



**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

February 26, 2013

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> |
|--|----------------|-------------|---------------|
| Charles Caspary, President             | _____          | _____       | _____         |
| Glen Peterson, Vice President/MWD Rep. | _____          | _____       | _____         |
| Barry Steinhardt, Secretary            | _____          | _____       | _____         |
| Leonard Polan, Treasurer               | _____          | _____       | _____         |
| Lee Renger, Director                   | _____          | _____       | _____         |

**2. APPROVAL OF AGENDA**

**A** Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the agenda for the Regular Meeting of February 26, 2013, 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 Proclamation Recognizing the Service of Tin Comsooksri**

**B Legislative and Regulatory Updates**

**5. CONSENT CALENDAR**

**A Minutes: Regular Meeting of January 8, 2013. Approve**

**B List of Demands: February 26, 2013. Approve**

**C Investment Report for the Month of January 2013. Approve**

**6. TREASURER**

**7. FACILITIES AND OPERATIONS**

**A District's Radio System Upgrade**

Appropriate funds in the amount of \$23,700.51 for the purchase of the additional radio equipment for the Radio System Upgrade Project.

**B Equestrian Tank Evaluation (LVMWD Report No. 2508.00)**

Receive and file the 2012 Equestrian Tank Evaluation Report No. 2508.00.

**8. FINANCE AND ADMINISTRATION**

**A Claims by Michaels Stores, Inc. and Costco Wholesale**

Deny the claims from Michaels Stores, Inc. and Costco Wholesale.

**9. NON-ACTION ITEMS**

**A Organization Reports**

(1) MWD

a. Representative Report/Agenda(s)

(2) Other

**B Director's Reports on Outside Meetings**

**C Director's Comments**

**D General Manager Reports**

**10. FUTURE AGENDA ITEMS**

**11. CLOSED SESSION**

**A Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): Two Cases**

1. In the opinion of District Counsel, disclosure of the identity of the litigants would be prejudicial to the district.

**12. OPEN SESSION AND ADJOURNMENT**



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

**MINUTES**  
**REGULAR MEETING**

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5:00 PM

January 8, 2013

**PLEDGE OF ALLEGIANCE**

At the request of President Renger, the Pledge of Allegiance to the Flag was led by Director Caspary.

**1. CALL TO ORDER AND ROLL CALL**

**A** Call to order and roll call

The meeting was called to order at 5:02 p.m. by President Renger in the District offices. Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Caspary, Peterson, Polan, Renger and Steinhardt.

President Renger introduced David Pedersen, who will be assuming the position of General Manager on January 14, 2013.

**2. APPROVAL OF AGENDA**

**A** Approval of agenda

Interim General Manager Lippman stated a representative from Pedaler's Fork was in the audience and requested "8.D Water Service to 23504 Calabasas Road - Pedaler's Fork" be heard after "3. Public Comments".

*On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of January 8, 2013, as amended by Interim General Manager Lippman's recommendation.  
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

**3. PUBLIC COMMENTS**

No speaker cards were received from the public.

ITEM 5A

At this point in the board meeting 8.D Water Service to 23504 Calabasas Road - Pedaler's Fork was heard.

#### 4. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

##### **A** Public Hearing: Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2013, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance. The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2013, be given first reading by title only.

President Renger opened the public hearing and provided the history of standby charges; Secretary Caspary stated a public hearing notice had been published twice in The Daily News; Interim General Manager Lippman discussed the use of standby charge funds, stated one inquiry had been received by DataStream related to whether a senior discount was available and that no other inquires, verbal or written had been received.

No speaker cards were received from the public.

President Renger closed the public hearing.

*On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the recommendations as presented (waive the full reading of the proposed Ordinance and order publication within 30-days of adoption using a summary of the ordinance).*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

*On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve by roll call vote conducted by Assistant Deputy Secretary Conklin, the recommendations as presented (approve Rules and Regulations for Water Standby Deferrals and the proposed Ordinance to be given the first reading by title only). Legal Counsel Lemieux gave the first reading of the Ordinance by title only.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

##### **B** Legislative and Regulatory Updates

No report was given.

#### 5. **CONSENT CALENDAR**

*On a motion by Director Glen Peterson, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve Consent Calendar 5A-5D as presented in the recommendations.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

**A** Minutes: Regular Meetings of November 27, 2012, December 11, 2012 and December 25, 2012 and Special Meeting of November 28, 2012. **Approve**

**B** List of Demands: December 25, 2012 through January 8, 2013. **Approve**

**C** Investment Report for the Month of November 2012. **Approve**

**D** Directors' Per Diem: December 2012. **Ratify**

ITEM 5A

## 6. **TREASURER**

Treasurer Steinhardt stated he had reviewed the checks and all were in order; and thanked the Finance staff for the work they had done during his tenure as Board Treasurer.

## 7. **BOARD OF DIRECTORS**

### **A** Election of President: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and approve the election of President of the Board of Directors.

Legal Counsel Lemieux stated nominations do not need a second and officers can be elected on a 3-2 vote.

Director Peterson nominated Director Caspary for Board President, which was seconded by Director Renger. Director Polan nominated Director Steinhardt for Board President.

Director Steinhardt inquired as to what the protocol is (Legal Counsel Lemieux went over Robert's Rules and stated votes must be public).

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve closing nominations.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 3-2 to Approve the election of Charles Caspary as Board President.*

*AYES: Director(s) Caspary , Peterson , Renger*

*NOES: Director(s) Polan , Steinhardt*

At this point in the meeting the gavel was passed from Director Renger to President Caspary.

### **B** Election of Vice President: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and approve the election of Vice President of the Board of Directors.

Director Caspary nominated Director Peterson for Board Vice President, which was seconded by Director Renger.

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 4-1 to Approve closing nominations.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger*

*NOES: Director(s) Steinhardt*

*On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-1 to Approve the election of Glen Peterson as Board Vice President.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger*

*NOES: Director(s) Steinhardt*

### **C** Election of Secretary: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and approve the election of Secretary of the Board of Directors.

Director Peterson nominated Director Renger for Board Secretary. Director Renger declined the nomination and nominated Director Steinhardt for Board Secretary.

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve closing nominations.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the election of Barry Steinhardt as Board Secretary.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

#### **D** Secretary: Appointment of Assistant Deputy Secretary

The Secretary of Las Virgenes Municipal Water District hereby appoints Kimmey Conklin as Assistant Deputy Secretary during the term of my office.

Legal Counsel Lemieux stated it was unnecessary to appoint an Assistant Deputy Secretary as multiple Deputy appointments can be made for business purposes, and recommended the General Manager and Clerk of the Board be appointed as Deputies.

Secretary Steinhardt appointed General Manager Pedersen (incoming General Manager effective January 14, 2013) and Clerk of the Board Conklin as Deputy Secretaries during his term as Board Secretary.

#### **E** Election of Treasurer: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and approve the election of Treasurer of the Board of Directors.

Director Renger nominated Director Polan for Board Treasurer, which was seconded by Director Caspary.

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve closing nominations.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the election of Leonard Polan as Board Treasurer.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

#### **F** Treasurer: Appointment of Deputy Treasurer

The Treasurer of Las Virgenes Municipal Water District hereby appoints Sandra Hicks as Deputy Treasurer during the term of my office.

Treasurer Polan appointed Director of Finance and Administration Hicks as Deputy Treasurer during his term as Board Treasurer.

#### **G** Leonard Polan: ACWA Expenses

Provide direction to staff as to whether or not Mr. Polan is to reimburse \$212.84 for unused travel expenses.

Interim General Manager Lippman provided a history of the invitation and approval of expenses from the November 27, 2012 board meeting.

Director Steinhardt stated Mr. Polan was invited to the ACWA conference in San Diego as a guest, there was confusion as to what policies his attendance was under and that as a guest, not as a seated board member he was not covered by District policy.

*On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the*

*Board of Directors voted 5-0 to Approve reimbursing Mr. Polan \$190.36 (mileage and meal expense), and that as a guest he was not obligated to reimburse the District \$212.84 for unused travel expenses. President Caspary requested staff provide a copy of the Business Expense Policy to the Board of Directors.*  
*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

## **8. FACILITIES AND OPERATIONS**

### **A Edison Easement Acquisition at APN 2069-084-901**

Approve and accept the purchase value of \$2,518.00 in exchange for granting an easement to Edison as shown in the Exhibit A and B; and authorize the General Manager to execute necessary documents in a form approved by the District Counsel.

Interim General Manager Lippman discussed the easement request and provided information to Director Polan in regards to possession of the slab and regulating of power/voltage to the pump station and community.

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as presented.*  
*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

### **B Irrigation Control**

Direct staff if additional investigation is necessary.

Interim General Manager Lippman stated this item was brought forward as a result of public comments and Board direction received on November 13, 2012, what would trigger the District to turnoff devices; and discussed questions and answers from an internal memo dated December 21, 2012 (Subject: Irrigation Control Concept to Eliminate the Need for Storage).

A summary of Board comments and responses included: Renger: opposed (when the District moved to smart meters customers were told we couldn't control their water usage), believes the suggestion was to stop or delay the tank, if voluntary we would have to delay the tank while we determined if enough customers volunteered for the program, if device was controlled by cell, phone or internet there would be problems during emergencies; Steinhardt: this would be a voluntary program, shutoff would be triggered by rain, don't look at the negatives, look at the positives, technology exists (Lippman, yes, but it has to be modified in order to use with our existing system), it's for the District's betterment to conserve water instead of building the tank, 10-11 hour delay in getting the reservoir up, lawns wouldn't turn brown in that length of time (Caspary: if you look at tank levels at 10:00 a.m. the levels have gone down), do we believe the numbers in the reports (Renger: believes fire-flow requirement from fire department is too low especially in the west end of system), 3 million versus 5 million gallon tank, again are numbers accurate, look at conservation; Peterson: the device mentioned does not currently exist, concerned about program costs and Civil Rights issues, if a device is created in the future then look at it, uses too much staff time and is opposed to it, also discussed City of Yorba Linda's difficulties when their reservoir was not built, water ran out during a fire event resulting in 12-18 homes burning, file and bring back don't spend a lot of money on staff time (Renger: agrees with Peterson, Steinhardt: opposite position from Peterson); Caspary: Chart 1 (Lippman: explanation of day to day demand and what triggers device), customers need to have choices about water use on their properties, tough sell if telling customers through voluntary program that they could lose landscaping; Polan: when is fire-flow needed and what do we need fire-flow for (Caspary: system redundancy, to meet county requirements; Lippman: structures), what do you see for meeting 20x2020 (Caspary: higher rates, Peterson: there are many ways to meet 20x2020, one way is to assign budgets to customers), another



then the treatment plant will need to be updated, the District is looking at spending \$7 million on a tank and treatment plant construction (Caspary: doesn't disagree with looking at "water is water" (potable/recycled), 63% of customers would have to participate, ask everyone in Westlake Village to participate in the program with notification their lawns may turn brown).

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 3-2 to take no formal action except to file the information provided by staff, staff was directed to not spend a lot of money (time wise) and to bring back additional information on irrigation control technology as it becomes available.  
AYES: Director(s) Caspary , Peterson , Renger  
NOES: Director(s) Polan , Steinhardt*

### **C** Los Angeles County Clean Water, Clean Beaches Measure

Provide staff direction on the Los Angeles County Clean Water, Clean Beaches Measure pertaining to Las Virgenes properties.

Interim General Manager Lippman stated this item had been discussed at the JPA board meeting held on January 7, 2013, and was before the Las Virgenes Board for discussion on the portion of fees, payment of which would be the sole responsibility of the District.

A summary of Board comments and responses included: Steinhardt: do not file a protest but put a letter together asking what the money will be spent on (Caspary: send updated drafts as available; Lippman: letter to county regarding measure, not enough details, updates, our watershed and how it is affected, who regulates); Polan: heard about Monterey Formation brackish water in Malibu Creek who oversees (Caspary: watershed has to have three projects).

President Caspary directed staff to send a letter to the county not in protest, but requesting further information as detailed herein.

### **D** Water Service to 23504 Calabasas Road - Pedaler's Fork

Direct staff if a credit of \$7,400 should be applied to the connection fee for the new 1-1/2 inch service for 23504 Calabasas Road.

Interim General Manager Lippman provided a history of Department of Water and Power service and meter size; Legal Counsel Lemieux stated the process was lawful, but not part of the Las Virgenes Code as the meter is from the 1940s, which is prior to the District's formation.

Director Renger inquired as to whether DWP would abandon the service and what the physical change would cost the District (Lippman: the customer paid \$21,000 for the new meter); and Director Peterson inquired as to whether the service was within City of Los Angeles (Lippman: no, the service is within the Las Virgenes service area).

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve a credit in the amount of \$7,400 to be applied to the connection fee for the new 1-1/2 inch service for 23504 Calabasas Road.  
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

## **9. FINANCE AND ADMINISTRATION**

### **A** Buyer Position

Approve the job description for the Buyer position.

Director of Finance and Administration Hicks stated hiring of a Buyer versus Senior Buyer

would result in a salary savings of 13%.

Director Polan inquired as to whether the position required a Bachelors Degree (Hicks: a Bachelor's would be great, but the job description states an Associate's Degree is desirable).

*On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.*

*AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

## **10. INFORMATION ITEMS**

### **A Free Toro Sprinkler Nozzle Replacements for Single Family Residential Customers**

Director of Resource Conservation and Public Outreach Reyes provided an overview of the program.

A summary of Board comments and responses included: Polan: Eastern Municipal Water District (Reyes: in 2-years 17,000 nozzles, outreach was bill stuffers); Renger: do nozzles save money (Reyes: unsure), with smart meters can we monitor irrigation usage (Reyes: yes, over time, Steinhardt: shocked by comment as we told customers we would never monitor usage, Caspary: we may want to use usage to develop a program), can we see how this works (Lippman: recommends a pilot program using voluntary participants); Caspary: you get brown spots, do outreach for all rebate programs.

### **B Lemieux and O'Neill: Hourly Litigation/Consultation Rate Adjustment**

A summary of Board comments and responses included: Caspary inquired as to the percentage of the increases (Legal Counsel Lemieux stated he was unsure of his percentage); Peterson: retainer for Lemieux and O'Neill is the same \$6,000 per month.

### **C Recycled Water Seasonal Storage Feasibility Study Update**

Interim General Manager Lippman stated the study had been sent to the Bureau of Reclamation for consideration as an approved Title XVI study; next steps: share with local representatives, develop a brief summary document from the report, with redistricting Las Virgenes now has four representatives versus two, ACWA/CASA DC conferences for partnerships (one board member is currently attending) and set-up meetings with legislative representatives.

A summary of Board comments and responses included: Renger: appalled at potential regulations, none of the three reservoirs would get the District out of the creek (Lippman: the TEA study looked at staying out of the creek all of the time, in 100% of the situations and none of the scenarios enable the District to be out of the creek 100% of the time), could reservoirs be made larger (Lippman: sizes are part of the feasibility project), can reservoirs be used as a treatment location for cleaning of effluent (Lippman: not considered as additional treatment in feasibility study); Polan: time-frame for looking back at a larger reservoir (Lippman: 9-10 months for a revised study and you couldn't apply for State funds again); Caspary: current study has a \$3 million appropriation; Peterson: thought reservoir in Stokes Canyon was going to take all the recycled (Lippman: recycle study since the 1970s), contact Norm Buehring regarding the history.

## **11. NON-ACTION ITEMS**

### **A Organization Reports (1) MWD a. Representative Report/Agenda(s); (2) Other**

(1) MWD Representative Peterson reported on general business of Metropolitan Water District

including newly seated board members Gail Pringle (Calleguas) and Mike Touhey (Upper San Gabriel Valley Water District), Tim Brick (Pasadena) stepped down after 28 years; stated he had been appointed as alternate on the Colorado River Board; and requested the board meeting be adjourned in memory of Huell Howser who had worked with ACWA on his California Water series and served as Master of Ceremonies at Diamond Valley Lake.

(2) None.

**B Director's Reports on Outside Meetings**

None.

**C General Manager Reports**

Interim General Manager Lippman discussed calendar events including AWA, Calabasas and Agoura Hills Performing Arts, Calabasas State of the City Address, and stated as of February 1, 2013, recycled rates had increased 3% and customers had been notified.

**D Director's Comments**

None.

**12. FUTURE AGENDA ITEMS**

Director Steinhardt requested televising of board meetings be placed on a future agenda.

**13. CLOSED SESSION**

The meeting adjourned to break at 6:46 p.m.

The meeting convened into Closed Session at 6:51 p.m.

**A Labor Negotiations (Government Code Section 54957.6):**

1. Employee Compensation and Benefits

**B Conference with District Counsel - Property Acquisition and Disposition (Government Code Section 54956.8):**

1. APN 2069-020-001

**C Conference with District Counsel - Existing Litigation (Government Code Section 54956.9 (a)):**

1. Las Virgenes Municipal Water District v. Calabasas Park Estates, et al.

**14. OPEN SESSION AND ADJOURNMENT**

The meeting reconvened into Open Session at 7:24 p.m. No reportable actions were taken during Closed Session.

The Chair declared the meeting adjourned at 7:25 p.m. in memory of Huell Howser.

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CHARLES CASPARY, President  
Board of Directors  
Las Virgenes Municipal Water District

ATTEST:

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BARRY STEINHARDT, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of : February 26, 2013

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. 61799 through 61914 were issued in the total amount of \$ 430,012.17

**Payments through wire transfers as follows:**

No Wires Transfer

Total payments \$ 430,012.17

(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  
02/26/13**

| Company Name              | Company No. | Check No.<br>61799 thru 61834<br>02/12/13 | Amount | Check No.<br>61835 thru 61888<br>02/19/13 | Amount | Check No.<br>61889 thru 61914<br>02/26/13 | Amount | Total             |
|---------------------------|-------------|---|--------|---|--------|---|--------|-------------------|
| Potable Water Operations  | 101         | 52,287.77                                 |        | 2,946.80                                  |        | 6,955.43                                  |        | 62,190.00         |
| Recycled Water Operations | 102         | 475.17                                    |        |   |        | 100.00                                    |        | 575.17            |
| Sanitation Operations     | 130         | 7,789.75                                  |        | 2,696.50                                  |        |   |        | 10,486.25         |
| Sani- Construction        | 230         |   |        |   |        |   |        | 0.00              |
| Potable Water Replacement | 301         | 24,934.00                                 |        | 19,004.34                                 |        |   |        | 43,938.34         |
| Reclaimed Water Replace   | 302         |   |        |   |        |   |        | 0.00              |
| Internal Service          | 701         | 34,886.70                                 |        | 39,595.42                                 |        | 7,362.19                                  |        | 81,844.31         |
| Joint Venture Operations  | 751         | 86,912.07                                 |        | 21,634.55                                 |        | 81,915.83                                 |        | 190,462.45        |
| Joint Venture Replacement | 754         |   |        | 7,773.35                                  |        | 32,742.30                                 |        | 40,515.65         |
| <b>Total Printed</b>      |             | <b>207,285.46</b>                         |        | <b>93,650.96</b>                          |        | <b>129,075.75</b>                         |        | <b>430,012.17</b> |

**Voided Checks/Payment Stopped:**

|                    |  |                   |  |                  |  |                   |  |                   |
|--------------------|--|-------------------|--|------------------|--|-------------------|--|-------------------|
| None               |  |                   |  |                  |  |                   |  | 0.00              |
| <b>Total Voids</b> |  | <b>0.00</b>       |  | <b>0.00</b>      |  | <b>0.00</b>       |  | <b>0.00</b>       |
| <b>Net Total</b>   |  | <b>207,285.46</b> |  | <b>93,650.96</b> |  | <b>129,075.75</b> |  | <b>430,012.17</b> |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                                   | Payment Stub Message                          | TY | Document Number | Key | Item  | Co       | Amount | Invoice Number |
|----------------|--------------|----------------|--|---|----|-----------------|-----|-------|----------|--------|----------------|
| 61799          | 02/12/13     | 2317           | ACORN NEWSPAPER                        | ADS: FREE SPRINKLER & TOUR                    | PV | 123817          | 001 | 00101 |          | 734.00 | 013113         |
|                |              |                |  | ADS: FREE SPRINKLER & TOUR                    | PV | 123817          | 002 | 00101 |          | 734.00 | 013113         |
|                |              |                |  | ADS: FREE SPRINKLER & TOUR                    | PV | 123817          | 003 | 00101 |          | 243.84 | 013113         |
|                |              |                |  | ADS: FREE SPRINKLER & TOUR                    | PV | 123817          | 004 | 00101 |          | 281.04 | 013113         |
|                |              |                |  | ADS: FREE SPRINKLER & TOUR                    | PV | 123817          | 005 | 00101 |          | 841.75 | 013113         |
| 61800          | 02/12/13     | 18871          | AMERICAN INDUSTRIAL EQUIPMENT, LLC     | Payment Amount 1/2hip SINGLE PHASE 115V(PUMP) | PV | 123822          | 001 | 00701 | 2,834.63 | 637.28 | 120803         |
| 61801          | 02/12/13     | 5625           | ASSOC. OF WATER AGENCIES OF VENTURA CO | Payment Amount REGISTER TRAINING 2/27/13      | PV | 123768          | 001 | 00701 | 637.28   | 140.00 | 020613         |
| 61802          | 02/12/13     | 2869           | AT&T                                   | Payment Amount G.PETERSON'S-01/23--02/22/13   | PV | 123769          | 001 | 00701 | 140.00   | 40.78  | 1984/012313    |
|                |              |                |  | SRV 01/25--02/24/13                           | PV | 123770          | 001 | 00101 |          | 36.47  | 0192/012513    |
|                |              |                |  | SRV 01/23--02/22/13                           | PV | 123771          | 001 | 00101 |          | 37.74  | 5388/012313    |
|                |              |                |  | SRV 01/23--02/22/13                           | PV | 123772          | 001 | 00101 |          | 37.74  | 7426/012313    |
|                |              |                |  | SRV 01/23--02/22/13                           | PV | 123773          | 001 | 00101 |          | 39.02  | 2430/012313    |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                                | Payment Stub Message   | Ty | Document Number | Key ltm Co | Amount   | Invoice Number |
|----------------|--------------|----------------|-------------------------------------|--|----|-----------------|------------|----------|----------------|
|                |              |                |                                     | SRV 01/23-02/22/1  | PV | 123775          | 001 00101  | 39.02    | 0210/012313    |
|                |              |                |                                     | 3  |    |                 |            |          |                |
| 61803          | 02/12/13     | 7965           | B&B PALLET CO.                      | Payment Amount<br>130YD WOOD<br>CHIPS 1"   | PV | 123807          | 001 00701  | 1,457.30 | 109388         |
|                |              |                |                                     | 130 YD WOOD<br>CHIPS 1"  | PV | 123809          | 001 00701  | 1,457.30 | 109389         |
|                |              |                |                                     | Payment Amount   |    |                 | 2,914.60   |          |                |
| 61804          | 02/12/13     | 5376           | CALIFORNIA ELECTRIC SUPPLY          | MISC TAPIA<br>MAINT SUPL   | PV | 123810          | 001 00701  | 252.75   | 8997-401541    |
|                |              |                |                                     | MISC TAPIA<br>MAINT SUPL   | PV | 123811          | 001 00701  | 352.47   | 8997-402492    |
|                |              |                |                                     | Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY<br>P.O. BOX 14196<br>ORANGE CA 92863     |    |                 |            |          |                |
|                |              |                |                                     | Payment Amount   |    |                 | 605.22     |          |                |
| 61805          | 02/12/13     | 18739          | CALIFORNIA HAZARDOUS SERVICES, INC. | GAS/DIESEL<br>TNK<br>LABOR&CONSULT   | PV | 123814          | 001 00701  | 1,955.40 | 52821          |
|                |              |                |                                     | XERXES MTG<br>RE-GAS &<br>DIESEL TNK   | PV | 123815          | 001 00701  | 1,092.50 | 52837          |
|                |              |                |                                     | Payment Amount   |    |                 | 3,047.90   |          |                |
| 61806          | 02/12/13     | 8004           | CANON BUSINESS SOLUTIONS            | 11/30/12-11/2<br>9/13 FAX<br>MACHINE   | PV | 123779          | 001 00701  | 160.00   | 4008232593     |
|                |              |                |                                     | Alt Payee 8333 CANON BUSINESS SOLUTIONS<br>FILE 51075<br>LOS ANGELES CA 90074-1075 |    |                 |            |          |                |
|                |              |                |                                     | Payment Amount   |    |                 | 160.00     |          |                |
| 61807          | 02/12/13     | 13919          | CANTEEN OF COASTAL CALIFORNIA, INC  | COFFEE SRV &<br>COFFEE MAKERS  | PV | 123812          | 001 00701  | 838.92   | 21214          |
|                |              |                |                                     | Payment Amount   |    |                 | 838.92     |          |                |
| 61808          | 02/12/13     | 17227          | CUTTING EDGE CONCRETE               | CONCRETE<br>CUTTING  | PV | 123816          | 001 00701  | 635.00   | 52848          |



Batch Number - 221641

Bank Account - 00146807 Cash-General

| Payment Number   | Payment Date | Address Number | Name                           | Payment Stub Message   | Ty | Document Number | Key ltm | Co    | Amount             | Invoice Number   |
|--|--------------|----------------|--------------------------------|--|----|-----------------|---------|-------|--------------------|--|
| 01/30/13   |              |                |                                |  |    |                 |         |       |                    |  |
| CUTTING  |              |                |                                |  |    |                 |         |       |                    |  |
| 61809  | 02/12/13     | 2605           | DELTA PACIFIC INDUSTRIES       | Payment Amount<br>MEAN GREEN & FRIENDLY PLUS   | PV | 123823          | 001     | 00701 | 635.00<br>490.28   | 12-33037   |
| 61810  | 02/12/13     | 3690           | DEPARTMENT OF WATER RESOURCES  | Payment Amount<br>APL FEE - 5<br>MG PROJECT  | PV | 123848          | 001     | 00301 | 24,934.00          | 021113   |
| 61811  | 02/12/13     | 8173           | EXCEL PRINT RESOURCES          | Payment Amount<br>BUS<br>CARDS-PEDERSE<br>N & LILLIO   | PV | 123808          | 001     | 00701 | 24,934.00<br>59.95 | 2061   |
| 61812  | 02/12/13     | 2658           | FEDERAL EXPRESS CORP           | Payment Amount<br>PACKAGES<br>DEL.01/24-01/<br>30/13   | PV | 123778          | 001     | 00701 | 59.95<br>263.20    | 2-163-45147  |
| 61813  | 02/12/13     | 2672           | FRUIT GROWERS LABORATORY, INC. | Payment Amount<br>MISC LAB<br>ANALYSIS@TAPI<br>A<br>LAB<br>ANALYSIS@RLV  | PV | 123827          | 001     | 00701 | 263.20<br>1,365.92 | 300213A<br>300470A   |
| 61814  | 02/12/13     | 6770           | G.I. INDUSTRIES                | Payment Amount<br>02/13<br>DISPOSAL@HQ/S<br>HOP<br>02/13<br>DISP@TAPIA-RA<br>GS/GRIT<br>02/13<br>DISPOSAL@TAPI<br>A<br>02/13<br>DISPOSAL@WLK<br>1/16-1/27/13<br>DISP@TAPIA<br>02/13<br>DISPOSAL@ RLV<br>FARM<br>02/13<br>DISPOSAL@ RLV | PV | 123780          | 001     | 00701 | 1,448.42<br>637.72 | 2630471-0283-9<br>2519846-0283-8<br>2519845-0283-0<br>2352947-0283-4<br>2519825-0283-2<br>2630470-0283-1 |
| 659.36<br>422.23<br>156.40<br>463.12<br>79.72<br>79.72 |              |                |                                |  |    |                 |         |       |                    |  |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number  | Name  | Payment Stub Message   | Ty | Document Number | Key | Item  | Co | Amount                                  | Invoice Number   |
|----------------|--------------|-----------------|---|--|----|-----------------|-----|-------|----|---|--|
|                |              | Alt Payee 6771  | G.I. INDUSTRIES<br>P. O. BOX 541065<br>LOS ANGELES CA 90054-1065                    |  |    |                 |     |       |    |   |  |
| 61815          | 02/12/13     | 16809           | ICTUS CONSULTING, LLC   | Payment Amount<br>01/13 RECORDS MANAGEMENT SRVS  | PV | 123806          | 001 | 00701 |    | 2,498.27<br>3,965.00                    | LVMWD-130201   |
| 61816          | 02/12/13     | 3406            | JACK JONES TRUCKING, INC.   | Payment Amount<br>RETURN TNK TO MANCHESTER TNK   | PV | 123777          | 001 | 00751 |    | 80.44                                   | N21920   |
| 61817          | 02/12/13     | 3083            | JCI JONES CHEMICALS, INC  | Payment Amount<br>SODIUM HYPOCHLORITE-4897GAL  | PV | 123824          | 001 | 00701 |    | 80.44<br>2,849.91                       | 572171   |
|                |              | Alt Payee 13647 | JCI JONES CHEMICALS, INC<br>P.O. BOX 636877<br>CINCINNATI OH 45263-6877             |  |    |                 |     |       |    |   |  |
| 61818          | 02/12/13     | 2747            | JOHN ZINK COMPANY, LLC  | Payment Amount<br>FLARE IGNITER REPAIR KIT   | PV | 123787          | 001 | 00701 |    | 2,849.91<br>1,662.25                    | 1255408  |
| 61819          | 02/12/13     | 18535           | KEMIRA WATER SOLUTIONS, INC.  | Payment Amount<br>FERRIC CHLORIDE-4810 0 LB  | PV | 123833          | 001 | 00701 |    | 1,662.25<br>5,753.14                    | 9017317200   |
|                |              | Alt Payee 18536 | KEMIRA WATER SOLUTIONS<br>MAIL CODE 5581, P. O. BOX 105046<br>ATLANTA GA 30348-5046 |  |    |                 |     |       |    |   |  |
| 61820          | 02/12/13     | 17447           | KONECRANES INC.   | Payment Amount<br>CRANE 1 TON HOIST & TROLLEY FREIGHT                                    | PV | 123805          | 001 | 00701 |    | 5,753.14<br>3,344.12                    | SFS00747293  |
| 61821          | 02/12/13     | 3164            | LEMIEUX & O'NEILL   | Payment Amount<br>RETAINER- JANUARY'13 PROFESSIONAL SRVS-JAN'13 PROFESSIONAL SRVS-JAN'13 | PV | 123842          | 001 | 00701 |    | 3,481.17<br>6,000.00<br>456.00<br>88.00 | SFS00747293<br>140-999M/0113<br>140M/0113<br>140M/0113 |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                      | Payment Stub Message       | Ty | Document Number | Key | Item  | Co        | Amount   | Invoice Number |
|----------------|--------------|----------------|---------------------------|----------------------------|----|-----------------|-----|-------|-----------|----------|----------------|
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 003 | 00701 |           | 2,551.00 | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 004 | 00701 |           | 100.00   | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 005 | 00701 |           | 477.25   | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 006 | 00701 |           | 878.72   | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 007 | 00701 |           | 75.00    | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | PROFESSIONAL               | PV | 123843          | 008 | 00701 |           | 9,360.00 | 140M/0113      |
|                |              |                |                           | SRVS-JAN'13                |    |                 |     |       |           |          |                |
|                |              |                |                           | Payment Amount             |    |                 |     |       | 19,985.97 |          |                |
| 61822          | 02/12/13     | 18873          | MICHAEL LILLEY            | REIMB FUEL                 | PV | 123766          | 001 | 00701 |           | 56.11    | 012113         |
|                |              |                |                           | CHRG VEH#866               |    |                 |     |       |           |          |                |
|                |              |                |                           | 1/21                       |    |                 |     |       |           |          |                |
|                |              |                |                           | Payment Amount             |    |                 |     |       | 56.11     |          |                |
| 61823          | 02/12/13     | 18531          | LINE-X OF SIMI VALLEY     | APPLY LINE X TO REAR STEP  | PV | 123776          | 001 | 00701 |           | 150.00   | 52379          |
|                |              |                |                           | Payment Amount             |    |                 |     |       | 150.00    |          |                |
| 61824          | 02/12/13     | 18872          | MAC CHEVRON               | GAS CHR                    | PV | 123767          | 001 | 00701 |           | 2,417.78 | 3000001        |
|                |              |                |                           | 1/28-1/31/13               |    |                 |     |       |           |          |                |
|                |              |                |                           | Payment Amount             |    |                 |     |       | 2,417.78  |          |                |
| 61825          | 02/12/13     | 2302           | OFFICE DEPOT              | MISC OFFICE & COFFEE SUPPL | PV | 123829          | 001 | 00701 |           | 56.95    | 643115682001   |
|                |              |                |                           | MISC OFFICE & COFFEE SUPPL | PV | 123829          | 002 | 00701 |           | 91.04    | 643115682001   |
|                |              |                |                           | OFFICE SUPPLIES            | PV | 123830          | 001 | 00701 |           | 4.07     | 643115861001   |
|                |              |                |                           | STAPLER                    | PV | 123831          | 001 | 00701 |           | 14.58    | 643115858001   |
|                |              |                |                           | DRIVE, USB                 | PV | 123832          | 001 | 00701 |           | 16.34    | 643115859001   |
|                |              |                |                           | LED                        | PV | 123847          | 001 | 00701 |           | 32.68    | 643115860001   |
|                |              |                |                           | FLASHLIGHT                 |    |                 |     |       |           |          |                |
|                |              |                |                           | Payment Amount             |    |                 |     |       | 217.66    |          |                |
| 61826          | 02/12/13     | 8484           | PRAXAIR DISTRIBUTION, INC | 01/13 CYLINDER RNTL        | PV | 123826          | 001 | 00701 |           | 103.30   | 45089238       |

Alt Payee 8898 PRAXAIR DISTRIBUTION INC.  
DEPT. LA 21511  
PASADENA CA 91185-1511

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                               | Payment Stub Message              | Document |        | Key       | Amount   | Invoice Number |
|----------------|--------------|----------------|------------------------------------|-----------------------------------|----------|--------|-----------|----------|----------------|
|                |              |                |                                    |                                   | Ty       | Number |           |          |                |
| 61827          | 02/12/13     | 7455           | PROVOAST<br>AUTOMATION<br>CONTROLS | ELECTRO                           | PV       | 123837 | 001 00701 | 940.29   | I-38839-0      |
|                |              |                |                                    | PNEUMATIC<br>VALVES               |          |        |           |          |                |
|                |              |                |                                    | FREIGHT                           | PV       | 123837 | 004 00701 | 14.91    | I-38839-0      |
|                |              |                |                                    | Payment Amount                    |          |        |           | 955.20   |                |
| 61828          | 02/12/13     | 17326          | RINCON<br>CONSULTANTS,<br>INC.     | 10/01-12/31/1                     | PV       | 123835 | 001 00701 | 2,395.00 | 17931          |
|                |              |                |                                    | 2-ARBORIST<br>SUPPT               |          |        |           |          |                |
|                |              |                |                                    | 1/1/13-12/7/1                     | PV       | 123841 | 001 00701 | 750.00   | 17960          |
|                |              |                |                                    | 3 ARBORIST<br>SUPPT               |          |        |           |          |                |
|                |              |                |                                    | Payment Amount                    |          |        |           | 3,145.00 |                |
| 61829          | 02/12/13     | 17174          | ROTH STAFFING<br>COMPANIES, LP     | PI/E                              | PV       | 123774 | 001 00701 | 1,200.00 | 12810449       |
|                |              |                |                                    | 1/20/13-TMP<br>SRV-MALIK,ALI<br>A |          |        |           |          |                |
|                |              |                |                                    | Payment Amount                    |          |        |           | 1,200.00 |                |
| 61830          | 02/12/13     | 2957           | SOUTHERN<br>CALIFORNIA<br>EDISON   | ENERGY-JANUAR                     | PV       | 123813 | 001 00101 | 1,599.38 | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 002 00101 | 27.31    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 003 00101 | 438.82   | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 004 00101 | 25.66    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 005 00101 | 153.58   | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 006 00101 | 42.06    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 007 00101 | 84.88    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 008 00101 | 56.58    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 009 00101 | 26.01    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 010 00101 | 25.71    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |
|                |              |                |                                    | ENERGY-JANUAR                     | PV       | 123813 | 011 00101 | 27.96    | 2869/013113    |
|                |              |                |                                    | Y13                               |          |        |           |          |                |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

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|----------------|--------------|----------------|------|----------------------|-------------|-----------------|----------|--------|-----------|----------------|
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 012      | 00101  | 3,442.68  | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 013      | 00101  | 3,503.23  | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 014      | 00101  | 74.44     | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 015      | 00101  | 13,750.04 | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 016      | 00101  | 803.83    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 017      | 00101  | 24.67     | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 018      | 00101  | 160.61    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 019      | 00101  | 29.72     | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 020      | 00101  | 438.53    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 021      | 00101  | 621.47    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 022      | 00101  | 4,509.86  | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 023      | 00101  | 161.22    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 024      | 00101  | 121.49    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 025      | 00101  | 579.88    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 026      | 00101  | 1,613.90  | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 027      | 00101  | 29.39     | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 028      | 00101  | 146.64    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 029      | 00101  | 30.83     | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 030      | 00101  | 361.07    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 031      | 00101  | 378.05    | 2869/013113    |
|                |              |                |      | ENERGY-JANUAR        | PV          | 123813          | 032      | 00101  | 26.37     | 2869/013113    |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

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|----------------|--------------|----------------|------|----------------------|----|-----------------|-----|-------|----|-----------|----------------|
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 033 | 00101 |    | 4,500.29  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 034 | 00101 |    | 4,039.27  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 035 | 00101 |    | 718.29    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 036 | 00101 |    | 1,619.80  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 037 | 00101 |    | 4,222.60  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 038 | 00101 |    | 5,574.23  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 039 | 00101 |    | 2,499.72  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 040 | 00101 |    | 3,352.12  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 041 | 00101 |    | 23,147.92 | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 042 | 00101 |    | 335.27    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 043 | 00101 |    | 124.47    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 044 | 00101 |    | 378.72    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 045 | 00101 |    | 196.21    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 046 | 00101 |    | 48.55     | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 047 | 00101 |    | 698.05    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 048 | 00101 |    | 1,274.18  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 049 | 00101 |    | 3,494.86  | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 050 | 00101 |    | 23.98     | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 051 | 00101 |    | 25.48     | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |
| ENERGY-JANUAR  |              |                |      |                      | PV | 123813          | 052 | 00101 |    | 168.85    | 2869/013113    |
| Y13            |              |                |      |                      |    |                 |     |       |    |           |                |

Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                 | Payment Stub Message        | Ty | Document Number | Key ltm | Co    | Amount     | Invoice Number |
|----------------|--------------|----------------|----------------------|-----------------------------|----|-----------------|---------|-------|------------|----------------|
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 053     | 00101 | 26.83      | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 054     | 00101 | 634.58     | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 055     | 00101 | 12.70      | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 056     | 00101 | 12.69      | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 057     | 00101 | 462.48     | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 058     | 00101 | 34.05      | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 059     | 00101 | 11,799.10  | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 060     | 00101 | 11,799.10  | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 061     | 00101 | 359.95     | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 062     | 00101 | 1,090.18   | 2869/013113    |
|                |              |                |                      | ENERGY-JANUAR               | PV | 123813          | 063     | 00101 | 545.09     | 2869/013113    |
|                |              |                |                      | Payment Amount              |    |                 |         |       | 116,535.48 |                |
| 61831          | 02/12/13     | 18810          | UNIFIRST CORPORATION | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123789          | 001     | 00701 | 48.02      | 552260         |
|                |              |                |                      | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123789          | 002     | 00701 | 29.50      | 552260         |
|                |              |                |                      | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123791          | 001     | 00701 | 45.72      | 554860         |
|                |              |                |                      | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123791          | 002     | 00701 | 29.50      | 554860         |
|                |              |                |                      | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123792          | 001     | 00701 | 45.72      | 556187         |
|                |              |                |                      | 01/13 UNIFORM MATS&TWLS@TAP | PV | 123792          | 002     | 00701 | 1.50       | 556187         |

Batch Number - 221641  
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 |
|----------------|--------------|----------------|------|----------------------|----|-----------------|----------|----------|--------|----------------|
|                |              |                |      | 01/13 UNIFORM        | PV | 123793          | 001      | 00701    | 13.88  | 552258         |
|                |              |                |      | MATS&TWLS@WLK        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123793          | 002      | 00701    | 13.00  | 552258         |
|                |              |                |      | MATS&TWLS@WLK        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123794          | 001      | 00701    | 13.88  | 553571         |
|                |              |                |      | MATS&TWLS@WLK        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123795          | 001      | 00701    | 13.88  | 554858         |
|                |              |                |      | MATS&TWLS            |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123795          | 002      | 00701    | 19.40  | 554858         |
|                |              |                |      | MATS&TWLS            |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123796          | 001      | 00701    | 13.88  | 556185         |
|                |              |                |      | MATS&TWLS@WLK        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123796          | 002      | 00701    | 6.40   | 556185         |
|                |              |                |      | MATS&TWLS@WLK        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123797          | 001      | 00701    | 350.73 | 552262         |
|                |              |                |      | MATS&TWLS@HQ         |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123798          | 001      | 00701    | 254.57 | 553575         |
|                |              |                |      | MATS&TWLS@HQ         |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123799          | 001      | 00701    | 358.49 | 554862         |
|                |              |                |      | MATS&TWLS@HQ         |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123800          | 001      | 00701    | 255.79 | 556189         |
|                |              |                |      | MATS&TWLS@HQ         |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123801          | 001      | 00701    | 23.74  | 552261         |
|                |              |                |      | MATS&TWLS@RLV        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123802          | 001      | 00701    | 23.74  | 553574         |
|                |              |                |      | MATS&TWLS@RLV        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123803          | 001      | 00701    | 20.34  | 554861         |
|                |              |                |      | MATS&TWLS@RLV        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123804          | 001      | 00701    | 20.34  | 556188         |
|                |              |                |      | MATS&TWLS@RLV        |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123849          | 001      | 00701    | 48.02  | 553573         |
|                |              |                |      | MATS&TWLS@TAP        |    |                 |          |          |        |                |
|                |              |                |      | IA                   |    |                 |          |          |        |                |
|                |              |                |      | 01/13 UNIFORM        | PV | 123849          | 002      | 00701    | 1.50   | 553573         |
|                |              |                |      | MATS&TWLS@TAP        |    |                 |          |          |        |                |
|                |              |                |      | IA                   |    |                 |          |          |        |                |
|                |              |                |      | Payment Amount       |    |                 |          | 1,651.54 |        |                |
|                |              |                |      | MICROCORDSET         | PV | 123838          | 001      | 00701    | 22.40  | 135155         |
|                |              |                |      | S.S.304 STRUT        | PV | 123839          | 001      | 00701    | 171.35 | 133663         |

ITEM 5B

61832 02/12/13 3047 WESCO DISTRIBUTION, INC.



Batch Number - 221641  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                        | Payment Stub Message  | Document | Key       | Amount     | Invoice Number |
|----------------|--------------|----------------|-----------------------------|---|----------|-----------|------------|----------------|
| Number         | Date         | Number         |                             |   | Number   | Co        |            | Number         |
|                |              |                |                             | MISC RLV  | 123840   | 001 00701 | 151.17     | 133662         |
|                |              |                |                             | MAINT SUPPL   |          |           |            |                |
|                |              |                | Alt Payee                   | 6443 WESCO DISTRIBUTION, INC<br>PO BOX 31001-0465<br>PASADENA CA 91110-0465 |          |           |            |                |
| 61833          | 02/12/13     | 3048           | WEST COAST AIR CONDITIONING | REPR  | 123818   | 001 00701 | 147.50     | S45556         |
|                |              |                |                             | A/C@BOARD RM  |          |           |            |                |
|                |              |                |                             | TOO COLD  |          |           |            |                |
|                |              |                |                             | 01/13 WTR   | 123819   | 001 00701 | 395.00     | S45763         |
|                |              |                |                             | TRMT@BLDG8 & 7  |          |           |            |                |
|                |              |                |                             | Payment Amount  |          |           | 344.92     |                |
| 61834          | 02/12/13     | 8510           | WORK BOOT WAREHOUSE         | SAFETY  | 123820   | 001 00701 | 224.65     | 33103          |
|                |              |                |                             | SHOES/GIL, JOHN   |          |           |            |                |
|                |              |                |                             | SAFETY  | 123834   | 001 00701 | 225.00     | 32811          |
|                |              |                |                             | SHOES/GALDONE S.WILLIAM   |          |           |            |                |
|                |              |                |                             | Payment Amount  |          |           | 542.50     |                |
|                |              |                |                             | Total Amount of Payments Written  |          |           | 449.65     |                |
|                |              |                |                             | Total Number of Payments Written  |          |           | 207,285.46 |                |
|                |              |                |                             | Total Number of Payments Written  |          |           | 36         |                |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number   | Payment Date | Address Number | Name                                 | Payment Sub Message                              | Document Ty | Document Number | Key Itm | Key Co | Amount   | Invoice Number        |
|--|--------------|----------------|--------------------------------------|--|-------------|-----------------|---------|--------|----------|-----------------------|
| 61835  | 02/19/13     | 2317           | ACORN NEWSPAPER                      | NOTICE OF STNDBY CHRGR<br>7/1/13                 | PV          | 123914          | 001     | 00701  | 24.00    | M-00400/01-13<br>-271 |
| 61836  | 02/19/13     | 3077           | AIRGAS USA, LLC                      | Payment Amount<br>01/13 AIR CYLINDER RNTL        | PV          | 123938          | 001     | 00701  | 524.47   | 9907645755            |
| Alt Payee 6658 AIRGAS USA, LLC<br>P. O. BOX 7423<br>PASADENA CA 91109-7423 |              |                |                                      |  |             |                 |         |        |          |                       |
| 61837  | 02/19/13     | 17389          | ANIMAL & INSECT PEST MANAGEMENT, INC | Payment Amount<br>02/13 PEST CNTRL               | PV          | 123958          | 001     | 00701  | 54.60    | 62288                 |
| 02/13 PEST CNTRL 29.40   |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 110.25  |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 110.25  |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 54.00   |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 54.00   |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 80.00   |              |                |                                      |  |             |                 |         |        |          |                       |
| 02/13 PEST CNTRL 60.00   |              |                |                                      |  |             |                 |         |        |          |                       |
| 61838  | 02/19/13     | 13335          | AQUALINE, INC.                       | Payment Amount<br>LILY PADS SKIMMERS<br>FREIGHT  | PV          | 123926          | 001     | 00701  | 552.50   | 8805                  |
| Payment Amount 331.00  |              |                |                                      |  |             |                 |         |        |          |                       |
| 61839  | 02/19/13     | 2397           | AQUATIC BIOASSAY & CONSULTING        | Payment Amount<br>01/13 CHRONIC BIOASSAY TESTING | PV          | 123918          | 001     | 00701  | 5,670.00 | LVS0213.0115          |
| 61840  | 02/19/13     | 2869           | AT&T                                 | Payment Amount<br>SRV 02/5-03/04/13<br>SRV .     | PV          | 123874          | 001     | 00101  | 43.26    | 9054/020513           |
| SRV . 211.84   |              |                |                                      |  |             |                 |         |        |          |                       |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name          | Payment Stub Message  | Ty | Number | Key       | Amount   | Invoice Number         |
|----------------|--------------|----------------|---------------|-----------------------|----|--------|-----------|----------|------------------------|
|                |              |                |               | 02/5-03/04/13         | PV | 123876 | 001 00701 | 214.71   | 9065/020513            |
|                |              |                |               | SRV                   |    |        |           |          |                        |
|                |              |                |               | 02/5-03/04/13         |    |        |           |          |                        |
|                |              |                |               | Payment Amount        |    |        | 469.81    |          |                        |
| 61841          | 02/19/13     | 16253          | AT&T MOBILITY | SRV                   | PV | 123911 | 001 00701 | 332.99   | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 002 00701 | 16.52    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 003 00701 | 16.52    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 004 00701 | 1,239.16 | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 005 00701 | 149.62   | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 006 00701 | 45.09    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 007 00701 | 70.27    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 008 00701 | 16.52    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 009 00701 | 11.57    | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 010 00701 | 4.95     | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 011 00701 | 180.36   | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 012 00701 | 130.80   | 992789332X021<br>12013 |
|                |              |                |               | 01/04/13-02/0<br>3/13 |    |        |           |          |                        |
|                |              |                |               | SRV                   | PV | 123911 | 013 00701 | 28.57    | 992789332X021          |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Number | lim | Co    | Key      | Amount   | Invoice Number |
|----------------|--------------|----------------|------|----------------------|----|--------|-----|-------|----------|----------|----------------|
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 014 | 00701 |          | 165.44   | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 015 | 00701 |          | 16.72    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 016 | 00701 |          | 16.52    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 017 | 00701 |          | 16.52    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 018 | 00701 |          | 45.09    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 019 | 00701 |          | 57.14    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 020 | 00701 |          | 66.06    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 021 | 00701 |          | 16.52    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 022 | 00701 |          | 28.57    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 023 | 00701 |          | 16.52    | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | SRV                  | PV | 123911 | 024 | 00701 |          | 159.37   | 992789332X021  |
|                |              |                |      | 01/04/13-02/0        |    |        |     |       |          |          | 12013          |
|                |              |                |      | 3/13                 |    |        |     |       |          |          |                |
|                |              |                |      | Payment Amount       |    |        |     |       | 2,847.41 |          |                |
|                |              |                |      | 130YD WOOD           | PV | 123922 | 001 | 00701 |          | 1,457.30 | 109490         |
|                |              |                |      | CHIPS 1"             |    |        |     |       |          |          |                |
|                |              |                |      | 50YD WOOD            | PV | 123923 | 001 | 00701 |          | 560.50   | 109491         |
|                |              |                |      | CHIPS 1"             |    |        |     |       |          |          |                |
|                |              |                |      | 50YD WOOD            | PV | 123924 | 001 | 00701 |          | 560.50   | 109492         |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                                     | Payment Stub Message           | Ty | Document Number | Key | Item  | Co | Amount   | Invoice Number |
|----------------|--------------|----------------|--|--------------------------------|----|-----------------|-----|-------|----|----------|----------------|
|                |              |                |  | CHIPS 1"                       |    |                 |     |       |    |          |                |
|                |              |                |  | 50YD WOOD                      | PV | 123967          | 001 | 00701 |    | 560.50   | 109493         |
|                |              |                |  | CHIPS 1"                       |    |                 |     |       |    |          |                |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 3,138.80 |                |
| 61843          | 02/19/13     | 18080          | BOOT BARN INC.                           | SAFETY                         | PV | 123943          | 001 | 00701 |    | 370.11   | IVC0034458     |
|                |              |                |  | BOOT/BUCHANAN & McPHERSON      |    |                 |     |       |    |          |                |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 370.11   |                |
| 61844          | 02/19/13     | 15635          | BRENNTAG PACIFIC, INC.                   | AMMONIA TOES                   | PV | 123919          | 001 | 00701 |    | 2,181.60 | BP1275678      |
|                |              |                |  | 2259 LBS                       |    |                 |     |       |    |          |                |
|                |              |                |  | AMMONIA TOES                   | PV | 123919          | 002 | 00701 |    | 1,600.00 | BP1275678      |
|                |              |                |  | 2259 LBS                       |    |                 |     |       |    |          |                |
|                |              |                |  | AMMONIA TOES                   | PV | 123919          | 003 | 00701 |    | 109.00   | BP1275678      |
|                |              |                |  | 2259 LBS                       |    |                 |     |       |    |          |                |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 3,890.60 |                |
| 61845          | 02/19/13     | 18729          | CALIFORNIA HAZARDOUS SERVICES, INC.      | 02/13 DOP                      | PV | 123886          | 001 | 00701 |    | 105.00   | 52801          |
|                |              |                |  | SITE VISIT                     |    |                 |     |       |    |          |                |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 105.00   |                |
| 61846          | 02/19/13     | 2547           | COUNTY SANITATION DISTRICTS OF LA COUNTY | 01/13 REFUSE DISPOSAL GRIT/RAG | PV | 123939          | 001 | 00701 |    | 439.23   | 48892/013113   |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 439.23   |                |
| 61847          | 02/19/13     | 3238           | DANGELO CO.                              | HYDRANT ADAPTER SPOOL, 6" X 6" | PV | 123920          | 001 | 00701 |    | 539.55   | 51183828.001   |
|                |              |                |  | Payment Amount                 |    |                 |     |       |    | 539.55   |                |
| 61848          | 02/19/13     | 11330          | DIAL SECURITY                            | 02/13 SECURITY SRV             | PV | 123952          | 001 | 00701 |    | 278.00   | 187912         |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    |          |                |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    | 45.00    | 187913         |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    | 80.00    | 187914         |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    | 35.00    | 187915         |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    | 70.00    | 187916         |
|                |              |                |  | 02/13 SECURITY SRV             |    |                 |     |       |    | 35.00    | 187917         |

Batch Number - 221701

Bank Account - 00146607 Cash-General

| Payment Number | Payment Date | Address Number | Name  | Payment Stub Message  | Document Ty | Number | Key | Item  | Co | Amount   | Invoice Number |
|----------------|--------------|----------------|---|---|-------------|--------|-----|-------|----|----------|----------------|
| 61849          | 02/19/13     | 18815          | FASTENAL COMPANY                                  | RESTOCK BOLD BINS   | PV          | 123965 | 001 | 00701 |    | 543.00   | CACHA13465     |
|                |              |                |   | RESTOCK BOLD BINS   | PV          | 123965 | 003 | 00701 |    | 571.14   | CACHA13465     |
|                |              |                | Alt Payee   | FASTENAL COMPANY<br>P. O. BOX 1286<br>WINONA MN 55987-1286                  |             |        |     |       |    |          |                |
| 61850          | 02/19/13     | 2658           | FEDERAL EXPRESS CORP                              | PACKAGES DEL.02/01-02/6/13  | PV          | 123913 | 001 | 00701 |    | 793.60   | 2-170-92714    |
| 61851          | 02/19/13     | 2655           | FERGUSON ENTERPRISES                              | HYDRANT HEAD/PEDESTAL ASSY  | PV          | 123921 | 001 | 00701 |    | 80.91    | 0427006-1      |
|                |              |                | Alt Payee   | FERGUSON ENTERPRISES, INC. #1083<br>FILE 56809<br>LOS ANGELES CA 90074-6809 |             |        |     |       |    |          |                |
| 61852          | 02/19/13     | 2660           | FISHER SCIENTIFIC                                 | RUBBER ONE GALLON GAS BAG   | PV          | 123930 | 001 | 00701 |    | 3,444.07 | 5896441        |
|                |              |                |   | FREIGHT & FUEL SURCHRG  | PV          | 123930 | 002 | 00701 |    | 21.55    | 5896441        |
| 61853          | 02/19/13     | 18646          | FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129 | 12/30/12-1/26 /13 RFP RESVR#2   | PV          | 123925 | 001 | 00701 |    | 165.98   | 00057474-B     |
|                |              |                | Alt Payee   | ENGINEERING, INC.   |             |        |     |       |    |          |                |
|                |              |                |   | 7/29--8/25/12 SRV REW PIPLN   | PV          | 123934 | 001 | 00701 |    | 860.90   | 23432-B        |
|                |              |                |   | 7/29--8/25/12 SRV REW PIPLN   | PV          | 123935 | 001 | 00754 |    | 3,615.23 | 23432-B        |
|                |              |                |   | 12/30/12-1/26 /13 SRV REW PIPLN   | PV          | 123936 | 001 | 00754 |    | 2,342.97 | 58373-B        |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                             | Payment Stub Message   | Ty | Document Number | Key       | Amount    | Invoice Number |
|----------------|--------------|----------------|----------------------------------|--|----|-----------------|-----------|-----------|----------------|
| Number         | Date         | Number         |                                  |  |    | Number          | Item Co   |           | Number         |
| 61854          | 02/19/13     | 4144           | INTERSTATE BATTERY SYSTEMS       | Payment Amount<br>BATTERIES FOR STOCK                                  | PV | 123968          | 001 00701 | 217.58    | 21017742       |
|                |              |                |                                  | 12/30/12-1/26 /13-CP   |    |                 |           | 511.10    | 00057445-B     |
|                |              |                |                                  | CENTRATE   |    |                 |           |           |                |
|                |              |                |                                  | Payment Amount   |    |                 |           | 7,879.45  |                |
| 61855          | 02/19/13     | 2736           | IRON MOUNTAIN RECORDS MANAGEMENT | Payment Amount<br>02/13 OFF-SITE STORAGE                               | PV | 123933          | 001 00701 | 604.35    | GNNM8346       |
| 61856          | 02/19/13     | 16620          | JAM FIRE PROTECTION, INC.        | Payment Amount<br>QUARTERLY WTR FLOW & TAMPER                          | PV | 123941          | 001 00701 | 400.00    | 160678         |
| 61857          | 02/19/13     | 6777           | CAL-COAST MACHINERY              | Payment Amount<br>JD 6320L SRV INCL OIL & FILTER                       | PV | 123969          | 001 00751 | 628.54    | 85917          |
|                |              |                | Alt Payee                        | 7133 JOHN DEERE FINANCIAL<br>PO BOX 4450<br>CAROL STREAM IL 60197-4450 |    |                 |           |           |                |
| 61858          | 02/19/13     | 17847          | DIAMOND A EQUIPMENT LLC          | Payment Amount<br>REPR OF CROP CHOPPER                                 | PV | 123966          | 001 00701 | 34.33     | IX36710        |
|                |              |                | Alt Payee                        | 7133 JOHN DEERE FINANCIAL<br>PO BOX 4450<br>CAROL STREAM IL 60197-4450 |    |                 |           |           |                |
| 61859          | 02/19/13     | 5230           | KENNEDY/JENKS CONSULTANTS        | Payment Amount<br>P/E  | PV | 123937          | 001 00701 | 2,159.34  | 70920          |
|                |              |                |                                  | 1/25/13-ENG SRV CLBS PPLN  |    |                 |           |           |                |
| 61860          | 02/19/13     | 7790           | KRONOS                           | Payment Amount<br>4/1/13-3/31/14 SUPPORT SRVS                          | PV | 123887          | 001 00701 | 10,518.33 | 10740518       |
| 61861          | 02/19/13     | 18695          | JOSEPH LILLIO                    | Payment Amount<br>REIMB  | PV | 123850          | 001 00701 | 52.88     | 013013         |
|                |              |                |                                  | MLG-1/18-1/30  |    |                 |           |           |                |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment . . . . .<br>Number | Date     | Address<br>Number | Name                              | Payment Stub Message   | Ty | Number | Key<br>Item | Co    | Amount   | Invoice<br>Number   |
|-----------------------------|----------|-------------------|-----------------------------------|--|----|--------|-------------|-------|----------|---------------------|
| 61862                       | 02/19/13 | 2814              | MCMMASTER-CARR<br>SUPPLY CO       | REIMB<br>PRKG/MLG-<br>2/5/13<br>Payment Amount                           | PV | 123851 | 001         | 00701 | 26.46    | 020513              |
|                             |          |                   |                                   | VINYL SIGN &<br>CARABINER  | PV | 123895 | 001         | 00701 | 118.18   | 45182315            |
|                             |          |                   |                                   | FREIGHT  | PV | 123895 | 003         | 00701 | 4.91     | 45182315            |
|                             |          |                   |                                   | 1-1/2" FLEX<br>HOSE W/MALE   | PV | 123896 | 001         | 00701 | 235.03   | 45125535            |
|                             |          |                   |                                   | FITT   | PV | 123896 | 002         | 00701 | 5.62     | 45125535            |
|                             |          |                   |                                   | FREIGHT  | PV | 123896 | 002         | 00701 | 5.62     | 45125535            |
|                             |          |                   |                                   | Alt Payee 3197 MC MASTER-CARR<br>P. O. BOX 7690<br>CHICAGO IL 60680-7690 |    |        |             |       |          |                     |
| 61863                       | 02/19/13 | 2365              | MSO<br>TECHNOLOGIES               | Payment Amount<br>12/01-12/31/1  | PV | 123917 | 001         | 00701 | 405.00   | 4220                |
|                             |          |                   |                                   | 2<br>PRE-CONSTRUCT<br>N  |    |        |             |       |          |                     |
| 61864                       | 02/19/13 | 2846              | NATIONAL<br>PLANT<br>SERVICES INC | Payment Amount<br>12/12/12-CLEA<br>NING@ L/S                             | PV | 123852 | 001         | 00701 | 1,100.00 | 10858               |
|                             |          |                   |                                   | Payment Amount   | PV | 123853 | 001         | 00701 | 1,210.00 | 10858               |
|                             |          |                   |                                   | 02/13 MPLS<br>FOR PHONE &<br>DATA  | PV | 123916 | 001         | 00701 | 4,199.93 | 1318062502011<br>30 |
|                             |          |                   |                                   | Payment Amount   |    |        |             |       |          |                     |
|                             |          |                   |                                   | MISC OFFICE<br>SUPPLIES  | PV | 123927 | 001         | 00701 | 138.88   | 643478397001        |
|                             |          |                   |                                   | SPINDKE<br>STRAIGHT TOP  | PV | 123928 | 001         | 00701 | 2.39     | 643478543001        |
|                             |          |                   |                                   | MISC OFFICE<br>SUPPLIES  | PV | 123929 | 001         | 00701 | 36.80    | 643478544001        |
|                             |          |                   |                                   | Payment Amount   |    |        |             |       |          |                     |
|                             |          |                   |                                   | SAFETY SHOES/<br>ARENAS, ANDY  | PV | 123854 | 001         | 00701 | 225.00   | 20030               |

ITEM 5B



Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                                 | Payment Stub Message                | Ty | Number | Key | Item  | Co | Amount | Invoice Number |
|----------------|--------------|----------------|--------------------------------------|-------------------------------------|----|--------|-----|-------|----|--------|----------------|
| 61868          | 02/19/13     | 2871           | PACIFIC COAST BOLT                   | SAFETY SHOES/TRIPLETT<br>T,SHAWN    | PV | 123908 | 001 | 00701 |    | 225.00 | 19826          |
|                |              |                |                                      | SAFETY SHOES/WINK,<br>WAYNE         | PV | 123909 | 001 | 00701 |    | 225.00 | 19931          |
|                |              |                |                                      | Payment Amount                      |    |        |     |       |    | 675.00 |                |
|                |              |                |                                      | HYTROL 6",<br>STUD-COVER            | PV | 123893 | 001 | 00701 |    | 319.11 | 361313-00      |
|                |              |                |                                      | Payment Amount                      |    |        |     |       |    | 319.11 |                |
| 61869          | 02/19/13     | 3428           | PETTY CASH -<br>JOANNE<br>BODENHAMER | REPL PETTY<br>CASH                  | PV | 123970 | 001 | 00701 |    | 4.00   | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 002 | 00701 |    | 12.00  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 003 | 00701 |    | 10.78  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 004 | 00701 |    | 18.15  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 005 | 00701 |    | 4.00   | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 006 | 00701 |    | 25.00  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 007 | 00701 |    | 15.96  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 008 | 00701 |    | 25.00  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 009 | 00701 |    | 6.00   | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY<br>CASH | PV | 123970 | 010 | 00701 |    | 10.00  | 021113         |
|                |              |                |                                      | 5/2/12-2/7/13<br>REPL PETTY         | PV | 123970 | 011 | 00701 |    | 14.06  | 021113         |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment<br>Number | Date     | Address<br>Number | Name                                  | Payment Stub Message   | Ty | Document . . . | Key<br>Item Co | Amount    | Invoice<br>Number |
|-------------------|----------|-------------------|---------------------------------------|--|----|----------------|----------------|-----------|-------------------|
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 012 00701      | 25.00     | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 013 00701      | 25.00     | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 014 00701      | 25.00     | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 015 00701      | 21.48     | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 016 00701      | 7.36      | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | REPL PETTY   | PV | 123970         | 017 00701      | 30.80     | 021113            |
|                   |          |                   |                                       | CASH   |    |                |                |           |                   |
|                   |          |                   |                                       | 5/2/12-2/7/13  |    |                |                |           |                   |
|                   |          |                   |                                       | Payment Amount   |    |                |                | 279.59    |                   |
| 61870             | 02/19/13 | 18084             | PHOENIX CIVIL<br>ENGINEERING,<br>INC. | C/O#1 MALIBU<br>BOWL DESIGN<br>INC.  | PV | 123885         | 001 00701      | 70.00     | MLVM11100108      |
|                   |          |                   |                                       | Payment Amount   |    |                |                | 70.00     |                   |
| 61871             | 02/19/13 | 8484              | PRAXAIR<br>DISTRIBUTION,<br>INC       | COMPRESSED<br>BREATHING  | PV | 123898         | 001 00701      | 177.90    | 45243216          |
|                   |          |                   |                                       | Payment Amount   |    |                |                | 1.00      |                   |
|                   |          |                   |                                       | PAPER INVOICE<br>FEE   | PV | 123898         | 004 00701      | 1.00      | 45243216          |
|                   |          |                   |                                       | Alt Payee  |    |                |                |           |                   |
|                   |          |                   |                                       | 8898 PRAXAIR DISTRIBUTION INC.<br>DEPT. LA 21511<br>PASADENA CA 91185-1511 |    |                |                |           |                   |
|                   |          |                   |                                       | Payment Amount   |    |                |                | 178.90    |                   |
| 61872             | 02/19/13 | 18802             | RBF<br>CONSULTING                     | 12/31/12-HQ<br>PRPTY SDVN<br>MAP   | PV | 123931         | 001 00701      | 14,100.00 | 838641            |
|                   |          |                   |                                       | Payment Amount   |    |                |                | 14,100.00 |                   |
| 61873             | 02/19/13 | 2907              | RED WING SHOE<br>STORE                | SAFETY<br>SHOES/MARTINE  | PV | 123910         | 001 00701      | 225.00    | 131000012399      |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                        | Payment Stub Message   | Ty | Document Number | Key       | Item | Co | Amount   | Invoice Number |
|----------------|--------------|----------------|-----------------------------|--|----|-----------------|-----------|------|----|----------|----------------|
| 61874          | 02/19/13     | 17326          | RINCON CONSULTANTS, INC.    | Payment Amount<br>1/1-1/27/13-P<br>ARCEL<br>MAP@BLDG1  | PV | 123899          | 001 00701 |      |    | 2,675.00 | 17978          |
| 61875          | 02/19/13     | 2914           | ROADSIDE LUMBER/HARDWARE    | Payment Amount<br>CONCRETE-PREM<br>IXED, 60 LB.<br>BAG   | PV | 123888          | 001 00701 |      |    | 404.39   | 90325605       |
| 61876          | 02/19/13     | 17174          | ROTH STAFFING COMPANIES, LP | Payment Amount<br>P/E<br>1/27/13-TMP<br>SRV-MALIK,ALI<br>A   | PV | 123878          | 001 00701 |      |    | 645.00   | 12812841       |
| 61877          | 02/19/13     | 2948           | SMITH PIPE & SUPPLY         | Payment Amount<br>BIOFILTER<br>VALVE REPR<br>MISC STORAGE<br>ITEMS<br>BUSHING, 3/4"<br>X 1/2", BRASS               | PV | 123877          | 001 00751 |      |    | 33.59    | 2491407        |
| 61878          | 02/19/13     | 2956           | SOUTHERN CALIFORNIA GAS CO  | Payment Amount<br>CORNELL<br>1/7-2/6/13<br>HQ/OPNS<br>01/07/13-2/6/13  | PV | 123879          | 001 00101 |      |    | 14.79    | 0400/020613    |
|                |              |                |                             | RLV PLNT<br>1/7/13-2/6/13<br>WLK PLNT<br>1/01-02/01/13<br>TAPIA PLNT<br>1/7-2/6/13<br>JBR P/S<br>01/03/13-02/04/13 | PV | 123882          | 001 00751 |      |    | 781.34   | 4200/020613    |
|                |              |                |                             | Payment Amount<br>10 YR SRVC<br>AWRD-DAVIDSON<br>. C.  | PV | 123883          | 001 00101 |      |    | 50.93    | 9400/020113    |
|                |              |                |                             | Payment Amount<br>SOUTHERN CALIFORNIA TROPHY   | PV | 123907          | 001 00751 |      |    | 1,183.67 | 4000/020613    |
|                |              |                |                             | Payment Amount<br>4/13   | PV | 123932          | 001 00101 |      |    | 17.56    | 1200/020413    |
|                |              |                |                             | Payment Amount<br>4,661.15   | PV | 123872          | 001 00701 |      |    | 603.86   | 010288-13      |

ITEM 5B

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                        | Payment Stub Message           | Ty | Document Number | Key | Item  | Co | Amount   | Invoice Number |  |
|----------------|--------------|----------------|-----------------------------|--------------------------------|----|-----------------|-----|-------|----|----------|----------------|--|
| COMPANY        |              |                |                             |                                |    |                 |     |       |    |          |                |  |
| 61880          | 02/19/13     | 8212           | STANSBERRY'S WELDING        | PKG/HAND & FREIGHT             | PV | 123872          | 003 | 00701 |    | 34.48    | 010288-13      |  |
| 61881          | 02/19/13     | 2964           | STATE BOARD OF EQUALIZATION | 25 YR SRV AWRD, BARRROW, DOUG  | PV | 123903          | 001 | 00701 |    | 337.90   | 020037-13      |  |
| 61882          | 02/19/13     | 15807          | UPS PROTECTION              | PKG HANDLING & FREIGHT         | PV | 123904          | 002 | 00701 |    | 28.78    | 020037-13      |  |
| 61883          | 02/19/13     | 3026           | VENTURA COUNTY STAR         | 5 YR SRVC AWARD, ARENAS, ANDY  | PV | 123904          | 001 | 00701 |    | 53.96    | 020046-13      |  |
| 61884          | 02/19/13     | 17298          | VULCAN INDUSTRIES, INC.     | Payment Amount 1,078.04        | PV | 123904          | 002 | 00701 |    | 19.06    | 020046-13      |  |
|                |              |                |                             | WELDING ON REDUCER@J/S#1       | PV | 123884          | 001 | 00701 |    | 382.50   | 1861           |  |
|                |              |                |                             | Payment Amount 382.50          | PV | 123912          | 001 | 00701 |    | 3,689.00 | 97817885/JAN13 |  |
|                |              |                |                             | SALES/USE TAX-1ST PRPMT-1ST QT | PV | 123894          | 001 | 00701 |    | 652.91   | 1301081        |  |
|                |              |                |                             | Payment Amount 3,689.00        | PV | 123894          | 002 | 00701 |    | 5.00     | 1301081        |  |
|                |              |                |                             | APC SMART UPS 3000XL 30AMP 125 | PV | 123901          | 001 | 00701 |    | 380.45   | 1084050        |  |
|                |              |                |                             | Payment Amount 657.91          | PV | 123889          | 001 | 00701 |    | 2,407.81 | 13050-11697    |  |
|                |              |                |                             | FREIGHT                        | PV | 123894          | 002 | 00701 |    | 5.00     | 1301081        |  |
|                |              |                |                             | Payment Amount 380.45          | PV | 123889          | 001 | 00701 |    | 2,407.81 | 13050-11697    |  |
|                |              |                |                             | AD:01/06/2013 CUST SRV REP     | PV | 123901          | 001 | 00701 |    | 380.45   | 1084050        |  |
|                |              |                |                             | Payment Amount 380.45          | PV | 123889          | 001 | 00701 |    | 2,407.81 | 13050-11697    |  |
|                |              |                |                             | LOT SPARE PARTS                | PV | 123889          | 003 | 00701 |    | 148.83   | 13050-11697    |  |
|                |              |                |                             | FREIGHT                        | PV | 123889          | 003 | 00701 |    | 148.83   | 13050-11697    |  |
|                |              |                |                             | Payment Amount 2,556.64        | PV | 123900          | 001 | 00701 |    | 1,500.00 | 130766         |  |
|                |              |                |                             | FINAL PMT-JPA AUDIT YE 063012  | PV | 123900          | 001 | 00701 |    | 1,500.00 | 130766         |  |
|                |              |                |                             | Payment Amount 1,500.00        | PV | 123866          | 001 | 00701 |    | 225.00   | 33228          |  |
|                |              |                |                             | SAFETY SHOES/BERENS,           | PV | 123866          | 001 | 00701 |    | 225.00   | 33228          |  |

Batch Number - 221701

Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                             | Payment Stub Message                    | Ty | Number | Key | Item  | Co        | Amount   | Invoice Number |
|----------------|--------------|----------------|----------------------------------|---|----|--------|-----|-------|-----------|----------|----------------|
| KURT           |              |                |                                  |   |    |        |     |       |           |          |                |
|                |              |                |                                  | SAFETY                                  | PV | 123869 | 001 | 00701 |           | 225.00   | 33226          |
|                |              |                |                                  | SHOES/GONZALEZ, SAL                     |    |        |     |       |           |          |                |
|                |              |                |                                  | SAFETY                                  | PV | 123870 | 001 | 00701 |           | 165.79   | 33388          |
|                |              |                |                                  | SHOES/AGNEW, DION                       |    |        |     |       |           |          |                |
|                |              |                |                                  | SAFETY                                  | PV | 123871 | 001 | 00701 |           | 225.00   | 33571          |
|                |              |                |                                  | SHOES/MARSDEN, HOWARD                   |    |        |     |       |           |          |                |
|                |              |                |                                  | Payment Amount                          |    |        |     |       | 840.79    |          |                |
| 61887          | 02/19/13     | 11829          | WORLDWIDE WATER UTILITY SERVICES | 12/7/12-LEAK DETECTION SURVEY           | PV | 123873 | 001 | 00701 |           | 750.00   | CA-1212-20     |
|                |              |                |                                  | Payment Amount                          |    |        |     |       | 750.00    |          |                |
| 61888          | 02/19/13     | 3067           | XEROX CORPORATION                | D95CPC-2ND FL/PMT#9-DEC'12              | PV | 123944 | 001 | 00701 |           | 614.40   | 065784834      |
|                |              |                |                                  | D95CPC-1ST FL/PMT#9-DEC'12              | PV | 123945 | 001 | 00701 |           | 643.33   | 065784833      |
|                |              |                |                                  | W5645P-TAPIA PMT#46-DEC'12              | PV | 123946 | 001 | 00701 |           | 392.91   | 065784835      |
|                |              |                |                                  | XC560 CLR 1ST FL/PMT#24-DEC'12          | PV | 123947 | 001 | 00701 |           | 1,053.79 | 065784842      |
|                |              |                |                                  | X560EFL/PMT#2 4-DEC'12                  | PV | 123948 | 001 | 00701 |           | 191.58   | 065784841      |
|                |              |                |                                  | WCP123-RLV/MT R USG                     | PV | 123949 | 001 | 00701 |           | 13.22    | 066019471      |
|                |              |                |                                  | 11/30-01/14 WCP123-WLK/MT R USG         | PV | 123950 | 001 | 00701 |           | 6.46     | 065784832      |
|                |              |                |                                  | 11/30-01/14 5740PT-OPNS/IP MT#27-JAN'13 | PV | 123951 | 001 | 00701 |           | 200.10   | 066334353      |
|                |              |                |                                  | Payment Amount                          |    |        |     |       | 3,115.79  |          |                |
|                |              |                |                                  | Total Amount of Payments Written        |    |        |     |       | 93,650.96 |          |                |
|                |              |                |                                  | Total Number of Payments Written        |    |        |     |       | 54        |          |                |

Batch Number - 221708  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                                  | Payment Stub Message   | Ty | Document Number | Key       | Amount    | Invoice Number |
|----------------|--------------|----------------|---------------------------------------|--|----|-----------------|-----------|-----------|----------------|
| Number         | Date         | Number         |                                       |  |    | Number          | Co        |           | Number         |
| 61889          | 02/26/13     | 18686          | ANALYTICAL TECHNOLOGY, INC.           | TURBIDITY METER W/LIGHT SENSOR                                   | PV | 123993          | 001 00701 | 14,446.86 | 99264          |
| 61890          | 02/26/13     | 2397           | AQUATIC BIOASSAY & CONSULTING         | FREIGHT<br>Payment Amount  | PV | 123993          | 002 00701 | 90.72     | 99264          |
|                |              |                |                                       | BIOASSESSMENT REPORTING  | PV | 123979          | 001 00751 | 38,783.00 | LVS0113.0108   |
| 61891          | 02/26/13     | 16224          | ASBURY ENVIRONMENTAL SERVICES         | Payment Amount<br>REMOVE 55<br>GLLN DRUM HAZ MAT                 | PV | 123989          | 001 00701 | 235.00    | 130412897      |
| 61892          | 02/26/13     | 18071          | BLUE DIAMOND MATERIALS                | Payment Amount<br>AC 3/8 FINE<br>PAVING MAT'L                    | PV | 123996          | 001 00701 | 221.35    | 341324         |
| 61893          | 02/26/13     | 18118          | CHANNEL ISLANDS PUBLIC MGMT ASSOC.-HR | Payment Amount<br>CHAPTER MEMBERSHIP<br>FEE-T.W                  | PV | 123981          | 001 00701 | 45.00     | 00226424       |
| 61894          | 02/26/13     | 16821          | CLEAN SWEEP SUPPLY CO., INC           | Payment Amount<br>MISC<br>JANITORIAL<br>SUPPL                    | PV | 123994          | 001 00701 | 2,841.87  | 412789         |
| 61895          | 02/26/13     | 2654           | FAMCON PIPE                           | Payment Amount<br>FREIGHT<br>CRL COMPLETE<br>UNIT, 20-200<br>PSI | PV | 123994          | 010 00701 | 4.96      | 412789         |
|                |              |                |                                       | Payment Amount   | PV | 124001          | 001 00701 | 2,180.17  | 147887         |
| 61896          | 02/26/13     | 18878          | JIM FEESE                             | Payment Amount<br>REBATE TURF<br>RMVL & RUNOFF                   | PV | 123975          | 001 00101 | 2,500.00  | 011413         |
| 61897          | 02/26/13     | 2701           | GRAINGER, INC.                        | Payment Amount<br>2"<br>TEMPERATURE<br>REGULATOR                 | PV | 123995          | 001 00701 | 1,436.45  | 9059623547     |
|                |              |                |                                       | Payment Amount   |    |                 |           | 1,436.45  |                |

ITEM 5B

Alt Payee 5453 GRAINGER, INC.  
DEPT 805178142  
PALATINE IL 60038-0001

Batch Number - 221708  
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                     |
|----------------|--------------|----------------|---|--|----|-----------------|----------|--------|--|------------------------------------|
| 61898          | 02/26/13     | 18679          | GSE CONSTRUCTION, INC.  | PRG PMT#5-TAPIA DISINFECTION   | PV | 123997          | 001      | 00701  | 32,742.30                              | 10457#5                            |
|                |              |                |   | 10% RETENTION ON PMT#5   | PD | 124002          | 001      | 00754  | 3,274.23                               | 10457#RTN#5                        |
| 61899          | 02/26/13     | 14310          | HALSTED & HOGGAN, INC   | Payment Amount<br>PEDSTAL PUMP   | PV | 123992          | 001      | 00701  | 29,468.07<br>1,630.00                  | 144505                             |
| 61900          | 02/26/13     | 3083           | JCI JONES CHEMICALS, INC  | Payment Amount<br>SODIUM BISULFITE-424<br>2GAL   | PV | 123985          | 001      | 00701  | 1,630.00<br>5,769.12                   | 572603                             |
|                |              |                |   | SODIUM HYPOCHLORITE-<br>5000GAL  | PV | 123986          | 001      | 00701  | 2,909.85                               | 572773                             |
|                |              |                |   | SODIUM HYPOCHLORITE-<br>5020GAL  | PV | 123987          | 001      | 00701  | 2,921.49                               | 573006                             |
|                |              |                | Alt Payee 13647 JCI JONES CHEMICALS, INC<br>P.O. BOX 636877<br>CINCINNATI OH 45263-6877 | Payment Amount<br>ADS: ASSOC ENGINEER  | PV | 123977          | 001      | 00701  | 11,500.46<br>245.00                    | 1304022                            |
| 61901          | 02/26/13     | 2743           | JOBS AVAILABLE  | Payment Amount<br>BIO-CIRCLE L-208L  | PV | 123991          | 001      | 00701  | 245.00<br>872.00                       | L881221                            |
| 61902          | 02/26/13     | 2752           | KAMAN INDUSTRIAL TECHNOLOGIES   | BIO-CIRCLE L-208L  | PV | 123991          | 003      | 00701  | 436.00                                 | L881221                            |
|                |              |                |   | BIO-CIRCLE L-208L  | PV | 123991          | 004      | 00701  | 436.00                                 | L881221                            |
| 61903          | 02/26/13     | 7949           | LOS ANGELES COUNTY - PUBLIC HEALTH  | Payment Amount<br>ADM FEE-BACKFLOW DEVICE (14)<br>ADM FEE-BACKFLOW DEVICE (14)<br>Payment Amount | PV | 123984          | 001      | 00101  | 1,744.00<br>180.00<br>100.00<br>280.00 | FIRM#3041/12-13<br>FIRM#3041/12-13 |

Batch Number - 221708  
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name                              | Payment Stub Message           | Document Ty | Item Number | Key Item Co | Amount   | Invoice Number |
|----------------|--------------|----------------|-----------------------------------|--------------------------------|-------------|-------------|-------------|----------|----------------|
| 61904          | 02/26/13     | 14666          | WILLIAM I. MILLER                 | REFD BAL                       | PV          | 123971      | 001 00101   | 132.54   | 2150420        |
|                |              |                |                                   | CLOSED A/C                     |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 132.54   |                |
| 61905          | 02/26/13     | 2842           | NAPA AUTO PARTS                   | PARTS FOR VEH#147 & SHOP TOOL  | PV          | 123999      | 001 00701   | 302.94   | 627916         |
|                |              |                |                                   | Payment Amount                 |             |             |             | 302.94   |                |
| 61906          | 02/26/13     | 18876          | ENEDELIA POWERS                   | REFD BAL                       | PV          | 123973      | 001 00101   | 50.00    | 410176         |
|                |              |                |                                   | CLOSED A/C                     |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 50.00    |                |
| 61907          | 02/26/13     | 17174          | ROTH STAFFING COMPANIES, LP       | P/E                            | PV          | 123978      | 001 00701   | 705.00   | 12815215       |
|                |              |                |                                   | 2/03/13-TMP SRV-MALIK,ALI A    |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 705.00   |                |
| 61908          | 02/26/13     | 18733          | SCOTT VALLEY BANK                 | RETENTION#5/G                  | PV          | 123976      | 001 00754   | 3,274.23 | 10457/RTN#5    |
|                |              |                |                                   | SE CONST                       |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 3,274.23 |                |
| 61909          | 02/26/13     | 2956           | SOUTH COAST AIR QUALITY MGMT DIST | FY12/13 EMISSIONS-FAC          | PV          | 123982      | 001 00751   | 115.56   | 2556235        |
|                |              |                |                                   | ID#94009                       |             |             |             |          |                |
|                |              |                |                                   | OP FEES FOR RLV&FARM-ID#9 4009 |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 8,059.18 | 2555367        |
| 61910          | 02/26/13     | 18877          | BETSY SUPERFON                    | REFD BAL                       | PV          | 123974      | 001 00101   | 219.09   | 2161195        |
|                |              |                |                                   | CLOSED A/C                     |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 8,174.74 |                |
| 61911          | 02/26/13     | 2436           | VINCE BARNES AUTOMOTIVE           | VEHICLE MAINT#858              | PV          | 124000      | 001 00701   | 326.25   | 019523         |
|                |              |                |                                   | Payment Amount                 |             |             |             | 219.09   |                |
| 61912          | 02/26/13     | 3109           | W. LITTEN                         | 1/20-1/26/13 RANCHO            | PV          | 123844      | 001 00701   | 3,111.40 | 0320236        |
|                |              |                |                                   | 1/27-02/01/13 RANCHO           |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 326.25   |                |
| 61913          | 02/26/13     | 18865          | CHERYL WRIGHT                     | REFD BAL                       | PV          | 123972      | 001 00101   | 150.00   | 640192-A       |
|                |              |                |                                   | CLOSED A/C                     |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 7,713.05 |                |
| 61914          | 02/26/13     | 18875          | WRIPMA-HR                         | WRIPMA REGIST                  | PV          | 123980      | 001 00701   | 275.00   | 021213         |
|                |              |                |                                   | 5/1-5/3/13                     |             |             |             |          |                |
|                |              |                |                                   | Payment Amount                 |             |             |             | 150.00   |                |

ITEM 88



Batch Number - 221708  
Bank Account - 00146807 Cash-General

| Payment<br>Number                | Date | Address<br>Number | Name | Payment Stub Message | Ty | Document . . . | Key<br>Item | Co | Amount     | Invoice<br>Number |
|----------------------------------|------|-------------------|------|----------------------|----|----------------|-------------|----|------------|-------------------|
|                                  |      |                   |      |                      |    |                |             |    | 275.00     |                   |
| Total Amount of Payments Written |      |                   |      |                      |    |                |             |    | 129,075.75 |                   |
| Total Number of Payments Written |      |                   |      |                      |    |                |             |    | 26         |                   |

Date: February 13, 2013  
 To: David W. Pedersen, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of January 2013

**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 |
|----------------|-------------------|----------------------|---------------|--------------|------------|-----------|--------------|---------------------|
| 3.000%         | 2.950%            | LAUSD-Municipal Bond | 10/15/09      | 07/01/13     | 1,001,710  | 1,000,000 | 1,008,350    | Custodian           |
|                |                   | Sub-Total            |               |              | 1,001,710  | 1,000,000 | 1,008,350    |                     |

**Investments Maturing After Six Months:**

|                          |        |                       |          |          |           |           |           |           |
|--------------------------|--------|-----------------------|----------|----------|-----------|-----------|-----------|-----------|
| 4.760%                   | 3.573% | CTGEN-Municipal Bond  | 09/01/09 | 08/01/13 | 1,043,000 | 1,000,000 | 1,015,280 | Custodian |
| 2.662%                   | 2.662% | NYCGEN-Municipal Bond | 06/04/10 | 05/01/14 | 1,000,000 | 1,000,000 | 1,029,560 | Custodian |
| 1.500%                   | 1.500% | FNMA-Callable Coupon  | 09/08/10 | 09/08/14 | 1,000,000 | 1,000,000 | 1,017,230 | Custodian |
| 1.125%                   | 1.125% | FHLB-Bullet           | 09/20/10 | 12/30/13 | 1,000,000 | 1,000,000 | 1,008,620 | Custodian |
| 1.150%                   | 1.150% | FHLB-Callable Coupon  | 11/24/10 | 07/24/14 | 1,000,000 | 1,000,000 | 1,013,200 | Custodian |
| 2.000%                   | 2.000% | FHLB-Bullet           | 03/15/11 | 03/30/15 | 1,000,000 | 1,000,000 | 1,035,850 | Custodian |
| 2.125%                   | 2.125% | FNMA-Callable Coupon  | 07/22/11 | 07/22/16 | 1,000,000 | 1,000,000 | 1,008,460 | Custodian |
| 1.250%                   | 1.250% | FNMA-Callable Coupon  | 02/14/12 | 02/14/17 | 2,000,000 | 2,000,000 | 2,020,340 | Custodian |
| 1.250%                   | 1.250% | FHLMC-Callable Coupon | 02/17/12 | 02/17/17 | 1,000,000 | 1,000,000 | 1,004,690 | Custodian |
| 1.300%                   | 1.300% | FNMA-Callable Coupon  | 02/21/12 | 02/21/17 | 1,000,000 | 1,000,000 | 1,010,040 | Custodian |
| 1.150%                   | 1.150% | FHLMC-Callable Coupon | 02/28/12 | 02/28/17 | 1,000,000 | 1,000,000 | 1,007,970 | Custodian |
| 1.260%                   | 1.260% | FFCB-Callable Coupon  | 03/01/12 | 03/01/17 | 1,000,000 | 1,000,000 | 1,001,050 | Custodian |
| 1.250%                   | 1.250% | FNMA-Callable Coupon  | 03/06/12 | 03/06/17 | 1,000,000 | 1,000,000 | 1,001,180 | Custodian |
| 1.250%                   | 1.250% | FNMA-Callable Coupon  | 03/13/12 | 03/13/17 | 1,000,000 | 1,000,000 | 1,001,370 | Custodian |
| 1.300%                   | 1.300% | FFCB-Callable Coupon  | 03/20/12 | 03/20/17 | 1,000,000 | 1,000,000 | 995,300   | Custodian |
| 1.300%                   | 1.300% | FNMA-Callable Coupon  | 03/22/12 | 03/22/17 | 1,000,000 | 1,000,000 | 1,001,630 | Custodian |
| 0.700%                   | 0.700% | FNMA-Callable Coupon  | 03/26/12 | 03/26/15 | 1,000,000 | 1,000,000 | 1,000,900 | Custodian |
| 0.670%                   | 0.670% | FNMA-Bullet           | 03/26/12 | 08/26/15 | 1,000,000 | 1,000,000 | 1,007,360 | Custodian |
| 1.050%                   | 1.050% | FFCB-Bullet           | 03/28/12 | 03/28/16 | 1,000,000 | 1,000,000 | 1,018,330 | Custodian |
| 1.400%                   | 1.400% | FHLMC-Callable Coupon | 03/28/12 | 03/28/17 | 1,000,000 | 1,000,000 | 1,006,070 | Custodian |
| 1.270%                   | 1.270% | FHLB-Bullet           | 03/30/12 | 03/02/17 | 1,000,000 | 1,000,000 | 1,018,290 | Custodian |
| 1.125% & Up <sup>1</sup> | 1.514% | FNMA-Callable Coupon  | 04/26/12 | 04/26/17 | 1,000,000 | 1,000,000 | 1,001,840 | Custodian |
| 1.400%                   | 1.400% | FNMA-Callable Coupon  | 04/26/12 | 04/26/17 | 1,000,000 | 1,000,000 | 1,003,000 | Custodian |
| 1.300%                   | 1.300% | FNMA-Callable Coupon  | 05/10/12 | 05/10/17 | 1,000,000 | 1,000,000 | 1,003,130 | Custodian |
| 0.750%                   | 0.750% | KYSHSG-Municipal Bond | 06/27/12 | 07/01/14 | 1,000,000 | 1,000,000 | 1,001,540 | Custodian |
| 0.980%                   | 0.980% | FFCB-Callable Coupon  | 09/18/12 | 09/18/17 | 1,000,000 | 1,000,000 | 997,190   | Custodian |
| 0.75% & Up <sup>2</sup>  | 1.268% | FNMA-Callable Coupon  | 09/20/12 | 09/20/17 | 1,000,000 | 1,000,000 | 1,003,850 | Custodian |
| 0.900%                   | 0.921% | FNMA-Callable Coupon  | 10/25/12 | 10/25/17 | 999,000   | 1,000,000 | 994,870   | Custodian |

LVMWD Investment Report for the Month Ending January 31, 2013

| Disc./Cpn Rate  | Yield To Maturity | Investment Type         | Date Invested | Date Matures | Book Value | Par Value  | Market Value | Market Value Source |
|---|-------------------|-------------------------|---------------|--------------|------------|------------|--------------|---------------------|
| <b>Investments Maturing After Six Months (continued):</b> |                   |                         |               |              |            |            |              |                     |
| 0.625%  | 0.700%            | FHLMC-Bullet            | 10/26/12      | 11/01/16     | 997,040    | 1,000,000  | 997,770      | Custodian           |
| 0.820%  | 0.860%            | FFCB-Callable Coupon    | 10/26/12      | 07/11/17     | 998,000    | 1,000,000  | 995,400      | Custodian           |
| 0.75% & Up <sup>3</sup>                                   | 1.045%            | FNMA-Callable Coupon    | 11/21/12      | 11/21/17     | 1,000,000  | 1,000,000  | 997,480      | Custodian           |
| 0.625%  | 0.625%            | FNMA-Callable Coupon    | 11/28/12      | 11/28/16     | 2,000,000  | 2,000,000  | 1,987,380    | Custodian           |
| 0.740%  | 0.550%            | Montgomery-Muni Bond    | 11/29/12      | 04/01/15     | 1,004,400  | 1,000,000  | 998,590      | Custodian           |
| 0.500%  | 0.500%            | FHLMC-Callable Coupon   | 11/30/12      | 11/24/15     | 1,000,000  | 1,000,000  | 1,000,070    | Custodian           |
| 0.5% & Up <sup>4</sup>                                    | 1.047%            | FNMA-Callable Coupon    | 12/07/12      | 11/28/17     | 1,000,000  | 1,000,000  | 1,001,570    | Custodian           |
| 0.600%  | 0.600%            | FFCB-Callable Coupon    | 12/13/12      | 12/12/16     | 1,000,000  | 1,000,000  | 995,410      | Custodian           |
| 0.600%  | 0.580%            | Port Auth NY&NJ-MuniBor | 12/19/12      | 12/01/15     | 1,000,580  | 1,000,000  | 2,206,521    | Custodian           |
| 0.600%  | 0.600%            | FFCB-Bullet             | 12/27/12      | 12/27/16     | 1,000,000  | 1,000,000  | 996,860      | Custodian           |
| 0.500%  | 0.500%            | FHLB-Callable Coupon    | 12/28/12      | 06/28/16     | 1,000,000  | 1,000,000  | 997,620      | Custodian           |
| 0.500%  | 0.500%            | FHLMC-Callable Coupon   | 01/15/13      | 01/15/16     | 1,000,000  | 1,000,000  | 999,750      | Custodian           |
| 0.850%  | 0.850%            | AZSHGR-Muni Bond        | 01/17/13      | 06/01/15     | 2,205,000  | 2,205,000  | 991,660      | Custodian           |
| 0.500%  | 0.500%            | FHLMC-Callable Coupon   | 01/30/13      | 11/27/15     | 1,000,000  | 1,000,000  | 1,000,570    | Custodian           |
| Sub-Total   |                   |                         |               |              | 45,247,020 | 45,205,000 | 45,394,791   |                     |
| Total Investments   |                   |                         |               |              | 46,248,730 | 46,205,000 | 46,403,141   |                     |

Note: Gov. Agency Coupon Notes will distribute interest every six month.

1-CPNRT=1.125% to 4/14; 1.25% to 10/15; 1.5% to 4/16; 2% to 10/16; thereafter 3.5%.

3-CPNRT=0.75% to 11/15; thereafter 1.5%.

2-CPNRT=0.75% to 9/14; thereafter 1.625%.

4-CPNRT=0.5% to 8/14; 1% to 8/15; thereafter 1.5%.

**Interest earnings for the month were as followed:**

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)

Investments

Local Agency Investment Fund (LAIF)

HighMark US Treasury Money Market Fund

Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)

| Amount          | Earned/Accrued | Current Yield |
|-----------------|----------------|---------------|
| \$690           | \$690          | 0.300%        |
| 45,977          | 45,977         | 1.120%        |
| 5,744           | 5,744          | 0.300%        |
| 0               | 0              | 0.000%        |
| 12              | 12             | 0.010%        |
| <b>\$52,423</b> |                |               |

**Total Earnings**

**Schedule of Investment Balance Limitations (Per District investment policy)**

The source of the market valuation is as followed:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)

HighMark US Treasury Money Market Fund (Union Bank)

Local Agency Investment Fund (LAIF)

| Total Amount Invested | % of Total     | Max. Limit Allowed |
|-----------------------|----------------|--------------------|
| \$46,248,730          | 62.86%         | no limit           |
| 2,759,060             | 3.75%          | 1 yr debt pmt.     |
| 1,587,100             | 2.16%          | no limit           |
| 22,976,854            | 31.23%         | 50,000,000         |
| <b>\$73,571,744</b>   | <b>100.00%</b> |                    |

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,203 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In January 2013, Joint Powers Authority's participation in investment is \$6,673,955.00, of which \$4,786,481.70 (or 71.72%) belongs to LV.

LVMWD Investment Report for the Month Ending January 31, 2013

**Bank Account Balances as of January 31, 2013:**

| Bank Name               | Account Type | Amount             |
|-------------------------|--------------|--------------------|
| Wells Fargo Bank        | Checking     | \$168,676 (Note 3) |
| Wells Fargo Bank        | Sweep        | 568,495            |
| Bank of New York Mellon | Money Market | 0                  |
|                         | <b>Total</b> | <b>\$737,171</b>   |

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."



David W. Pedersen, General Manager

Approved for February 26, 2013 Agenda:

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



2-14-13

Leonard Polan, Treasurer



February 26, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: District's Radio System Upgrade**

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**SUMMARY:**

The Federal Communication Commission (FCC) mandated that all public safety radio systems operate within the 12.5 kilohertz narrow-band range by January 1, 2013. On October 9, 2012, the Board authorized the General Manager to enter into an agreement with Destin Thomas for the purchase and installation of new radio equipment required to comply with the FCC mandate. All hilltop and facility repeaters, handheld, mobile vehicle, and base-station radios have been replaced to meet the new requirements.

Because the previous analog radio system evolved over many decades, more radio equipment was discovered to require replacement during upgrade of the radio system than originally anticipated. The additional equipment that required replacement included five repeaters, eight 5-gigahertz transceivers with dish antennas, and an extra handheld and mobile radio unit. The cost of the additional equipment was \$23,700.51, which was not accounted for in the vendor's original scope of work.

**RECOMMENDATION(S):**

Appropriate funds in the amount of \$23,700.51 for the purchase of the additional radio equipment for the Radio System Upgrade Project.

**FINANCIAL IMPACT:**

On October 9, 2012, the Board approved a budget of \$118,139.79 for Job No. 10490. The total project budget is now \$141,840.30, including the additional appropriation of \$23,700.51.

Prepared By: Larry J. Miller, Water Systems and Facilities Manager



February 26, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Equestrian Tank Evaluation (LVMWD Report No. 2508.00)**

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**SUMMARY:**

Equestrian Tank is a concrete reservoir built in 1970 that is located on Glenbridge Road in Westlake Village. A routine inspection of the tank in 2004 revealed that its concrete is affected by alkali-silica reaction (ASR) cracking. ASR occurs due to a chemical reaction between highly alkaline cement products and non-crystalline forms of silica aggregate. The cause of ASR is linked to sand quarried from the Santa Clara River near Oxnard, which is no longer used for concrete on District's projects. The ASR process was not well understood at the time of the tank's construction. As ASR cracking progresses, the concrete reinforcing bars can be exposed to corrosion, resulting in the compromised structural integrity of the tank.

Since 2004, the District has conducted four structural inspections of the tank to monitor the progression of ASR-related damage. HDR completed the most recent inspection in November 2012 and prepared a technical memorandum summarizing their findings. HDR found that no significant progression of cracking had occurred and no new areas of cracking were observed. Additionally, most of the existing cracks were tight and filled with calcium carbonate deposits. The columns and pilasters have experienced the most significant cracking; however, no noticeable changes were observed since the prior inspection.

To extend the useful life of the tank, HDR recommends that the District rehabilitate the columns and pilasters by wrapping them with carbon fiber reinforced plastic within the next two years and, upon completion of the work, inspect the tank on a 5-year cycle. Staff proposes to budget for the rehabilitation project, currently estimated to cost approximately \$350,000, in FY 2014-2015.

**RECOMMENDATION(S):**

Receive and file the 2012 Equestrian Tank Evaluation Report No. 2508.00.

**FINANCIAL IMPACT:**

There is no financial impact with this action. The project to rehabilitate the tank is currently estimated to cost approximately \$350,000, including \$50,000 for design and \$300,000 for construction.

Prepared By: Lindsay Cao, P.E., Associate Engineer



February 26, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Claims by Michaels Stores, Inc. and Costco Wholesale**

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**SUMMARY:**

On January 8, 2013, the District received a claim from Michaels Stores, Inc. for water damages associated with a broken fire sprinkler system at its Westlake Village store. A similar claim was received from Costco Wholesale on January 22, 2013 for damages at its facility, which is adjacent to the Michaels store. Although the claimants cited different dates for the damages (November 19th and 21st), staff believes that the incidents are related and may have been caused by a temporary increase water pressure that occurred on the west end of District's transmission system on November 19, 2012. At that time, the water system pressure increased from 157 to 184 psi for approximately twenty minutes.

The claim from Michaels originally estimated damages to be \$14,101; however, a subsequent phone call from Michaels' Risk Manager indicated that the damages were more than originally expected due the need to replace tile and could exceed \$100,000. The Costco claim included an invoice for repairs totaling \$1,963.43, which is the amount that Costco cited in its claim.

Staff investigated the claim and determined that the fire sprinkler line breaks occurred in both stores at approximately the time of the increased pressure in the west end of the District's water system. Staff requested that the District's claims adjuster, Sierra West Adjusters, perform an independent investigation and determine the District's liability, if any, for the damages. Staff and Sierra West consulted with the District's legal counsel during the investigation. Legal counsel cited that the District may invoke the so-called "fire hydrant immunity" contained in Government Code Section 850.4:

*"Neither a public entity, nor a public employee acting in the scope of his employment, is liable for any injury resulting from the condition of fire protection or firefighting equipment or facilities..."*

Legal counsel cited a number of cases that have consistently upheld immunity to public agencies for damages associated with fire protection systems, even when those systems are not being used for fire fighting purposes. Based on this information, legal counsel recommended that the District deny the claims.

**RECOMMENDATION(S):**

Deny the claims from Michaels Stores, Inc. and Costco Wholesale.

Prepared By: Sandra Hicks, Director of Finance & Administration

**ATTACHMENTS:**

[Claim from Michael's Store](#)

[Claim from Costco Wholesale](#)



Claim Against Las Virgenes Municipal Water District  
Government Code Sections 910 and 910.4

**Mail or Deliver To:** Executive Clerk of the Board  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

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**Name of claimant:** Michaels Stores, Inc.

**Address/location of accident or occurrence:**

Michaels Store #9822

5780 Lindero Canyon Rd

Westlake Village, CA 91362

**Address to where replies/notices should be sent (if different from the above):**

Michaels Stores, Inc.

Attn: Risk Management Dept.

8000 Bent Branch Drive, Irving, TX 75063

**Telephone numbers:** Home ( ) n/a ; **Work** (972) 409-5788

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)

November 19, 2012 @ approx. 4:00pm

2. Where did the damage or injury occur?

Inside our store

3. How did the damage or injury occur? (Give full details)

The water department forced too much water into the lines causing the fire sprinkler line for the store to rupture. This caused water to seep into the store through the walls and slab. The store was left without a fire suppression system.

4. What damage or injuries do you claim?

Busted sprinkler system, floor tile water damages, some damaged merchandise and other interior damages.

We also had to hire security guard services to property secure the store since the store was left without a fire suppression system.



5. If this claim is for damage to property, are you the legal owner of said property?  
Yes X No       . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

Unknown, please refer to response to No. 3 listed above

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

Unknown

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

Our vendor has provided us with a bid for repairs to the sprinkler line which is \$14,101.01, the final invoice is pending. All other invoices for other damages and security expenses are still pending.

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

Still Pending

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

Elisabet Mosales  
Signature of Claimant or Person Acting on Claimant's Behalf

1/3/13  
Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

**Notice:** Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 01/08/2013 Time: 4:00 pm Recorded by: K Conklin



Claim Against Las Virgenes Municipal Water District  
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Clerk of the Board  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Name of claimant: COSTCO Wholesale, Westlake Village #117

Address/location of accident or occurrence:

5700 Lindero Canyon Blvd  
Westlake Village, CA 91362

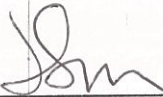
Address to where replies/notices should be sent (if different from the above):

Telephone numbers: Home ( ) \_\_\_\_\_; Work (818) 597-3901

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)  
11/21/12 @ around 7 PM
2. Where did the damage or injury occur?  
Inside our warehouse to our fire system
3. How did the damage or injury occur? (Give full details)  
Fire sprinkler system failed due to broken city water line.
4. What damage or injuries do you claim?  
Fire sprinkler system began to leak and needed to be repaired.

5. If this claim is for damage to property, are you the legal owner of said property?  
Yes \_\_\_\_\_ No \_\_\_\_\_. If not, please list name and address of property owner.
  
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?
  
7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
  
8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)  
\$ 1963.43
  
9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)
  
9. Other details? (Names, addresses of witnesses, doctors and hospitals)


John Szangster (Asset Lchs Mgr)
1-18-13  
 Signature of Claimant or Person Acting on Claimant's Behalf Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

**Notice:** Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 01/22/13 Time: 1:30pm Recorded by: KP Anderson



THE FIRE PROTECTION PROFESSIONALS

**MIKE GREEN**

**FIRE EQUIPMENT COMPANY**

Since 1945 11916 Valerio St., North Hollywood, CA 91605

DATE  
11/21/2012

(800) 969-FIRE (3473)

(323) 870-5700 (818) 989-3322

FAX (818) 947-0366

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COSTCO (WESTLAKE VILLAGE)  
5700 LINDERO CANYON BLVD.

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WESTLAKE VILLAGE, CA91362-

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5700 LINDERO CANYON BLVD

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WESTLAKE VILLAGE, CA91362

JOB SITE NO. 47823

|                      |                     |                |                       |                            |
|----------------------|---------------------|----------------|-----------------------|----------------------------|
| INVOICE NO<br>302543 | AUTHORIZED<br>SCOTT | SOLD BY<br>BHK | CUSTOMER NO.<br>32117 | PERSON TO CONTACT<br>DAVID |
|----------------------|---------------------|----------------|-----------------------|----------------------------|

| ITEM NUMBER  | DESCRIPTION                                     | UNIT | QTY | UNIT PRICE | EXTENSION  | TAX-ABLE |
|--|---|------|-----|------------|------------|----------|
| MISCSTK-E  | MISCELLANEOUS PART - ELECTRICAL RELATED         | EA   | 2   | \$88.50    | \$177.00   | Yes      |
| MISCSTK-E  | MISCELLANEOUS PART - ELECTRICAL RELATED         | EA   | 1   | \$50.00    | \$50.00    | Yes      |
| MISCSTK-E  | MISCELLANEOUS PART - ELECTRICAL RELATED         | EA   | 1   | \$475.00   | \$475.00   | Yes      |
| SPKREP   | LABOR ONLY, TO REPAIR THE FIRE SPRINKLER SYSTEM |      | 8   | \$150.00   | \$1,200.00 |          |
| SPKCOMP  | NO ADDITIONAL REPAIRS NEEDED TO BE PERFORMED    |      | 1   | \$0.00     | \$0.00     |          |
| <b>CITY LINE BROKE AND CAUSE LEAK INSIDE OF COSTCO</b>   |   |      |     |            |            |          |
| <p>WE ARE A FULL SERVICE FIRE PROTECTION COMPANY<br/>           FIRE EXTINGUISHERS, FIRE SPRINKLERS, FIRE ALARM SYSTEMS<br/> <i>We accept Visa, Mastercard &amp; AMEX</i><br/> <i>Thank you for your business!</i></p> |   |      |     |            |            |          |

Terms: Net 10 days - Late payments will be charged 1-1/2% interest per calendar month. Purchaser shall pay any and all attorney fees incurred in the collections of past due accounts. A lien may be placed on your property for non-payment

PLEASE REMIT INVOICE PAYMENT TO:  
PO BOX 9948  
NORTH HOLLYWOOD, CA 91609-1948  
PAYMENT TERMS - 10 DAYS

|   |              |            |
|---|--------------|------------|
| REMARKS<br><br>CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF, AND UNDERSTANDING OF, THIS AGREEMENT, INCLUDING THE STANDARD PROVISIONS WHICH APPEAR ON THE REVERSE HEREOF AND WHICH FORM A PART OF THIS AGREEMENT. THE SYSTEM(S) HAVE BEEN SERVICED IN ACCORDANCE WITH CALIFORNIA ADMINISTRATIVE CODE TITLE 19, SUB-CHATER 5 AND CURRENT MANUFACTURER'S SERVICE REQUIREMENTS. SERVICE BY MIKE GREEN FIRE EQUIPMENT COMPANY IS NOT CERTIFICATION OF THE DESIGN AND / OR INSTALLATION CRITERIA. | TAXABLE [**] | \$702.00   |
|   | % TAX        | 8.75%      |
|   | FPLS TOTAL   | \$1,200.00 |
|   | FREIGHT      | \$0.00     |
|   |              |            |

|                     |                  |                                       |                        |            |
|---------------------|------------------|---------------------------------------|------------------------|------------|
| COMPLETED BY<br>WRO | DATE<br>11/21/12 | ACCEPTED BY BUYER OR AUTHORIZED AGENT | PLEASE PAY THIS AMOUNT | \$1,963.43 |
|---------------------|------------------|---------------------------------------|------------------------|------------|

**INSTALLATION • MAINTENANCE • INSPECTION • TESTING • REPAIRS**

file: f:\invoice.excel

PLEASE TEAR HERE AND SUBMIT WITH PAYMENT

Invoice: 302543

Amount \$1963.43



**JOHN SWANGLER**  
*Assistant Warehouse Manager*

5700 Lindero Canyon Road  
Westlake Village, CA 91362

818/597-3901  
Fax 818/597-3911  
w117mgr4@costco.com  
www.costco.com

ITEM 8A