



Next Resolution No. 01-09-2385
Next Ordinance No. 01-09-254

LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road
Calabasas, California

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 p.m.

JANUARY 13, 2009

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

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>
Joseph M. Bowman, President	_____	_____	_____
Lee Renger, Vice President	_____	_____	_____
Jeff Smith, Secretary	_____	_____	_____
Charles Caspary, Treasurer	_____	_____	_____
Glen Peterson, MWD Representative	_____	_____	_____

2. APPROVAL OF AGENDA

Moved by Director _____, seconded by Director _____, and _____, that the agenda for the Regular Meeting of January 13, 2009, be approved as presented/amended.

3. **OATHS OF OFFICE**

- A Joseph M. Bowman Division 4
- B Charles P. Caspary Division 1

4. **CITIZEN OF THE MONTH**

Special Recognition of the Education and Conservation Programs of Las Virgenes Unified School District and Public Sector Rebates

5. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

- A Web Page Update
- B Legislative Update

6. **ELECTION OF PRESIDENT, VICE PRESIDENT, SECRETARY AND TREASURER OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT; AND APPOINTMENT OF DEPUTY SECRETARY, ASSISTANT DEPUTY SECRETARY AND DEPUTY TREASURER**

President

Moved by Director____, seconded by Director____, and unanimously carried that____ be elected President of the Board of Directors.

Vice President

Moved by Director____, seconded by Director____, and unanimously carried that____ be elected Vice President of the Board of Directors.

Secretary

Moved by Director____, seconded by Director____, and unanimously carried that____ be elected Secretary of the Board of Directors.

Secretary – Appointment of Deputy and Assistant Deputy

I, _____, Secretary of Las Virgenes Municipal Water District hereby appoint John R. Mundy as Deputy Secretary and Kimmey Conklin as Assistant Deputy Secretary during the term of my office.

Treasurer

Moved by Director____, seconded by Director____, and unanimously carried that____ be elected Treasurer of the Board of Directors.

Treasurer – Appointment of Deputy

I, _____, Treasurer of Las Virgenes Municipal Water District hereby appoint Sandra Schmidt as Deputy Treasurer during the term of my office.

Brief Recess

7. 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.

8. PUBLIC HEARINGS

A Public Hearing - Potable Water Replacement Fund Standby Charge

Moved by Director_____, seconded by Director_____, and_____, that full reading of the proposed ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2009, be waived.

Moved by Director_____, seconded by Director_____, and_____, by the following roll call vote, 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, 2009, be given first reading by title only.

B Public Hearing – Water Use Restrictions

Moved by Director_____, seconded by Director_____, and_____, that full reading of the proposed ordinance amending Ordinance 11-86-161 (Las Virgenes Code) as it relates to Water Conservation, be waived.

Moved by Director_____, seconded by Director_____, and_____, by the following roll call vote, that the proposed ordinance amending Ordinance 11-86-161 (Las Virgenes Code) as it relates to Water Conservation be approved and be given first reading by title only.

9. CONSENT CALENDAR

- A Minutes: Regular Meeting of November 11, 2008. APPROVE**
- B List of Demands – 12/23/08. RATIFY and 01/13/09. APPROVE**
- C Directors’ Per Diem for December 2008. RATIFY**
- D Investment Report for the Month of November 2008. APPROVE**
- E Claims Submitted by Robert Rodriguez. DENY**

Moved by Director_____, seconded by Director_____, and_____, that Consent Calendar Items 9A-9E be approved as presented.

10. **TREASURER**

11. **FACILITIES AND OPERATIONS**

A Accept ESA's Proposal to Conduct an Environmental Constraints Assessment for a Potential Recycled Water Reservoir Site at April Canyon

Moved by Director_____, seconded by Director_____, and_____, that the Board accept the proposal from ESA for an Environmental Constraints Assessment for a potential recycled water reservoir at April Canyon, for a total contract amount, not to exceed, \$29,600.

B Award of Contracts – Renovation of Woolsey and Indian Hills Water Tanks

Moved by Director_____, seconded by Director_____, and_____, that the Board award the contract for the Installation of Woolsey Tank Seismic Anchors Project to Spiess Construction, in the amount of \$85,470.00; and that all remaining bids be rejected upon receipt of duly executed contract documents; award the contract for the Mechanical Work: Woolsey and Indian Hills Tanks Project to Crosno Construction, in the amount of \$80,900.00; and that all remaining bids be rejected upon receipt of duly executed contract documents; and award the contract for the Painting and Coating Work: Woolsey and Indian Hills Tanks Project to RPI Coating, in the amount of \$413,000.00; and that all remaining bids be rejected upon receipt of duly executed contract documents.

C Lift Station Pump Electrical and Controls Modifications Project: Project Acceptance

Moved by Director_____, seconded by Director_____, and_____, that the Board ratify Change Order No. 1 in the amount of \$1,594.00; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; approve the final Progress Payment, in the amount of \$1,434.60 to California Spectra Instrumentation, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$6,154.40 within thirty days after recordation of the Notice of Completion for the Lift Station Electrical and Controls Modifications Project.

12. **GENERAL MANAGER**

Purchase of NovusAGENDA Software

Moved by Director_____, seconded by Director_____, and_____, that the Board approve the Agreement for Professional Services with General Code for the purchase and installation of NovusAgenda Software in the amount of \$26,800.

13. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Limited Service Agreement – Release of Lien and Encumbrance

Moved by Director_____, seconded by Director_____, and_____, that the Board approve the 'Release of Lien and Encumbrance' form.

B Sprayfield Operations & Maintenance Services - Award

Moved by Director_____, seconded by Director_____, and_____, that the Board authorize the General Manager to issue a one year contract with W. Litten Land Preparation, with options for four one-year extensions at an annual cost of \$199,635 including a 10% contingency for additional work, if needed and with prior approval by the General Manager.

14. NON-ACTION ITEMS

A Organization Reports

(1) MWD

(2) Other

B Directors' Reports on Outside Meetings

C Information Items

D General Manager Reports

E Director's Comments

15. FUTURE AGENDA ITEMS

16. CLOSED SESSION

Conference with District Counsel - Potential Litigation

A In the opinion of District Counsel, disclosure of the identity of the litigant would be prejudicial to the district.

Conference with District Counsel – Existing Litigation

B Gerling America Insurance Company v. Woodland Construction, Inc. et al

C Gerling America Insurance Company v. Vikron, Inc. et al

D Cooper, et al. v. Calabasas Park Estates, et al

E Mehta Construction Company v. LVMWD

17. OPEN SESSION AND ADJOURNMENT

UPCOMING EVENTS

CASA Mid-Year Conference	January 21-24, 2009
MWD State Water Project Tour	February 6-8, 2009
ACWA 2009 D.C. Conference	February 24-26, 2009
CASA Washington D.C. Conference	March 9-11, 2009
MWD Colorado River/Hoover Tour	April 3-5, 2009

potable water...wastewater treatment...recycled water...composting...

A Proclamation
In Special Recognition of
**the Education and Conservation Programs
of Las Virgenes Unified School District**
Upon the 50th Anniversary of
Las Virgenes Municipal Water District

WHEREAS, Las Virgenes Unified School District (LVUSD) is a prominent customer of LVMWD, serving some 11,600 students through 17 schools and offices in the LVMWD service area and;

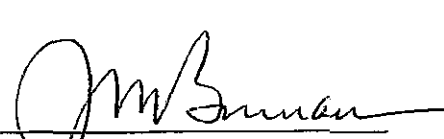
WHEREAS, in partnership with the water district, LVUSD has incorporated into its curricular programs subject matter and activities focused on water conservation and environmental stewardship at the primary, middle school and secondary education levels and;

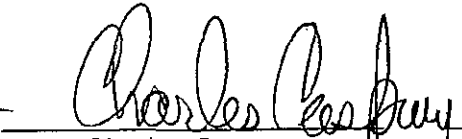
WHEREAS, LVUSD has adopted an effective water conservation program that is environmentally beneficial with significant cost benefits allowing more resources to be devoted to classroom education and;

WHEREAS, through ongoing cooperative programs with LVMWD, both districts have worked toward the creation of enduring benefits for teachers, students, and their families and;

WHEREAS, through the leadership of its Board and Superintendent, Dr. Donald Zimring, LVUSD stands as a model of educational and conservation excellence in the State of California;

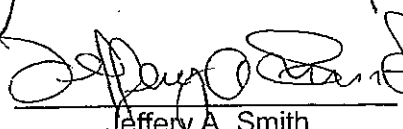
NOW BE IT KNOWN TO ALL that on this 13th day of January 2009, the Board of Directors of Las Virgenes Municipal Water District honors Las Virgenes Unified School District and Dr. Zimring for leadership in water conservation education and for its implementation of innovative and effective conservation activities.


Joseph M. Bowman


Charles Caspary


Glen Peterson


Lee Renger


Jeffery A. Smith



astewater treatment...recycled water...composting...potable water...composting...potable water...wastewater treatment...recycled water...composting...potable water...

potable water...wastewater treatment...recycled water...composting...potable water...wastewater treatment...recycled water...composting...potable water...

ORDINANCE NO. _____

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2009

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2009, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2009. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 1st during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

8A

- (b) The following property is eligible for deferral:
 - (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.

(c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.

(d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.

(e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED this _____.

 President

ATTEST:

 Secretary

APPROVED AS TO FORM:

 Wayne K. Lemieux
 District Counsel

(SEAL)



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Resource Conservation and Public Outreach

Subject Water Use Restrictions – Public Hearing and First Reading

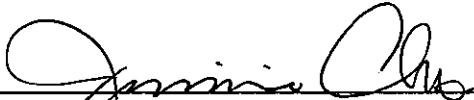
SUMMARY

As discussed at November and December Board meetings, this item makes changes to the District's codes and provides for the enforcement of conservation measures already adopted by the Board.

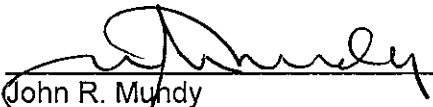
RECOMMENDATION

- Conduct the first reading and a public hearing on the draft revisions to the District's conservation ordinance.

Jeff Reinhardt, Public Affairs & Communications Manager prepared this report.



Jimmie Cho Date 12/18/2008
Director, Resource Conservation & Public Outreach



John R. Mundy Date 12/18/08
General Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 11-86-161
(LAS VIRGENES CODE)
AS IT RELATES TO WATER CONSERVATION

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

1. Purpose.

This ordinance amends the Las Virgenes Code to introduce additional mandatory water conservation measures pursuant to Water Code Section 71610.5.

2. Amendment.

Section 3-4.404 of Ordinance No. 11-86-161 is hereby amended and reenacted to read as follows:

“3-4.404 WATER CONSERVATION MEASURES

(a) Customers shall comply with the following water conservation measures:

(1) Potable water shall not be used to clean or sweep hard surfaces such as sidewalks, walkways, driveways or parking areas unless the washing is performed with an approved water conservation broom, provided hardscape washing is permitted as necessary to protect the public health and safety.

(2) Restaurants shall serve water only on request of the customers.

(3) Hotels, motels and other places for commercial transient occupancy shall offer guests who stay more than one night the opportunity to retain towels and linens during their stay.

(4) Car washing is permitted only with the use of a nozzle having an automatic shut-off.

(b) Customers shall use the following irrigation practices:

(1) Irrigation shall occur after 5:00 p.m. and before 10:00 a.m., provided no irrigation is permitted during rainfall, provided further, irrigation is not permitted for 24 hours after rainfall in excess of 1 inch.

(2) Irrigation shall not run off to streets, gutters or adjacent properties.

(3) The District shall assist in the promotion of water efficient irrigation practices by monitoring compliance with landscaping plans approved by cities and the county under the Water Conservation in Landscaping Act. The District shall notify the city or county with jurisdiction by law if it is determined that a landscaping plan has been breached.”

3. Amendment.

Section 3-4.406 of Ordinance No. 11-86-161 is hereby repealed.

4. Amendment.

Section 3-4.407 of Ordinance No. 11-86-161 is hereby amended and reenacted to read as follows:

“3-4.407 WATER SHORTAGE RESPONSE – DROUGHT AND EMERGENCIES

(a) The General Manager shall recommend responses to water shortage emergencies as the need arises. The board shall adopt additional conservation measures as appropriate.

(b) A customer may request relief from mandatory conservation practices by filing a written appeal with the General Manager.

(c) The General Manager may grant relief in case of hardship if all feasible means of conserving water have been exercised, including but not limited to: retrofitting high-flow toilets with Ultra Low-Flush Toilets ("ULFT") or High Efficiency Toilets ("HET"); installation of low-flow showerheads; a water audit by the District and compliance with staff recommendations; and no observable runoff.

(d) The decision of the General Manager may be appealed to a five-member water shortage committee appointed by the board. The committee shall review the General Manager's decision and approve or deny the petition based on the circumstances of each case. Decisions of the committee shall be final."

5. Amendment.

Section 3-4.408 is hereby added to Ordinance No. 11-86-161 to read as follows:

"3-4.408 ENFORCEMENT

(a) Customers shall be notified in writing when the first violation of this article is discovered by the District. The notice shall include a warning that further violations could result in stricter penalties as set forth below.

(b) Customers who violate this article for a second time within a twelve-month period have committed an infraction punishable by a fine of up to \$50.00.

(c) Customers who violate this article for a third time within a twelve-month period have committed an infraction punishable by a fine of up to \$100.00

(d) Customers who violate this article for a fourth time within a twelve-month period have committed an infraction punishable by a fine of up to \$250.

(e) The District may install flow restrictors or terminate service to customers who have violated provisions of this article five times within a twelve-month period.

(f) Customers shall be encouraged to report violations of this article through the District's water conservation "hot line".

6. Other.

Except as provided herein, Ordinance No. 11-86-161 is reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on _____, 2009.

President

ATTEST:

Secretary

[Seal]

MINUTES
REGULAR MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

November 11, 2008

1 The Board of Directors of Las Virgenes Municipal Water District met in Regular Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 5:00 PM on Tuesday, November 11, 2008

President Bowman called the meeting to order at 5:00 PM

The Pledge of Allegiance to the Flag was given, led by President Bowman.

Secretary Smith called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Smith.

The Chair declared a quorum present.

2 Acting General Manager Lippman stated there was no amendment to the agenda, but that no report would be provided during Closed Session for item B - Mehta Construction Company v. LVMWD. It was moved by Director Renger, seconded by Director Smith, and carried unanimously, that the agenda for the Regular Meeting of November 11, 2008 be approved as presented.

3 Public Comments – No speaker cards were received from the public.

4 Illustrative and/or verbal presentation agenda items - None

5 It was moved by Director Peterson, seconded by Director Caspary, and carried unanimously, that Consent Calendar Items 5A-5G be approved as presented.

A List of Demands – 11/11/08. APPROVE

B Minutes: Regular Meeting of September 9, 2008. APPROVE

C Waterline Easement Agreement for a 6" Recycled Waterline in and over a Portion of Lot 626, of Tract No. 25404 known as Bennett Park in the City of Westlake Village. APPROVE

D Claim submitted by Pamela Burlingame. DENY

E Directors' Per Diem for October 2008. RATIFY

F Resolution of Intent for Continuation of Potable Water Standby Charge: Approve the Letter Agreement for professional Services with Datastream Business Solutions, Inc. for assistance on the Standby Charge Program, at an amount not to exceed \$19,500 per year (excluding postage) for a two year period; and Adopt a Resolution of Intent No. 11-08-2384 continuing the Standby Charge pursuant to the "Municipal Water District Law" with property owner notification pursuant to California Water Code, Section 71638.3; and Set a Public Hearing for 5:00 PM, January 13, 2009 to consider the continuation of the Standby Charge. APPROVE

G Directors' attendance at the Water Education Foundation, California Climate Change Summit, November 13-14, 2008, Long Beach CA. APPROVE

6 Miscellaneous Report from Treasurer – Director Caspary stated exit interviews with the auditors would take place on November 25, 2008.

7 ACWA General Session Attendance and Voting Delegate: Director Caspary nominated Director Peterson to serve as the voting delegate. As current ACWA President, Director Peterson declined the nomination and nominated President Bowman. It was then moved by Director Caspary, seconded by Director Peterson, and carried unanimously, that the Board designate President Joseph Bowman the representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, December 3, 2008, and, if necessary, on Thursday, December 4, 2008.

8 Renovation of Woolsey and Indian Hills Recycled Water (RW) Tanks Project Call for Bids: It was moved by Director Caspary, seconded by Director Renger, and carried unanimously, that the Board, Approve the Call for Bids for the following tank renovation contracts: 1. Installation of Woolsey Tank Seismic Anchors, 2. Mechanical Work: Woolsey and Indian Hills Tanks 3. Painting and Coating Work: Woolsey and Indian Hills Tanks; Approve the proposal from Boyle Engineering Corporation (BEC) to provide construction phase support services in the amount of \$21,617.00; Ratify a Change in Scope to Professional Services Agreement #4596 OS to BEC, for an additional amount of \$10,657.00 for completion of Plans and Specs for the Indian Hills recycled water tank renovation.

9 A Water Supply Shortage Response: It was moved by Director Caspary, seconded by President Bowman, and carried unanimously, that the Board, direct staff to draft an ordinance incorporating appropriate enforcement actions and penalties to enhance compliance, including amended enforcement penalty recommendations and final review by Legal Counsel Lemieux.

B Call for Bids for Sprayfield O & M Services: It was moved by Director Renger, seconded by Director Smith, and carried unanimously, that the Board, approve the Notice Inviting Sealed Bids for Sprayfield Operations and Maintenance Services; and the proposed bid schedule.

10 A Organization Reports

(1) MWD Representative Peterson stated today's regular meeting had been adjourned to November 18, 2008 due to observance of Veteran's Day.

(2) Other – Director Peterson provided an update of changes to ACWA board seats occurring as a result of the November election.

B Directors' Reports on Outside meetings – President Bowman and Director Renger provided the Board with separate verbal reports regarding their attendance at the California Water Policy (POWER) Conference of November 6-7, 2008. President Bowman discussed with the Board, his draft correspondence to John Lowrie, Watershed Program Manager-Department of Conservation regarding comments made at the POWER Conference. After discussion by the Board, President Bowman directed Acting General Manager Lippman work with staff on language revisions to the correspondence and to provide a final draft for Board review.

C Information Items - None

D General Manager Reports – Acting General Manager Lippman provided an update of District activities including the potable water tour and creek avoidance, which ends November 15th.

E Director's Comments - None

11 Future Agenda items – None

12 The meeting convened into Closed Session at 6:02 p.m.

Conference with District Counsel – Existing Litigation

A Cooper, et al. v. Calabasas Park Estates, et al.

C Personnel – Negotiations - Employee Compensation & Benefits

13 The meeting reconvened into Open Session at 6:30 p.m. The Chair declared the meeting adjourned at 6:32 p.m. in honor of all those who have and are serving in the armed services.

President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: CHARLES CASPARY, TREASURER

Payments for Board Meeting of : December 23, 2008

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

9B Checks Nos. 47135 through 47305 were issued in the total amount of

\$ 901,417.10

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 901,417.10

(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
12/23/08**

Company Name	Company No.	Check No. 47135 thru 47166 12/09/08	Check No. 47167 thru 47207 12/16/08	Check No. 47208 thru 47305 12/23/08	Total
		Amount	Amount	Amount	
Potable Water Operations	101	16,422.90	83,131.91	21,275.25	120,830.06
Recycled Water Operations	102		592.56		592.56
Sanitation Operations	130	1,259.60	8,750.39	335.00	10,344.99
Potable Water Construcion	201			5,520.00	5,520.00
Potable Water Replacement	301		25,254.42	542.50	25,796.92
Sanitation Replacement	330		24,822.81	3,575.00	28,397.81
Internal Service	701	6,470.75	60,563.27	260,111.87	327,145.89
Joint Venture Operations	751	83,944.28	225,797.08	60,410.94	370,152.30
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	50.00	140.25	12,446.32	12,636.57
Total Printed		108,147.53	429,052.69	364,216.88	901,417.10
Voided Checks/Payment Stopped:		none			
Total Voids		0.00	0.00	0.00	0.00
Net Total		108,147.53	429,052.69	364,216.88	901,417.10

Batch Number - 192126
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
47208	12/23/08	16051	ACCURATE TELECOM INC.	TEL MAINT 1/09-6/09 @ HQ	PV	93926	001 00701	8,063.28	654278
				TEL MAINT 1/09-6/09 @ WESTLAKE	PV	93927	001 00101	1,723.92	654279
				TEL MAINT 1/09-6/09 @ RANCHO	PV	93928	001 00751	1,663.06	654280
				TEL MAINT 1/09-6/09 @ TAPIA	PV	93929	001 00751	1,663.06	654281
				Payment Amount				13,113.32	
47209	12/23/08	2337	AGOURA/OAK PARK/CONEJO VALLEY	2009 CHMBR MMB SHP DIRECTORY	PV	93954	001 00101	200.00	91301-146-2009
				Payment Amount				200.00	
47210	12/23/08	3077	AIRGAS - WEST	11/08 CYLINDER RNTL 3 OXYGEN CYLINDERS 11/08 CYLINDER RNTL-LRQ	PV	94016	001 00701	319.95	103249283
					PV	94017	001 00701	124.11	103807338
					PV	94018	001 00701	15.60	103250997
		Alt Payee	6658	AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423					
				Payment Amount				459.66	
47211	12/23/08	2372	ALLIED ELECTRONICS, INC.	POWER SUPPLY IDEC 24V120W SHIPPING	PV	93930	001 00701	393.40	80898V-00
					PV	93930	002 00701	9.84	80898V-00
		Alt Payee	6456	ALLIED ELECTRONIC ACCOUNTS RECEIVABLE DEPT P O BOX 2325					
				Payment Amount				403.24	
47212	12/23/08	2387	AMERRAY HYDRAULICS CORP	NUTS, ELBOW, CONN, INSERTS FREIGHT	PV	93800	001 00701	1,285.21	30546
					PV	93800	005 00701	7.04	30546
				Payment Amount				1,292.25	
47213	12/23/08	8852	ROBERTA/ANGELO AMODIO	WASHER REBATES/1 WASHER	PV	93980	001 00101	100.00	33690
				Payment Amount				100.00	
47214	12/23/08	9430	AQUAMETRICS SALES CO.	MISC INV PARTS	PV	93815	001 00701	3,268.90	0025489-IN
				Payment Amount				3,268.90	
47215	12/23/08	16889	TODD ARRON	TOILET REBATES/2 TOILETS	PV	93977	001 00101	330.00	12077
				Payment Amount				330.00	
47216	12/23/08	16910	ASPHALT PROFESSIONALS INC	FND DEP-CLOSING BILL INTEREST	PV	93950	001 00101	1,338.27	9996372
					PV	93951	001 00101	4.04	9996372/INT
				Payment Amount				1,342.31	
47217	12/23/08	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	93931	001 00701	1,302.50	101173

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				125YDS WOOD CHIPS 1"	PV	93932 001	00701	1,302.50	101174
				125YDS WOOD CHIPS 1"	PV	93933 001	00701	1,302.50	101175
				Payment Amount				3,907.50	
47218	12/23/08	2417	B&R TOOL & SUPPLY CO	HACKSAW-BLADE, 12"	PV	93801 001	00701	18.58	1195174-0002-01
				FREIGHT	PV	93801 002	00701	4.55	1195174-0002-01
				BOLT CUTTER, 24"	PV	93936 001	00701	77.71	1195174-0003-01
				FREIGHT	PV	93936 002	00701	4.96	1195174-0003-01
				Payment Amount				105.80	
47219	12/23/08	16023	BELL BUILDING MAINTENANCE CO.	1/08 JANITORIAL	PV	93802 001	00701	4,451.50	41821-S
				SRV-BLDG 8					
				11/08 JANITORIAL	PV	93802 003	00701	275.50	41821-S
				SRV-WLK					
				11/08 JANITORIAL	PV	93802 004	00701	1,102.00	41821-S
				SRV-RLV					
				Payment Amount				5,829.00	
47220	12/23/08	3075	BOYLE ENGINEERING CORP	10/11-11/14 8MG/L	PV	93804 001	00701	12,226.32	61145
				NITROGN CMPL					
				9/13-11/14 MLHLND PW	PV	93816 001	00701	542.50	61130
				PIPE PH1B					
				Payment Amount				12,768.82	
47221	12/23/08	16892	BLAKE BREWER	WASHER REBATES/1 WASHER	PV	93984 001	00101	100.00	58948
				Payment Amount				100.00	
47222	12/23/08	2485	CALABASAS RADIATOR	REPR-HEATER CORE #814	PV	93956 001	00701	649.20	111008
				R&R RADIATOR #112	PV	93957 001	00701	448.71	112408
				Payment Amount				1,097.91	
47223	12/23/08	16886	CALCOAST	10/27-29 H2O	PV	93799 001	00701	175.00	H2O#530
				CONF-ORTON,R					
				Payment Amount				175.00	
47224	12/23/08	5376	CALIFORNIA ELECTRIC SUPPLY	STEEL CONDUIT,HUB ZING	PV	94019 001	00701	210.18	8997-682411
				MISC ELEC'L	PV	94020 001	00701	113.17	8997-682417
				SUPPLIES-RLV					
		Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
				Payment Amount				323.35	
47225	12/23/08	16626	CALIFORNIA SPECTRA INSTRUMENTATION, INC	PROG PMT#5-L/S PUMP	PV	93805 001	00701	2,950.00	10293/#5
				ELEC&CNTRL					
				10% RETENTION-PMT #5	PD	93806 001	00330	295.00	10293/RTN#5
				Payment Amount				2,655.00	
47226	12/23/08	5405	CALOLYMPIC SAFETY	RESPIRATOR, DUST/MIST	PV	93798 001	00701	619.88	048391-1

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				INSECT REPLNT.HAND CLEANER	PV	93807 001	00701	173.80	048393
				INSECT REPELLENT	PV	93955 001	00701	18.46	048393-1
				Payment Amount				812.14	
47227	12/23/08	16893	DEAN/KRISTENE CHAPPELL	WASHER REBATES/1 WASHER	PV	93985 001	00101	100.00	61235
				Payment Amount				100.00	
47228	12/23/08	8106	CINTAS FIRST AID & SAFETY	REPL FIRST AID CAB-HQ	PV	93958 001	00701	183.15	0168337250
				REPL FIRST AID CAB-RLV	PV	94004 001	00701	206.30	0168337249
				Payment Amount				389.45	
47229	12/23/08	7442	CLARK PLUMBING, HEATING & A/C	11/24 PLUMBING REPAIR-BLDG 8	PV	94025 001	00701	104.00	128344
				11/19 PLUMBING REPAIR-BLDG 7	PV	94027 001	00701	195.82	128732
				Payment Amount				299.82	
47230	12/23/08	16911	COLDSTONE CREMERY	RFND OVERPMT-CLOSED	PV	93947 001	00101	31.90	2092083
				Payment Amount				31.90	
47231	12/23/08	2565	CONEJO AWARDS	ENGRAVE GLASS CLOCK	PV	94015 001	00101	20.00	69433
				Payment Amount				20.00	
47232	12/23/08	16894	TYLER CRESSLER	WASHER REBATES/1 WASHER	PV	93986 001	00101	300.00	52941
				Payment Amount				300.00	
47233	12/23/08	8439	EUGENE/CATHY CRUM	TOILET REBATES/1 TOILET	PV	93976 001	00101	60.00	8439
				Payment Amount				60.00	
47234	12/23/08	5378	EMERSON PROCESS MANAGEMENT	OPERATION PROGRAMMING SUPPORT	PV	93817 001	00701	4,215.48	9021261
			Alt Payee 5454	EPM POWER & WTR SOLUTIONS/WESTINGHOUSE JP MORGAN CHASE 21047 NETWORK PLACE					
				Payment Amount				4,215.48	
47235	12/23/08	16890	ROSE FERRARO	TOILET REBATES/1 TOILET	PV	93978 001	00101	165.00	28537
				Payment Amount				165.00	
47236	12/23/08	6478	FLUID DYNAMICS INC.	PVC FEMALE BODY,CK VALVE	PV	93818 001	00701	792.00	106835
				FREIGHT	PV	93818 003	00701	18.79	106835
				Payment Amount				810.79	
47237	12/23/08	16912	FRAWLEY FAMILY TRUST	RFND DEP-CLOSING BILL	PV	93952 001	00101	960.46	9996087
				INTEREST	PV	93953 001	00101	38.43	9996087/INT
				Payment Amount				998.89	
47238	12/23/08	16895	YELENA FRIDMAN	WASHER REBATES/1 WASHER	PV	93987 001	00101	300.00	35542
				Payment Amount				300.00	
47239	12/23/08	2698	GOLDEN STATE ELEVATOR	12/08 ELEVATOR	PV	94030 001	00701	283.50	00729112

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MAINTENANCE										
								Payment Amount	283.50	
47240	12/23/08	2700	GRAFFITI PREVENTION SYSTEM	2008 GRAFFITI RMVL-OLDPV	93925	001	00101	75.00	1986	
TOPANG										
								Payment Amount	75.00	
47241	12/23/08	2701	GRAINGER, INC.	MEASURING WHEEL MDL PV	93808	001	00701	162.22	9782577978	
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	5MG71						
								Payment Amount	162.22	
47242	12/23/08	9646	GRAYBAR ELECTRIC CO.	SCHNEIDER ANNUAL PV	93819	001	00701	744.76	938196638	
SUPPORT										
								Payment Amount	744.76	
47243	12/23/08	3040	GUY L WARDEN & SONS	ARMSTRONG LDC-1 1/2" PV	93820	001	00701	464.39	0141801-IN	
DRAIN TRP										
								FREIGHT PV	28.00	0141801-IN
								Payment Amount	492.39	
47244	12/23/08	2705	HACH CHEMICAL CO	TOTAL CHLORINE REAGENT PV	93821	001	00701	275.97	5997246	
VIAL										
								FREIGHT PV	36.95	5997246
								FREE CHLORINE REAGENT PV	275.97	5999470
VIAL										
			Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
								Payment Amount	588.89	
47245	12/23/08	16659	HARRIS COMPUTER SYSTEMS	1/09-12/09 CIS PV	93997	001	00701	48,630.00	MN00023532	
INFINITY/ECARE										
								Payment Amount	48,630.00	
47246	12/23/08	16913	JAMES HOPKINS	RFND OVERPMT-CLOSED RZ	93948	001	00101	44.27	770098	
								Payment Amount	44.27	
47247	12/23/08	2732	INDUSTRIAL METAL SUPPLY	PIPE-STEEL, 1-1/2" PV	93825	001	00701	625.14	A94266	
SCH40, BLACK										
								Payment Amount	625.14	
47248	12/23/08	2736	IRON MOUNTAIN RECORDS MANAGEMENT	12/08 OFF-SITE STORAGE PV	94029	001	00701	502.70	NX91676	
								Payment Amount	502.70	
47249	12/23/08	2745	JOEY M'S UPHOLSTERERS	REUPHOLSTER DRVR SIDE PV	93966	001	00701	252.18	112508	
SEAT										

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				Payment Amount				252.18		
47250	12/23/08	2746	JOHN LISEE PUMPS INC	4-1" LANTERN RINGS	PV	93823 001	00701	379.70	77907	
				SHIPPING/HANDLING	PV	93823 002	00701	12.30	77907	
				Payment Amount				392.00		
47251	12/23/08	16896	ANGELEA W. JONES	WASHER REBATES/1 WASHER	PV	93989 001	00101	100.00	61101	
				Payment Amount				100.00		
47252	12/23/08	9499	BRIAN/NATALIE KIRKDOFFER	WASHER REBATES/1 WASHER	PV	93981 001	00101	100.00	20066	
				Payment Amount				100.00		
47253	12/23/08	2776	LAB SAFETY SUPPLY INC.	GOGGLES,EYEWEAR	PV	93972 001	00701	84.10	1012515898	
				COVER,TIMER						
				GOGGLES,EYEWEAR	PV	93972 003	00701	28.30	1012515898	
				COVER,TIMER						
				FREIGHT	PV	93972 004	00701	2.63	1012515898	
				FREIGHT	PV	93972 005	00701	7.90	1012515898	
		Alt Payee	6475	LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004						
				Payment Amount				122.93		
47254	12/23/08	16897	GUY LAMOTHE	WASHER REBATES/1 WASHER	PV	93990 001	00101	100.00	50918	
				Payment Amount				100.00		
47255	12/23/08	16898	CAROLYN S. LEVIN	WASHER REBATES/1 WASHER	PV	93991 001	00101	100.00	51670	
				Payment Amount				100.00		
47256	12/23/08	2807	MALIBU TIMES	ADS:COMM COMPOST 11/13/07	PV	94057 001	00751	520.00	632202/120508	
				11/27						
				Payment Amount				520.00		
47257	12/23/08	2814	MCMASTER-CARR SUPPLY	COBATTERY JUMPER CABLE	PV	94045 001	00701	89.36	16808818	
				FREIGHT	PV	94045 002	00701	6.37	16808818	
		Alt Payee	3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount				95.73		
47258	12/23/08	3755	MICROWEST SOFTWARE SYSTEMS INC.	FLEET AND IMAGING MODULES	PV	93789 001	00701	8,785.00	21095	
				Payment Amount				8,785.00		
47259	12/23/08	15583	MIKROPUL, LLC	FINAL PMT O/HHAUL	PV	93907 001	00701	12,291.79	355361	
				BAGHOUSE						
				Payment Amount				12,291.79		
47260	12/23/08	2365	MSO TECHNOLOGIES	1/1/08-9/31/08 CONSULT	PV	93786 001	00701	5,520.00	2943	
				SRV						
				6/1/08-10/31/08 CONSULT	PV	93787 001	00701	220.00	2964	

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				SRV					
				10/1/08-10/31/08	PV	93788	001 00701	920.00	2965
				CONSULT SRV					
				Payment Amount				6,660.00	
47261	12/23/08	16716	NATIONAL CINEMEDIA	11/08 REGIONAL	PV	94049	001 00701	780.00	NCM073879
				PRE-FEATURE					
				Payment Amount				780.00	
47262	12/23/08	16754	NATURAL SURROUNDINGS	12/08 INTERIOR PLNT	PV	94047	001 00701	235.00	4399
				MAINT					
				Payment Amount				235.00	
47263	12/23/08	16372	OLIN CORPORATION - CHLOR ALKALI	11/25 SODIUM HYPOCHLORITE	PV	93784	001 00701	3,872.36	1097303
			Alt Payee 16373	OLIN CORPORATION - CHLOR ALKALI					
				BANK OF AMERICA					
				P.O. BOX 402766					
				Payment Amount				3,872.36	
47264	12/23/08	8882	OLTMANS CONSTRUCTION COMPANY	RFND OVERPMT-CLOSED RZ	PV	93945	001 00101	822.24	9995982/2
				Payment Amount				822.24	
47265	12/23/08	14548	PATTON BOGGS, LLP	11/08 CONSULT SRV	PV	94050	001 00701	9,535.82	10253488
				Payment Amount				9,535.82	
47266	12/23/08	16756	PENELOPE B. GRENOBLE, INC.	11/21-12/06 CONSULT SRV	PV	94035	001 00701	2,090.00	120908
				11/16-11/28 50TH ANNIVERSARY	PV	94037	001 00701	1,615.00	120908
				Payment Amount				3,705.00	
47267	12/23/08	16899	JOHN PLATTER	WASHER REBATES/1 WASHER	PV	93992	001 00101	100.00	1288
				Payment Amount				100.00	
47268	12/23/08	11146	PSR ENVIRONMENTAL SERVICES	R 2 AIR COMPRESSOR	PV	93790	001 00701	1,216.90	3597
				Payment Amount				1,216.90	
47269	12/23/08	8670	R P BARRICADE	TRAFFIC PLANS FOR PR STATIONS	PV	94053	001 00701	450.00	31394
				Payment Amount				450.00	
47270	12/23/08	16900	BRIAN RACKOHN	WASHER REBATES/1 WASHER	PV	93993	001 00101	100.00	54665
				Payment Amount				100.00	
47271	12/23/08	14877	RCI BUILDERS, INC.	RFND OVERPMT-CLOSED RZ	PV	93946	001 00101	623.55	9995687/2
				Payment Amount				623.55	
47272	12/23/08	2907	RED WING SHOE STORE	SAFETY SHOES/BUCHANAN,STAN	PV	93793	001 00701	145.85	1310000007086
				Payment Amount				145.85	
47273	12/23/08	15904	REED ELECTRIC & FIELD	DC BRUSH FOR RELIANCE	PV	94056	001 00751	230.71	NIL12-08-10

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SERVICE									
				Payment Amount				230.71	
47274	12/23/08	10643	JEFF REINHARDT	WASHER REBATES/1 WASHER	93982	001	00101	300.00	9080-W
				Payment Amount				300.00	
47275	12/23/08	16901	LOURDES RETANA	WASHER REBATES/1 WASHER	93994	001	00101	100.00	7933
				Payment Amount				100.00	
47276	12/23/08	16891	JAY RITT	REBATES/43 IRRGTN	PV	93979	001 00101	172.00	031351
				NOZZLES					
				Payment Amount				172.00	
47277	12/23/08	16902	MARK/MICHELLE ROSENBLATT	WASHER REBATES/1 WASHER	93995	001	00101	300.00	24985
				Payment Amount				300.00	
47278	12/23/08	16903	GARRY RYAN	WASHER REBATES/1 WASHER	93996	001	00101	300.00	11854
				Payment Amount				300.00	
47279	12/23/08	16904	LINDA SANTAON	WASHER REBATES/1 WASHER	93998	001	00101	300.00	61298
				Payment Amount				300.00	
47280	12/23/08	10182	SHAMROCK SUPPLY CO.	MISC INVENTORY ITEMS	PV	94055	001 00701	1,589.35	1391854
				Payment Amount				1,589.35	
47281	12/23/08	16905	PHIL SKLAR	WASHER REBATES/1 WASHER	93999	001	00101	300.00	28768
				Payment Amount				300.00	
47282	12/23/08	16906	IRIS SOBOL	WASHER REBATES/1 WASHER	94000	001	00101	100.00	38169
				Payment Amount				100.00	
47283	12/23/08	16120	SOIL CONTROL LAB	FINISHED COMPOST	PV	93791	001 00751	300.00	8110186
				PACKAGE					
				Payment Amount				300.00	
47284	12/23/08	16478	SPECIALTY MARINE, INC.	RESERVOIR BOAT SRV & REPR	PV	94040	001 00701	320.18	3379
				RESERVOIR BOAT SRV & REPR	PV	94040	002 00701	630.00	3379
				Payment Amount				950.18	
47285	12/23/08	16907	SHERRI SQUIRES	WASHER REBATES/1 WASHER	94001	001	00101	300.00	43958
				Payment Amount				300.00	
47286	12/23/08	16908	SAM TALMADGE	WASHER REBATES/1 WASHER	94002	001	00101	100.00	6697
				Payment Amount				100.00	
47287	12/23/08	16034	TASC	1/01/09-3/31/09 FLEX SYST PLAN	PV	94038	001 00701	763.76	2900063759
				Payment Amount				763.76	
47288	12/23/08	4595	THE COPY DEPARTMENT	15 SETS CONTRACT DOCS	PV	93824	001 00701	108.10	1478200
				PICK UP/DELIVERY	PV	93824	006 00701	3.00	1478200
				12 SETS CONTRACT DOCS	PV	93974	001 00701	197.64	1478220
				Payment Amount				308.74	
47289	12/23/08	9505	TIRE MAN AGOURA	4 NEW TIRES TRUCK#802	PV	93813	001 00701	513.65	30360

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Payment Amount								513.65	
47290	12/23/08	15756	TRIUMPH INSTRUMENTS & AVIONICS	REPAIR KIT ATKOMATIC VALVE	PV	93794 001 00701		190.09	J058562
				FREIGHT	PV	93794 002 00701		6.62	J058562
Payment Amount								196.71	
47291	12/23/08	7737	TWIW INSURANCE SERVICES, LLC	INS PREMIUM-FY08-09 2ND PYMT	PV	93826 001 00701		75,158.72	505904
				INS PREMIUM-FY08-09 2ND PYMT	PV	93826 002 00701		4,515.09	505904
				INS PREMIUM-FY08-09 2ND PYMT	PV	93826 003 00701		8,264.19	505904
				INS PREMIUM FY08-09-2ND PMT	PV	93827 001 00701		57,690.00	505905
				INS PREMIUM FY08-09-2ND PMT	PV	93828 001 00701		28,328.00	505906
Payment Amount								173,956.00	
47292	12/23/08	3006	UNDERGROUND SERVICE ALERT	NEW TICKETS	PV	94051 001 00701		186.00	1120080372
Payment Amount								186.00	
47293	12/23/08	3011	UNITED SPECIALTIES	ELECTRICAL CONTACT CLEANER	PV	94048 001 00701		495.79	80301
				FREIGHT	PV	94048 002 00701		30.00	80301
Payment Amount								525.79	
47294	12/23/08	2780	VALLEY NEWS GROUP	ADS: 50 WAYS TO SAVE#3	PV	93792 001 00101		120.00	112108
				ADS: 50 WAYS TO SAVE#4	PV	94060 001 00101		120.00	112808
				ADS: 50 WAYS TO SAVE#1	PV	94061 001 00101		120.00	120408
Payment Amount								360.00	
47295	12/23/08	3022	VAUGHANS INDUSTRIAL REPAIR	LOWAY VERTICAL PUMP	PV	94052 001 00701		1,821.19	013720
Payment Amount								1,821.19	
47296	12/23/08	16914	VERNON, STEPHEN J.	RFND OVERPMT-CLOSED	PV	93949 001 00101		37.74	432474
Payment Amount								37.74	
47297	12/23/08	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#841	PV	93809 001 00701		60.00	016646
				VEHICLE MAINT#814	PV	93810 001 00701		84.19	016701
				VEHICLE MAINT#810	PV	93811 001 00701		442.64	016670
				VEHICLE MAINT#839	PV	93812 001 00701		266.07	016672
Payment Amount								852.90	
47298	12/23/08	3035	VWR SCIENTIFIC	MISC LAB SUPPLIES	PV	93814 002 00701		1,511.58	36584190
				FREIGHT	PV	93814 011 00701		65.61	36584190

Alt Payee 3216 VWR INTERNATIONAL, INC
 P. O. BOX 31001-1257
 PASADENA CA 91110-1257

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				Payment Amount				1,577.19	
47299	12/23/08	3109 W.	LITTEN	SRV 11/23~11/29 RANCHO PV	94028	001	00701	2,992.00	03201262
				SRV 11/30~12/06 RANCHO PV	94031	001	00701	3,894.00	03201263
				Payment Amount				6,886.00	
47300	12/23/08	9355 W.A.S.T.E.C., INC.		12/10 SEPTIC SRV @L/S#2PV	94034	001	00701	335.00	RI-007289
				Payment Amount				335.00	
47301	12/23/08	3044 WATEREUSE ASSOCIATION		'09 AGENCY/WTR SUPLR PV	94059	001	00701	4,798.00	112408
				MEMBRSHIP					
				Payment Amount				4,798.00	
47302	12/23/08	16909 STEVE WEINSTOCK		WASHER REBATES/1 WASHWR	94003	001	00101	100.00	14171
				Payment Amount				100.00	
47303	12/23/08	3048 WEST COAST AIR CONDITIONING		COPY ROOM & TENANT PV	93829	001	00701	191.88	S15867
				BLDG8					
				COPY ROOM & TENANT PV	93829	002	00701	191.87	S15867
				BLDG8					
				Payment Amount				383.75	
47304	12/23/08	16623 WTS, INC.		1/09 DISASTER RECOVERY PV	94054	001	00701	2,874.00	C0303/001-07
				Payment Amount				2,874.00	
47305	12/23/08	3067 XEROX CORPORATION		STAPLES CARTRIDGES PV	93785	001	00701	1,376.94	104886036
				WCP123-WLK/PMT#24-NOV08	93909	001	00701	166.24	037135908
				8					
				WCP123-RLV/PMT#24-NOV08	93910	001	00701	250.10	037135957
				8					
				4590CP-1ST PV	93911	001	00701	715.48	037135909
				FL/PMT#16-NOV'08					
				4590CP-2ND PV	93912	001	00701	608.50	037135910
				FL/PMT#16-NOV'08					
				4590CP-2ND PV	93912	003	00701	50.21	037135910
				FL/PMT#16-NOV'08					
				Payment Amount				3,167.47	
				Total Amount of Payments Written				364,216.88	
				Total Number of Payments Written				98	

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47167	12/16/08	8680	ADS, LLC	11/08 FLOW METERING SRVS	PV	93752 001	00701	667.01	12408.22-1108
				11/08 FLOW METERING SRVS	PV	93752 002	00701	2,001.04	12408.22-1108
				Payment Amount				2,668.05	
47168	12/16/08	9430	AQUAMETRICS SALES CO.	REPR 1000D ACT PAK	PV	93776 001	00101	151.34	0025443-IN
				Payment Amount				151.34	
47169	12/16/08	2398	ARBOR OILFIELD SPECIALTIES	BORE OUT ID/BROACH KEYWAY	PV	93873 001	00701	260.00	31669
				Payment Amount				260.00	
47170	12/16/08	2869	AT&T	SRV 11/23-12/22/08	PV	93938 001	00101	24.11	7426/112308
				SRV 11/23-12/22/08	PV	93939 001	00101	23.77	5388/112308
				SRV 11/23-12/22/08	PV	93940 001	00101	24.51	2430/112308
				SRV 11/23-12/22/08	PV	93941 001	00101	24.51	0210/112308
				SRV 11/25-12/24/08	PV	93942 001	00101	22.41	0192/112508
				G.PETERSON'S	PV	93943 001	00701	25.74	1984/112308
				11/23-12/22					
				SRV 11/15-12/14/08	PV	94024 001	00701	663.20	6469/120108
				Payment Amount				808.25	
47171	12/16/08	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	93754 001	00701	1,302.50	100991
				125YDS WOOD CHIPS 1"	PV	93755 001	00701	1,302.50	100992
				125YDS WOOD CHIPS 1"	PV	93756 001	00701	1,302.50	100993
				125YDS WOOD CHIPS 1"	PV	93757 001	00701	1,302.50	100994
				125YDS WOOD CHIPS 1"	PV	93758 001	00701	1,302.50	100995
				125YDS WOOD CHIPS 1"	PV	93761 001	00701	1,302.50	101171
				125YDS WOOD CHIPS 1"	PV	93762 001	00701	1,302.50	101172
				Payment Amount				9,117.50	
47172	12/16/08	5376	CALIFORNIA ELECTRIC SUPPL	MISC ELEC'L SUPPLIES-TAPIA	PV	93889 001	00701	1,823.95	8997-681707
				4PDT 120VAC CL RELAY	PV	93891 001	00701	90.92	8997-681913
				HOLD DOWN SPRING	PV	93893 001	00701	5.68	8997-681507
			Alt Payee 5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863					
				Payment Amount				1,920.55	
47173	12/16/08	7439	LINDSAY CAO	REIMB EXP-WTR LDR	PV	94062 001	00701	120.72	121608
				11/30-12/1					
				Payment Amount				120.72	
47174	12/16/08	2590	DAILY NEWS	11/08 LEGAL ADS-BIDS/NOTICE	PV	93923 001	00701	3,934.50	0289956000/1108

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								3,934.50	
47175	12/16/08	8213	DATAMATIC, LTD.	ENHANCED AMR	PV	93764	001 00701	6,478.20	IN-0000010721
		Alt Payee	16479	ALLIED CAPITAL PARTNERS, LP C/O DATAMATIC, LTD. P. O. BOX 676649					
								6,478.20	
47176	12/16/08	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	7/08 STANDBY ASSIST CHGV	PV	93895	001 00701	5,621.56	13668
				8/08 STANDBY ASSIST CHGV	PV	93897	001 00701	10,724.66	13676
				9/08 STANDBY ASSIST CHGV	PV	93899	001 00701	1,481.60	13690
				9/08 STANDBY ASSIST CHGV	PV	93902	001 00301	948.40	13690
								18,776.22	
47177	12/16/08	14723	EMPLOYMENT DEVELOPMENT DEPARTMENT	08 QTRLY CENSUS-EMPL/WAGES	PV	93751	001 00701	85.00	LMI-06133
								85.00	
47178	12/16/08	2658	FEDERAL EXPRESS CORP	IS 12/5 FEDEX DELIVERY	PV	93922	001 00701	19.84	9-005-33974
								19.84	
47179	12/16/08	15793	FLEMING ENVIRONMENTAL INC.	EMERGENCY CALL OUT-FIELD STN	PV	94005	001 00701	260.00	970
				10/08 DOP-UST SITE VISIT	PV	94006	001 00701	90.00	764
								350.00	
47180	12/16/08	2661	FLO-SYSTEMS INC	COMPLETE FAIRBANKS PUMP	PV	93777	001 00701	24,822.81	F10149-8R201
								24,822.81	
47181	12/16/08	2672	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	93903	001 00701	5,021.99	810422A
				LAB ANALYSIS	PV	93905	001 00701	178.20	811139C
								5,200.19	
47182	12/16/08	6770	G.I. INDUSTRIES	12/08 DISP HQ & SHOP	PV	94007	001 00701	402.70	2451586-0283-0
				12/08 DISP RLV FARM	PV	94008	001 00701	93.78	2451585-0283-2
				12/08 DISP RLV	PV	94009	001 00701	177.20	2451584-0283-5
				12/08 DISP WLK	PV	94010	001 00701	184.27	2274640-0283-0
				12/08 DISP TAPIA	PV	94011	001 00701	310.68	2430497-0283-6
				12/08 DISP	PV	94012	001 00701	345.19	2430498-0283-4
				TAPIA-RAGS/GRIT					
				11/16-30 DISP 10YD	PV	94013	001 00701	404.55	2451671-0283-0
				ROLLOFF-SHP					
		Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					

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				Payment Amount				1,918.37	
47183	12/16/08	9244	GENERAL CHEMICAL CORP.	ALUMINUM SULFATE-4271GALS	PV	93779	001 00701	6,519.20	90187025
		Alt Payee	16714	GENERAL CHEMICAL PERFORMANCE PRODUCTS P.O. BOX 730276 DALLAS TX 75373-0276					
				Payment Amount				6,519.20	
47184	12/16/08	2679	GTA AUTO BODY	DETAILING #811-BUICK LAPV CROSSE		93924	001 00701	150.00	22412
				Payment Amount				150.00	
47185	12/16/08	2705	HACH CHEMICAL CO	PAO,ACETATE/PHOSPHATEV BFR SOL FREIGHT	PV	93780	001 00701	95.64	6001659
		Alt Payee	6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693		93780	004 00701	15.95	6001659
				Payment Amount				111.59	
47186	12/16/08	16779	SUELYN J. HETH	EASEMENT-8" DETECTOR CHECK	PV	93867	001 00101	1.00	557WSTLK-2
				Payment Amount				1.00	
47187	12/16/08	16809	ICTUS CONSULTING, LLC	11/08 LIBRARY/RECORDS MGMT SRV	PV	93906	001 00701	2,925.00	LVMWD-081201
				Payment Amount				2,925.00	
47188	12/16/08	2727	IDEXX LABORATORIES	COLILERT MEDIA SHIPPING/HANDLING	PV	93781	001 00701	2,555.78	233809216
		Alt Payee	6447	IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327	PV	93781	002 00701	12.76	233809216
				Payment Amount				2,568.54	
47189	12/16/08	15694	ITEC OF SAPIENT SOLUTION	MENTOR/MENTEE SRVS	PV	93750	001 00701	756.00	120208
				Payment Amount				756.00	
47190	12/16/08	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE 4236GALS	PV	93782	001 00701	7,770.04	414500
		Alt Payee	13647	JCI JONES CHEMICALS, INC P.O. BOX 412641 KANSAS CITY MO 64141					
				Payment Amount				7,770.04	
47191	12/16/08	2611	LA DWP	RECTIFIER 10/23~11/24	PV	93934	001 00101	16.88	06901/112408
				Payment Amount				16.88	

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47192	12/16/08	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	TAPIA CENTRATE 10/30-11/26	PV	93944 001	00754	140.25	6237/112608
				Payment Amount				140.25	
47193	12/16/08	3164	LEMIEUX & O'NEILL	11/08 RETAINER	PV	93959 001	00701	6,000.00	140-999M/113008
				11/08 PROFESSIONAL SRVPV		93960 001	00701	7,316.30	140M/113008
				11/08 PROFESSIONAL SRVPV		93960 002	00701	80.00	140M/113008
				11/08 PROFESSIONAL SRVPV		93960 003	00701	2,234.50	140M/113008
				11/08 PROFESSIONAL SRVPV		93960 004	00701	427.50	140M/113008
				11/08 PROFESSIONAL SRVPV		93960 005	00701	427.50	140M/113008
				Payment Amount				16,485.80	
47194	12/16/08	11933	MALIBU CANYON DEVELOPMENT	REIMB MAIN EXTENSION AGRMT	PV	93759 001	00701	15,072.96	4455-043-001
				REIMB MAIN EXTENSION AGRMT	PV	93760 001	00701	1,826.95	4455-028-088
				REIMB MAIN EXTENSION AGRMT	PV	93763 001	00701	1,150.64	4455-028-101
				Payment Amount				18,050.55	
47195	12/16/08	2839	MOTION INDUSTRIES, INC.	FOUR OIL SEALS	PV	93968 001	00701	85.09	CA22-503553
		Alt Payee	10317	MOTION INDUSTRIES INC. FILE 57463 LOS ANGELES CA 90074-7463					
				Payment Amount				85.09	
47196	12/16/08	3428	PETTY CASH - JOANNE BODENHAMER	REPL PETTY CASH 6/17-10/17/08	PV	94014 001	00701	10.05	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 002	00701	28.71	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 003	00701	8.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 004	00701	22.16	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 005	00701	9.11	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 006	00701	3.46	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 007	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 008	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 009	00701	28.00	121008

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				REPL PETTY CASH 6/17-10/17/08	PV	94014 010	00701	8.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 011	00701	5.32	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 012	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 013	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 014	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 015	00701	20.00	121008
				REPL PETTY CASH 6/17-10/17/08	PV	94014 016	00701	40.00	121008
				Payment Amount				282.81	
47197	12/16/08	8484	PRAXAIR DISTRIBUTION, INC	11/08 CYLINDER RNTL	PV	93969 001	00701	49.68	31448020
			Alt Payee 8898 233-PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511						
				Payment Amount				49.68	
47198	12/16/08	4743	PULSE INSTRUMENTATION LT	BUMP TUBE BLACK/BLACK	PV	93970 001	00701	56.00	I-6592
				FREIGHT	PV	93970 002	00701	38.00	I-6592
				Payment Amount				94.00	
47199	12/16/08	8450	R & B AUTOMATION, INC.	SRV CALL TO R&R VALVE	PV	93963 001	00701	2,082.00	10143476
				REPR TO EFFLUENT#9 VALVE	PV	93964 001	00701	1,040.00	10143563
				SLEEVE BUSHING	PV	93965 001	00701	370.72	10143566
				R&R EIM ACTUATOR & STEER NUT	PV	93967 001	00701	2,137.35	10143567
				Payment Amount				5,630.07	
47200	12/16/08	9930	SAVANNA LANDSCAPE	11/08 LANDSCAPE MAINT	PV	94022 001	00701	325.00	4449
				12/08 LANDSCAPE MAINT	PV	94023 001	00701	325.00	4472
				Payment Amount				650.00	
47201	12/16/08	6940	SECTRAN SECURITY, INC.	12/08 COURIER SRV	PV	94021 001	00701	289.38	8120384
				Payment Amount				289.38	
47202	12/16/08	2957	SOUTHERN CALIFORNIA EDIS	CONDUIT 10/22~11/20	PV	93830 001	00101	133.05	1313-55/112008
				LATIGO CYN 10/20~11/19	PV	93831 001	00101	16.95	4368-30/111908
				RECTIFIER 10/21~11/19	PV	93833 001	00101	16.39	4368-34/111908
				HQ/OPNS BLDG 10/17~11/17	PV	93835 001	00701	950.80	4368-36/111708

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				CONDUIT 10/22~11/20	PV	93836 001	00101	20.39	4368-38/112008
				RECTIFIER 10/22~11/19	PV	93837 001	00101	15.82	4368-39/111908
				WOOLSEY TNK 10/3~11/5	PV	93838 001	00101	19.97	4368-40/110508
				BOX CYN 10/28~11/26	PV	93839 001	00101	20.64	4368-41/112608
				L/S#2 SRV 10/16~11/14	PV	93840 001	00130	3,129.61	4368-42/111408
				WARNER 10/29~12/1	PV	93841 001	00101	11,405.71	4368-44/120108
				SEMINOLE 10/30~12/2	PV	93842 001	00101	52.38	4368-47/120208
				CORNELL 10/29~12/1	PV	93843 001	00101	13,665.02	4368-49/120108
				WLK PLNT 10/14~11/12	PV	93844 001	00101	1,164.78	4368-52/111208
				MALIBU SYPHN 10/16~11/14	PV	93845 001	00751	16.39	4368-53/111408
				JBR P/S 10/23~11/21	PV	93846 001	00101	166.99	4368-54/112108
				STUNT RD 10/7~11/8	PV	93847 001	00101	4,052.30	4368-55/110808
				TAPIA PLNT 10/29~12/1	PV	93848 001	00751	91,675.40	4368-56/120108
				ARGO SECT VALVE10/22~11/20	PV	93849 001	00101	46.75	4368-57/112008
				3 SPNG P/S 10/14~11/12	PV	93850 001	00101	802.54	4368-58/111208
				KIMBERLY 10/23~11/21	PV	93851 001	00101	896.57	4368-59/112108
				RLV CNTRL BLDG 10/17~11/17	PV	93852 001	00751	800.07	4368-60/111708
				RLV CENTRL 10/17~11/17	PV	93853 001	00751	583.85	4368-61/111708
				RLV CYN IRRGTN 10/17~11/17	PV	93854 001	00751	175.87	4368-62/111708
				DARDENNE 10/20~11/18	PV	93855 001	00101	754.74	4368-64/111808
				MULWOOD 10/17~11/17	PV	93856 001	00101	3,139.01	4368-65/111708
				EQUESTRIAN 10/14~11/12	PV	93857 001	00101	45.49	4368-67/111208
				MTN GATE 10/20~11/18	PV	93858 001	00101	1,130.35	6316-49/111808
				MORRISON 10/24~11/24	PV	93859 001	00101	28.65	8383-31/112408
				AGOURA 10/23~11/21	PV	93860 001	00101	1,109.96	2515-69/112108
				WLK P/S 10/29~12/1	PV	93861 001	00101	18.65	2683-53/120108
				McCOY P/S 10/20~11/18	PV	93862 001	00101	6,719.63	2782-42/111808
				LV-2 10/29~12/1	PV	93863 001	00101	8,636.28	3395-85/120108
				WLK P/S 10/29~12/1	PV	93864 001	00101	627.34	3977-87/120108
				BLDG7 OPS 10/23~11/20	PV	93865 001	00701	1,633.38	3977-89/112008
				SADDLETREE 10/14~11/12	PV	93866 001	00101	467.56	4368-32/111208
				L/S#1 SRV 10/21~11/19	PV	93868 001	00130	4,583.05	3977-91/111908
				SEMINOLE 10/16~11/14	PV	93869 001	00101	13,573.98	7025-53/111408
				COLD CYN 10/20~11/18	PV	93870 001	00101	4,596.09	7651-90/111808
				JED SMITH 10/21~11/19	PV	93871 001	00101	4,160.57	6723-62/111908
				CORDILLERA 10/17~11/17	PV	93872 001	00751	1,531.97	8528-86/111708
				RLV CMPST	PV	93874 001	00751	19,616.65	5165-46/112108

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				10/23~11/21/08					
				WLK-FOXFIELD	PV	93877 001 00751		1,572.41	7717-31/111308
				10/15~11/13					
				ANODE WELL 10/16~11/14	PV	93878 001 00101		16.39	4996-99/111408
				OAKRIDGE 10/17~11/17	PV	93879 001 00101		458.74	2165-89/111708
				RLV CMPST 10/23~11/20	PV	93880 001 00751		146.22	5716-44/1120008
				RADIO EQUIP 10/17~11/14	PV	93881 001 00701		44.46	9284-79/111408
				BLDG8/HVAC 10/17~11/17	PV	93882 001 00701		897.42	6149-28/111708
				HQ CHILLER 10/17~11/17	PV	93883 001 00701		2,254.44	6534-73/111708
				BLDG8 MAINT MTR	PV	93884 001 00701		3,903.88	6634-32/111708
				10/17~11/17					
				RECTIFIER 10/17~11/17	PV	93885 001 00101		17.52	2219-22/111708
				TAPIA FAC CHRG	PV	93886 001 00751		4,593.82	8839-77/120108
				10/1~12/1/08					
				005 DISCHRG 10/20~11/18	PV	93887 001 00751		17.85	5375-87/111808
				MULWOOD 10/16~11/17	PV	93888 001 00101		20.58	9781-34/111708
				MORRISON 10/24~11/24	PV	93890 001 00751		146.30	7173-76/112408
				UPR TWIN LK 10/30~12/2	PV	93892 001 00101		22.19	5155-72/120208
				UPR OAK/PKWY CLBS	PV	93894 001 00101		8.34	9819-04/111708
				10/20~11/17					
				UPR OAK/PKWY CLBS	PV	93894 002 00101		8.35	9819-04/111708
				10/20~11/17					
				PKWY CLBS RWPS	PV	93896 001 00102		584.21	9819-53/111708
				10/20~11/17					
				UPR/LWR OAKS	PV	93898 001 00101		18.01	9819-99/111708
				10/20~11/17					
				RWPS 10/17~11/17	PV	93900 001 00751		61,490.12	4500-42/111708
				UPR/LWR OAKS	PV	93901 001 00101		2,750.33	8169-54/111708
				10/20~11/17					
				RANCHVIEW 10/22~11/20	PV	93904 001 00101		473.63	8169-85/112008
				HQ/OPS BLDG 10/17~11/17	PV	93908 001 00701		1,444.19	4368-35/111708
				Payment Amount				283,090.99	
47203	12/16/08	2958	SOUTHERN CALIFORNIA GAS	CBR P/S 10/30~12/3	PV	93935 001 00101		12.17	1200/120308
				WLK P/S 11/01~12/01	PV	93937 001 00101		106.28	9400/120108
				Payment Amount				118.45	
47204	12/16/08	3026	VENTURA COUNTY STAR	ADS:COMM COMPOST	PV	93975 001 00751		3,762.00	938856
				11/7~11/29					
				Payment Amount				3,762.00	
47205	12/16/08	3034	VORTEX INDUSTRIES	PRV MAINT DOORS@4	PV	93962 001 00701		594.96	01-437929-1
				LOCATIONS					
				PRV MAINT DOORS@4	PV	93962 003 00701		192.48	01-437929-1

Batch Number - 192121
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				LOCATIONS					
				PRV MAINT DOORS@4	PV	93962 004 00701		462.51	01-437929-1
				LOCATIONS					
				Payment Amount				1,249.95	
47206	12/16/08	2729	VULCAN MATERIALS CO.	11/19 HOT MIX ASPHALT	PV	93973 001 00701		176.56	337921
		Alt Payee	6457	VULCAN MATERIALS COMPANY					
				FILE 55572					
				LOS ANGELES CA 90074-5572					
				Payment Amount				176.56	
47207	12/16/08	3067	XEROX CORPORATION	10/08 DC440AS MAINT	PV	93918 001 00701		51.96	036785179
				9/26-10/30 MTR USAGE	PV	93918 002 00701		35.70	036785179
				WCP45/PMT#56-OCT'08	PV	93919 001 00701		338.37	036516495
				D250	PV	93920 001 00701		782.71	036516491
				COLOR/PMT#30-OCT'08					
				D250 EF/PMT#30-OCT'08	PV	93921 001 00701		238.58	036516492
				Payment Amount				1,447.32	
				Total Amount of Payments Written				429,052.69	
				Total Number of Payments Written				41	

Batch Number - 192024
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
47136	12/09/08	2367	ALL SAFE ELECTRIC, INC.	STM CLN,BAKE,WIND 246HPV MTR		93772	001 00701	1,131.93	R41950
				BALDOR KBM3454 MTR	PV	93773	001 00701	546.67	M09371
				Payment Amount				1,678.60	
47137	12/09/08	2869	AT&T	SRV 11/20-12/19/08	PV	93730	001 00101	24.35	2150/112008
				Payment Amount				24.35	
47138	12/09/08	9631	AT&T LONG DISTANCE	SRV 10/05-11/04/08	PV	93727	001 00701	120.44	806368136/110408
				SRV 10/05-11/04/08	PV	93727	002 00701	2.22	806368136/110408
				SRV 10/05-11/04/08	PV	93727	003 00701	.04	806368136/110408
				SRV 10/05-11/04/08	PV	93727	004 00701	2.44	806368136/110408
				SRV 10/05-11/04/08	PV	93727	005 00701	.82	806368136/110408
				SRV 10/05-11/04/08	PV	93727	006 00701	12.59	806368136/110408
				Payment Amount				138.55	
47139	12/09/08	15662	BARNES DISTRIBUTION	MISC RESTOCK PARTS-RLV SHOP		93718	001 00701	269.32	0087802001
				18-8 SS HX HD CAP SCR 1/4-20X2	PV	93719	001 00701	8.52	9776666004
				Payment Amount				277.84	
47140	12/09/08	5376	CALIFORNIA ELECTRIC SUPPLY	1/2x2-1/2 REDUCER	PV	93765	001 00701	49.71	8997-681337
				350-6AWG INSD-TAP CONN	PV	93766	001 00701	175.37	8997-681657
				MISC ELEC'L SUPPLIES-RLV	PV	93767	001 00701	381.75	8997-681577
				3/4 RIGHT ANGLE CLAMP	PV	93768	001 00701	24.36	8997-681578
				1 5/8" 12 GAGE,10 HOLE ALUM	PV	93769	001 00701	1,082.50	8997-680304
				FREIGHT	PV	93769	003 00701	63.96	8997-680304
		Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
				Payment Amount				1,777.65	
47141	12/09/08	13919	CANTEEN OF COASTAL CALIFORNIA, INC	COFFEE SUPPLIES	PV	93720	001 00701	389.58	11076
				Payment Amount				389.58	
47142	12/09/08	2565	CONEJO AWARDS	ENGRAVING CLOCK-50TH ANNIV	PV	93747	001 00701	20.00	69369
				Payment Amount				20.00	
47143	12/09/08	13542	DeZURIK WATER CONTROLS/SARTELL VALVES	1,1/2"DEZURIK PLUG V.LV.HND WHL	PV	93775	001 00701	5,048.79	RPI/54008508
				Payment Amount				5,048.79	
47144	12/09/08	5298	DATA 2000	9/08-9/09 CISCO	PV	93731	001 00701	3,691.33	47939

Batch Number - 192024
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
SMARTNET SUPPT									
Payment Amount								3,691.33	
47145	12/09/08	4613	DTSC	FY07/08 CAL920685258	PV	93803 001	00701	222.50	CAL920685258/0708
				FY07/08 CAL920685258	PV	93803 002	00701	200.00	CAL920685258/0708
				FY07/08 CAL920685258	PV	93803 003	00701	200.00	CAL920685258/0708
Payment Amount								622.50	
47146	12/09/08	2658	FEDERAL EXPRESS CORP	IS 11/28 FEDEX DELIVERY	PV	93729 001	00701	179.29	8-997-89434
Payment Amount								179.29	
47147	12/09/08	2655	FERGUSON ENTERPRISES	REPAIR CLAMP 1-1/2" X 6" S.S.	PV	93734 001	00701	296.46	0294460
				BALL VALVES 2" FIP X FIP	PV	93735 001	00701	288.70	0294463
				PLUG, 1/2" SOLID FINISHED	PV	93736 001	00701	67.66	0294483
				FREIGHT	PV	93736 002	00701	5.87	0294483
				COUPLING PVC,LOCATOR PROBE	PV	93738 001	00701	274.41	0296464
Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON #602 FILE 56809									
Payment Amount								933.10	
47148	12/09/08	2672	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	93711 001	00701	79.20	810191C
				LAB ANALYSIS	PV	93712 001	00701	528.74	810190A
				LAB ANALYSIS	PV	93713 001	00701	662.75	810189A
				LAB ANALYSIS	PV	93714 001	00701	237.60	810793C
				LAB ANALYSIS	PV	93715 001	00701	207.07	809578A
				LAB ANALYSIS	PV	93716 001	00701	89.92	810794C
				CREDIT-LAB ANALYSIS	PD	93717 001	00751	158.40	810191B
Payment Amount								1,646.88	
47149	12/09/08	6770	G.I. INDUSTRIES	11/1-15 DISP 10YD ROLLOFF-SHOP	PV	93732 001	00701	410.08	2450964-0283-0
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
Payment Amount								410.08	
47150	12/09/08	2701	GRAINGER, INC.	ASCO 2-WAY G/P SOLENOID VLV	PV	93770 001	00701	139.27	9779131904
Alt Payee 5453 GRAINGER, INC. DEPT 805178142									

Batch Number - 192024
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number	
PALATINE IL 60038-0001										
				Payment Amount				139.27		
47151	12/09/08	15694	ITEC OF SAPIENT SOLUTION	MENTOR PROGRAM	PV	93746	001 00701	810.00	120108	
				Payment Amount				810.00		
47152	12/09/08	2611	LA DWP	TWIN LAKES 10/10~11/12	PV	93721	001 00101	8,485.71	22930/111208	
				RECTIFIER 10/22~11/21	PV	93722	001 00101	18.99	08345/112108	
				Payment Amount				8,504.70		
47153	12/09/08	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	L/S#1 SRV 9/11~11/12	PV	93723	001 00130	170.39	1775/111208	
				L/S#2 SRV 9/11~11/12	PV	93724	001 00130	52.95	0570/111208	
				Payment Amount				223.34		
47154	12/09/08	2798	LOS ANGELES COUNTY ASSESSORS	(9) ASSESSOR MAPS	SPV	93733	001 00701	36.00	09ASRE098	
				Payment Amount				36.00		
47155	12/09/08	2812	MCCROMETER, INC	R&R METER PROGRAM	PV	93795	001 00701	465.48	337936RI	
				FREIGHT & HANDLING FEE	PV	93795	002 00701	19.12	337936RI	
		Alt Payee	6471	McCROMETER INC P O BOX 96894 CHICAGO IL 60693						
				Payment Amount				484.60		
47156	12/09/08	15469	OLYMPIC PAINTING CO.	INTERIOR PAINTING-1	PV	93707	001 00701	450.00	9025	
				OFFICE						
				Payment Amount				450.00		
47157	12/09/08	3481	DEBORAH PETERS	REIMB PURCHASE BEADSPV		93783	001 00101	81.30	120308	
				Payment Amount				81.30		
47158	12/09/08	16788	RADIO ACTIVITY	REPR/INSTALL MDS 9810	PV	93706	001 00701	505.00	0111608	
				RADIO						
				Payment Amount				505.00		
47159	12/09/08	16212	RADWELL INTERNATIONAL,	INELAME FAILURE AMPLIFIERV		93797	001 00701	507.50	1121489	
				MODULE						
				FREIGHT & HANDLING FEE	PV	93797	002 00701	20.45	1121489	
				Payment Amount				527.95		
47160	12/09/08	3526	ROSEMOUNT INC.	COMPACT ORFICE	PV	93708	001 00701	3,315.12	2984222	
				FLOWMETER						
				Payment Amount				3,315.12		
47161	12/09/08	10182	SHAMROCK SUPPLY CO.	MISC STORAGE ITEMS	PV	93705	001 00701	303.06	1389267	
				Payment Amount				303.06		
47162	12/09/08	2956	SOUTH COAST AIR QUALITY MGMT DIST	ANN'L EMISSIONS FEES@RLV	PV	93748	001 00751	109.00	2022451	
				ANN'L OPERATING FEES@RLV	PV	93749	001 00751	293.21	2021156	

Batch Number - 192024
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				402.21	
47163	12/09/08	2969	STATE WATER RESOURCES CONTROL BOARD	7/01/08-6/30/09 WDR	PV	93739	001 00751	21,877.00	0814081
				7/01/08-6/30/09 WDR	PV	93740	001 00751	5,590.45	0815013
				7/01/08-6/30/09 WDR	PV	93741	001 00130	986.55	0815013
				7/01/08-6/30/09 WDR	PV	93743	001 00751	40,471.00	0814208
				7/01/08-6/30/09 WDR	PV	93744	001 00751	4,211.00	0814377
				Payment Amount				73,136.00	
47164	12/09/08	15807	UPS PROTECTION	POWERWARE 9120-2000 UPS		93709	001 00701	1,554.47	81122
				SHIPPING AND HANDLING	PV	93709	002 00701	40.00	81122
				Payment Amount				1,594.47	
47165	12/09/08	9530	US COMPOSTING COUNCIL	AN'L MEMBERSHP& REGISTRN FEE	PV	93737	001 00751	500.00	113008
				Payment Amount				500.00	
47166	12/09/08	16500	WSI DISTRIBUTORS	PARTS FOR HYPOCHLORITE LINE		93710	001 00701	245.97	106157
				Payment Amount				245.97	
				Total Amount of Payments Written				108,097.53	
				Total Number of Payments Written				31	

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

12/04/08 15:05:17
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Batch Number - 191992
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
47135	12/05/08	3704	LOS ANGELES COUNTY CLERK OFFICE	NOTE-RLV CENTRATE LINE PV REPLCMNT	93728 001	00754	50.00	120108
							Payment Amount	50.00
							Total Amount of Payments Written	50.00
							Total Number of Payments Written	1

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: CHARLES CASPARY, TREASURER

Payments for Board Meeting of : January 13, 2009

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. 47306 through 47438 were issued in the total amount of \$ 925,329.54

Payments through wire transfers as follows:

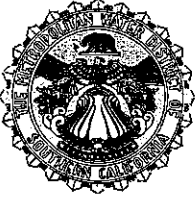
12/30/2008 Metropolitan Water Dist. Payment for water deliveries in the month of October 2008. \$ 1,450,264.80

Total payments \$ 2,375,594.34

(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
01/13/09**

Company Name	Company No.	Check No. 47306 thru 47359 12/23/08	Check No. 47360 thru 47391 01/06/09	Check No. 47392 thru 47438 01/13/09	Total
		Amount	Amount	Amount	
Potable Water Operations	101	6,382.51	30,334.82	18,003.89	54,721.22
Recycled Water Operations	102				0.00
Sanitation Operations	130	1,347.63	5,002.08		6,349.71
Potable Water Construcion	201	2,880.13			2,880.13
Potable Water Replacement	301	16,452.19	2,181.56	16,949.82	35,583.57
Sanitation Replacement	330				0.00
Internal Service	701	49,409.06	8,213.66	75,495.29	133,118.01
Joint Venture Operations	751	50,995.70	6,604.02	59,483.15	117,082.87
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	558,360.73		17,233.30	575,594.03
Total Printed		685,827.95	52,336.14	187,165.45	925,329.54
Voided Checks/Payment Stopped:		none			
Total Voids		0.00	0.00	0.00	0.00
Net Total		685,827.95	52,336.14	187,165.45	925,329.54



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

October 2008	Page No. 1 of 1
Mailed: 11/10/2008	Due Date: 12/30/2008
Invoice Number: 6159	Revision: 0

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,348.5

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,334.1	\$73.00	\$170,389.30
	System Access Rate	2,334.1	\$143.00	\$333,776.30
	Water Stewardship Rate	2,334.1	\$25.00	\$58,352.50
	System Power Rate	2,334.1	\$110.00	\$256,751.00
	Treatment Surcharge	2,334.1	\$157.00	\$366,453.70
IAWP	Treated	14.4		\$5,673.60
SUBTOTAL				\$1,191,396.40

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	Total (\$)
Conservation Credit		(\$1,880.00)
Tier 2 Surcharge for 2008	1,903.8	\$98.00
Readiness To Serve Charge(Payment Schedule: M)		\$47,599.00
Capacity Charge(Payment Schedule: M)		\$26,577.00
SUBTOTAL		\$258,868.40

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	140,083.3			
Tier 1 Annual Limit (For Current Calendar Year)	20,565.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	20,565.5	100.0		
Tier 1 Current Month Deliveries By Billing Period	2,334.1			
Tier 2 YTD Deliveries	1,903.8			
Capacity Charge			5/4/2004	46.9

INVOICE TOTAL

Volume AF
2,348.5

Amount Now Due
\$1,450,264.80

Note: Amount Due is based on highlighted fields

Approved for Payment

Marsha Eubanks 10/10/08
 Marsha Eubanks

John R. Mundy 12/16/08
 Approved for payment by
 John R. Mundy, General Manager
David R. Lippman 11/10/08
 David R. Lippman

P A I D
 Wired on 12/30/08 JC

Batch Number - 192539
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
47392	01/13/09	2367	ALL SAFE ELECTRIC, INC.	STM CLN,BAKE,WIND 60HIPV MTR	94285	001	00701	1,454.75	R42013
				Payment Amount				1,454.75	
47393	01/13/09	2387	AMERRAY HYDRAULICS CORP	CONNECTOR,COUPLING,NIP LE	94206	001	00701	100.57	30635
				FREIGHT	PV	94206	004 00701	6.88	30635
				Payment Amount				107.45	
47394	01/13/09	9271	ARMORCAST PRODUCTS CO.	MISC INV PARTS	PV	94200	001 00701	7,282.84	0109094-IN
				Payment Amount				7,282.84	
47395	01/13/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	94288	001 00701	1,302.50	101178
				125YDS WOOD CHIPS 1"	PV	94289	001 00701	1,302.50	101179
				125YDS WOOD CHIPS 1"	PV	94290	001 00701	1,302.50	101180
				Payment Amount				3,907.50	
47396	01/13/09	2417	B&R TOOL & SUPPLY CO	BROOM-WAREHOUSE/STREET FREIGHT	PV	94207	001 00701	92.36	1196384-0001-01
					PV	94207	003 00701	12.89	1196384-0001-01
				Payment Amount				105.25	
47397	01/13/09	2421	BADGER METER INC	METER, 3/4" X 1" DIRECT	PV	94169	001 00701	20,459.25	939892
				METER, 1" SR	PV	94173	001 00701	9,144.96	939893
				METER, 3/4" SR	PV	94175	001 00701	3,117.60	939894
		Alt Payee	6469	BADGER METER P O BOX 88223 MILWAUKEE WI 53288-0223					
				Payment Amount				32,721.81	
47398	01/13/09	3725	BENNETT BOWEN & LIGHTHOUSE	SAMPLING PUMP FREIGHT	PV	94228	001 00701	430.84	I410339
					PV	94228	002 00701	12.42	I410339
				02 SENSOR,120V WALL CHARGERS	PV	94229	001 00701	333.42	I410388
				FREIGHT	PV	94229	003 00701	7.25	I410388
				Payment Amount				783.93	
47399	01/13/09	16697	BERNARDS BUILDERS	RFND DEP-CLOSING BILL INTEREST	PV	94281	001 00101	431.51	9995657
					PV	94282	001 00101	32.27	9995657/INT
				Payment Amount				463.78	
47400	01/13/09	9166	JOSEPH M. BOWMAN	REIMB EXP-NWRA CONF 11/18-21	PV	94194	001 00701	257.90	120108
				Payment Amount				257.90	
47401	01/13/09	3075	BOYLE ENGINEERING CORP	10/18-11/28 8MG/L NITROGEN-CPS 11/1-11/28 LV ALIGN STDY/CEQA	PV	94286	001 00701	8,993.16	61520
					PV	94287	001 00701	15,307.32	61628

Batch Number - 192539
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
Payment Amount								24,300.48	
47402	01/13/09	2516	CALIFORNIA ASSOC. OF SANI AGENCIES	2009 MEMBERSHIP	PV	94276 001	00701	15,000.00	120308
Payment Amount								15,000.00	
47403	01/13/09	5376	CALIFORNIA ELECTRIC SUPPLY	50 OCAL NPL 1/2 X 26 1/2,3/4 SQ HD PLUG 250V SMALL DIM FUSE 1AMP D7 4P SOCKET,HOLD DOWN SPRINGS	PV	94222 001 94223 001 94224 001 94225 001	00701 00701 00701 00701	688.09 181.06 26.87 38.65	8997-683984 8997-683290 8997-683295 8997-681398
		Alt Payee	5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863					
Payment Amount								934.67	
47404	01/13/09	2497	CALIFORNIA WATER AWARENESS CAMPAIGN	2009 SPONSORSHIP	PV	94275 001	00701	1,000.00	856A/2009
Payment Amount								1,000.00	
47405	01/13/09	8561	CAMPBELL SCIENTIFIC, INC.	TEXAS ELECTRONICS RAILROAD GAGE FREIGHT	PV	94295 001 94295 002	00701 00701	427.05 8.50	119046 119046
Payment Amount								435.55	
47406	01/13/09	16677	CEMEX INC.	6 SACKS CONCRETE SLURRY	PV	94294 001	00701	562.37	3094953
Payment Amount								562.37	
47407	01/13/09	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	10/08 STANDBY ASSIST CHG 11/08 STANDBY AST CHRG/CONSULT	PV	94299 001 94300 001	00701 00701	450.00 1,192.50	13691 13702
Payment Amount								1,642.50	
47408	01/13/09	2834	DIAL COMMUNICATIONS SERVICE	15A BATTERY FNB-V57 BATTERY RADIO REPR/INSTL	PV	94291 001 94292 001 94293 001	00701 00701 00701	50.88 75.78 722.53	24367 24379 24380
Payment Amount								849.19	
47409	01/13/09	2613	DIETERICH POST	DP=IJ-B20 20# IJ BOND 36X300 FREIGHT DP=IJ-B20 20# IJ BOND 36X300 FREIGHT	PV	94226 001 94226 002 94227 001 94227 002	00701 00701 00701 00701	154.13 6.66 154.13 6.66	682794 682794 682890 682890
Payment Amount								321.58	
47410	01/13/09	2654	FAMCON PIPE	HYTROL STEM,CRD	PV	94219 001	00701	1,021.02	114675

Batch Number - 192539
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				DIAPHRAGM					
				Payment Amount				1,021.02	
47411	01/13/09	2655	FERGUSON ENTERPRISES	AIR VAC NEEDLES	PV	94204	001 00701	387.53	0296691
				AIR VAC 2" , VENT-O-MAT	PV	94220	001 00701	6,267.68	0289764-1
		Alt Payee	3207	FERGUSON ENTERPRISES, INC FERGUSON #602 FILE 56809					
				Payment Amount				6,655.21	
47412	01/13/09	2672	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	94296	001 00701	192.00	813175A
				Payment Amount				192.00	
47413	01/13/09	7938	GEORGE YARDLEY CO.	ASCO KIT 302274	PV	94202	001 00701	200.48	32152
				Payment Amount				200.48	
47414	01/13/09	12461	JOEL JASPAN	RFND DEP-CLOSING BILL INTEREST	PV	94279	001 00101	1,127.46	9995257
					PV	94280	001 00101	126.27	9995257/INT
				Payment Amount				1,253.73	
47415	01/13/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE 4245GALS	PV	94298	001 00701	7,768.35	416883
		Alt Payee	13647	JCI JONES CHEMICALS, INC P.O. BOX 412641 KANSAS CITY MO 64141					
				Payment Amount				7,768.35	
47416	01/13/09	15784	JARMAIL S. JHAWAR	RFND OVERPMT-CLOSED RZ	PV	94283	001 00101	325.10	470420
				Payment Amount				325.10	
47417	01/13/09	2610	LOS ANGELES COUNTY DEPT. PUBLIC WORKS	RFND DEP-CLOSING BILL INTEREST	PV	94277	001 00101	473.73	9994687
					PV	94278	001 00101	66.44	9994687/INT
				Payment Amount				540.17	
47418	01/13/09	16920	MICHAEL McCARTY	WASHER REBATES/1 WASHER	PV	94214	001 00101	300.00	61542
				Payment Amount				300.00	
47419	01/13/09	2814	MCMaster-CARR SUPPLY	COCORDLESS HAMMER FREIGHT	PV	94272	001 00701	286.19	17469114
					PV	94272	002 00701	6.78	17469114
		Alt Payee	3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690					
				Payment Amount				292.97	
47420	01/13/09	14322	MILES CHEMICAL COMPANY, INC	01/13/08 FERRIC CHLORIDE	PV	94212	001 00701	6,469.55	103743
				Payment Amount				6,469.55	
47421	01/13/09	12915	MTL OPEN SYSTEM	SCADA SUPPORT@3 LOC@TN	PV	94267	001 00701	10,658.06	41744

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TECHNOLOGIES (MOST)									
				SCADA SUPPORT@3 LOC	94267	003	00701	13,320.75	41744
				Payment Amount				23,978.81	
47422	01/13/09	7781	NATIONAL WATER RESEARCH INSTITUTE	2009 MEMBERSHIP/ J.CHOPV	94260	001	00701	5,000.00	63
				Payment Amount				5,000.00	
47423	01/13/09	3453	OBERLIN FILTER COMPANY	OPF 23 BELT BASE W/WEBPV	94273	001	00701	2,727.90	7681
				UNDERSI					
				FREIGHT	PV	94273	002 00701	37.44	7681
				Payment Amount				2,765.34	
47424	01/13/09	16372	OLIN CORPORATION - CHLOR ALKALI	12/11 SODIUM HYPOCHLORITE	PV	94254	001 00701	3,869.21	1102084
				12/16 SODIUM HYPOCHLORITE	PV	94255	001 00701	3,632.10	1103256
				12/18 SODIUM HYPOCHLORITE	PV	94256	001 00701	3,853.51	1104559
				12/23 SODIUM HYPOCHLORITE	PV	94257	001 00701	3,793.84	1105758
				Alt Payee 16373 OLIN CORPORATION - CHLOR ALKALI					
				BANK OF AMERICA					
				P.O. BOX 402766					
				Payment Amount				15,148.66	
47425	01/13/09	2871	PACIFIC COAST BOLT	BOLT, 5/8" X 2-1/4", HEX HEAD	PV	94211	001 00701	359.39	317759-00
				FREIGHT	PV	94211	002 00701	15.85	317759-00
				Payment Amount				375.24	
47426	01/13/09	16925	PASCUCCI, CHRISTAL	RFND OVERPMT-CLOSED RTZ	94284	001	00101	82.40	630396
				Payment Amount				82.40	
47427	01/13/09	9176	PRINT MANAGEMENT ASSOCIATION	CURRENT FLOW ISUE#6	PV	94209	001 00701	3,338.73	2176
				Payment Amount				3,338.73	
47428	01/13/09	8450	R & B AUTOMATION, INC.	ACTUATOR-LIMITORQUE MX05	PV	94210	001 00701	8,240.14	10143575
				EMERGENCY SRV CALL 12/2;12/9	PV	94269	001 00701	2,080.00	10143578
				Payment Amount				10,320.14	
47429	01/13/09	16786	REGENCY LIGHTING	DISPOSE OF USED LAMPS/BALLAST	PV	94268	001 00701	436.73	1308276
				Alt Payee 16847 REGENCY LIGHTING					
				23661 NETWORK PLACE					
				CHICAGO IL 60673-1213					

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				Payment Amount				436.73	
47430	01/13/09	16921	PENNY GROSZ SALOMON	WASHER REBATES/1 WASHER	94215	001	00101	100.00	28122
				Payment Amount				100.00	
47431	01/13/09	8645	SOUTHERN CALIFORNIA TROPICAL COMPANY	10YR SRV AWARD-C.REYES	94263	001	00701	153.50	110325-08
				PRG & HAND & UPS	PV	94263	002 00701	16.54	110325-08
				Payment Amount				170.04	
47432	01/13/09	2980	TERRAMAR GRAPHICS	DEVELOPMENT ACTIVITY RECEIPT	PV	94297	001 00701	641.54	30721
				FREIGHT	PV	94297	002 00701	17.60	30721
				Payment Amount				659.14	
47433	01/13/09	2780	VALLEY NEWS GROUP	ADS: 50 WAYS TO SAVE#1	PV	94258	001 00101	80.00	121208
				ADS: 50 WAYS TO SAVE#3	PV	94259	001 00101	120.00	121808
				Payment Amount				200.00	
47434	01/13/09	3022	VAUGHANS INDUSTRIAL REPAIR	REPL WEAR RING;TRIM O.D.	PV	94270	001 00701	1,868.47	013840
				Payment Amount				1,868.47	
47435	01/13/09	3109	W. LITTEN	SR 12/14-12/20 RANCHO	PV	94253	001 00701	2,992.00	03201265
				SRV 12/21-12/27 RANCHO	PV	94265	001 00701	1,834.00	03201266
				Payment Amount				4,826.00	
47436	01/13/09	3047	WESCO DISTRIBUTION, INC.	BULB, FLOURESCENT, 96" SGL PIN	PV	94213	001 00701	130.62	602961
			Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
				Payment Amount				130.62	
47437	01/13/09	16922	CHARLES WOLFLEY	TOILET REBATES/1 TOILET	PV	94217	001 00101	165.00	12572
				Payment Amount				165.00	
47438	01/13/09	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/MICHEAL JAMES	PV	94261	001 00701	225.00	88014
				SAFETY SHOES/BULLICER, VICTOR	PV	94262	001 00701	225.00	88017
				Payment Amount				450.00	
				Total Amount of Payments Written				187,165.45	
				Total Number of Payments Written				47	

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47360	01/06/09	2317	ACORN NEWSPAPER	11/08 DISPLAY ADS	PV	94184 001	00101	1,316.00	870105/113008
				11/08 DISPLAY ADS	PV	94184 002	00101	318.00	870105/113008
				11/08 DISPLAY ADS	PV	94184 003	00101	240.00	870105/113008
				Payment Amount				1,874.00	
47361	01/06/09	14838	ACTARIS U.S. MEASUREMENT INC	3"FLUSTAR MTR/SPOOL MPR ASSY	PV	94208 001	00701	1,688.70	NV172145
				FREIGHT	PV	94208 003	00701	68.75	NV172145
		Alt Payee	15521	ACTARIS US LIQUID MEASUREMENT, INC. P. BOX 409153 ATLANTA GA 30384-9153					
				Payment Amount				1,757.45	
47362	01/06/09	2339	AGOURA LOCK TECHNOLOGIE	DISC KEYS MADE	PV	94180 001	00101	75.71	74672
				Payment Amount				75.71	
47363	01/06/09	9430	AQUAMETRICS SALES CO.	3" OMNI T2 1000 USG METER	PV	94216 001	00701	1,281.13	0025571-IN
				FREIGHT	PV	94216 002	00701	15.27	0025571-IN
				Payment Amount				1,296.40	
47364	01/06/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHLOROPHYLL A	PV	94185 001	00701	250.00	LVS1281.280
				LAB ANALYSIS-CHLOROPHYLL A	PV	94186 001	00751	150.00	LVS1281.281
				Payment Amount				400.00	
47365	01/06/09	12280	ARAMARK UNIFORM SERVICES	11/08 UNIFORMS/MATS & TWLS	PV	94148 001	00701	11.40	502-4723666
				11/08 UNIFORMS/MATS & TWLS	PV	94148 002	00701	164.88	502-4723666
				11/08 UNIFORMS/MATS & TWLS	PV	94149 001	00701	59.30	502-4730485
				11/08 UNIFORMS/MATS & TWLS	PV	94149 002	00701	297.96	502-4730485
				11/08 UNIFORMS/MATS & TWLS	PV	94150 001	00701	11.40	502-4737280
				11/08 UNIFORMS/MATS & TWLS	PV	94150 002	00701	252.96	502-4737280
				11/08 UNIFORMS/MATS & TWLS	PV	94151 001	00701	59.30	502-4744123
				11/08 UNIFORMS/MATS & TWLS	PV	94151 002	00701	148.56	502-4744123
				11/08 UNIFORMS/MATS & TWLS	PV	94152 001	00701	28.35	502-4723663

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				11/08 UNIFORMS/MATS & TWLS	PV	94152	002 00701	28.25	502-4723663
				11/08 UNIFORMS/MATS & TWLS	PV	94153	001 00701	3.80	502-4730482
				11/08 UNIFORMS/MATS & TWLS	PV	94153	002 00701	11.55	502-4730482
				11/08 UNIFORMS/MATS & TWLS	PV	94154	001 00701	28.35	502-4737277
				11/08 UNIFORMS/MATS & TWLS	PV	94154	002 00701	12.28	502-4737277
				11/08 UNIFORMS/MATS & TWLS	PV	94155	001 00701	4.37	502-4744120
				11/08 UNIFORMS/MATS & TWLS	PV	94155	002 00701	11.56	502-4744120
				11/08 UNIFORMS/MATS & TWLS	PV	94156	001 00701	280.08	502-4723664
				11/08 UNIFORMS/MATS & TWLS	PV	94157	001 00701	489.09	502-4730483
				11/08 UNIFORMS/MATS & TWLS	PV	94158	001 00701	417.07	502-4737278
				11/08 UNIFORMS/MATS & TWLS	PV	94159	001 00701	455.02	502-4744121
				11/08 UNIFORMS/MATS & TWLS	PV	94160	001 00701	11.40	502-4723665
				11/08 UNIFORMS/MATS & TWLS	PV	94160	002 00701	55.00	502-4723665
				11/08 UNIFORMS/MATS & TWLS	PV	94161	001 00701	43.80	502-4730484
				11/08 UNIFORMS/MATS & TWLS	PV	94161	002 00701	101.90	502-4730484
				11/08 UNIFORMS/MATS & TWLS	PV	94162	001 00701	11.40	502-4737279
				11/08 UNIFORMS/MATS & TWLS	PV	94162	002 00701	116.93	502-4737279
				11/08 UNIFORMS/MATS & TWLS	PV	94163	001 00701	39.30	502-4744122
				11/08 UNIFORMS/MATS & TWLS	PV	94163	002 00701	101.77	502-4744122
				Payment Amount				3,257.03	
47366	01/06/09	2869	AT&T	SRV 12/5-01/04/09	PV	94187	001 00101	26.06	9054/120508
				SRV 12/7-01/06/09	PV	94188	001 00101	65.70	0123/120708

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				SRV 12/7-01/06/09	PV	94189 001	00101	196.71	2045/120708
				SRV 12/7-01/06/09	PV	94190 001	00101	386.60	2043/120708
				SRV 12/7-01/06/09	PV	94191 001	00130	165.24	2439/120708
				SRV 12/7-01/06/09	PV	94192 001	00130	196.71	2220/120708
				SRV 12/7-01/06/09	PV	94193 001	00101	32.37	0124/120708
				SRV 12/7-01/06/09	PV	94195 001	00701	114.41	7719/120708
				SRV 12/7-01/06/09	PV	94196 001	00701	114.41	7720/120708
				SRV 12/14-01/13/09	PV	94198 001	00701	23.70	4639/121408
				SRV 12/14-01/13/09	PV	94199 001	00751	23.70	4860/121408
				SRV 12/07-01/06/09	PV	94203 001	00701	83.40	7721/120708
				L.RENGER SRV12/5-1/4/09	PV	94205 001	00701	30.45	0186/120508
				Payment Amount				1,459.46	
47367	01/06/09	9631	AT&T LONG DISTANCE	SRV 11/05/08-12/04/08	PV	94201 001	00701	148.43	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 002	00701	2.73	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 003	00701	8.96	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 004	00701	.05	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 005	00701	3.10	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 006	00701	.86	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 007	00701	.13	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 008	00701	.79	806368136/120408
				SRV 11/05/08-12/04/08	PV	94201 009	00701	.06	806368136/120408
				Payment Amount				165.11	
47368	01/06/09	16150	CARBON ACTIVATED CORPORATION	REMV/DISP SPENT CARBON & REBED		94218 001	00701	4,640.00	21866
				Payment Amount				4,640.00	
47369	01/06/09	16552	JIMMIE CHO	REIMB MLG/PRKG-ACWA CONF 12/3	PV	94177 001	00701	68.50	122308
				REIMB MLG-MWD MTG 11/24/08	PV	94178 001	00701	40.36	122308
				Payment Amount				108.86	
47370	01/06/09	8106	CINTAS FIRST AID & SAFETY	SUNSCREEN SPF 30	PV	94230 001	00701	54.94	0168344323
				Payment Amount				54.94	
47371	01/06/09	2539	CITY OF SIMI VALLEY	PURCH WTR 10/16-12/17/08	PV	94241 001	00101	7,328.71	51008432/121708
				WTR SRV 10/16-12/17/08	PV	94242 001	00101	287.63	51008309/121708
				Payment Amount				7,616.34	
47372	01/06/09	2554	COASTLINE EQUIPMENT	JD OIL FILTER	PV	94181 001	00701	32.98	01 3191736
				Payment Amount				32.98	
47373	01/06/09	2565	CONEJO AWARDS	NAMEPLATE-DIR M PAULEPV JPA		94182 001	00701	16.09	69466
				Payment Amount				16.09	
47374	01/06/09	9280	FLUID COMPONENTS INTL	MASS FLOW METER 140	PV	94231 001	00701	2,608.83	1047381

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				SCFM					
				FREIGHT	PV	94231	002 00701	5.80	1047381
				Payment Amount				2,614.63	
47375	01/06/09	4971	FUGRO WEST, INC.	9/25-11/26 GEOLOGIC CONSULT	PV	94183	001 00301	2,181.56	3288.002-0000027
			Alt Payee 6803 FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375						
				Payment Amount				2,181.56	
47376	01/06/09	16620	JAM FIRE PROTECTION, INC.	QTRLY WTRFLOW & TAMPER TSTG		94232	001 00701	420.00	137020
				CLEAN AND TEST FIRE ALARM	PV	94243	001 00701	575.00	137018
				CLEAN AND TEST FIRE ALARM	PV	94244	001 00701	895.00	137019
				Payment Amount				1,890.00	
47377	01/06/09	2611	LA DWP	RECTIFIER 11/13~12/15	PV	94234	001 00101	16.88	09501/121508
				RECTIFIER 11/12~12/12	PV	94235	001 00101	18.99	10298/121208
				Payment Amount				35.87	
47378	01/06/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MALIBU SYPHN 10/8~12/8/08	PV	94236	001 00751	35.03	0006/120808
				WLK PLNT 10/22~12/18/08	PV	94237	001 00101	404.90	0909/121808
				WLK PLNT 10/22~12/17/08	PV	94238	001 00101	172.36	0907/121708
				EQUESTRIAN 10/15~12/15/08	PV	94239	001 00101	382.41	0896/121508
				Payment Amount				994.70	
47379	01/06/09	2789	LIEBERT CASSIDY WHITMORE	PROF SRV P/E 11/30/08	PV	94249	001 00701	35.00	96664
				Payment Amount				35.00	
47380	01/06/09	2302	OFFICE DEPOT	MISC OFFICE SUPPL	PV	94245	001 00701	276.18	455456466-001
				HOT COCOA, NESTLE	PV	94246	001 00701	27.18	455456537-001
				SURGE, 7 OUT,DSL	PV	94247	001 00701	34.09	455456536-001
				STAMP,XPL N27	PV	94248	001 00701	70.89	455456535-001
				Payment Amount				408.34	
47381	01/06/09	15820	RUSSELL RAMAS	REFD UNUSED PREPD DEPOSIT	PV	94250	001 00701	100.00	R3180350
				INTEREST/31803 LOBO CYRV		94251	001 00701	3.12	R3180350/INT
				Payment Amount				103.12	
47382	01/06/09	4791	SANDRA SCHMIDT	REIMB EXP-CMTA LUNCHEON 12/11		94179	001 00701	99.14	121808
				Payment Amount				99.14	

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47383	01/06/09	2958	SOUTHERN CALIFORNIA GAS	CONDUIT P/S 11/12-12/15	PV	94233	001 00101	10.85	8400/121508
				Payment Amount				10.85	
47384	01/06/09	9032	HECTOR VALDEZ	REIMB MILEAGE-CALPELR	PV	94168	001 00701	322.01	112108
				CONF					
				Payment Amount				322.01	
47385	01/06/09	3035	VWR SCIENTIFIC	SODIUM HYDROXIDE	PV	94165	001 00701	99.80	36713844
				FREIGHT	PV	94165	003 00701	16.84	36713844
			Alt Payee 3216	VWR INTERNATIONAL, INC					
				P. O. BOX 31001-1257					
				PASADENA CA 91110-1257					
				Payment Amount				116.64	
47386	01/06/09	3025	WATER & SANITATION	PURCH WTR 11/13-12/16	PV	94240	001 00101	16,821.79	1730050006/121608
			SRV./VENTURA COUNTY						
				Payment Amount				16,821.79	
47387	01/06/09	3042	WATER EDUCATION FOUNDATION	MEMBERSHIP/	PV	94167	001 00701	1,389.00	122208
				J.MUNDY					
				Payment Amount				1,389.00	
47388	01/06/09	16064	WELLS FARGO FINANCIAL	SCNR&PRINTER/PMT#18-JRM	PV	94252	001 00701	583.42	6765150060
			LEASING, INC.	'09					
				Payment Amount				583.42	
47389	01/06/09	3048	WEST COAST AIR CONDITIONING	R6PR A/C @BLDG7	PV	94164	001 00701	927.72	S16397
				Payment Amount				927.72	
47390	01/06/09	13486	WILDLIFE MANAGEMENT	11/08 PEST	PV	94170	001 00701	125.00	6844
			PROFESSIONALS	CNTRL@BLDG8;7;1					
				11/08 PEST	PV	94171	001 00101	50.00	6845
				CNTRL@EQUESTRIAN					
				11/08 PEST CNTRL@RANCP	PV	94172	001 00751	70.00	6846
				11/08 PEST CNTRL@TAIAPV	PV	94174	001 00751	125.00	6847
				11/08 PEST CNTRL@WLK	PV	94176	001 00101	95.00	6848
				Payment Amount				465.00	
47391	01/06/09	3070	ZEP MFG	MISC STORAGE ITEMS	PV	94166	001 00701	553.57	53316373
				FREIGHT	PV	94166	004 00701	29.41	53316373
			Alt Payee 6458	ZEP MFG					
				FILE 50188					
				LOS ANGELES CA 90074-0188					
				Payment Amount				582.98	
				Total Amount of Payments Written				52,336.14	
				Total Number of Payments Written				32	

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47357	12/23/08	2869	AT&T	SRV 11/06/08~12/05/08	PV	94142 001	00101	678.46	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 002	00101	62.17	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 003	00101	780.77	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 004	00101	6,905.67	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 005	00101	1,410.56	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 006	00101	986.37	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 007	00101	464.30	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 008	00101	958.04	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 009	00101	367.82	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 010	00101	3,026.04	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 011	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 012	00101	23.94	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 013	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 014	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 015	00101	23.79	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 016	00101	47.40	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 017	00101	24.54	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 018	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 019	00101	24.24	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 020	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 021	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 022	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 023	00101	23.83	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 024	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 025	00101	23.70	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 026	00101	24.01	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 027	00101	15.95	0051/120508
				SRV 11/06/08~12/05/08	PV	94142 028	00101	7.86	0051/120508
				Payment Amount				16,069.06	
47358	12/23/08	9630	CERIDIAN HR COMPLIANCE	2009 SUBSCRIPTION	PV	94147 001	00701	481.71	420062/5303194
				RNWL-VALDEZ					
				Payment Amount				481.71	
47359	12/23/08	2958	SOUTHERN CALIFORNIA GAS	CONNELL P/S 11/6~12/9	PV	94143 001	00101	17.27	0400/120908
				HQ/OPNS 11/6~12/10	PV	94144 001	00701	2,237.76	3600/121008
				TAPIA PLNT 11/10~12/10	PV	94145 001	00751	939.36	4000/121008
				RLV PLNT 11/6~12/10	PV	94146 001	00751	126.48	4200/121008
				Payment Amount				3,320.87	
				Total Amount of Payments Written				19,871.64	
				Total Number of Payments Written				3	

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47306	12/23/08	16649	AMERICAN PRINCIPLE BANK	RETENTION#6/SPIESS CONST	PV	94094 001	00754	40,587.09	10379/RTN-6
								40,587.09	
Payment Amount								40,587.09	
47307	12/23/08	16253	AT&T MOBILITY	SRV 11/04~12/03/08	PV	94115 001	00701	116.10	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 002	00701	90.86	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 003	00701	28.31	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 004	00701	582.01	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 005	00701	72.61	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 006	00701	84.24	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 007	00701	62.58	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 008	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 009	00701	70.77	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 010	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 011	00701	502.51	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 012	00701	170.34	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 013	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 014	00701	307.49	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 015	00701	14.04	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 016	00701	14.04	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 017	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 018	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 019	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 020	00701	104.99	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 021	00701	62.58	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 022	00701	66.39	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 023	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 024	00701	28.08	992789332X1211208
				SRV 11/04~12/03/08	PV	94115 025	00701	28.08	992789332X1211208
Payment Amount								2,602.58	
47308	12/23/08	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	94064 001	00701	1,302.50	101176
				125YDS WOOD CHIPS 1"	PV	94065 001	00701	1,302.50	101177
Payment Amount								2,605.00	
47309	12/23/08	2425	BANK OF AMERICA	VISA CHRG-WLK -NOV'08	PV	94076 001	00101	171.26	7493/120708
				VISA CHRG-ENRG DEPT1 -NOV'08	PV	94077 001	00701	141.81	8368/120708
				VISA CHRG-TAPIA -NOV'08	PV	94078 001	00701	361.28	8384/120708
				VISA CHRG-RES CONS -NOV'08	PD	94079 001	00701	455.05-	8301/120708
				VISA CHRG-F & A -NOV'08	PV	94080 001	00701	1,056.68	8319/120708
				VISA CHRG-OPNS DEPT	PV	94081 001	00701	827.00	8418/120708

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				-NOV'08					
				VISA CHRG-WTR DIST#2	PV	94082 001 00751		30.29	8102/120708
				-NOV'08					
				VISA CHRG-WTR DIST#1	PV	94083 001 00101		90.09	8136/120708
				-NOV'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 001 00751		515.55	8193/120708
				'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 002 00751		161.90	8193/120708
				'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 003 00751		121.10	8193/120708
				'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 004 00751		194.52	8193/120708
				'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 005 00751		327.42	8193/120708
				'08					
				VISA CHRG-OPNS ADM -NOV	PV	94084 006 00751		36.62	8193/120708
				'08					
				VISA CHRG-D.LIPPMAN	PV	94085 001 00701		220.95	8243/120708
				-NOV'08					
				VISA CHRG-L. RENGER	PV	94086 001 00701		220.95	6305/120708
				-NOV'08					
				VISA CHRG-J. MUNDY	PV	94087 001 00701		20.21	8219/120708
				-NOV'08					
				VISA CHRG-J. BOWMAN	PV	94088 001 00701		222.94	6407/120708
				-NOV'08					
				VISA CHRG-RES	PV	94109 001 00701		214.81	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 002 00701		200.47	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 003 00701		202.80	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 004 00701		60.85	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 005 00701		500.00-	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 006 00701		131.80	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 007 00701		235.00	0848/120708
				CONS-NOV'08					
				VISA CHRG-RES	PV	94109 008 00701		25.00	0848/120708
				CONS-NOV'08					

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				VISA CHR-RES CONS-NOV'08	PV	94109 009	00701	26.00	0848/120708
				Payment Amount				4,862.25	
47310	12/23/08	15662	BARNES DISTRIBUTION	MISC PARTS-RANCHO SH	PV	94128 001	00701	318.77	0211152001
				Payment Amount				318.77	
47311	12/23/08	7748	BEE ELECTRONICS	CELL PHONE POUCHES W/CLIPS	PV	94129 001	00701	143.40	0617321-IN
				SHIPPING	PV	94129 002	00701	12.08	0617321-IN
				Payment Amount				155.48	
47312	12/23/08	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA CONF 12/2-5	PV	94124 001	00701	97.07	121508
				Payment Amount				97.07	
47313	12/23/08	3075	BOYLE ENGINEERING CORP	10/25-11/28 TWIN LAKES-DESIGN	PV	94135 001	00701	2,880.13	61513
				Payment Amount				2,880.13	
47314	12/23/08	4868	CERIDIAN	12/08-2/09 LIFEWORKS EAP	PV	94063 001	00701	865.67	33225623
				Payment Amount				865.67	
47315	12/23/08	7749	CITIZENS BUSINESS BANK	RETENTION#7/PASCAL&LUDW IG	PV	94091 001	00754	12,557.40	10378/RTN#7
				Payment Amount				12,557.40	
47316	12/23/08	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	12/08 REFUSE DISP-TAPIA PV	PV	94136 001	00701	57.54	48892/113008
				Payment Amount				57.54	
47317	12/23/08	2590	DAILY NEWS	11/08 ADS-COMPOST CLOSED DATES	PV	94127 001	00751	599.00	DNR2512125
				Payment Amount				599.00	
47318	12/23/08	8213	DATAMATIC, LTD.	1/09 METER READING MAINT	PV	94140 001	00701	289.14	CA-0000016081
				FIREFLY MOSAIC WTR WIRE	PV	94141 001	00701	16,184.00	IN-0000010773
				Alt Payee 16479 ALLIED CAPITAL PARTNERS, LP C/O DATAMATIC, LTD. P. O. BOX 676649 DALLAS TX 75267-6649				16,473.14	
				Payment Amount				16,473.14	
47319	12/23/08	2601	DELL COMPUTER CORP	POWER EDGE 2950 III	PV	94066 001	00701	3,403.44	XD234W4C8
				Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916 PASADENA CA 91110-0916					

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				Payment Amount				3,403.44	
47320	12/23/08	2834	DIAL COMMUNICATIONS SERVICE	2008 RADIO MAINTENANCE	PV	94032	001 00701	1,537.00	24267
				Payment Amount				1,537.00	
47321	12/23/08	11330	DIAL SECURITY	12/08 SECURITY SRV-HQ	PV	94033	001 00701	230.00	98801
				12/08 SECURITY	PV	94041	001 00701	45.00	98802
				SRV-TAPIA					
				12/08 SECURITY	PV	94042	001 00701	80.00	98803
				SRV-RANCHO					
				12/08 SECURITY SRV-RLV	PV	94043	001 00701	35.00	98804
				FARM					
				12/08 SECURITY SRV-WLKPV	PV	94044	001 00701	70.00	98805
				12/08 SECURITY SRV-WLKPV	PV	94046	001 00701	35.00	98806
				PS					
				Payment Amount				495.00	
47322	12/23/08	2654	FAMCON PIPE	AIR VAC 2" , VENT-O-MAT	PV	94074	001 00701	5,818.44	114540
				Payment Amount				5,818.44	
47323	12/23/08	2655	FERGUSON ENTERPRISES	GASKET-FULL FACE,RING	PV	94067	001 00701	287.19	0296441
			Alt Payee	3207 FERGUSON ENTERPRISES, INC					
				FERGUSON #602					
				FILE 56809					
				LOS ANGELES CA 90074-6809					
				Payment Amount				287.19	
47324	12/23/08	2661	FLO-SYSTEMS INC	WEMCO MDL C PUMP	PV	94068	001 00701	229.49	F10187-8X558-7
				LANTERN RING					
				FREIGHT	PV	94068	002 00701	9.38	F10187-8X558-7
				Payment Amount				238.87	
47325	12/23/08	3864	FORMS TRONICS, INC.	W-2 & 1099 FORMS-2008	PV	94121	001 00701	240.34	61399
			Alt Payee	7135 FTIGROUP					
				4228 N. CENTRAL EXPWY, LB31					
				DALLAS TX 75206					
				Payment Amount				240.34	
47326	12/23/08	4971	FUGRO WEST, INC.	5/29-11/26TAPIA BNR	PV	94069	001 00701	872.50	3000.020-0000002
				PVMNT REPR					
			Alt Payee	6803 FUGRO WEST, INC.					
				P. O. BOX 200375					
				HOUSTON TX 77216-0375					
				Payment Amount				872.50	
47327	12/23/08	7938	GEORGE YARDLEY CO.	1/8" 3-WAY N.O. ASCO	PV	94070	001 00701	840.02	31886
				VALVE 120					
				SHIPPING	PV	94070	002 00701	9.80	31886

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				ASCO VALVE COMPLETE, PV 120 VOLT,	94075	001	00701	512.77	32047
				Payment Amount				1,362.59	
47328	12/23/08	2679	GTA AUTO BODY	REPR #824 '99 WINDSTAR PV 4X2 VAN	94130	001	00701	2,352.03	22330
				Payment Amount				2,352.03	
47329	12/23/08	15741	ICON SERVICE COMPANY	H2S/AMMONIA ANALYZER, SMPLG PMP SHIPPING	94071	001	00701	1,363.95	107000926
				SHIPPING	94071	004	00701	10.00	107000926
				Payment Amount				1,373.95	
47330	12/23/08	16346	INSTRUMENT & VALVE SERVICE	DIFFERENTIAL PRESSURE PV METER	94137	001	00701	1,427.77	3144706
				Payment Amount				1,427.77	
47331	12/23/08	15694	ITEC OF SAPIENT SOLUTION	MENTOR/MENTEE SRVS 12/10-11	94126	001	00701	4,431.13	121508
				Payment Amount				4,431.13	
47332	12/23/08	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE 4289GALS	94072	001	00701	7,848.87	415459
				SODIUM BISULFITE 4276GALS	94073	001	00701	7,838.53	416065
		Alt Payee	13647	JCI JONES CHEMICALS, INC P.O. BOX 412641 KANSAS CITY MO 64141					
				Payment Amount				15,687.40	
47333	12/23/08	16360	MASS TRANSFER SYSTEMS	PUMP-ULZER APT53-16 PUMP	94095	001	00701	26,043.33	515958
				Payment Amount				26,043.33	
47334	12/23/08	9110	MATHEWS MACHINERY, INC.	VEHICLE MAINT#710	94119	001	00701	863.93	IC72026
				Payment Amount				863.93	
47335	12/23/08	15679	MORRIS MATERIAL HANDLING	INSPECTION REPR O/H CRANE	94114	001	00701	6,858.93	484979
				INSPECTION REPR O/H CRANE	94114	003	00701	2,364.50	484979
				Payment Amount				9,223.43	
47336	12/23/08	2853	NEWARK	0-10 U-A METER 4-1/2" FREIGHT	94101	001	00701	178.13	16818337
					94101	002	00701	11.83	16818337
		Alt Payee	7119	NEWARK P. O. BOX 94151 PALATINE IL 60094-4151					
				Payment Amount				189.96	

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47337	12/23/08	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	94138	001 00701	2,206.26	454117727-1
				Payment Amount				2,206.26	
47338	12/23/08	16372	OLIN CORPORATION - CHLOR ALKALI	12/02/08 SODIUM HYPOCHLORITE	PV	94106	001 00701	3,903.76	1099730
				12/04/08 SODIUM HYPOCHLORITE	PV	94107	001 00701	3,564.58	1099731
				12/09/08 SODIUM HYPOCHLORITE	PV	94108	001 00701	3,665.07	1100880
		Alt Payee 16373	OLIN CORPORATION - CHLOR ALKALI BANK OF AMERICA P.O. BOX 402766						
				Payment Amount				11,133.41	
47339	12/23/08	3589	AT&T	SRV 12/05/08-1/04/09	PV	94113	001 00701	412.12	0853939017-120508
				Payment Amount				412.12	
47340	12/23/08	2873	PACIFIC OFFICE INTERIORS	FURNITURE/CAROL P. & JEFF R.	PV	94096	001 00701	1,337.54	105018
				Payment Amount				1,337.54	
47341	12/23/08	16443	PANTERIALS, INC.	MAT'L SIGNAGE & EQUIP LABELS	PV	94105	001 00701	364.01	147704
				FREIGHT	PV	94105	006 00701	13.10	147704
				Payment Amount				377.11	
47342	12/23/08	2882	PASCAL & LUDWIG CONSTRUCTORS	PRG PMT#7-TAPIA CENTRATE TRMT	PV	94089	001 00701	125,574.00	10378/#7
				10% RETENTION ON PMT#PD		94090	001 00754	12,557.40-	10378/RTN#7
				Payment Amount				113,016.60	
47343	12/23/08	6342	POWER MACHINERY CENTER	R&R DAMAGED AC CORD#TD-700	PV	94097	001 00701	358.17	W88389
				R&R DAMAGED AC CORD TD#700	PV	94098	001 00701	37.50	W88389
				Payment Amount				395.67	
47344	12/23/08	2585	PURETEC	12/08 14" D.I. RNTL	PV	94102	001 00701	89.00	899862
				11/08 BOILER WTR TRMT	PV	94103	001 00701	252.64	895611
				Payment Amount				341.64	
47345	12/23/08	8450	R & B AUTOMATION, INC.	REPR BOILER FUEL VALVE	PV	94133	001 00701	287.75	10143571
				Payment Amount				287.75	
47346	12/23/08	14677	LEE RENGER	REIMB EXP-ACWA CONF 12/2-5	PV	94123	001 00701	125.38	121508
				Payment Amount				125.38	
47347	12/23/08	2948	SMITH PIPE & SUPPLY	31 VALVE BOXES	PV	94120	001 00301	268.19	1961390
				MISC TAPIA LANDSCAPE	PV	94122	001 00751	119.08	1964629

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MAINT										
								Payment Amount	387.27	
47348	12/23/08	11430	SPIESS CONSTRUCTION	PRG PMT#6 TAPIA BNR	PV	94092	001 00701	405,870.90	10379/#6	
PHSE 1										
								10% RETENTION ON PMT#BD	40,587.09-	10379/RTN-6
								Payment Amount	365,283.81	
47349	12/23/08	8212	STANSBERY'S WELDING	MISC PIPELINE WELDING	PV	94134	001 00701	425.00	1556	
SRV										
								Payment Amount	425.00	
47350	12/23/08	9505	TIRE MAN AGOURA	4 NEW TIRES UNIT#801	PV	94131	001 00701	631.90	30586	
								4 NEW TIRES UNIT#855	483.12	30621
								Payment Amount	1,115.02	
47351	12/23/08	3429	UNITED PARCEL SERVICE	SRV 11/09-12/13	PV	94125	001 00701	297.50	000025W020508	
								Payment Amount	297.50	
47352	12/23/08	16271	USA MOBILITY WIRELESS, INCSRV	12/11/08-01/10/09	PV	94116	001 00701	97.74	R0143084L	
								SRV 12/11/08-01/10/09	35.56	R0143084L
								SRV 12/11/08-01/10/09	27.78	R0143084L
								SRV 12/11/08-01/10/09	39.03	R0143084L
								SRV 12/11/08-01/10/09	38.70	R0143084L
								Payment Amount	238.81	
47353	12/23/08	13326	VILLA ESPERANZA SERVICES	11/08 LANDSCAPE MAINT	PV	94104	001 00701	1,179.36	VOCWEST-LVMWD30	
								11/08 LANDSCAPE MAINT	3,159.52	VOCWEST-LVMWD30
								11/08 LANDSCAPE MAINT	211.12	VOCWEST-LVMWD30
								Payment Amount	4,550.00	
47354	12/23/08	3034	VORTEX INDUSTRIES	REPR ROLLING STEEL	PV	94110	001 00701	270.00	01-439986-1	
DOOR#8										
								Payment Amount	270.00	
47355	12/23/08	3109	W. LITTEN	SRV 12/07-12/13 RANCHOPV	PV	94100	001 00701	2,968.00	03201264	
								Payment Amount	2,968.00	
47356	12/23/08	3049	WEST COAST WATER SERVICE	2/08 WTR TRMT MAINT	PV	94139	001 00701	278.00	18593	
INC										
								Payment Amount	278.00	
								Total Amount of Payments Written	665,956.31	
								Total Number of Payments Written	51	

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

DATE: Dec 22, 2008

TO: Linda Casey, Las Virgenes Municipal Water District
 Kimmey Conklin, Las Virgenes Municipal Water District

FROM: Charles Caspary
 LVMWD Director, Division 1

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>12/1/08</u>	<u>LU-TSD JPA Bd Mtg</u>
<u>12/9/08</u>	<u>LVMWD - Reg Bd Mtg</u>
<u>12/18/08</u>	<u>Santa Monica Bay Restoration Commission - Marina Del Rey</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(3)

(Signed) _____
 Charles Caspary

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

DATE: 12/29/08
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>12-1-75</u>	5 LV mmo/w ACWA Conference LBS.
<u>12-7</u>	1 LV mmo/w Rep ACWA AT SENATOR PAULY SANCHEZ in
<u>8</u>	1 (mwd) mmo Board of Committee
<u>9</u>	1 (mwd) mmo/w Board
<u>11</u>	1 LV mmo/w Region 3 in OLA Summit ACWA Briefing
<u>12</u>	1 LV mmo/w Region 3 Mtg
<u>15-17</u>	3 (mwd) mwd CRVA
<u>19</u>	1 LV mmo/w HBA ACWA / ACWA Leadership
20	

(14)

9-LV
5-mwd
12/30/08

(Signed) Glen Peterson
Glen Peterson

9-10 - LVMWD
5-4 - mwd

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

DATE: 12-24-08

TO: Kimimey Conklin, Las Virgenes Municipal Water District
Linda Casey-Madlow, Las Virgenes Municipal Water District

FROM: Lee Renger
LVMWD Director, Division 3

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>12-1-08</u>	<u>JPA Board Mtg.</u>
<u>12-2-08</u>	<u>ACWA Conference</u>
<u>12-3-08</u>	<u>"</u>
<u>12-4-08</u>	<u>"</u>
<u>12-9-08</u>	<u>Regular Board Mtg.</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

5

(Signed) Lee Renger
Lee Renger

Date: December 18, 2008
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 2008

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
3.250%	3.250%	FHLB-Bullet	09/29/08	01/13/09	1,000,000	1,000,000	1,002,810	Custodian
3.250%	3.250%	FHLB-Bullet	10/02/08	04/02/09	1,000,000	1,000,000	1,003,438	Custodian
		Sub-Total			2,000,000	2,000,000	2,006,248	

Investments Maturing After Six Months:

AD

5.000%	5.000%	FHLB-Callable Coupon	02/09/06	02/09/11	1,000,000	1,000,000	1,006,250	Custodian
5.250%	5.250%	FHLB-Callable Coupon	03/24/06	03/24/11	1,000,000	1,000,000	1,011,250	Custodian
5.340%	5.340%	FHLB-Callable Coupon	04/27/06	04/27/11	1,000,000	1,000,000	1,014,690	Custodian
5.600%	5.600%	FHLB-Callable Coupon	06/30/06	06/30/11	1,000,000	1,000,000	1,021,560	Custodian
5.750%	5.750%	FHLMC-Callable Coupon	07/20/06	07/20/11	1,000,000	1,000,000	1,022,450	Custodian
5.500%	5.500%	FHLB-Callable Coupon	08/18/06	08/18/11	1,000,000	1,000,000	1,008,440	Custodian
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,050,940	Custodian
5.320%	5.320%	FHLB-Callable Coupon	09/08/06	09/08/11	1,000,000	1,000,000	1,023,440	Custodian
5.300%	5.300%	FHLB-Callable Coupon	09/28/06	09/28/11	1,000,000	1,000,000	1,024,690	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,026,880	Custodian
5.250%	5.250%	FFCB-Callable Coupon	12/05/06	12/05/11	1,000,000	1,000,000	1,000,310	Custodian
5.000%	5.000%	FHLB-Callable Coupon	12/15/06	12/15/10	1,000,000	1,000,000	1,001,250	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,025,040	Custodian
5.020%	5.020%	FHLB-Callable Coupon	12/22/06	12/22/10	1,000,000	1,000,000	1,001,880	Custodian
5.200%	5.200%	FHLB-Callable Coupon	01/17/07	01/17/12	1,000,000	1,000,000	1,018,750	Custodian
5.400%	5.400%	FHLB-Callable Coupon	06/01/07	06/01/12	1,000,000	1,000,000	1,015,940	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,043,750	Custodian
5.550%	5.550%	FHLMC-Callable Coupon	06/22/07	06/22/10	1,000,000	1,000,000	1,002,320	Custodian
5.400%	5.400%	FHLB-Callable Coupon	08/24/07	08/24/11	1,000,000	1,000,000	1,023,130	Custodian
5.000%	5.000%	FFCB-Callable Coupon	09/28/07	09/28/12	1,000,000	1,000,000	1,018,750	Custodian
5.125%	5.125%	FNMA-Callable Coupon	11/05/07	11/05/12	1,000,000	1,000,000	1,005,310	Custodian
4.100%	4.100%	FFCB-Callable Coupon	01/23/08	01/23/12	1,000,000	1,000,000	1,000,310	Custodian
4.450%	4.450%	FHLB-Callable Coupon	02/12/08	02/12/13	1,000,000	1,000,000	1,004,690	Custodian
4.000%	4.000%	FHLB-Callable Coupon	02/15/08	02/15/12	1,000,000	1,000,000	1,004,380	Custodian
4.000%	4.000%	FFCB-Callable Coupon	04/16/08	04/16/12	1,000,000	1,000,000	1,000,310	Custodian
4.000%	4.000%	FHLMC-Callable Coupon	06/03/08	06/03/11	1,000,000	1,000,000	1,000,160	Custodian
4.000%	4.000%	FHLMC-Callable Coupon	09/16/08	09/16/11	1,000,000	1,000,000	1,005,130	Custodian
3.600%	3.600%	FHLB-Callable Coupon	09/17/08	04/01/11	1,000,000	1,000,000	1,000,000	Custodian
3.750%	3.750%	FFCB-Callable Coupon	09/29/08	09/29/11	1,000,000	1,000,000	1,010,000	Custodian
4.375%	4.375%	FNMA-Callable Coupon	10/07/08	10/07/11	1,000,000	1,000,000	1,001,560	Custodian
4.000%	4.000%	FNMA-Callable Coupon	10/10/08	10/08/10	1,000,000	1,000,000	1,001,250	Custodian

LVMWD Investment Report for the Month Ending November 30, 2008

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
3.500%	3.695%	FHLB-Callable Coupon	10/14/08	02/05/10	997,500	1,000,000	1,002,190	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,025,000	Custodian
4.150%	4.150%	FHLB-Callable Coupon	10/16/08	07/16/12	1,000,000	1,000,000	1,007,500	Custodian
4.250%	4.250%	FHLB-Callable Coupon	10/17/08	07/17/12	1,000,000	1,000,000	1,008,440	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/21/08	10/21/10	1,000,000	1,000,000	1,002,500	Custodian
4.500%	4.500%	FHLB-Callable Coupon	10/21/08	10/21/11	1,000,000	1,000,000	1,003,130	Custodian
4.050%	4.050%	FHLB-Callable Coupon	10/22/08	10/22/10	1,000,000	1,000,000	1,002,500	Custodian
3.250%	3.623%	FHLMC-Callable Coupon	10/24/08	03/10/10	995,000	1,000,000	1,000,300	Custodian
4.000%	4.000%	FHLMC-Callable Coupon	10/24/08	07/28/11	1,000,000	1,000,000	1,010,010	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/27/08	04/27/12	1,000,000	1,000,000	1,011,560	Custodian
4.250%	4.268%	FNMA-Callable Coupon	10/29/08	06/24/11	999,500	1,000,000	1,013,130	Custodian
3.220%	3.220%	FHLB-Bullet	10/30/08	10/30/09	1,000,000	1,000,000	1,011,880	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,011,250	Custodian
4.000%	4.000%	FNMA-Callable Coupon	11/10/08	08/10/12	1,000,000	1,000,000	1,003,130	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,003,130	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,003,440	Custodian
4.050%	4.050%	FFCB-Callable Coupon	11/20/08	11/20/12	1,000,000	1,000,000	1,003,440	Custodian
3.550%	3.550%	FNMA-Callable Coupon	11/28/08	11/28/11	1,000,000	1,000,000	1,005,310	Custodian
Sub-Total					48,992,820	49,000,000	49,522,650	
Total Investments					50,992,820	\$51,000,000	51,528,898	

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

1-TIPS' interest earnings incl base coupon interest plus inflation adjustment

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	8,342	2.568%
Investments	134,167	4.420%
Local Agency Investment Fund (LAIF)	57,670	2.568%
HighMark US Treasury Money Market Fund	12	0.050%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	1,599	1.442%
Total Earnings	\$201,790	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:	Total Amount Invested	% of Total	Max. Limit Allowed
Investments (Note 1)	\$50,992,820	62.32%	no limit
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	3,852,948	4.71%	1 yr debt pmt.
HighMark US Treasury Money Market Fund (Union Bank)	25,703	0.03%	no limit
Local Agency Investment Fund (LAIF)	26,948,438	32.94%	40,000,000
Total	\$81,819,909	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,019 days, which is under the assumption that callable coupons will not be called and will be held until matu

Note 2: In November 2008, Joint Powers Authority's participation in investment is \$4,260,781.04, of which \$3,345,946.70 (or 78.53%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2008

Bank Account Balances as of November 30, 2008:

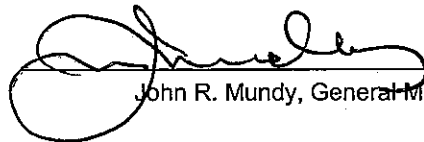
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$82,288 (Note 3)
Wells Fargo Bank	Sweep	1,847,529
Bank of New York	Money Market	38
	Total	\$1,929,855

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

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

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

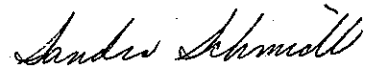
Approved for January 13, 2009 Agenda:


 John R. Mundy, General Manager

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

 Charles Caspary, Treasurer

Date _____


 12-19-08



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Finance and Administration

Subject Claim by Richard Rodriguez

SUMMARY

The District received the claim by Richard Rodriguez on December 19, 2008. Mr. Rodriguez claim is for damages of \$1386.58 to his car due to a district truck backing into his vehicle on October 15, 2008. Farmers Insurance also submitted a claim on December 4, 2008, for the same amount on Mr. Rodriguez behalf


Glatfelters Claims Management, which represents our insurance carrier, was notified of the accident and began their investigation. However, Glatfelters cannot proceed with the claim, including their assessment of situation, until they have the Board's acceptance or rejection of the claim.

Staff requests that the Board deny the claim with the understanding that the claim may be reconsidered upon Glatfelters' recommendation. District Counsel concurs with this recommendation.

RECOMMENDATION

Deny the claims submitted by Richard Rodriguez and Farmers Insurance, with the option to reconsider upon the recommendation of the claims adjuster.

Sandra Schmidt, Director of Finance and Administration, prepared this report.


John R. Mundy
General Manager

1/7/09.
Date



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Facilities and Operations

Subject: Accept ESA's Proposal to Conduct an Environmental Constraints Assessment for a Potential Recycled Water Reservoir Site at April Canyon

SUMMARY

On October 28, 2008, the Board approved \$175,000 in funding to conduct reconnaissance level studies of recycled water storage sites. Staff solicited proposals to perform reconnaissance level assessments on geological and environmental impact for a potential recycled water reservoir site at April Canyon from Fugro and ESA consultants respectively. Fugro's geotechnical study proposal of \$7,200 was administratively approved. ESA proposes to complete an Environmental Constraints Assessment for an amount not to exceed \$29,600.

RECOMMENDATION

- Accept the proposal from ESA for an Environmental Constraints Assessment for a potential recycled water reservoir at April Canyon, for a total contract amount, not to exceed, \$29,600.


FINANCIAL IMPACT

This work will be funded through under job #10393 with a current FY 2008-2009 appropriation of \$175,000.


DISCUSSION

The scope of the project is to provide preliminary information in the areas of biological resources, cultural resources, hazardous waste site databases, land uses, and to identify any fatal flaws and potential signification impacts. ESA is currently working with Boyle Engineering on the preliminary design and CEQA study of the 1235' backbone improvements.

John Zhao, Principal Engineer, prepared this report.



David R. Lippman 12/22/08
Director of Facilities and Operations Date



John R. Mundy 12/22/08
General Manager Date

11A



707 Wilshire Boulevard
Suite 1450
Los Angeles, CA 90017
213.599.4300 phone
213.599.4301 fax

www.esassoc.com

December 16, 2008

Mr. David Lippman
Las Virgenes Municipal Water District

Subject: Proposal to Conduct an Environmental Constraints Assessment of the Proposed April Road Recycled Water Reservoir Site

Dear David:

We have pulled together a brief summary of a scope and fee for conducting an environmental constraints assessment of the proposed April Road Reservoir site. ESA would evaluate the following issue areas: Biological Resources, Cultural Resources, Hazardous Waste Site Databases, and Land Uses. The purpose of the assessment is to identify fatal flaws of the site and to characterize key environmental hurdles.

We anticipate that a comprehensive biological survey of the site could be accomplished in two days. ESA would access the California Natural Diversity Database (CNDDB) prior to accessing the site. Habitats observed during the survey will be mapped. ESA will prepare a summary report of the field visit identifying the potential for sensitive species to occur on the site. The report will provide a summary of the necessary regulatory hurdles and highlight potentially significant obstacles to obtaining necessary permits.

We anticipate that a general cultural resources survey will be conducted for purposes of this assessment to determine whether known key sites exist on site and whether the site has the potential for significant resources. ESA will visit the site for a survey. However, a comprehensive Phase I survey of the entire site will not be performed. The purpose of the survey and subsequent report is to identify fatal flaws and significant resources. If necessary, ESA could conduct the Native American Heritage Commission to obtain Native American contacts. (ESA could conduct a comprehensive survey and inventory of the site for approximately an additional \$20,000. Since the site is large, we recommend first conducting the constraints assessment, and then adding on the additional scope later if needed.) ESA will prepare a survey report that would provide a summary of known and potential constraints and provide recommendations for subsequent assessment. The report will summarize the regulatory hurdles needed to conduct the project.

ESA will order a hazardous database search report of the site. This is a due diligence report that will provide an assessment of past uses that could have affected the property.

ESA will prepare a summary memorandum of the surrounding land uses and identify necessary steps and potential hurdles in obtaining approval from local jurisdictions to conduct the project in this location.

ESA would conduct the above scope of work for a fee of approximately \$29,600 based on the assumptions made in our discussion. The following table provides more detail on the cost estimate.

David Lippman
 December 16, 2008
 Page 2

	Hours	\$/hour	Total
Biology			
Mark Tucker, Senior Biologist	60	155	\$9,300.00
Mitch Jenkins, Biologist	24	90	\$2,160.00
Administrative Support	8	85	\$680.00
Cultural			
Mitch Marken, Principal Archaeologist	24	170	\$4,080.00
Madeline Bray, Associate	60	90	\$5,400.00
Administrative Support	8	85	\$680.00
record search fee			\$2,000.00
Hazards			
Tom Barnes, Director	4	170	\$680.00
Christa Hudson, Associate	8	115	\$920.00
EDR report			\$500.00
Land Uses			
Tom Barnes, Director	8	170	\$1,360.00
Christa Hudson, Associate	16	115	\$1,840.00
			\$29,600.00

We are available to discuss level of effort and scope of work at any time. If you have any questions regarding this proposed scope please give me a call. We look forward to hearing from you.

Sincerely,



Tom Barnes
 Director
 Southern California Water Group



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Facilities and Operations

Subject: Award of Contracts - Renovation of Woolsey and Indian Hills Water Tanks

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

SUMMARY

At the December 18, 2008 bid opening, the District received the attached bids for installation of seismic anchors at Woolsey Tank, mechanical work to include installation of piping improvements, vents, and repair of steel structures at Woolsey and Indian Hills tanks, and painting and coating work at Woolsey and Indian Hills tanks. All work for both tanks is required to be completed by May 14, 2009, when water demand typically increase. After evaluation of the low bids, it was determined that the combined work for Woolsey tank will be \$313,670, and the work for Indian Hills tank will be \$265,700. Current appropriations are anticipated to be sufficient to complete the Woolsey tank work. District staff will coordinate the work and progress of all the contractors.

RECOMMENDATIONS

- Award the contract for the Installation of Woolsey Tank Seismic Anchors Project to Spiess Construction, in the amount of \$85,470.00; and that all remaining bids be rejected upon receipt of duly executed contract documents;
- Award the contract for the Mechanical Work: Woolsey and Indian Hills Tanks Project to Crosno Construction, in the amount of \$80,900.00; and that all remaining bids be rejected upon receipt of duly executed contract documents; and
- Award the contract for the Painting and Coating Work: Woolsey and Indian Hills Tanks Project to RPI Coating, in the amount of \$413,000.00; and that all remaining bids be rejected upon receipt of duly executed contract documents.

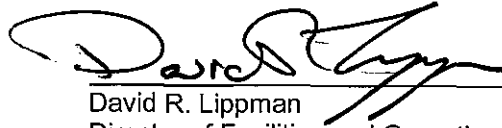
FINANCIAL IMPACT

The financial status of the LV projects are summarized in the following table:

Estimated cost of Woolsey Tank mechanical and painting work	\$228,200
Seismic anchor work	\$85,470
Subtotal	\$313,670
10% to cover contingencies	\$31,367
Projected total costs	\$345,037
Total project appropriations	\$630,000
Expenses to date	(\$237,309)
Current total appropriations	\$392,691

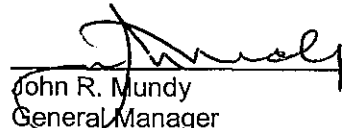
An appropriation for \$157,209 to cover work specifically for the Indian Hills tank (JPA) was requested and approved at the January 5, 2009 joint meeting.

Rommel M. Marzan, Associate Engineer, prepared this report.



David R. Lippman
Director of Facilities and Operations

1/7/09
Date



John R. Mundy
General Manager

1/7/09
Date

Attachment: Tabulation of Bid Results

BID RESULTS – Bid opening December 18, 2008

Low Bid - Underlined

Woolsey Tank

Seismic Anchors

<i>Engineer's Estimate</i>	<i>\$86,000.00</i>
Cora Construction	\$106,210.00
Pacific Construction	\$124,800.00
Crosno Construction	\$104,622.00
Atlas-Allied	\$108,964.00
Evans & Son	\$146,000.00
August Construction	\$107,935.00
<u>Spieß Construction</u>	<u>\$85,470.00</u>

Woolsey and Indian Hills Tanks

Mechanical Work

<i>Engineer's Estimate</i>	<i>\$127,000.00</i>
<u>Crosno Construction</u>	<u>\$80,900.00</u>
Atlas-Allied	\$121,630.00
Cora Construction	\$88,802.00

Woolsey and Indian Hills Tanks

Painting and Coating Work

<i>Engineer's Estimate</i>	<i>\$700,000.00</i>
Classic Protective Coatings	\$1,227,000.00
Blastco	\$765,600.00
<u>RPI Coating</u>	<u>\$413,000.00</u>



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Facilities and Operations

**Subject: Lift Station Pump Electrical and Controls Modifications Project:
Project Acceptance**

SUMMARY

At the June 10, 2008 Board meeting, the Board awarded the Lift Station Electrical and Controls Modifications Project (VFD Replacement) to California Spectra Instrumentation, Inc. in the amount of \$59,950.00. The scope of this project involved modifications to the lift station electrical systems and the installation of six District provided VFD's. There was one change order during the course of this project.

Change Order #1 was administratively approved in the amount of \$1,594.00 to account for air diffuser modifications, the addition of 12 auxiliary relays and the re-wiring of the water seal solenoids at Lift Station # 1.

The completion of this project concludes the work required in the contract documents and it is appropriate at this time to file a Notice of Completion, make final payment, and release retention as stipulated in the contract documents.

RECOMMENDATIONS

- Ratify Change Order No. 1 in the amount of \$1,594.00;
- Approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded;
- Approve the final Progress Payment, in the amount of \$1,434.60 after retention to California Spectra Instrumentation, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$6,154.40 within thirty days after recordation of the Notice of Completion for the Lift Station Electrical and Controls Modifications Project.


FINANCIAL IMPACT

The Fiscal Year 07-08 and 08-09 budgets provided funding for this project under the Lift Station Improvements CIP Job #10293 in the amount of \$499,000.

MSO Technologies – Design & Const. Services	\$ 11,140
Spectra – Construction	\$ 59,950
Change Order #1	\$ 1,594
Total Construction Cost	\$ 72,684

Brett Dingman, Associate Engineer, prepared this report.

 1/7/09
 David R. Lippman Date
 Director of Facilities and Operations

 1/7/09
 John R. Mundy Date
 General Manager

11C

RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name
Street Address
City & State Zip

Carol Giroto
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302
4. The nature of the title of the undersigned is (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):
7. A work of improvement on the property hereinafter described was completed on January 13, 2009 (DATE).
8. The name of the original contractor, if any, for the work of improvement was California Spectra Instrumentation, Inc.
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: Lift Station Pump Electrical and Controls Modifications Project Acceptance
10. The street address of the said property is (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none").

Dated: January 13, 2009

(SIGNATURE)
Jeffery A. Smith, Secretary (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Calabasas, California, this 13 day of January, 2009
(SIGNATURE)
Jeffery A. Smith, Secretary

DO NOT RECORD

Recommended Procedure in the Preparation of a Notice of Completion

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

NOTICE OF COMPLETION

CHICAGO TITLE COMPANY



WESTERN REGIONAL HEADQUARTERS
245 S. LOS ROBLES AVENUE, SUITE 105
PASADENA, CALIFORNIA 91101-2820
(626) 432-7600

CHICAGO TITLE COMPANY



AGREEMENT FOR PROFESSIONAL SERVICES

GENERAL CODE, L.L.C.

As of _____, 2009, **Las Virgenes Municipal Water District**, hereinafter "DISTRICT", and **General Code, L.L.C.**, hereinafter "CONSULTANT", agree as follows:

SECTION 1. PURPOSES

DISTRICT proposes to engage CONSULTANT to provide software and installation and training services for the DISTRICT. The professional services were solicited pursuant to Section 2-5.508 of the Administrative Code.

SECTION 2. SCOPE OF SERVICES

CONSULTANT, shall provide the following services as described in Exhibit "A" the Proposal, dated October 17, 2008, which includes Exhibit "A-1", the Authorization and Agreement, and Exhibit "A-2", the Terms and Conditions. No Optional Components as listed in Exhibit A-2 are being purchased under this Agreement.

SECTION 3. COMPENSATION

(a) Compensation shall be made on for a total cost, including expense reimbursement, of \$26,800 and shall include all reimbursement for CONSULTANT'S expenses necessary for completion of all work as defined in Section 2 (above). No additional compensation or expense reimbursement shall be paid by DISTRICT without expressed written consent by DISTRICT prior to the performance of work or the accrual of the expense.

(b) CONSULTANT shall submit billings pursuant to the terms of the proposal dated October 17, 2008. The bill shall be paid if the DISTRICT determines the

billing reflects work satisfactorily performed. Payment shall be made through the DISTRICT'S normal disbursement procedure.

SECTION 4. TIME FOR PERFORMANCE

Performance under this contract shall commence upon notification of the CONSULTANT by the DISTRICT. The CONSULTANT shall complete the work on or before April 1, 2009.

SECTION 5. INDEPENDENT CONTRACTOR

CONSULTANT is an independent contractor and not an employee of the DISTRICT. CONSULTANT shall be responsible for payment of Income Taxes, Social Security Taxes, State Disability Insurance, Unemployment Compensation, and other payroll deductions in connection with the services to be performed.

SECTION 6. INDEMNIFICATION:

CONSULTANT shall protect, defend, indemnify, and hold harmless DISTRICT, its elected and appointed boards, officers, agents, and employees, and consulting engineers, from and against any and all claims, liabilities, expenses or damages of any nature resulting therefrom, arising out of or in any way connected with the negligent performance of this AGREEMENT by act of omission by CONSULTANT or others for whom CONSULTANT is legally liable.

SECTION 7. LICENSE AGREEMENT:

The Proposal, Exhibit A, which includes Exhibit A-1 and Exhibit A-2 is incorporated into this Agreement with the exception of the following:

- (a) Exhibit A-1 is deleted in its entirety and this Agreement shall be substituted.

(b) Section 3.1 of the attached Exhibit A-2, Terms and Conditions, is hereby modified to read as follows:

Grant of License. Subject to the terms and conditions of this Agreement, and in consideration for the payment of fees pursuant to Section 5 of this Agreement, Service Provider grants to client a limited non-exclusive, and non-transferable, except as set forth herein, license to use the Products for Client's and affiliate's use in the United States.

(c) Section 6.2 of the attached Exhibit A-2, Terms and Conditions, is hereby modified to read as follows:

Notwithstanding Section 6.1, Service Provider shall defend and indemnify and hold harmless Client from any loss, costs, expense or liability, including, but not limited to, any award, settlement, damages, negotiations, appeals arising out of claims, actions, proceedings, or suits against the Client based upon a claim that any Product supplied by Service Provider, infringes upon or violates any patent, copyright, trade secret, or any other proprietary right of any third party, whether or not such claim is successful, provided Client shall (i) promptly notify Service Provider in writing of any such claim, (ii) allow the Service Provider, at its own expense, to direct the defense of such claim, and (iii) give Service Provider all information and assistance necessary to defend such claim, and (iv) not enter into any settlement of any such suit, claim or proceeding without Service Provider's prior written consent. Client shall have the right to participate, at its own expense, in any action in which Client is named as a defendant. In the event that any product furnished by Service Provider for use by the Client is in any way held to infringe upon the intellectual property rights of any third party, or the Client is deprived or enjoined from the use of the products in any manner, Service Provider shall, at its option, do (a), (b), or (c) prior to the date wherein client is ordered or deprived of use of said product under this Agreement.

- (a) Procure for the Client the right to continue using such product;
- (b) Replace with another equal product or to modify the same so that it becomes non-infringing;
- (c) Advise Client that Service Provider cannot perform (a) or (b) and immediately refund all payments made by Client to Service Provider for products delivered under this Agreement. Failure to successfully accomplish and perform items (a), (b) or (c) above do constitute default and a material breach of this Agreement by Service Provider.

(d) Section 7.2 of the attached Exhibit A-2, Terms and Conditions, is hereby modified to read as follows:

Confidential Information does not include information that: (a) is or becomes generally known to the public through no fault or breach of this Agreement by the receiving party; (b) is known to the receiving party at the time of disclosure without an obligation of confidentiality; (c) the receiving party rightfully obtains from a third party without restriction on use or disclosure; or (d) is required to be disclosed pursuant to laws applicable to public entities such as the Public Records Act.

(e) Section 9.2 of the attached Exhibit A-2, Terms and Conditions, is hereby modified to read as follows:

This Agreement shall be deemed to be entered into in the State of California and will be governed by and construed in accordance with the laws of the State of California, without regard to any conflict of laws provision.

SECTION 12. ASSIGNMENT AND SUBCONTRACTING

CONSULTANT shall not assign or subcontract any portion of the services without express written approval of DISTRICT.

SECTION 14. MISCELLANEOUS

Should any provision herein be found or deemed to be invalid, this AGREEMENT shall be construed as not containing such provision, and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this AGREEMENT are declared severable.

By: _____
President,
Las Virgenes Municipal Water District

By: _____
General Code, L.L.C.

Date: _____

Date: _____

ATTEST:

[COMPANY'S CORPORATE SEAL]

By: _____
Secretary

APPROVED AS TO FORM:

By: _____
Wayne K. Lemieux
District Counsel

[DISTRICT SEAL]



January 13, 2009 Board Meeting

TO: Board of Directors
FROM: Resource Conservation and Public Outreach

Subject Limited Service Agreement – Release of Lien and Encumbrance

SUMMARY

Limited Service Agreements are executed by property owners that desire water service from LVMWD but do not satisfy all of the district's conditions for service, i.e. a district waterline installed along the entire frontage of the property. These documents are recorded against the property and become, in essence, a lien and encumbrance on the title.

The primary requirement of a Limited Service Agreement is if a waterline is ever extended along the frontage of the subject property, the then current owner (and customer) will participate in their pro-rata share of the cost of the pipeline. When this pro-rata share in the cost of the pipeline has been paid, the need for the requirements of the Limited Service Agreement has been satisfied. At this time the property can be released from the requirements of the agreement.

District council has prepared a draft 'Release of Lien and Encumbrance' form, for board approval to be executed on behalf of the board by the General Manager.


RECOMMENDATION

- Approve the 'Release of Lien and Encumbrance' form.

This report was prepared by Michael D. Brown, Civil Engineering Associate.



Jimmie Cho Date
Director, Resource Conservation and Public Outreach



John R. Mundy Date
General Manager

13A

RELEASE OF LIEN AND ENCUMBRANCE

The lien and encumbrance by Las Virgenes Municipal Water District against _____ upon that certain real property located in the City of _____, County of _____, State of California, and described as follows:

is hereby released. The lien and encumbrance existing under the contract, dated _____, and recorded as Instrument No. _____ on _____, in Book _____, Page _____, Official Records of _____ County, State of _____, is hereby satisfied and discharged.

Dated: _____

[Print Name]

[Signature]

ACKNOWLEDGMENT

State of California
County of _____

On _____, before me, _____, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)



January 13, 2009 Board Meeting

To: Board of Directors

From: Resource Conservation and Public Outreach

Subject: Sprayfield Operations & Maintenance Services - Award

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

SUMMARY

On November 11, 2008 the Board of Directors approved a Call for Bids for Sprayfield Operations and Maintenance Services, an essential element in the District's Creek Discharge Avoidance Program. Bids were received and opened publicly on Thursday, December 11, 2008. Based on the bid pricing and previous experience with this contractor, staff recommends issuing a contract to W. Litten Land Preparation.

Since 1998, LVMWD has operated sprayfields on District and private lands, as part of efforts each year to remain in compliance with Tapia's NPDES permit requirement not to discharge surplus recycled water into Malibu Creek. Sprayfield operations are deceptively complex, demanding ongoing management of the plant material and irrigation system to optimize recycled water and nutrient uptake while allowing for maximum application of recycled water during critical periods of the early spring and late fall when customer demand is low and fields are often wet from rainfall, meanwhile assuring zero offsite runoff.

Because this disposal option is directly effected by weather and the volume of recycled water applied, storm damage repair to drainage ditches, removal of eroded sediments from catch basins, and additional harvesting to remove nitrogen applied through recycled water disposal is sometimes necessary.

The calendar year costs for sprayfield operations and maintenance over the past five years can be seen in Table 1.

As a result of discontinued operations at King Gillette Ranch and staff's reprioritization of disposal options, the cost for future years, including related staff, contractor, energy, equipment, materials and supplies is projected to be approximately \$225,000 annually.

In November 2008, the year-to-year agreement for sprayfield operations and maintenance was opened to qualified bidders. Two separate bid announcements were placed in the Daily News. Bid packages were sent to five potential vendors, including Wurzel Landscape, Valley Crest, American Heritage, W. Litten, and Pierre Sprinkler.

TABLE 1. Sprayfield Cost Summary - 5 years

	2004	2005	2006	2007	2008	2009 projected
Rancho						
contractor	\$ 224,175.57	\$ 203,877.10	\$ 229,932.25	\$ 244,407.50	\$ 253,789.75	\$ 200,000.00
maintenance and other	\$ 27,850.03	\$ 18,946.54	\$ 24,546.24	\$ 25,410.36	\$ 17,431.90	\$ 25,000.00
King Gillette Ranch						
contractor	\$ 121,186.88	\$ 121,787.01	\$ 127,950.46	\$ 99,474.04	\$ 58,901.50	\$ -
maintenance and other	\$ 11,509.62	\$ 12,679.85	\$ 17,669.47	\$ 12,138.65	\$ 2,968.67	\$ -
lease	\$ -	\$ 5,000.00	\$ 391,000.00	\$ 264,000.00	\$ 132,000.00	\$ -
	\$ 384,722.10	\$ 362,290.50	\$ 791,098.42	\$ 645,430.55	\$ 465,091.82	\$ 225,000.00

AGREEMENT

THIS AGREEMENT, made and entered into by and between the

LAS VIRGENES MUNICIPAL WATER DISTRICT

hereinafter referred to as: "DISTRICT" and

W. Litten Land Preparation

a partnership composed of Wallace A. Litten and W. Dean Litten

hereinafter referred to as "CONTRACTOR."

DISTRICT and CONTRACTOR agree as follows:

1. Scope of Work: CONTRACTOR will furnish all materials, equipment , and labor necessary to perform all work for:

Sprayfield Operations and Maintenance Services

in accordance with the specifications and provisions attached hereto and hereby incorporated by this reference.

2. Term: This agreement is for one year, with four one-year extensions by agreement of both parties.
3. Contract Sum: DISTRICT will pay CONTRACTOR in accordance with the prices shown in the Bid Form.
4. Payments: Monthly payments will be made in accordance with the General provisions as modified by the Special Provisions.
5. Laws and Regulations - The contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. In carrying out the work the contractor shall at all times, exercise all necessary precautions for safety and environmental protection and be in compliance with all federal, state and local statutory and regulatory requirements including but not limited to State of California, Division of Industrial Safety (Cal/OSHA). In addition the contractor shall comply with all District policies including but not limited to LVMWD Smoking and Harassment policies. Copies of District policies will be provided to contractor if requested. The contractor shall be liable for all violations of the law in connection with the work.

6. Contract Documents: The complete contract includes all the contract documents set forth herein, as follows: Bid Package, Agreement, Certificate of Insurance (Worker's Compensation), Insurance Endorsement (Worker's Compensation), Certificate of Insurance (Liability), Insurance Endorsement (Liability), General Provisions, and Special Provisions.

IN WITNESS WHEREOF, this Agreement is executed by the General Manager of the DISTRICT, and CONTRACTOR has caused this Agreement to be executed.

Las Virgenes Municipal Water District

Dated: _____, 20__ By: _____
Joseph M. Bowman, Board President

Dated: _____, 20__ By: _____
Wallace A. Litten

Dated: _____, 20__ By: _____
W. Dean Litten

Attest:

John R. Mundy, General Manager

Approved as to form:

Wayne K. Lemieux, Counsel