453.28 for the 1235' Backbone Improvement Program Agoura Hills Pipeline & Reyes Adobe Waterline and Bridge Crossing Project for the revised construction contract amount of \$3,775,241.53.

FINANCIAL IMPACT:

The FY 2011-2012 budget is \$4,354,093 in CIP work order 10419. Total expenditures to date are \$3,675,972.62 which includes construction billings of \$3,192,520.00. Anticipated expenditures to completion of the project with the Change Order #2 is \$4,258,694.15. No additional appropriation is needed.

DISCUSSION:

The construction of the proposed pipeline also included three jack and bore operations to install casings and pipelines under the existing flood control channels/drainage pipes. During one of the three jack and bore operations at the Medea Creek Bridge crossing an unknown 12 inch thick wood structure 60 feet from the bore pit was encountered. The structure needed to be removed by hand before the operation could be resumed. District staff authorized time and material cost to cut into the wood structure and to explore the thickness of a concrete structure that was exposed once the wood structure was cut away. Based on field information gathered, it was determined that the concrete structure is the footing to the Medea Creek Bridge and the wood structure is the formwork that was left in-place after the construction of the footing in 1926. Staff and project engineers from Kennedy Jenks Consultants collectively decided to direct the contractor to

ITEM 8A

abandon further jack and bore operations for this location while staff and engineers from Kennedy Jenks Consultants worked to redesign and obtained approval from the City of Agoura Hills and L.A. County Flood Control to construct the pipeline over the flood control channel.

The revised construction cost is as follows:

Construction Contract Amount	\$3,535,740.25
Change Order No. 1	\$209,048
Change Order No.2	\$30,453.28
Total Revised Construction Contract Amount	\$3,775,241.53

Prepared By: John Zhao, Principle Engineer



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Las Virgenes Reservoir- 32601 Torchwood Place, Westlake Village:Communications Site Lease Agreement

SUMMARY:

Staff is recommending approval of a communication site lease agreement at the Las Virgenes Reservoir between Las Virgenes Municipal Water District and New Cingular Wireless PCS, LLC (managed by AT&T Mobility Corporation). The agreement requires Cingular/AT&T to pay the district \$2,200 per month in rent with annual CPI increases. The term of the agreement is ten (10) years with the option for Cingular/AT&T to renew for two (2) additional five (5) year terms.

RECOMMENDATION(S):

Approve the agreement by and between Las Virgenes Municipal Water District and New Cingular Wireless PCS, LLC (Cingular/AT&T) and authorize the General Manager to execute the documents.

FINANCIAL IMPACT:

The contract requires Cingular/AT&T to pay rent to the district in the amount of \$2,200 per month which will generate approximately \$26,400 per year. In addition, the agreement includes an inflation clause based on CPI (up to 5% maximum per year), effective each January 1st. Development costs including permitting, utility installation and ongoing operational costs will be paid by Cingular/AT&T.

DISCUSSION:

On May 12, 2010 the City of Westlake Village conducted a public hearing and adopted Resolution No. 1521-10 approving Conditional Use Permit (CUP) No. 10-001 allowing for the installation and operation of wireless communications facilities at 32601 Torchwood Place (Las Virgenes Reservoir). The CUP includes conditions of approval for wireless communications facilities including specific design, operational and aesthetic requirements. Examples of the CUP requirements include:

- A maximum of three (3) camouflaged antenna support towers (mono-elms) at the site;
- Antenna support structures will not exceed 25 feet in height;
- Approval of the plans for each cellular carrier's antennas will be at the discretion of the Planning Director.

On June 9, 2010 the district executed an agreement with T-Mobile for a communication site lease agreement at the Las Virgenes Reservoir. T-Mobile utilizes one of the three permitted mono-elm antenna supports and is the only carrier currently operating at the site.

District counsel has reviewed and approved the proposed contract with Cingular/AT&T. Section 3 (Conditions Precedent) of the proposed agreement requires Cingular/AT&T to obtain necessary approvals and permits to construct and operate the proposed wireless communication facility within 90 days of approval of the lease agreement. Cingular/AT&T can pay the district \$1,200 for a 90 day extension if the requirements are not satisfied within initial period. If the conditions of Section 3 have not been satisfied with 180 days of approval

of the agreement, the lease will not commence.

Prepared By: Doug Anders, Administrative Services Coordinator

ATTACHMENTS:

[Communications Site Lease Agreement](#)

COMMUNICATIONS SITE LEASE AGREEMENT

As of _____, 2012, **New Cingular Wireless PCS, LLC, a Delaware limited liability company** ("Lessee") and **Las Virgenes Municipal Water District** ("Lessor") agree as follows, which agreement will be hereinafter referred to as the "Lease".

1. Premises. Lessor leases to Lessee that portion of Lessor's Property depicted in Exhibit "A", including applicable easements for access and utilities (the "Premises"). The Premises are depicted on Exhibit "B".

2. Use. Lessee may use the Premises for lawful activity in connection with mobile/wireless communications services, including without limitation, the transmission and reception of radio communication signals on various frequencies and the construction, maintenance and operation of communications facilities.

3. Conditions Precedent. Performance by Lessee is conditioned upon (i) satisfactory results of Tests (as defined in Section 6(a) below), (ii) a good faith determination by Lessee of the suitability of the Premises in its sole discretion, including but not limited to an environmental inspection of Lessor's Property and adjacent property, (iii) approval and issuance of governmental approvals and permits to enable Lessee to construct and operate mobile/wireless communications facilities on the Premises, and (iv) approval of work plans as required by paragraph 6(g). Lessor shall cooperate with Lessee in making application for licenses, permits and other approvals required for Lessee's use of the Premises. If the conditions of this Section 3 have not been satisfied within 90 days after the date first above written, upon payment of \$1200.00 to Lessor, Lessee shall be granted an additional 90 days in which to comply with the terms of this Section 3. If the conditions of this Section 3 have not been satisfied within 180 days after the date first above written, this Lease will not commence.

4. Term. The initial term of this Lease ("Initial Term") shall be ten (10) years commencing with the issuance of a permit allowing Lessee to construct its facilities on the Premises ("Commencement Date"). This Lease will automatically be renewed for two (2) additional terms (a "Renewal Terms") of five (5) years each unless Lessee provides Lessor notice of intention not to renew not less than 90 days prior to the expiration of the Initial Term or any Renewal Term.

5. Rent. Beginning on the Commencement Date, Lessee shall pay Lessor, as rent, the sum of \$2,200.00 ("Rent") per month. The initial Rent payment shall be due within forty-five days of the Commencement Date. Rent shall be payable on the first day of each month, in advance, to Lessor. Rent shall be increased annually on each January 1st to reflect increases in the Consumer Price Index Urban Wage Earners and Clerical Workers – Los Angeles, Anaheim, Riverside (CPI). If the Index is discontinued or changed so it is impossible to obtain a continuous measurement of price changes, the Index shall be replaced by a comparable government index. CPI increases shall be subject to an escalation cap of 5% for any given year. If CPI is determined to be greater than 5% for any given year, Rent will only increase 5% for that given year. Lessor shall be responsible for determining the CPI increase and providing such determination to Lessee.

If the Commencement Date is other than the first day of a calendar month, Lessee shall pay the prorated Rent for the remainder of the calendar month in which the Term commences. Thereafter, Lessee shall pay a full month's Rent on the first day of each calendar month, except that payment shall be prorated for the final fractional month of this Lease, or if this Lease is terminated before the expiration of any month for which Rent should have been paid.

6. Improvements; Access.

(a) Prior to the Commencement Date Lessee may enter the Premises to inspect, survey (and soil test where applicable) and test (collectively "Tests") to determine the suitability of the Premises and to prepare for the construction of Lessee's Facilities. During Tests or pre-construction work, Lessee will have insurance as set forth herein. Lessee will notify Lessor of proposed Tests or pre-construction work and will coordinate the scheduling with Lessor.

(b) Lessee may construct, maintain and operate on the Premises only those radio communications facilities, including but not limited to radio frequency transmitting and receiving equipment, batteries, utility lines, transmission lines, radio frequency transmitting and receiving antennas and supporting structures and improvements ("Lessee's Facilities") approved by Lessor as depicted in Exhibit "B". Lessee may modify Lessee's Facilities with Lessor's prior consent, which consent will not be unreasonably withheld, conditioned or delayed, without the payment of additional Rent as long as Licensee's Facilities remain wholly within the Premises. Lessee may utilize any radio frequencies which are licensed to it by the Federal Communications Commission as long as the use is in compliance with the terms of Section 7, Interference with Communications. Lessee may do work necessary to prepare, add, maintain and alter the Premises for Lessee's communications operations and to install utility lines and transmission lines connecting antennas to transmitters and receivers. Lessee may install warning signs, as approved by Lessor, deemed necessary on or about the Premises. Lessee's construction and installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. Title to Lessee's Facilities and equipment placed on the Premises by Lessee shall be held by Lessee. Lessee's Facilities shall remain the property of Lessee and are not fixtures. Lessee shall remove Lessee's Facilities at its sole expense on or before the expiration or termination of this Lease.

(c) Lessor shall provide access to Lessee, Lessee's employees, agents, contractors and subcontractors to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessee shall contact District standby personnel for access to Premises outside of normal working hours. Lessor has easement rights of ingress to and egress from the Premises, and may not be able to grant such rights to Lessee. Lessee shall secure, at Lessee's expense, easement rights to access the Premises.

(d) Lessee may install utilities, at Lessee's expense, and improve the present utilities on or near the Premises (including, but not limited to the installation of emergency back-up power), as approved by Lessor. Subject to Lessor's approval of the location, which approval shall not be unreasonably withheld, Lessee may place utilities on (or to bring utilities across) Lessor's Property as depicted in Exhibit "B" to service the Premises and Lessee's Facilities. On Lessee's request, this lease will be amended to include leasehold rights across the contiguous property owned by Lessor.

(e) Lessee shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of Lessee's Facilities.

(f) Upon the expiration, cancellation or termination of this Lease, Lessee shall remove improvements installed by Lessee and surrender the Premises to Lessor in good condition, less ordinary wear and tear.

(g) Prior to commencing construction of Lessee's Facilities, Lessee shall obtain Lessor's approval of Lessee's work plans, which approval shall not be unreasonably withheld. Lessor shall give such approval or provide Lessee with its requests for changes within fifteen (15) working days of Lessor's receipt of Lessee's work plans. Lessor shall not be entitled to additional consideration in exchange for approval of Lessee's plans.

7. Interference with Communications. Lessee's Facilities shall not disturb Lessor's equipment and improvements on Lessor's Property. Lessee's Facilities shall comply with all non-interference rules of the Federal Communications Commission ("FCC"). Lessor may improve its communications equipment as necessary to meet Lessor's obligation to its customers, but Lessor shall use best efforts to avoid any interference with Lessee's Facilities. Lessor shall require future tenants, licensees, or occupants using Lessor's Property for the operation of wireless communications facilities to obtain Lessee's prior written consent, which consent may not be unreasonably withheld. Pre-existing communications operating in the same manner in accordance with applicable law as on the Commencement Date shall not be deemed interference.

8. Taxes. Lessee shall pay taxes assessed against Lessee's Facilities, including possessory interest taxes.

9. Termination. Lessee may terminate this Lease at any time with thirty (30) days prior notice to Lessor without further liability if Lessee does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority or any easements required from any

ITEM 8B

third party to operate its wireless communications system, or if any such approval is canceled, expires or is withdrawn or terminated, or if Lessor fails to have proper ownership of the Premises or authority to enter into this Lease, or if Lessee, for any other reason, in its sole discretion, determines that it will be unable or unwilling to use the Premises. Lessee may terminate this Lease without further liability on thirty (30) days prior written notice if Lessor defaults on a Lease covenant, condition or term that is not cured within sixty (60) days of receipt of written notice of demand. Upon termination, Lessor will retain all prepaid Rent unless such termination is due to Lessor's failure of proper ownership or authority, interference from Lessor's equipment or improvements or environmental conditions not caused by Lessee, or such termination is a result of Lessor's default. Lessor may terminate this Lease without further liability on thirty (30) days prior written notice if Lessee defaults on a Lease covenant, condition or term that is not cured within sixty (60) days of receipt of written notice of default. Five (5) years after the Commencement Date, Lessor may terminate this Lease with eighteen (18) months advance written notice to Lessee if Lessor reasonably determines that the requirements of its customers necessitate use of the Premises in a manner that requires Lessee to vacate the Premises, and if relocation of Lessee's Facilities pursuant to paragraph 18 below cannot resolve the customer's requirements prompting Lessor's termination.

10. Destruction of Premises. If the Premises or Lessor's Property is destroyed or damaged so as in Lessee's judgment to hinder its effective use of Lessor's Property, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying Lessor no more than thirty (30) days following the date of damage or destruction. In such event, rights and obligations of parties that do not survive the termination of this Lease shall cease as of the date of the damage or destruction.

11. Condemnation. If a condemning authority takes all of Lessor's Property, or a portion that in Lessee's opinion is sufficient to render the Premises unsuitable for Lessee's use, then this Lease shall terminate as of the date when possession is delivered to the condemning authority. In a condemnation proceeding, each party shall be entitled to make a claim against the condemning authority for just compensation. Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain shall be treated as a taking by a condemning authority.

12. Insurance.

(a) Lessee shall maintain the following insurance: (1) Commercial General Liability with limits of \$5,000,000.00 per occurrence and in the aggregate, (2) Automobile Liability with a combined single limit of \$1,000,000.00 per accident, (3) Workers' Compensation as required by law, and (4) Employer's Liability with limits of \$1,000,000.00 per occurrence. Lessee shall include Lessor as an additional insured with respect to the above Commercial General Liability insurance for claims arising out of Lessee's use or occupancy of the Premises.

(b) Lessee shall have the right to self-insure with respect to any of the above insurance. Should Lessee desire to self-insure Lessee shall provide Lessor a certificate of self-insurance in the amounts as stated under 12. (a).

13. Assignment. Lessee shall not have the right to sublease or assign its rights under this Lease without notice to or the prior written consent of Lessor, which consent will not be unreasonably withheld, delayed or conditioned; provided, however, Lessee shall have right to sublease or assign its rights under this Agreement to any of its subsidiaries, affiliates, or successor legal entities, or to any entity acquiring substantially all of the assets of Lessee or Lessee's FCC license, without prior notice to or the consent of Lessor. However, any assignee or sublessee of Lessee shall be obligated to comply with all of the terms and conditions of this Lease, and any such assignment or sublease shall not alleviate Lessee of any liability under this Lease.

14. Indemnity.

(a) Lessee shall defend, indemnify, hold and save Lessor, its officers, agents, employees and volunteers harmless from and against loss, costs, liability or damage (including reasonable attorney's fees and court costs) arising by reason of the willful misconduct or negligence of Lessee, or Lessee's officers, agents or employees, in connection with Lessee's use of the Premises, except said indemnification shall

not apply to any loss, costs, liability, or damage arising by reason of the negligence or willful misconduct of Lessor or Lessor's officers, agent, or employees.

(b) The foregoing indemnity in paragraph 14(a) above shall survive the termination, cancellation or expiration of this Lease.

15. Title and Quiet Enjoyment.

(a) Lessor warrants it has full right, power and authority to execute this Lease. Lessor warrants Lessee shall have quiet enjoyment of the Premises during the Term of this Lease or any Renewal Term.

(b) Lessee may obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice. If, in the opinion of Lessee, such title report shows defects of title or liens or encumbrances adversely affecting Lessee's use of the Premises, Lessee may terminate this Lease immediately upon written notice to Lessor.

16. Repairs. Lessee shall not be required to make repairs to the Premises except for damages to the Premises caused by Lessee, its employees, agents, contractors or subcontractors.

17. Environmental. Lessor represents that, to the best of its knowledge, the Premises do have not been used for the generation, storage, treatment or disposal of hazardous materials, hazardous substances or hazardous wastes other than those chemicals used in the process of potable water treatment as governed by the California Department of Health Services and maintained in accordance with federal, state & county laws.. Lessee shall not introduce any hazardous materials, hazardous substances, hazardous wastes, pollutants, asbestos, polychlorinated biphenyls (PCBs), petroleum or other fuels (including crude oil or fraction or derivative thereof) or underground hazardous materials storage tanks in violation of any applicable law. If, during the term of the Lease, there is a determination made pursuant to an official unappealable order of the Federal Communications Commission or any other governmental agency that use of the Premises by Lessee poses a human health hazard which cannot be remediated, then (i) Lessee shall immediately cease all operations on the Premises, and (ii) the Lease shall terminate as of the date of such order.

18. Relocation of the Antenna Facilities

(a) Lessor will have the one-time right to relocate Lessee's Facility, or any part thereof, to an alternate ground location on Lessor's Property; provided, however, that such relocation will (1) be at Lessee's sole cost and expense, (2) be performed exclusively by Lessee or its agents, (3) not result in any interruption of the communications service provided by Lessee on Lessor's property, (4) not impair, or in any manner alter, the quality of communications service provided by Lessee on and from Lessor's Property, and (5) be done in accordance with the terms and conditions contained in paragraphs (b) and (c) below. Upon relocation of the Lessee's Facility, the access and utility easement(s) of Lessee will be relocated as required to operate and maintain Lessee's Facilities.

(b) Lessor shall exercise its relocation right under paragraph (a) above by (and only by) delivering written notice ("the notice") to the Lessee. In the notice, Lessor will propose an alternate site on Lessor's property to which Lessee may relocate Lessee's Facilities. Lessee will have sixty (60) days from the date it receives the notice to evaluate Lessor's proposed relocation site, during which period Lessee will have the right to conduct tests to determine the technological feasibility of the proposed relocation site. If Lessee fails to approve of such proposed relocation site in writing within said sixty-day period, then Lessee will be deemed to have disapproved such proposed relocation site. If Lessee disapproves such relocation site, then Lessor may thereafter propose another relocation site by notice to Lessee in the manner set forth above. Any relocation site which Lessor and Lessee agree upon in writing is referred to hereinafter as the "Relocation Site". Lessee will have a period of ninety (90) days after execution of a written agreement between the parties concerning the location and dimensions of the Relocation Site to relocate (at Lessee's expense) Lessee's Facilities to the Relocation Site. The parties agree that they shall cooperate in good faith and exercise commercially reasonable efforts to reach agreement on a suitable relocation site.

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(c) Upon relocation of Lessee's Facilities, or any part thereof, to the Relocation Site, all references to the Lessee's Facilities in the Lease will be deemed to be references to the Relocation Site. Lessor and Lessee hereby agree that the Relocation Site (including the access and utility right of way) may be surveyed by a licensed surveyor at the sole cost of Lessee, and such survey will then replace Exhibit B and become a part hereof and will control or describe the Lessee Facilities. Except as expressly provided in this paragraph 18, Lessor and Lessee hereby agree that in no event will the relocation of Lessee's Facilities, or any part thereof, under Paragraph (a), above, affect, alter, modify or otherwise change any of the terms and conditions of this Lease.

19. Miscellaneous.

(a) This Lease shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(b) Any notice or demand required to be given herein shall be made by certified or registered mail return receipt requested, confirmed fax, or reliable overnight mail to the address of the respective parties set forth below:

Lessor: Las Virgenes Municipal Water District
4232 Las Virgenes Road, Calabasas, CA. 91302-1994
Attn: General Manager
Phone: (818) 251-2100
Fax: (818) 251-2149

Lessee: New Cingular Wireless PCS, LLC
Attn: AT&T Network Real Estate Administration
Re: Cell Site #: NL0192-01; Cell Site Name: LVMWD Reservoir(CA)
Fixed Asset No: 10553841
12555 Cingular Way
Alpharetta, GA 30004

With a copy to: New Cingular Wireless PCS, LLC
Attn.: Legal Department
Re: Cell Site #:NL0192-01 Cell Site Name: LVMWD Reservoir
Fixed Asset No: 10553841
(by US Mail) P.O. Box 97061 Redmond, WA 98073-9761
(by courier) 16331 NE 72nd Way Redmond, WA 98052

(c) Lessee shall pay Rent to the address stated below:

Las Virgenes Municipal Water District
4232 Las Virgenes Road, Calabasas, CA. 91302-1994
Attn: Accounts Receivable
Phone: (818) 251-2224

Lessor or Lessee may from time to time designate any other address for this purpose by written notice to the other party.

(d) This Lease shall be governed under the laws of the State of California.

(e) The substantially prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals.

(f) Terms and conditions of this Lease, which by their sense and context survive the termination, cancellation or expiration of this Lease will so survive.

(g) Upon request either party may require that a Memorandum of Lease be recorded in the form of Exhibit "C".

ITEM 8B

(h) This Lease constitutes the entire agreement and understanding between the parties, and supersedes all offers, negotiations and other leases concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease must be in writing and executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

**LESSOR
LAS VIRGENES MUNICIPAL WATER DISTRICT**

By: _____

Name: John R. Mundy

General Manager

Tax ID#: 952212398

Approved as to Form:

Wayne Lemieux

**LESSEE
New Cingular Wireless PCS, LLC
A Delaware limited liability company**

By: AT&T Mobility Corporation

Its: Manager

By: _____

Name: _____

Title: _____

EXHIBIT A

LEGAL DESCRIPTION OF LESSOR'S PROPERTY

Lessor's Property of which the Premises are a part is legally described as follows:

All that real property located in the State of California, County of Los Angeles, described as follows:

32601 Torchwood Place
Westlake Village, CA
APN: 2059-040-900

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 257 OF TRACT NO. 34835, IN THE CITY OF WESTLAKE VILLAGE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 996, PAGES 20 TO 42 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT ALL THE OIL, GAS AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET, MEASURED VERTICALLY FROM THE SURFACE OF SAID LAND, WITHOUT, HOWEVER, THE RIGHT TO ENTER UPON THE SURFACE OF SAID LAND NOR INTO THAT PORTION OF THE SUBSURFACE THEREOF, LYING ABOVE A DEPTH OF 500 FEET, MEASURED VERTICALLY FROM SAID SURFACE, AS GRANTED TO AMERICAN-HAWAIIAN STEAMSHIP COMPANY, BY DEED RECORDED APRIL 5, 1966, IN BOOK D-3261, PAGE 937, OF OFFICIAL RECORDS.

EXHIBIT B

LAYOUT MAP WITH FACILITIES DESCRIBED

Legal Description of the Premises:

THAT PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 257 OF TRACT NO. 34835, IN THE CITY OF WESTLAKE VILLAGE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 996, PAGES 20 TO 42 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

COMMENCING FROM THE NORTHEAST CORNER OF LOT 257 OF TRACT NO. 34835, IN THE CITY OF WESTLAKE VILLAGE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 996, PAGES 20 TO 42 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, THENCE SOUTH 83°03'51" WEST, ALONG THE NORTHERLY LINE OF SAID LOT A DISTANCE OF 153.51 FEET; THENCE SOUTH 6°56'09" EAST, A DISTANCE OF 155.39 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 0°00'00" EAST, A DISTANCE OF 17.00 FEET;
THENCE NORTH 90°00'00" WEST, A DISTANCE OF 32.00 FEET;
THENCE NORTH 90°00'00" EAST, A DISTANCE OF 17.00 FEET;
THENCE NORTH 0°00'00" EAST, A DISTANCE OF 32.00 FEET TO THE TRUE POINT OF BEGINNING.

See attached Survey

EXHIBIT C

MEMORANDUM OF COMMUNICATIONS SITE LEASE AGREEMENT



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rancho Las Virgenes Compost Reactor Building Ceiling Repair: Ratification of Change Order No. 2 and 3

Las Virgenes-Triunfo Joint Powers Authority approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administering agent, as authorized under the Joint Powers Authority Agreement.

SUMMARY:

The Board recently approved Change Order No. 1 for the Compost Reactor Building Ceiling Repair Project in the amount of \$60,549.50 at the March 27, 2012 meeting. This change order included the replacement of the existing lighting system with new fixtures and PVC conduit. District staff determined that the existing lighting system was in an unusable condition. Subsequently, conditions in the field which differed from the contract plans were encountered by the contractor prompting the submittal of Change Order requests Nos. 2 and 3.

The amounts of Change Order No. 2 and No. 3 are \$14,670.03 and \$22,837.16, respectively. These change orders were administratively approved and are being brought before the Board for ratification. These change orders address unknown field conditions and corrosion that required modifications of new and existing structural members.

The total cost of Change Order No. 3 may be reduced based on the time required for installation. In that event, a deductive change order would be brought before the Board.

RECOMMENDATION(S):

Ratify Change Order No. 2 in the amount of \$14,670.03; and ratify Change Order No. 3 in the amount of \$22,837.16 to the Compost Reactor Building Ceiling Repair Project for a revised contract amount of \$337,506.69.

FINANCIAL IMPACT:

Change Order No.2 and Change Order No. 3 increase the total contract amount to \$337,506.69. These improvements will be funded through CIP Work Order Account 10391. No appropriations are required.

DISCUSSION:

Change Order No. 2 includes the re-fabrication and modification of connections for several steel channels that serve as the structural supports for the ceiling. Unique features of the ceiling support system at a few locations differed from the installation detail shown in the construction drawings. The contractor made adjustments in order to properly attach the new structural members.

The contractor submitted Change Order No. 3 in response to recommendations made by the structural engineering consultant. The inspection of the ceiling after the initial sandblasting and primer application revealed several areas of significant corrosion between the roof joists and decking. The District's consulting engineer determined that the corrosion presented a significant enough issue with the roof's integrity that they prepared a detail showing additional steel plating to provide support. The additional steel plates will be

welded to the new roof joists and then fastened to the roof decking. This situation occurs at seven locations in the Compost Reactor Building.

Prepared By: James Spicer II, Associate Engineer



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rancho Las Virgenes Polymer Feed System Rehabilitation: Update and Authorization of Purchase Order

Las Virgenes-Triunfo Joint Powers Authority approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administering agent, as authorized in the Joint Powers Authority Agreement.

SUMMARY:

In December of 2010, a solicitation for proposals was sent out to consultants to evaluate the polymer and conveyance system used for centrifuge dewatering at the Rancho Las Virgenes Composting Facility. The goal of this evaluation was to look for ways to reduce polymer usage by making the system more efficient. Currently, the annual polymer budget is \$130,000. The existing polymer system consists of two bulk storage tanks, three DynaBLEND polymer mixers and associated piping. The mixers were installed during the original construction of the Rancho facility in 1993. The polymer evaluation was administratively awarded to Peter LaMontagne, a polymer and centrifuge expert, in the amount of \$6,075.

The polymer evaluation was completed in March of 2011 and had several recommendations to improve polymer performance such as rehabilitating the recycled water pump station, which supplies dilution water for the polymer mix, polymer mixing in the storage tanks, and replacing the existing polymer mixing units.

The recycled water pump station was rehabilitated in 2011, which has resulted in a stabilization of the polymer flow rate to the centrifuge and a reduction in centrifuge washouts that were caused by pressure fluctuations. The polymer mixing units (DynaBLENDs) are at the end of the life cycle and need to be replaced. A quotation has been requested and received from the Charles P. Crowley Company, Inc., the local vendor for DynaBLEND, to replace two of the three DynaBLEND polymer blenders.

RECOMMENDATION(S):

Waive the formal bidding process; authorize the General Manager to issue a purchase order in an amount of \$32,037.50 to Charles P. Crowley Company, Inc. for the purchase of two DynaBLEND polymer blending units; and authorize the General Manager to issue a purchase order in an amount of \$12,750 to CPC Systems, Inc. for installation of the two polymer blending units.

FINANCIAL IMPACT:

The Fiscal Year 2011-12 budget provides funding for the Rancho Polymer Feed System Rehabilitation under job no. 10488 in the amount of \$115,000. Each JPA partner is allocated with a cost split of 70.6% for LVMWD and 29.4% for Triunfo.

Prepared By: Brett Dingman, Water Reclamation Manager



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: AMR/AMI Meter Opt Out

SUMMARY:

The District began deploying an AMR/AMI (Automatic Meter Reading/Automated Metering Infrastructure) system in 2003. In response to concerns about the technology by some members of the public in the last year, staff was directed to draft a program to allow customers to opt out. Staff presented its findings at the March 27, 2012 meeting. A resolution, allowing customers to request a manual meter reading at a cost, is recommended for Board approval and adoption. The radio transmitter for customers currently with AMR/AMI equipment will be turned off to implement this choice. Costs are summarized below. A \$9 bi-monthly fee was determined for AMR meters switching from remote reading to manual reading per Board direction.

From	To	Initial Cost	Bi-monthly Cost
AMI (remote/network read)	Radio off (manual read)	\$40	\$25
AMR (remote/field read)	Radio off (manual read)	\$40	\$9

All customers will maintain their eligibility for a leak adjustment under the program and will not be required to state their reason for opting out. Upon move out or change of customer on record for an account, the meter will be restored to its pre-opt out configuration. Customers can also cancel their opt out status at anytime.

RECOMMENDATION(S):

Pass, approve and adopt as presented Resolution No. 05-12-2432.

RESOLUTION NO. 05-12-2432: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT CONCERNING WATER METER STANDARDS

(Reference is hereby made to Resolution No. 05-12-2432 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

FINANCIAL IMPACT:

None at this time.

Prepared By: Carlos Reyes, Director of Resource Conservation and Public Outreach

ATTACHMENTS:

ITEM 9A

RESOLUTION NO. 05-12-2432

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT
CONCERNING WATER METER STANDARDS**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT as follows:

1. Purpose.

Pursuant to Las Virgenes Code, water deliveries shall be measured by meters. This resolution establishes meter standards.

2. Basic Standards.

Water meters shall be positive displacement, magnetic or turbine type equipped with an encoder register capable of being attached to a meter interface unit which uses radio frequency to transmit water consumption data for billing and leak detection purposes.

3. Remote Meter Reading.

(a) To the maximum extent feasible, meters will be equipped with devices to enable the District to remotely determine the quantities of water delivered to each customer.

(b) Remote meter reading shall be accomplished by automatic meter reading ("AMR") and/or automatic meter infrastructure ("AMI"). AMR refers to a meter that records water consumption data at regular intervals for wireless broadcast to District vehicles. AMR meters will be placed where it is not economically feasible to install an AMI system. AMI refers to the infrastructure of several AMR meters for wireless communication of the AMR water data to District facilities.

(c) Single family residential customers may request manual meter reading even though AMR or AMI metering has been deployed by paying the increased cost the District incurs by not using remote meter reading. As of the date of this resolution, the increased, initial cost for not using AMR or AMI meters is \$40.00. The ongoing bimonthly cost for not using AMI is \$25.00. The ongoing increased bimonthly cost for

not using AMR meters is \$9.00. The General Manager shall annually revise these amounts as necessary to reflect the District's cost.

PASSED, APPROVED AND ADOPTED on May 22, 2012.

Lee Renger, President

ATTEST:

John R. Mundy, Deputy Secretary

[Seal]

APPROVED AS TO FORM:

District Counsel



May 22, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Authorization of Purchase Order for Fire Service Meters

SUMMARY:

The Board approved three tracts within the District boundaries, Riopharm Agoura LLC Tracts T4831250 & T4890150 and Toll Brothers Inc. Tract T5323550. Permanent fire services are now ready to be installed and new meters, meeting the current standards, need to be purchased. Elster is the only company at this time making a fire meter meeting the required standards for these tracts. There are (32) EVO Q4 meters required to complete the three installations. Each meter is priced at \$1,271.00 plus tax.

RECOMMENDATION(S):

Waive the formal bidding process and authorize the General Manager to issue a purchase order in amount not to exceed \$44,250.00 to Ferguson, the local supplier.

FINANCIAL IMPACT:

None. The costs of the meters are covered in the deposits posted with the District by the developer and purchase amounts will be charged to the individual tract.

Prepared By: Carol Palma, Customer Service Manager