

# Board Meeting Agenda

Russ Baggerly, Director  
Mary Bergen, Director  
Bill Hicks, Director

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
August 14, 2013  
3:00 P.M. – DISTRICT OFFICE

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
  - a. Minutes of the July 24, 2013 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
  - a. Recreation Committee Minutes
  - b. Executive Committee Minutes

7. Recommend approval of a purchase order to Harrington Industrial Plastics of Ventura for a not to exceed amount of \$48,629.78 to provide and deliver a 100,000 gallon pillow tank.

RECOMMENDED ACTION: Motion Approving Recommendation

8. Recommend approval of a purchase order for West Coast Welding & Construction, Inc. in the amount of \$20,238.88 for the refurbishment of Casitas Dam's #8 intake screen and articulating cart.

RECOMMENDED ACTION: Motion Approving Recommendation

9. Recommend approval of a purchase order to Aqua Metric in the amount of \$100,045.98 for the purchase of 612 Sensus Technology meter transducer units.

RECOMMENDED ACTION: Motion Approving Recommendation

10. Information Items:

- a. Recreation Area Report for June, 2013.
- b. Monthly Cost Analysis – Ojai FLOW.
- c. Investment Report.

11. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a).

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
July 24, 2013

A meeting of the Board of Directors was held July 24, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and two members of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported the location of the graywater workshop has been moved to the Oak View Resource Center as they have over 100 people registered for this event. He also explained that the water rate calculator should be updated with the new rates and running on the web by tomorrow.

3. Board of Director comments.

President Word mentioned the news about the action between the city of Ventura and United Water adding that we probably made the right decision a few years ago to be 218 compliant. Director Hicks asked for Mr. Mathew's opinion. Mr. Mathews responded that the judge did a great job looking at the facts and law and it was a well-reasoned decision.

Director Kaiser reported that a week ago someone drove over the backup strip at the park and left a trail of oil out there. The absorbent clean up material is still there and it should be cleaned up. Park Services Manager Belser stated it would be swept up.

Director Baggerly reported the lake is 66.5% full. We are ok at the present. Director Bergen commented that her neighbors on wells are asking about drillers. Mr. Wickstrum added the groundwater is getting low.

4. Consent Agenda

ADOPTED

- a. Minutes of the July 10, 2013 Board Meeting.
- b. Resolution authorizing the agreement with United States Geological Survey for the Cooperative Stream Gaging Program.
- c. Resolution authorizing an additional signature on the Ojai Community Bank C.D. account for the Significant Water Efficiency Agriculture Program.

The Consent Agenda was offered by Director Kaiser, seconded by Director Bergen and passed by the following roll call vote:

AYES: Directors: Baggerly, Kaiser, Bergen, Hicks, Word  
NOES: Directors: None  
ABSENT: Directors: None

Resolutions are numbered 13-31 and 13-32.

5. Bills APPROVED

Director Hicks asked about the waterpark refunds. Ms. Belser explained that if we have to shut down the play structure and depending on the timing if they purchase ticket at that time then we give them a refund. You will see more for different reasons.

Director Kaiser asked about Sostre & Associates. Mr. Wickstrum explained this for the web site.

On the motion of Director Hicks, seconded by Director Kaiser and passed, the bills were approved.

6. Committee/Manager Reports APPROVED FOR FILING

- a. Water Resources Committee Minutes
- b. Personnel Committee Minutes
- c. Finance Committee Minutes
- d. Exemption from the Ownership and Full-Cost Pricing Provisions of Federal Reclamation Law.

On the motion of Director Bergen, seconded by Director Hicks and passed, the Committee/Manager Reports were approved for filing.

7. Recommend approval of Leak Relief for Mr. John Houghton in the amount of \$659.88. APPROVED

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the above recommendation was approved.

8. Resolution rescinding Resolution No. 13-21 and re-stating definition of Part-time status due to the Federal Government's delay of employer mandates to the Affordable Care Act. ADOPTED

Mr. Wickstrum explained that there are a lot of things up in the air with the Affordable Care Act and it is difficult to discern what to do. Director Baggerly stated the employer shared responsibility is not going to be implemented until January 1, 2015.

Mr. Wickstrum suggested changing the date in this resolution to October 1, 2013, allowing part-time employees to go back to 40 hours per week for now and then having another plan to be adopted effective October 1, 2013. Director Baggerly added this would get Recreation past Labor day. Mr. Wickstrum

reminded the board that the park is sold out to a group over the Labor Day weekend. The board discussed this issue and decided to modify the date in the third item of the resolution to October 1, 2013.

The resolution as modified was offered by Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote:

|         |            |                                       |
|---------|------------|---------------------------------------|
| AYES:   | Directors: | Baggerly, Kaiser, Bergen, Hicks, Word |
| NOES:   | Directors: | None                                  |
| ABSENT: | Directors: | None                                  |

Resolution is numbered 13-33.

9. Recommend approval of a purchase order to Consulting West in the amount of \$33,900 for electrical engineering services to upgrade the Upper Ojai 3(M) Pump Plant's electrical system. APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser and passed, the above recommendation was approved.

10. Recommend approval of a purchase order to Irwin Industries for a not to exceed amount of \$27,632 to provide and deliver two aluminum platforms with ship's ladder to the Rincon Reservoir site. APPROVED

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the above recommendation was approved.

11. Recommend approval of a purchase order to BC Rincon Construction, Inc. in the amount of \$23,986 for the asphalt patch for water line replacements. APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser and passed, the above recommendation was approved.

12. Recommend approval of Change Order No. 2 in the amount of \$6,416 for the Asphalt Repair & Crack Sealing Project, Specification No. 13.362. APPROVED

On the motion of Director Kaiser, seconded by Director Hicks and passed, the above recommendation was approved.

13. Vehicle Purchases

- a. Recommend approval of a purchase order to Vista Ford in the amount of \$16,934.78 for the purchase of a ½ ton truck and \$20,003.95 for the purchase of a small SUV. APPROVED

On the motion of Director Hicks, seconded by Director Bergen and passed, the above recommendation was approved.

- b. Recommend approval of a purchase order to Paradise Chevrolet in the amount of \$25,643.31 for the purchase of a ½ ton quad cab truck.

APPROVED

On the motion of Director Bergen, seconded by Director Baggerly and passed, the above recommendation was approved.

- c. Recommend approval of a purchase order to Winner Chevrolet in the amount of \$37,830.10 for the purchase of a 1 ton 4WD with utility box, diesel truck.

APPROVED

On the motion of Director Kaiser, seconded by Director Bergen and passed, the above recommendation was approved.

14. Information Items:

- a. Water Inventory Summary
- b. Lake Casitas Storage Volume Comparison
- c. Investment Report.

15. Adjournment

President Word adjourned the meeting at 3:38 p.m.

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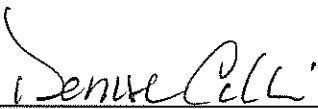

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT  
 Payable Fund Check Authorization  
 Checks Dated 7/24/13-8/8/13  
 Presented to the Board of Directors For Approval August 14, 2013

| Check  | Payee                 |   |            | Description                   | Amount         |
|--------|-----------------------|---|------------|-------------------------------|----------------|
| 000425 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 072613 | \$253,198.14   |
| 000426 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 080113 | \$316,534.56   |
| 000427 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 080813 | \$303,763.11   |
|        |                       |   |            |                               | \$873,495.81   |
| 000428 | Payroll Fund Account  | # | 9469730919 | Estimated Payroll 8/22/13     | \$160,000.00   |
|        |                       |   |            |                               | \$160,000.00   |
|        |                       |   |            | Total                         | \$1,033,495.81 |

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 000425-000428 have been duly audited is hereby certified as correct.

   
 \_\_\_\_\_  
 Denise Collin, Accounting Manager

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

# A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

|        |                          |               |
|--------|--------------------------|---------------|
| 000425 | A/P Checks:              | 015759-015779 |
|        | A/P Draft to P.E.R.S.    | 072533        |
|        | A/P Draft to State of CA | 072532        |
|        | A/P Draft to I.R.S.      | 072531        |
|        | Voids:                   |               |
| 000426 | A/P Checks:              | 015780-015881 |
|        | A/P Draft to P.E.R.S.    |               |
|        | A/P Draft to State of CA |               |
|        | A/P Draft to I.R.S.      |               |
|        | Void:                    | 015838-015839 |
| 000427 | A/P Checks:              | 015882-015944 |
|        | A/P Draft to P.E.R.S.    | 080833        |
|        | A/P Draft to State of CA | 080832        |
|        | A/P Draft to I.R.S.      | 080831        |
|        | Void:                    |               |

The above numbered checks,  
have been duly audited are hereby  
certified as correct.

 2/2/13  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature



CERTIFICATION

Payroll disbursements for the pay period ending 08/03/13  
Pay Date of 08/08/13  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 8/5/13  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/20/13

Pay Date of 07/25/13

have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 7/22/13  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

8/08/2013 11:15 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/24/2013 THRU 8/08/2013

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 8/01/2013  |                |          | 015838   |              |              |
| C-CHECK     | VOID CHECK | V      | 8/01/2013  |                |          | 015839   |              |              |

| * * T O T A L S * * |               | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     |               | 0  | 0.00              | 0.00      | 0.00         |
| HAND CHECKS:        |               | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             |               | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                |               | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         |               | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        |               | 2  | VOID DEBITS 0.00  |           |              |
|                     |               |    | VOID CREDITS 0.00 | 0.00      |              |
| TOTAL ERRORS:       | 0             |    |                   |           |              |
| VENDOR SET: 01      | BANK: TOTALS: | 2  | 0.00              | 0.00      | 0.00         |
| BANK:               | TOTALS:       | 2  | 0.00              | 0.00      | 0.00         |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/24/2013 THRU 8/08/2013

| VENDOR I.D.  | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00004        | ACWA/JPIA                      |        |            |                |          |          |              |              |
| I-Aug 13     | 8/13 Health Insurance          | R      | 7/24/2013  | 110,999.17     |          | 015759   |              | 110,999.17   |
| 00021        | AWA OF VENTURA COUNTY          |        |            |                |          |          |              |              |
| I-2013       | 2013 Membership                | R      | 7/24/2013  | 150.00         |          | 015760   |              | 150.00       |
| 00641        | CA DEPARTMENT OF PUBLIC HEALTH |        |            |                |          |          |              |              |
| I-01141696   | Renewal Fee for Water Quality  | R      | 7/24/2013  | 1,455.00       |          | 015761   |              | 1,455.00     |
| 00055        | CASITAS BOAT RENTALS           |        |            |                |          |          |              |              |
| I-001443     | Kayak Rental for JG Program    | R      | 7/24/2013  | 135.00         |          | 015762   |              | 135.00       |
| 00055        | CASITAS BOAT RENTALS           |        |            |                |          |          |              |              |
| I-Jun 13 Gas | Gas for Boats at LCRA          | R      | 7/24/2013  | 905.77         |          | 015763   |              | 905.77       |
| 00607        | OJAI ELECTRIC                  |        |            |                |          |          |              |              |
| I-071727     | Camp B Electrical Work         | R      | 7/24/2013  | 585.00         |          | 015764   |              | 585.00       |
| 02549        | Paint by Ray Salinas           |        |            |                |          |          |              |              |
| I-0260       | Replace Door Handles, #29      | R      | 7/24/2013  | 300.45         |          | 015765   |              | 300.45       |
| 10042        | PSR ENVIRONMENTAL SERVICE, INC |        |            |                |          |          |              |              |
| I-6090       | Gas Tank Inspection, LCRA      | R      | 7/24/2013  | 210.00         |          | 015766   |              |              |
| I-6091       | Gas Tank Inspection, Dist Ofc  | R      | 7/24/2013  | 210.00         |          | 015766   |              | 420.00       |
| 00215        | SOUTHERN CALIFORNIA EDISON     |        |            |                |          |          |              |              |
| I-072013     | Acct#2237011044                | R      | 7/24/2013  | 25.41          |          | 015767   |              |              |
| I-072313     | ACct#2266156405                | R      | 7/24/2013  | 146.74         |          | 015767   |              |              |
| I-072313A    | Acct#2157697889                | R      | 7/24/2013  | 10,911.09      |          | 015767   |              | 11,083.24    |
| 00574        | STATE OF CALIFORNIA            |        |            |                |          |          |              |              |
| I-2013       | Cal EPA ID Verification Fee    | R      | 7/24/2013  | 175.00         |          | 015768   |              | 175.00       |
| 00499        | Taft Electric Company          |        |            |                |          |          |              |              |
| I-071813     | Senior Canyon Improvements     | R      | 7/24/2013  | 6,503.50       |          | 015769   |              | 6,503.50     |
| 00498        | BRIAN TAYLOR                   |        |            |                |          |          |              |              |
| I-Jul 13     | Tools for Service Line Replace | R      | 7/24/2013  | 87.71          |          | 015770   |              | 87.71        |
| 01569        | ERNEST UNDERHAY                |        |            |                |          |          |              |              |
| I-070713     | Astronomy Programs at LCRA     | R      | 7/24/2013  | 520.00         |          | 015771   |              | 520.00       |
| 00247        | County of Ventura              |        |            |                |          |          |              |              |
| I-169635     | Encroachment Permit            | R      | 7/24/2013  | 195.00         |          | 015772   |              | 195.00       |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/24/2013 THRU 8/08/2013

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 02515       | Water Quality Solutions, Inc.<br>I-105 Hypolimnetic Oxygenation Study | R      | 7/24/2013  | 23,325.00      |          | 015773   |              | 23,325.00    |
| 01998       | XM For Business<br>I-A599357 XM Music Service at LCRA                 | R      | 7/24/2013  | 359.40         |          | 015774   |              | 359.40       |
| 00124       | ICMA RETIREMENT TRUST - 457<br>I-CUI201307220734 457 CATCH UP         | R      | 7/24/2013  | 634.61         |          | 015775   |              |              |
|             | I-DCI201307220734 DEFERRED COMP FLAT                                  | R      | 7/24/2013  | 2,780.76       |          | 015775   |              |              |
|             | I-DI%201307220734 DEFERRED COMP PERCENT                               | R      | 7/24/2013  | 128.30         |          | 015775   |              | 3,543.67     |
| 01960       | Moringa Community<br>I-MOR201307220734 PAYROLL CONTRIBUTIONS          | R      | 7/24/2013  | 16.75          |          | 015776   |              | 16.75        |
| 00985       | NATIONWIDE RETIREMENT SOLUTION<br>I-CUN201307220734 457 CATCH UP      | R      | 7/24/2013  | 864.53         |          | 015777   |              |              |
|             | I-DCN201307220734 DEFERRED COMP FLAT                                  | R      | 7/24/2013  | 3,757.84       |          | 015777   |              | 4,622.37     |
| 00180       | S.E.I.U. - LOCAL 721<br>I-COP201307220734 SEIU 721 COPE               | R      | 7/24/2013  | 9.50           |          | 015778   |              |              |
|             | I-UND201307220734 UNION DUES  | R      | 7/24/2013  | 575.50         |          | 015778   |              | 585.00       |
| 00230       | UNITED WAY<br>I-UWY201307220734 PAYROLL CONTRIBUTIONS                 | R      | 7/24/2013  | 45.00          |          | 015779   |              | 45.00        |
| 01707       | AIRGAS SPECIALTY PRODUCTS<br>I-131297201 Ammonium Hydroxide for TP    | R      | 8/01/2013  | 3,212.20       |          | 015780   |              | 3,212.20     |
| 00010       | AIRGAS USA LLC<br>I-9017775118 Oxygen, Safety Glasses O&M CS          | R      | 8/01/2013  | 48.73          |          | 015781   |              |              |
|             | I-9910787894 Cylinder Rental for Pipeline                             | R      | 8/01/2013  | 30.25          |          | 015781   |              | 78.98        |
| 00840       | AQUA-METRIC SALES COMPANY<br>I-0048520IN Water Meter Parts, O&M TP    | R      | 8/01/2013  | 3,883.09       |          | 015782   |              | 3,883.09     |
| 01703       | ARNOLD LAROCHELLE MATTHEWS<br>I-38431 Matter No:5088001, Jun Svcs     | R      | 8/01/2013  | 2,748.00       |          | 015783   |              |              |
|             | I-38432 Matter No:5088012, Jun Svcs                                   | R      | 8/01/2013  | 3,214.00       |          | 015783   |              | 5,962.00     |
| 02179       | Art Street Interactive<br>I-97077 Res System Hosting & Maint          | R      | 8/01/2013  | 542.15         |          | 015784   |              |              |
|             | I-97079 Res System Hosting & Maint                                    | R      | 8/01/2013  | 542.15         |          | 015784   |              |              |
|             | I-97531 Res System Hosting/Maint                                      | R      | 8/01/2013  | 542.15         |          | 015784   |              | 1,626.45     |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/24/2013 THRU 8/08/2013

| VENDOR I.D.        | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01666              | AT & T                         |        |            |                |          |          |              |              |
| I-000004512861     | Local, Regional, Long Distance | R      | 8/01/2013  | 942.80         |          | 015785   |              |              |
| I-000004542408     | T-1 Lines, C602222128777       | R      | 8/01/2013  | 901.50         |          | 015785   |              | 1,844.30     |
| 00020              | AVENUE HARDWARE, INC           |        |            |                |          |          |              |              |
| I-53430            | Parts for Treatment Plant      | R      | 8/01/2013  | 14.51          |          | 015786   |              | 14.51        |
| 00030              | B&R TOOL AND SUPPLY CO         |        |            |                |          |          |              |              |
| I-1258824000101    | Miter Saw Table, Pipelines     | R      | 8/01/2013  | 870.24         |          | 015787   |              |              |
| I-1264748000101    | Tone & Probe Kit for E&M       | R      | 8/01/2013  | 121.65         |          | 015787   |              | 991.89       |
| 00679              | BAKERSFIELD PIPE & SUPPLY INC  |        |            |                |          |          |              |              |
| I-S1932521003      | Fittings for Rincon PP         | R      | 8/01/2013  | 464.83         |          | 015788   |              | 464.83       |
| 02026              | Carol Belser                   |        |            |                |          |          |              |              |
| I-Jul 12           | Reimburse Expenses 7/13        | R      | 8/01/2013  | 104.60         |          | 015789   |              | 104.60       |
| 00032              | BIOVIR LABORATORIES, INC       |        |            |                |          |          |              |              |
| I-130643           | Giardia/Crypto 5/16/13         | R      | 8/01/2013  | 396.48         |          | 015790   |              |              |
| I-130876           | Giardia/Crypto 6/20/13         | R      | 8/01/2013  | 396.48         |          | 015790   |              | 792.96       |
| 00646              | BLACKBURN MANUFACTURING CO     |        |            |                |          |          |              |              |
| I-C074922IN        | Blue Flags for Engineering     | R      | 8/01/2013  | 96.49          |          | 015791   |              | 96.49        |
| 01616              | FRED BRENEMAN                  |        |            |                |          |          |              |              |
| I-072913           | 7/21/13-8/3/13                 | R      | 8/01/2013  | 391.00         |          | 015792   |              | 391.00       |
| 09182              | CalPERS Educational Forum      |        |            |                |          |          |              |              |
| I-073113           | Calpers Forum 2013             | R      | 8/01/2013  | 325.00         |          | 015793   |              | 325.00       |
| 01023              | CARQUEST AUTO PARTS            |        |            |                |          |          |              |              |
| I-7294376203       | Oil for #8, E&M Truck          | R      | 8/01/2013  | 18.22          |          | 015794   |              |              |
| I-7294383045       | Belts for Asphalt Saw, PL      | R      | 8/01/2013  | 32.70          |          | 015794   |              | 50.92        |
| 09907              | CARUS PHOSPHATES, INC.         |        |            |                |          |          |              |              |
| I-SLS10027031      | Orthopolyphosphate for TP      | R      | 8/01/2013  | 21,162.00      |          | 015795   |              | 21,162.00    |
| 00055              | CASITAS BOAT RENTALS           |        |            |                |          |          |              |              |
| I-Cafe Passes 6/13 | Cafe Pass Revenue 6/13         | R      | 8/01/2013  | 2,942.59       |          | 015796   |              | 2,942.59     |
| 02564              | CD Photography Service, Inc.   |        |            |                |          |          |              |              |
| I-141363           | File Services Claim#13-11419   | R      | 8/01/2013  | 34.79          |          | 015797   |              | 34.79        |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/24/2013 THRU 8/08/2013

| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00057         | CLEAN SOURCE                   |        |            |                |          |          |              |              |
| I-276256801   | Janitorial Supplies            | R      | 8/01/2013  | 63.60          |          | 015798   |              |              |
| I-276643600   | Janitorial Supplies, LCRA      | R      | 8/01/2013  | 4,612.60       |          | 015798   |              | 4,676.20     |
| 00059         | COASTAL PIPCO                  |        |            |                |          |          |              |              |
| I-1773377001  | Valve Repair Santa Ana Ramp RR | R      | 8/01/2013  | 182.33         |          | 015799   |              |              |
| I-S1777528001 | Bilge Pump for O&M CS          | R      | 8/01/2013  | 37.94          |          | 015799   |              | 220.27       |
| 00295         | COMMUNICATION SERVICES         |        |            |                |          |          |              |              |
| I-15747       | TV Repair-Electrical, LCRA     | R      | 8/01/2013  | 1,580.90       |          | 015800   |              |              |
| I-15748       | Replace Aging Cable Camp B     | R      | 8/01/2013  | 9,782.84       |          | 015800   |              | 11,363.74    |
| 00722         | CONCRETE EXPRESS VENTURA       |        |            |                |          |          |              |              |
| I-40484       | Slurry for Backfill, Pipelines | R      | 8/01/2013  | 1,690.71       |          | 015801   |              |              |
| I-40527       | Slurry Backfill for Pipelines  | R      | 8/01/2013  | 470.30         |          | 015801   |              | 2,161.01     |
| 00062         | CONSOLIDATED ELECTRICAL        |        |            |                |          |          |              |              |
| I-9009678713  | AB Spares for OVPP             | R      | 8/01/2013  | 1,206.47       |          | 015802   |              |              |
| I-9009678984  | AB Spares for OVPP             | R      | 8/01/2013  | 487.15         |          | 015802   |              |              |
| I-9009679298  | Gel Cap Splices for O&M CS     | R      | 8/01/2013  | 118.90         |          | 015802   |              |              |
| I-9009679695  | AB Software Support for E&M    | R      | 8/01/2013  | 7,492.50       |          | 015802   |              | 9,305.02     |
| 00719         | CORELOGIC INFORMATION SOLUTION |        |            |                |          |          |              |              |
| I-80891787    | Realquest Subscription         | R      | 8/01/2013  | 125.00         |          | 015803   |              | 125.00       |
| 01483         | CORVEL CORPORATION             |        |            |                |          |          |              |              |
| I-671807751   | Bill Review                    | R      | 8/01/2013  | 6.53           |          | 015804   |              |              |
| I-671858691   | Bill Review                    | R      | 8/01/2013  | 57.76          |          | 015804   |              |              |
| I-671864281   | Bill Review                    | R      | 8/01/2013  | 434.68         |          | 015804   |              | 498.97       |
| 02034         | D.K. Mechanical                |        |            |                |          |          |              |              |
| I-2720        | BIT Inspection, #69            | R      | 8/01/2013  | 150.00         |          | 015805   |              |              |
| I-2721        | BIT Inspection, #282           | R      | 8/01/2013  | 75.00          |          | 015805   |              |              |
| I-2722        | BIT Inspection, #87            | R      | 8/01/2013  | 112.50         |          | 015805   |              |              |
| I-2723        | BIT Inspection, #68            | R      | 8/01/2013  | 150.00         |          | 015805   |              |              |
| I-2724        | BIT Inspection, #212           | R      | 8/01/2013  | 75.00          |          | 015805   |              |              |
| I-2725        | BIT Inspection, #86            | R      | 8/01/2013  | 150.00         |          | 015805   |              |              |
| I-2726        | BIT Inspection, #88            | R      | 8/01/2013  | 187.50         |          | 015805   |              |              |
| I-2727        | BIT Inspection, #81            | R      | 8/01/2013  | 187.50         |          | 015805   |              | 1,087.50     |
| 02480         | David Taussig & Associates, In |        |            |                |          |          |              |              |
| I-1306132     | Project 1200046000, 6/13       | R      | 8/01/2013  | 515.00         |          | 015806   |              | 515.00       |

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| 01498<br>I-070113   | Department of Industrial Relat<br>Lazy River State Inspection  | R                                    | 8/01/2013  | 935.00   |          | 015807   |              | 935.00       |
| 00182<br>I-0032533IN  | DEWITT PETROLEUM<br>Gas & Diesel for LCRA  | R                                    | 8/01/2013  | 5,443.24   |          | 015808   |              | 5,443.24     |
| 00662<br>I-IX41169  | Diamond A Equipment<br>Parts for Mower #281  | R                                    | 8/01/2013  | 327.24   |          | 015809   |              | 327.24       |
| 00086<br>I-5665<br>I-5688   | E.J. Harrison & Sons Inc<br>Acct#1-C00053370<br>Acct#1C00054230  | R<br>R                               | 8/01/2013<br>8/01/2013   | 114.55<br>4,104.00   |          | 015810<br>015810   |              | 4,218.55     |
| 00488<br>C-7019a<br>D-7019a<br>I-7019   | ELECTRONIC SYSTEMS TECHNOLOGY<br>Accrue Use Tax<br>Accrue Use Tax<br>Arrestors, Power Supply, E&M  | R<br>R<br>R                          | 8/01/2013<br>8/01/2013<br>8/01/2013  | 65.03CR<br>65.03<br>883.78   |          | 015811<br>015811<br>015811   |              | 883.78       |
| 10085<br>C-46549a<br>D-46549a<br>I-46549  | ELIFEGUARD, INC.<br>Accrue Use Tax<br>Accrue Use Tax<br>Lifeguard Trunks   | R<br>R<br>R                          | 8/01/2013<br>8/01/2013<br>8/01/2013  | 19.05CR<br>19.05<br>273.85   |          | 015812<br>015812<br>015812   |              | 273.85       |
| 00095<br>I-150920<br>I-151166   | FAMCON PIPE & SUPPLY<br>Valve Replacement Parts, PL<br>4" Custom Spool for TP  | R<br>R                               | 8/01/2013<br>8/01/2013   | 8,931.10<br>199.95   |          | 015813<br>015813   |              | 9,131.05     |
| 00013<br>I-9569863  | FERGUSON ENTERPRISES INC #1083<br>Toilet Repair Parts for LCRA   | R                                    | 8/01/2013  | 452.22   |          | 015814   |              | 452.22       |
| 00099<br>C-305554B<br>I-305554C<br>I-305555A<br>I-305854A<br>I-306101A<br>I-306102A<br>I-306385A<br>I-306690A | FGL ENVIRONMENTAL<br>Credit #305554<br>Metals-Total-Mn<br>Metals, Total-Cu<br>Wet Chemistry-NO3<br>Wet Chemistry-NO3<br>Wet Chemistry-NO3<br>Wet Chemistry-NO3<br>Metals, Total-Mn | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013 | 86.20CR<br>61.20<br>20.40<br>61.00<br>43.00<br>43.00<br>43.00<br>86.20 |          | 015815<br>015815<br>015815<br>015815<br>015815<br>015815<br>015815<br>015815 |              | 271.60       |
| 00101<br>I-9371726  | FISHER SCIENTIFIC<br>Macconkey Agar for Lab  | R                                    | 8/01/2013  | 68.59  |          | 015816   |              | 68.59        |



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| 00103        | FRANK'S ROOTER & PUMPING      |        |            |                |          |          |              |              |
| I-87683      | Unclog B Camp Toilet          | R      | 8/01/2013  | 270.00         |          | 015817   |              | 270.00       |
| 00104        | FRED'S TIRE MAN               |        |            |                |          |          |              |              |
| I-67128      | 2 Tires for #267, Spray Rig   | R      | 8/01/2013  | 79.39          |          | 015818   |              |              |
| I-67219      | 4 Tires for Eq#11, Dist Maint | R      | 8/01/2013  | 946.40         |          | 015818   |              |              |
| I-67935      | 4 Tires for Pipeline Bobcat   | R      | 8/01/2013  | 749.29         |          | 015818   |              |              |
| I-67958      | Flat Repair Eq#54, Maint      | R      | 8/01/2013  | 20.00          |          | 015818   |              |              |
| I-68107      | 2 Tires for #38, Maint Truck  | R      | 8/01/2013  | 405.42         |          | 015818   |              | 2,200.50     |
| 01280        | FRY'S ELECTRONICS, INC.       |        |            |                |          |          |              |              |
| I-5116176    | Ext Cord, Tape for Water Cons | R      | 8/01/2013  | 44.24          |          | 015819   |              | 44.24        |
| 02417        | GardenSoft                    |        |            |                |          |          |              |              |
| I-4376       | Waterwise Gardening Website   | R      | 8/01/2013  | 714.29         |          | 015820   |              | 714.29       |
| 00216        | THE GAS COMPANY               |        |            |                |          |          |              |              |
| I-072913     | Acct#18231433006              | R      | 8/01/2013  | 46.15          |          | 015821   |              | 46.15        |
| 01482        | MICHAEL GIBSON                |        |            |                |          |          |              |              |
| I-Apr 13     | Waders for Fisheries          | R      | 8/01/2013  | 201.41         |          | 015822   |              | 201.41       |
| 00115        | GRAINGER, INC                 |        |            |                |          |          |              |              |
| I-9185486363 | Cap Membrane Kit, Fish        | R      | 8/01/2013  | 60.52          |          | 015823   |              |              |
| I-9186954286 | Marking Chalk for Engineering | R      | 8/01/2013  | 482.97         |          | 015823   |              |              |
| I-9191650317 | Batteries, Tape for LCRA      | R      | 8/01/2013  | 55.36          |          | 015823   |              |              |
| I-9197958755 | Cordless Hammerdrill, E&M     | R      | 8/01/2013  | 321.43         |          | 015823   |              |              |
| I-9198410400 | Fiberglass Angles for Dam     | R      | 8/01/2013  | 332.13         |          | 015823   |              | 1,252.41     |
| 00121        | HACH COMPANY                  |        |            |                |          |          |              |              |
| I-8398901    | Reagents for Treatment Plant  | R      | 8/01/2013  | 696.64         |          | 015824   |              | 696.64       |
| 01052        | HARBOR FREIGHT TOOLS USA, INC |        |            |                |          |          |              |              |
| I-0418893    | Parts/Tools for LCRA Maint    | R      | 8/01/2013  | 109.19         |          | 015825   |              | 109.19       |
| 02024        | Larry Harris                  |        |            |                |          |          |              |              |
| I-Jul 13     | Reimburse Expenses 7/13       | R      | 8/01/2013  | 187.34         |          | 015826   |              | 187.34       |
| 02566        | David Harrison                |        |            |                |          |          |              |              |
| I-071313     | Camping Fee Refund            | R      | 8/01/2013  | 17.00          |          | 015827   |              | 17.00        |
| 00119        | HOUSE SANITARY SUPPLY, INC    |        |            |                |          |          |              |              |
| I-104637     | Janitorial Supplies for LCRA  | R      | 8/01/2013  | 248.54         |          | 015828   |              | 248.54       |

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| 02565       | Industrial Networking Solution<br>Broadband Router, Antennas TP | R      | 8/01/2013  | 828.22         |          | 015829   |              | 828.22       |
| 00131       | JCI JONES CHEMICALS, INC  |        |            |                |          |          |              |              |
| I-587238    | Chlorine for TP, CM#587262                                      | R      | 8/01/2013  | 1,770.00       |          | 015830   |              |              |
| I-587539    | Chlorine for TP, CM#587563                                      | R      | 8/01/2013  | 1,770.00       |          | 015830   |              |              |
| I-588460    | Chlorine for TP, CM#588483                                      | R      | 8/01/2013  | 1,770.00       |          | 015830   |              |              |
| I-588842    | Chlorine for TP, CM#588916                                      | R      | 8/01/2013  | 1,770.00       |          | 015830   |              |              |
| I-588850    | Hypochlorite Solution,CM588917                                  | R      | 8/01/2013  | 899.94         |          | 015830   |              | 7,979.94     |
| 01022       | KELLY CLEANING & SUPPLIES, INC                                  |        |            |                |          |          |              |              |
| I-10094066  | Office Cleaning, LCRA   | R      | 8/01/2013  | 300.00         |          | 015831   |              |              |
| I-10094129  | Clean Restrooms, LCRA 7/13                                      | R      | 8/01/2013  | 1,398.10       |          | 015831   |              |              |
| I-10094130  | Clean J-Showerhouse, 7/13                                       | R      | 8/01/2013  | 1,710.00       |          | 015831   |              | 3,408.10     |
| 00360       | LESLIE'S POOL SUPPLIES, INC                                     |        |            |                |          |          |              |              |
| C-142319487 | Credit for Kits Returned  | R      | 8/01/2013  | 145.77CR       |          | 015832   |              |              |
| I-142319489 | Chemicals for Waterpark   | R      | 8/01/2013  | 36.22          |          | 015832   |              |              |
| I-142319832 | Pool Chemicals for Waterpark                                    | R      | 8/01/2013  | 313.73         |          | 015832   |              |              |
| I-142320171 | Pool Chemicals for Waterpark                                    | R      | 8/01/2013  | 212.77         |          | 015832   |              | 416.95       |
| 01829       | MAC'S AUTO UPHOLSTERY   |        |            |                |          |          |              |              |
| I-22335     | Repair Seat #30, E&M Truck                                      | R      | 8/01/2013  | 201.88         |          | 015833   |              |              |
| I-22347     | Repair Upholstery #24 TP  | R      | 8/01/2013  | 403.75         |          | 015833   |              | 605.63       |
| 02143       | Mapcon Technologies, Inc.                                       |        |            |                |          |          |              |              |
| I-17129     | Onsite Training 7/15-7/19                                       | R      | 8/01/2013  | 1,733.37       |          | 015834   |              | 1,733.37     |
| 02329       | Matson Company  |        |            |                |          |          |              |              |
| I-38747     | Powdercoat 4" Reclaim Spool                                     | R      | 8/01/2013  | 203.00         |          | 015835   |              | 203.00       |
| 00329       | MCMASTER-CARR SUPPLY CO.  |        |            |                |          |          |              |              |
| I-55972849  | Pump Plant Air Filters  | R      | 8/01/2013  | 178.64         |          | 015836   |              | 178.64       |
| 00151       | MEINERS OAKS ACE HARDWARE                                       |        |            |                |          |          |              |              |
| I-562210    | Extention Pole for Fisheries                                    | R      | 8/01/2013  | 24.05          |          | 015837   |              |              |
| I-562323    | Hammer for Pipelines  | R      | 8/01/2013  | 25.60          |          | 015837   |              |              |
| I-562442    | Wire, Bushing for Fisheries                                     | R      | 8/01/2013  | 38.64          |          | 015837   |              |              |
| I-562721    | Door Hold, Battery for 9V, TP                                   | R      | 8/01/2013  | 21.30          |          | 015837   |              |              |
| I-563085    | Bolts & Screws for TP   | R      | 8/01/2013  | 4.84           |          | 015837   |              |              |
| I-563134    | 9V Batteries for LCRA   | R      | 8/01/2013  | 13.96          |          | 015837   |              |              |
| I-563175    | Yellow Jacket Traps, Hoses                                      | R      | 8/01/2013  | 139.94         |          | 015837   |              |              |
| I-563179    | Primer for New Maint Ofc  | R      | 8/01/2013  | 39.93          |          | 015837   |              |              |
| I-563216    | AAA Batteries for Waterpark                                     | R      | 8/01/2013  | 6.44           |          | 015837   |              |              |
| I-563544    | Spray Paint for O&M CS  | R      | 8/01/2013  | 7.42           |          | 015837   |              |              |
| I-563681    | Broom for O&M CS  | R      | 8/01/2013  | 13.10          |          | 015837   |              |              |
| I-563700    | Door Closer-WP, Tools-Maint                                     | R      | 8/01/2013  | 86.05          |          | 015837   |              |              |
| I-563737    | Duct Tape for IT Dept   | R      | 8/01/2013  | 5.90           |          | 015837   |              |              |

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| I-563949      | Door Lock for New Maint Ofc    | R      | 8/01/2013  | 13.20          |          | 015837   |              |              |
| I-564331      | Concrete for Dist Maint        | R      | 8/01/2013  | 60.78          |          | 015837   |              |              |
| I-564428      | Eyebolt, Hook, Keys Made, DM   | R      | 8/01/2013  | 17.12          |          | 015837   |              |              |
| I-564585      | Concrete for Dist Maint        | R      | 8/01/2013  | 30.01          |          | 015837   |              |              |
| I-564588      | Concrete for Dist Maint        | R      | 8/01/2013  | 15.01          |          | 015837   |              |              |
| I-564590      | Soap, Paint, Brush for PL      | R      | 8/01/2013  | 29.14          |          | 015837   |              |              |
| I-564627      | Chlorine, Connectors for PP    | R      | 8/01/2013  | 49.05          |          | 015837   |              |              |
| I-564629      | Batteries for O&M Line Locator | R      | 8/01/2013  | 13.95          |          | 015837   |              |              |
| I-564797      | Adapter, Screws for Maint      | R      | 8/01/2013  | 9.28           |          | 015837   |              |              |
| I-565013      | Paint Brushes, Flappers, Dam   | R      | 8/01/2013  | 27.04          |          | 015837   |              |              |
| I-565182      | Screws and Lumber for Fairview | R      | 8/01/2013  | 31.29          |          | 015837   |              | 723.04       |
| 00607         | OJAI ELECTRIC                  |        |            |                |          |          |              |              |
| I-071743      | Electrical Work Camp B         | R      | 8/01/2013  | 929.00         |          | 015840   |              | 929.00       |
| 00165         | OJAI LUMBER CO, INC            |        |            |                |          |          |              |              |
| I-1307628753  | Marking Crayons, Gloves for PL | R      | 8/01/2013  | 20.24          |          | 015841   |              | 20.24        |
| 00347         | Ojai Recreation Department     |        |            |                |          |          |              |              |
| I-072413      | Summer Guide Ad, LCRA          | R      | 8/01/2013  | 250.00         |          | 015842   |              | 250.00       |
| 00602         | OJAI TRUE VALUE                |        |            |                |          |          |              |              |
| I-42496       | Gloves for Lab Tech            | R      | 8/01/2013  | 5.04           |          | 015843   |              | 5.04         |
| 00168         | OJAI VALLEY NEWS               |        |            |                |          |          |              |              |
| I-02730816001 | Legal Notice CCR               | R      | 8/01/2013  | 20.00          |          | 015844   |              | 20.00        |
| 00169         | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-15659       | Cust#20594                     | R      | 8/01/2013  | 155.91         |          | 015845   |              |              |
| I-15731       | Cust#52921                     | R      | 8/01/2013  | 51.97          |          | 015845   |              |              |
| I-15736       | Cust#99991 3/1-4/30/13 Sewer   | R      | 8/01/2013  | 4,681.60       |          | 015845   |              |              |
| I-15737       | Cust#99991 5/1-6/30/13 Sewer   | R      | 8/01/2013  | 9,386.18       |          | 015845   |              | 14,275.66    |
| 01381         | ONTRAC                         |        |            |                |          |          |              |              |
| I-7727100     | Refrigerated Sample to Biovir  | R      | 8/01/2013  | 4.30           |          | 015846   |              | 4.30         |
| 01627         | OSCAR'S TREE SERVICE           |        |            |                |          |          |              |              |
| I-10511       | Tree Removed Campground B      | R      | 8/01/2013  | 200.00         |          | 015847   |              |              |
| I-10568       | Tree Service at LCRA           | R      | 8/01/2013  | 1,000.00       |          | 015847   |              |              |
| I-10569       | Tree Service at LCRA           | R      | 8/01/2013  | 1,000.00       |          | 015847   |              |              |
| I-10570       | Tree Service at LCRA           | R      | 8/01/2013  | 1,000.00       |          | 015847   |              | 3,200.00     |
| 01334         | POWER MACHINERY CENTER         |        |            |                |          |          |              |              |
| I-E71352      | Club Car Lease, Y13864         | R      | 8/01/2013  | 604.07         |          | 015848   |              |              |
| I-W50882      | PM Service Club Car A          | R      | 8/01/2013  | 59.23          |          | 015848   |              |              |
| I-W50883      | PM Service Club Car B          | R      | 8/01/2013  | 59.23          |          | 015848   |              |              |
| I-W53109      | Rebuild Front Suspension CC A  | R      | 8/01/2013  | 288.85         |          | 015848   |              | 1,011.38     |

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| 00184<br>I-V582643  | POWERSTRIDE BATTERY CO, INC<br>Battery for F Camp Mower  | R                               | 8/01/2013   | 42.87  |          | 015849   |              | 42.87        |
| 01439<br>I-1957   | PRECISION POWER EQUIPMENT<br>Chain and Bar for Chainsaw  | R                               | 8/01/2013   | 66.08  |          | 015850   |              | 66.08        |
| 10042<br>I-6124   | PSR ENVIRONMENTAL SERVICE, INC<br>Annual UST Cert for LCRA   | R                               | 8/01/2013   | 790.00   |          | 015851   |              | 790.00       |
| 02569<br>I-072213   | Elizabeth Rittmeyer<br>Junior Lifeguard Fee Refund   | R                               | 8/01/2013   | 300.00   |          | 015852   |              | 300.00       |
| 00313<br>I-8941<br>I-8999<br>I-9044<br>I-9080<br>I-9146<br>I-9226<br>I-9235 | ROCK LONG'S AUTOMOTIVE<br>Lube & Oil Change, Repairs #40<br>Lube & Oil, Brakes #35<br>New Brake Release Handle, #26<br>A/C Repair #32. Admin Van<br>Starter for #54, Maint Truck<br>Oil & Lube for Eq#46, TP<br>Valve, Solenoid Kit for#34 | R<br>R<br>R<br>R<br>R<br>R<br>R | 8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013<br>8/01/2013 | 491.63<br>553.41<br>83.72<br>796.01<br>442.77<br>73.39<br>603.76 |          | 015853<br>015853<br>015853<br>015853<br>015853<br>015853<br>015853 |              | 3,044.69     |
| 02475<br>I-668071   | Rutan & Tucker, LLP<br>Acct No: 0295180001, Jun Svcs   | R                               | 8/01/2013   | 7,296.18   |          | 015854   |              | 7,296.18     |
| 01109<br>I-12314  | SALVADOR LOERA TRANSPORTATION<br>Crushed Rock for OVPP   | R                               | 8/01/2013   | 700.00   |          | 015855   |              | 700.00       |
| 00725<br>I-120566<br>I-120568   | SMART & FINAL<br>Breakroom Supplies, Dist Ofc<br>Supplies, Vinegar, Water, TP  | R<br>R                          | 8/01/2013<br>8/01/2013  | 77.54<br>80.87   |          | 015856<br>015856   |              | 158.41       |
| 02003<br>I-2279   | Sostre & Associates<br>CMS Fee & Web Hosting   | R                               | 8/01/2013   | 249.00   |          | 015857   |              | 249.00       |
| 00215<br>I-072713<br>I-073013   | SOUTHERN CALIFORNIA EDISON<br>Acct#2210507034<br>Acct#2210503702   | R<br>R                          | 8/01/2013<br>8/01/2013  | 16,551.65<br>9,619.99  |          | 015858<br>015858   |              | 26,171.64    |
| 10100<br>I-1949   | SPECIALTY MARINE, INC<br>Parts for Rogue Boat, #135  | R                               | 8/01/2013   | 112.00   |          | 015859   |              | 112.00       |
| 02202<br>I-248733   | Stanley Pest Control<br>Yellow Jacket Removal H-38   | R                               | 8/01/2013   | 85.00  |          | 015860   |              | 85.00        |

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|-------------|--|-------------|-------------------------------------|--------------------------------|----------|----------------------------|--------------|--------------|
| 00048       | STATE OF CALIFORNIA<br>I-080113 State Water Plan Payment   | R           | 8/01/2013                           | 123,354.00                     |          | 015861                     |              | 123,354.00   |
| 02397       | Summit Training Source, Inc.<br>I-228393 Online Safety Training  | R           | 8/01/2013                           | 3,225.00                       |          | 015862                     |              | 3,225.00     |
| 02057       | Swank Motion Pictures, Inc.<br>I-RG1825074 Movie for Movie Night at LCRA   | R           | 8/01/2013                           | 196.00                         |          | 015863                     |              | 196.00       |
| 02218       | The Butcher Shop 06<br>I-2033 Ticket Banner for Waterpark  | R           | 8/01/2013                           | 74.25                          |          | 015864                     |              | 74.25        |
| 02527       | Traffic Technologies LLC<br>I-11936 Signs for LCRA Exit, Waterpark   | R           | 8/01/2013                           | 83.16                          |          | 015865                     |              | 83.16        |
| 01512       | TRENCH SHORING COMPANY<br>I-673059 Traffic Plate Rental  | R           | 8/01/2013                           | 455.00                         |          | 015866                     |              | 455.00       |
| 01268       | ULINE<br>I-52388366 Utility Cart for Pump Plant  | R           | 8/01/2013                           | 209.45                         |          | 015867                     |              | 209.45       |
| 00234       | UNITED WATER CONSERVATION<br>I-703207 Refund for Overpayment   | R           | 8/01/2013                           | 44.22                          |          | 015868                     |              | 44.22        |
| 00185       | Univar USA Inc<br>I-LA905523 Liquichlor for Waterpark<br>I-LA906246 Hydrochloric Acid for Waterpark<br>I-LA909177 Hypochlorite for Waterpark | R<br>R<br>R | 8/01/2013<br>8/01/2013<br>8/01/2013 | 2,173.16<br>984.70<br>2,416.51 |          | 015869<br>015869<br>015869 |              | 5,574.37     |
| 02570       | Ventura County Medical Center<br>I-060413 DOS 6/4/13 Claim#13-11419  | R           | 8/01/2013                           | 87.21                          |          | 015870                     |              | 87.21        |
| 02571       | Ventura County Medical Center<br>I-060413 DOS 6/4/13 Claim#13-11419  | R           | 8/01/2013                           | 387.61                         |          | 015871                     |              | 387.61       |
| 01311       | Ventura Orthopedic Spine<br>I-052213 DOS 5/22/13 Claim#03-01792  | R           | 8/01/2013                           | 68.62                          |          | 015872                     |              | 68.62        |
| 01396       | VULCAN MATERIALS COMPANY<br>I-70005872 Recycle Asphalt for Pipelines   | R           | 8/01/2013                           | 100.00                         |          | 015873                     |              | 100.00       |
| 00271       | WEST COAST AIR CONDITIONING<br>I-S49275 Repair A/C Unit at LCRA<br>I-S49356 Replaced Compressor, LCRA  | R<br>R      | 8/01/2013<br>8/01/2013              | 264.84<br>2,290.00             |          | 015874<br>015874           |              | 2,554.84     |

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| 02567             | Ron Williams                   |        |            |                |          |          |              |              |
| I-071113          | Camping Fee Refund             | R      | 8/01/2013  | 42.50          |          | 015875   |              | 42.50        |
| 01500             | WORKRITE                       |        |            |                |          |          |              |              |
| C-0802603         | Shirts Returned                | R      | 8/01/2013  | 358.35CR       |          | 015876   |              |              |
| I-0799889         | PPE Shirts for E & M           | R      | 8/01/2013  | 368.57         |          | 015876   |              | 10.22        |
| 1                 | John Glen Clough               |        |            |                |          |          |              |              |
| I-000201307250736 | UB Refund                      | R      | 8/01/2013  | 109.69         |          | 015877   |              | 109.69       |
| 1                 | Juan Martinez                  |        |            |                |          |          |              |              |
| I-000201307250735 | UB Refund                      | R      | 8/01/2013  | 11.36          |          | 015878   |              | 11.36        |
| 1                 | Vigen Samkian                  |        |            |                |          |          |              |              |
| I-000201307250737 | UB Refund                      | R      | 8/01/2013  | 54.55          |          | 015879   |              | 54.55        |
| 1                 | Granite Construction           |        |            |                |          |          |              |              |
| I-000201307250738 | UB Refund                      | R      | 8/01/2013  | 29.97          |          | 015880   |              | 29.97        |
| 01325             | Aflac Worldwide Headquarters   |        |            |                |          |          |              |              |
| I-499248          | Supplemental Insurance 7/13    | R      | 8/01/2013  | 3,130.02       |          | 015881   |              | 3,130.02     |
| 02033             | Abbot Industrial Supplies      |        |            |                |          |          |              |              |
| I-41394           | Trash Bags for LCRA            | R      | 8/08/2013  | 1,448.56       |          | 015882   |              | 1,448.56     |
| 00011             | ALERT COMMUNICATIONS           |        |            |                |          |          |              |              |
| I-130700847101    | Call Center 8/1/13             | R      | 8/08/2013  | 223.65         |          | 015883   |              | 223.65       |
| 00029             | AMERICAN TOWER CORP            |        |            |                |          |          |              |              |
| I-1511716         | Tower Rent, Red Mtn, Rincon Pk | R      | 8/08/2013  | 1,620.30       |          | 015884   |              | 1,620.30     |
| 01153             | RUSS BAGGERLY                  |        |            |                |          |          |              |              |
| I-Jul 13          | Reimburse Mileage 7/13         | R      | 8/08/2013  | 88.70          |          | 015885   |              | 88.70        |
| 00679             | BAKERSFIELD PIPE & SUPPLY INC  |        |            |                |          |          |              |              |
| I-S1932521004     | Cushion Clamp for Pump Plant   | R      | 8/08/2013  | 17.26          |          | 015886   |              |              |
| I-S1939070001     | Male Connector for PP          | R      | 8/08/2013  | 17.22          |          | 015886   |              | 34.48        |
| 02045             | BC Rincon Construction, Inc.   |        |            |                |          |          |              |              |
| I-7059            | Additional Asphalt Work, DO    | R      | 8/08/2013  | 6,416.00       |          | 015887   |              | 6,416.00     |
| 02576             | Evi Berge                      |        |            |                |          |          |              |              |
| I-070213          | Waterpark Fee Refund           | R      | 8/08/2013  | 12.00          |          | 015888   |              | 12.00        |

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| 00753       | CABELA'S MKTG & BRAND MGT INC.                              |        |            |                |          |          |              |              |
|             | C-029087888A<br>D-029087888A<br>I-029087888                 |        |            |                |          |          |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 1.94CR         |          | 015889   |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 1.94           |          | 015889   |              |              |
|             | Sun Gloves for Lab Field Work                               | R      | 8/08/2013  | 25.83          |          | 015889   |              | 25.83        |
| 00463       | John Deere Financial  |        |            |                |          |          |              |              |
|             | I-121062<br>I-121070<br>I-121091<br>I-122663                |        |            |                |          |          |              |              |
|             | Replace Broken Arm B Mower                                  | R      | 8/08/2013  | 63.77          |          | 015890   |              |              |
|             | Repair A Camp Mower   | R      | 8/08/2013  | 48.59          |          | 015890   |              |              |
|             | Install Bushings A Camp Mower                               | R      | 8/08/2013  | 28.33          |          | 015890   |              |              |
|             | Hardware for F Camp Mower                                   | R      | 8/08/2013  | 19.48          |          | 015890   |              | 160.17       |
| 00475       | CASA DE LAGO  |        |            |                |          |          |              |              |
|             | I-080313  |        |            |                |          |          |              |              |
|             | Meal for Overtime, Rincon PP                                | R      | 8/08/2013  | 12.36          |          | 015891   |              | 12.36        |
| 02564       | CD Photography Service, Inc.                                |        |            |                |          |          |              |              |
|             | I-141810  |        |            |                |          |          |              |              |
|             | Claim#13-11419  | R      | 8/08/2013  | 290.45         |          | 015892   |              | 290.45       |
| 00511       | Centers for Family Health                                   |        |            |                |          |          |              |              |
|             | I-27050   |        |            |                |          |          |              |              |
|             | Drug Tests  | R      | 8/08/2013  | 292.00         |          | 015893   |              | 292.00       |
| 01483       | CORVEL CORPORATION  |        |            |                |          |          |              |              |
|             | I-3006053   |        |            |                |          |          |              |              |
|             | Admin Fee Aug, Sep Oct                                      | R      | 8/08/2013  | 750.00         |          | 015894   |              | 750.00       |
| 00748       | DEPT. OF FISH & GAME  |        |            |                |          |          |              |              |
|             | I-080613  |        |            |                |          |          |              |              |
|             | Permit for San Antonio Creek                                | R      | 8/08/2013  | 560.25         |          | 015895   |              | 560.25       |
| 00824       | DEVAR, INC.   |        |            |                |          |          |              |              |
|             | I-83879   |        |            |                |          |          |              |              |
|             | Radio Repair for Telemetry                                  | R      | 8/08/2013  | 280.52         |          | 015896   |              | 280.52       |
| 00182       | DEWITT PETROLEUM  |        |            |                |          |          |              |              |
|             | I-0033337IN<br>I-0033412IN                                  |        |            |                |          |          |              |              |
|             | Diesel for LCRA   | R      | 8/08/2013  | 1,084.78       |          | 015897   |              |              |
|             | Gasoline for LCRA   | R      | 8/08/2013  | 3,148.84       |          | 015897   |              | 4,233.62     |
| 00488       | ELECTRONIC SYSTEMS TECHNOLOGY                               |        |            |                |          |          |              |              |
|             | C-7036A<br>D-7036A<br>I-7036                                |        |            |                |          |          |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 39.15CR        |          | 015898   |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 39.15          |          | 015898   |              |              |
|             | Power Supplies for Telemetry                                | R      | 8/08/2013  | 535.58         |          | 015898   |              | 535.58       |
| 00091       | ERNST & YOUNG LLP   |        |            |                |          |          |              |              |
|             | I-US0130880713  |        |            |                |          |          |              |              |
|             | Progress Billing Acctg Srvcs                                | R      | 8/08/2013  | 1,467.00       |          | 015899   |              | 1,467.00     |
| 01705       | RJ FADDIS   |        |            |                |          |          |              |              |
|             | I-Jul 13  |        |            |                |          |          |              |              |
|             | Fuel for EQ#136, <del>Pac Angler</del><br><i>136, Regue</i> | R      | 8/08/2013  | 536.76         |          | 015900   |              | 536.76       |

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| 00095       | FAMCON PIPE & SUPPLY           |        |            |                |          |          |              |              |
| I-151170    | Valve for Service Lines        | R      | 8/08/2013  | 547.18         |          | 015901   |              |              |
| I-151244    | Saddles for Service Lines      | R      | 8/08/2013  | 794.43         |          | 015901   |              |              |
| I-151760    | Meter Boxes for O&M CS         | R      | 8/08/2013  | 838.50         |          | 015901   |              |              |
| I-151761    | Couplings for Warehouse Stock  | R      | 8/08/2013  | 126.42         |          | 015901   |              | 2,306.53     |
| 10120       | CHARLES Z. FEDAK & COMPANY     |        |            |                |          |          |              |              |
| I-072413    | Audit Services 7/13            | R      | 8/08/2013  | 1,505.00       |          | 015902   |              | 1,505.00     |
| 00099       | FGL ENVIRONMENTAL              |        |            |                |          |          |              |              |
| I-306854A   | Wet Chemistry-NO3              | R      | 8/08/2013  | 43.00          |          | 015903   |              |              |
| I-306855A   | Wet Chemistry-NO3              | R      | 8/08/2013  | 18.00          |          | 015903   |              |              |
| I-307229A   | Metals, Total-Mn               | R      | 8/08/2013  | 70.00          |          | 015903   |              | 131.00       |
| 00104       | FRED'S TIRE MAN                |        |            |                |          |          |              |              |
| I-68009     | 4 New Tires for #18, TP        | R      | 8/08/2013  | 692.46         |          | 015904   |              |              |
| I-68198     | Flat Repair                    | R      | 8/08/2013  | 10.00          |          | 015904   |              | 702.46       |
| 00376       | GALL'S, INC.                   |        |            |                |          |          |              |              |
| I-000825057 | Replace Sirens on LCRA Trucks  | R      | 8/08/2013  | 660.71         |          | 015905   |              | 660.71       |
| 00216       | THE GAS COMPANY                |        |            |                |          |          |              |              |
| I-073113    | Acct#00801443003               | R      | 8/08/2013  | 614.08         |          | 015906   |              | 614.08       |
| 00125       | IDEXX DISTRIBUTION CORP        |        |            |                |          |          |              |              |
| I-270398453 | Comparators for Water Quality  | R      | 8/08/2013  | 23.78          |          | 015907   |              | 23.78        |
| 00126       | CAROLE ILES                    |        |            |                |          |          |              |              |
| I-Jul 13    | Reimburse Mileage 7/13         | R      | 8/08/2013  | 40.42          |          | 015908   |              | 40.42        |
| 00872       | Irrisoft, Inc.                 |        |            |                |          |          |              |              |
| I-4718      | Weather Station Signal Srvcs   | R      | 8/08/2013  | 79.00          |          | 015909   |              | 79.00        |
| 00131       | JCI JONES CHEMICALS, INC       |        |            |                |          |          |              |              |
| I-589896    | Chlorine for TP, CM#589933     | R      | 8/08/2013  | 1,770.00       |          | 015910   |              | 1,770.00     |
| 00328       | LIGHTNING RIDGE                |        |            |                |          |          |              |              |
| I-7291301   | Jr Guard Uniform Shirts        | R      | 8/08/2013  | 91.38          |          | 015911   |              | 91.38        |
| 01404       | MCT TRAILERS                   |        |            |                |          |          |              |              |
| I-59054     | Electrical Adapters for Towing | R      | 8/08/2013  | 45.04          |          | 015912   |              | 45.04        |
| 00151       | MEINERS OAKS ACE HARDWARE      |        |            |                |          |          |              |              |
| I-560799    | Cleaning Supplies, LCRA        | R      | 8/08/2013  | 41.90          |          | 015913   |              |              |
| I-564024    | Batteries, Padlock for WP      | R      | 8/08/2013  | 66.12          |          | 015913   |              |              |
| I-564385    | PVC Cutter, PVC for WP         | R      | 8/08/2013  | 13.74          |          | 015913   |              |              |
| I-564720    | Flaring Tool, Tube for WP      | R      | 8/08/2013  | 20.38          |          | 015913   |              |              |
| I-565570    | Light Bulb, Angle for Dist Mnt | R      | 8/08/2013  | 20.51          |          | 015913   |              |              |



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| I-565808       | Motion Sensor, PVC for Fish    | R      | 8/08/2013  | 26.15          |          | 015913   |              |              |
| I-565809       | Jigsaw for Fisheries           | R      | 8/08/2013  | 55.89          |          | 015913   |              |              |
| I-565862       | Drill Bits for Fairview PP     | R      | 8/08/2013  | 11.47          |          | 015913   |              |              |
| I-566011       | Toilet Seat, Cleaner for DO    | R      | 8/08/2013  | 23.46          |          | 015913   |              |              |
| I-566034       | Wax Rings for LCRA Restrooms   | R      | 8/08/2013  | 16.81          |          | 015913   |              |              |
| I-566190       | Showerhead for WP Shower       | R      | 8/08/2013  | 15.50          |          | 015913   |              | 311.93       |
| 00163          | OFFICE DEPOT                   |        |            |                |          |          |              |              |
| C-668007950001 | Credit for Inv#661875303001    | R      | 8/08/2013  | 39.08CR        |          | 015914   |              |              |
| I-668007951001 | Replace Whiteboard             | R      | 8/08/2013  | 39.08          |          | 015914   |              |              |
| I-669199113001 | Office Supplies                | R      | 8/08/2013  | 39.51          |          | 015914   |              |              |
| I-669199403001 | Office Supplies                | R      | 8/08/2013  | 24.12          |          | 015914   |              |              |
| I-669199404001 | Office Supplies                | R      | 8/08/2013  | 189.24         |          | 015914   |              |              |
| I-669199405001 | Office Supplies                | R      | 8/08/2013  | 5.83           |          | 015914   |              | 258.70       |
| 01570          | Ojai Auto Supply LLC           |        |            |                |          |          |              |              |
| I-283476       | Wiper Blades for #11           | R      | 8/08/2013  | 41.69          |          | 015915   |              | 41.69        |
| 02483          | Ojai Imprints                  |        |            |                |          |          |              |              |
| I-080113       | Uniform Shirt LCRA Maint       | R      | 8/08/2013  | 611.68         |          | 015916   |              | 611.68       |
| 00602          | OJAI TRUE VALUE                |        |            |                |          |          |              |              |
| I-42553        | Mop Bucket, Duster for WQ      | R      | 8/08/2013  | 33.30          |          | 015917   |              | 33.30        |
| 00734          | ONESOURCE DISTRIBUTORS         |        |            |                |          |          |              |              |
| I-S4053589001  | Spare Fuses for Pump Plant     | R      | 8/08/2013  | 3,011.66       |          | 015918   |              | 3,011.66     |
| 00178          | PARADISE CHEVROLET             |        |            |                |          |          |              |              |
| I-13T13784     | New Truck for LCRA             | R      | 8/08/2013  | 25,643.31      |          | 015919   |              | 25,643.31    |
| 00627          | PORT SUPPLY                    |        |            |                |          |          |              |              |
| I-1191328      | Chain for Playground           | R      | 8/08/2013  | 267.92         |          | 015920   |              | 267.92       |
| 02577          | R.J.N. Investigations          |        |            |                |          |          |              |              |
| I-023312       | Claim#13-11419                 | R      | 8/08/2013  | 971.00         |          | 015921   |              | 971.00       |
| 00313          | ROCK LONG'S AUTOMOTIVE         |        |            |                |          |          |              |              |
| I-9299         | Replace Fuel Pump, #37, Maint  | R      | 8/08/2013  | 747.22         |          | 015922   |              | 747.22       |
| 01107          | SAWYER PETROLEUM               |        |            |                |          |          |              |              |
| I-S89706       | Oil for Garage                 | R      | 8/08/2013  | 235.93         |          | 015923   |              | 235.93       |
| 02344          | ServiceMaster Building Mainten |        |            |                |          |          |              |              |
| I-13729A       | Janitorial Svcs, Dist Ofc      | R      | 8/08/2013  | 1,032.00       |          | 015924   |              | 1,032.00     |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 02578       | Joanne Slingsby<br>Irrigation Controller Rebate             | R      | 8/08/2013  | 250.00         |          | 015925   |              | 250.00       |
| 00215       | SOUTHERN CALIFORNIA EDISON                                  |        |            |                |          |          |              |              |
|             | Acct#2237789169   | R      | 8/08/2013  | 27.07          |          | 015926   |              |              |
|             | Acct#2210505426   | R      | 8/08/2013  | 2,403.16       |          | 015926   |              |              |
|             | Acct#2210502480   | R      | 8/08/2013  | 134,741.79     |          | 015926   |              |              |
|             | Acct#2269631768   | R      | 8/08/2013  | 23.39          |          | 015926   |              | 137,195.41   |
| 02202       | Stanley Pest Control<br>Pest Control Service                | R      | 8/08/2013  | 85.00          |          | 015927   |              | 85.00        |
| 01662       | TYLER TECHNOLOGIES, INC.<br>UB Online Monthly Fees          | R      | 8/08/2013  | 153.00         |          | 015928   |              | 153.00       |
| 00225       | UNDERGROUND SERVICE ALERT<br>142 New Tickets                | R      | 8/08/2013  | 213.00         |          | 015929   |              | 213.00       |
| 02563       | UVLM, Inc   |        |            |                |          |          |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 171.30CR       |          | 015930   |              |              |
|             | Accrue Use Tax  | R      | 8/08/2013  | 171.30         |          | 015930   |              |              |
|             | Lubrication Tool, Pump Plant                                | R      | 8/08/2013  | 2,295.80       |          | 015930   |              | 2,295.80     |
| 00774       | Ventura County Sheriff's Offic<br>Deputy Services 7/19-7/20 | R      | 8/08/2013  | 3,232.88       |          | 015931   |              | 3,232.88     |
| 00251       | VENTURA COUNTY STAR<br>Public Notice CCR                    | R      | 8/08/2013  | 52.36          |          | 015932   |              | 52.36        |
| 00257       | VENTURA RIVER COUNTY WATER                                  |        |            |                |          |          |              |              |
|             | Acct#0537500A   | R      | 8/08/2013  | 32.41          |          | 015933   |              |              |
|             | Acct#0350100A   | R      | 8/08/2013  | 14.70          |          | 015933   |              | 47.11        |
| 09955       | VENTURA WHOLESALE ELECTRIC<br>Tool Pouch & Suspenders, E&M  | R      | 8/08/2013  | 116.10         |          | 015934   |              | 116.10       |
| 02568       | Win-911 Software<br>Annual Software Maintenance             | R      | 8/08/2013  | 395.00         |          | 015935   |              | 395.00       |
| 00274       | JAMES WORD<br>Reimburse Mileage 7/13                        | R      | 8/08/2013  | 74.40          |          | 015936   |              | 74.40        |
| 1           | Minardos Group<br>UB Refund                                 | R      | 8/08/2013  | 151.78         |          | 015937   |              | 151.78       |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00489             | STEVE WICKSTRUM                |        |            |                |          |          |              |              |
| I-Jul 13          | Reimburse Expenses 7/13        | R      | 8/08/2013  | 212.75         |          | 015938   |              | 212.75       |
| 01203             | DENISE COLLIN                  |        |            |                |          |          |              |              |
| I-Jul 13          | Reimburse Expenses 7/13        | R      | 8/08/2013  | 74.34          |          | 015939   |              | 74.34        |
| 00124             | ICMA RETIREMENT TRUST - 457    |        |            |                |          |          |              |              |
| I-CUI201308060740 | 457 CATCH UP                   | R      | 8/08/2013  | 634.61         |          | 015940   |              |              |
| I-DCI201308060740 | DEFERRED COMP FLAT             | R      | 8/08/2013  | 2,780.76       |          | 015940   |              |              |
| I-DI%201308060740 | DEFERRED COMP PERCENT          | R      | 8/08/2013  | 85.53          |          | 015940   |              | 3,500.90     |
| 01960             | Moringa Community              |        |            |                |          |          |              |              |
| I-MOR201308060740 | PAYROLL CONTRIBUTIONS          | R      | 8/08/2013  | 16.75          |          | 015941   |              | 16.75        |
| 00985             | NATIONWIDE RETIREMENT SOLUTION |        |            |                |          |          |              |              |
| I-CUN201308060740 | 457 CATCH UP                   | R      | 8/08/2013  | 864.53         |          | 015942   |              |              |
| I-DCN201308060740 | DEFERRED COMP FLAT             | R      | 8/08/2013  | 3,757.84       |          | 015942   |              | 4,622.37     |
| 00180             | S.E.I.U. - LOCAL 721           |        |            |                |          |          |              |              |
| I-COP201308060740 | SEIU 721 COPE                  | R      | 8/08/2013  | 9.50           |          | 015943   |              |              |
| I-UND201308060740 | UNION DUES                     | R      | 8/08/2013  | 575.50         |          | 015943   |              | 585.00       |
| 00230             | UNITED WAY                     |        |            |                |          |          |              |              |
| I-UWY201308060740 | PAYROLL CONTRIBUTIONS          | R      | 8/08/2013  | 45.00          |          | 015944   |              | 45.00        |
| 00128             | INTERNAL REVENUE SERVICE       |        |            |                |          |          |              |              |
| I-T1 201307220734 | Federal Withholding            | D      | 7/25/2013  | 23,906.36      |          | 072531   |              |              |
| I-T3 201307220734 | FICA Withholding               | D      | 7/25/2013  | 26,554.68      |          | 072531   |              |              |
| I-T4 201307220734 | Medicare Withholding           | D      | 7/25/2013  | 6,210.40       |          | 072531   |              | 56,671.44    |
| 00049             | STATE OF CALIFORNIA            |        |            |                |          |          |              |              |
| I-T2 201307220734 | State Withholding              | D      | 7/25/2013  | 7,792.45       |          | 072532   |              | 7,792.45     |
| 00187             | CALPERS                        |        |            |                |          |          |              |              |
| I-PBB201307220734 | PERS BUY BACK                  | D      | 7/25/2013  | 142.74         |          | 072533   |              |              |
| I-PEB201307220734 | PEBRA EMPLOYEES PORTION        | D      | 7/25/2013  | 128.34         |          | 072533   |              |              |
| I-PER201307220734 | PERS EMPLOYEE PORTION          | D      | 7/25/2013  | 9,989.76       |          | 072533   |              |              |
| I-PRB201307220734 | PEBRA EMPLOYER PORTION         | D      | 7/25/2013  | 128.34         |          | 072533   |              |              |
| I-PRR201307220734 | PERS EMPLOYER PORTION          | D      | 7/25/2013  | 12,333.04      |          | 072533   |              | 22,722.22    |
| 00128             | INTERNAL REVENUE SERVICE       |        |            |                |          |          |              |              |
| I-T1 201308060740 | Federal Withholding            | D      | 8/08/2013  | 25,300.81      |          | 080831   |              |              |
| I-T3 201307290739 | FICA Withholding               | D      | 8/08/2013  | 71.56          |          | 080831   |              |              |
| I-T3 201308060740 | FICA Withholding               | D      | 8/08/2013  | 27,031.54      |          | 080831   |              |              |
| I-T4 201307290739 | Medicare Withholding           | D      | 8/08/2013  | 16.74          |          | 080831   |              |              |
| I-T4 201308060740 | Medicare Withholding           | D      | 8/08/2013  | 6,321.84       |          | 080831   |              | 58,742.49    |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/24/2013 THRU 8/08/2013

| VENDOR I.D.       | NAME                    | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00049             | STATE OF CALIFORNIA     |        |            |                |          |          |              |              |
| I-T2 201308060740 | State Withholding       | D      | 8/08/2013  | 8,452.12       |          | 080832   |              | 8,452.12     |
| 00187             | CALPERS                 |        |            |                |          |          |              |              |
| I-PBB201308060740 | PERS BUY BACK           | D      | 8/08/2013  | 142.74         |          | 080833   |              |              |
| I-PEB201308060740 | PEBRA EMPLOYEES PORTION | D      | 8/08/2013  | 129.61         |          | 080833   |              |              |
| I-PER201308060740 | PERS EMPLOYEE PORTION   | D      | 8/08/2013  | 10,170.93      |          | 080833   |              |              |
| I-PRB201308060740 | PEBRA EMPLOYER PORTION  | D      | 8/08/2013  | 129.61         |          | 080833   |              |              |
| I-PRR201308060740 | PERS EMPLOYER PORTION   | D      | 8/08/2013  | 12,552.69      |          | 080833   |              | 23,125.58    |

| * * T O T A L S * * | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 184 | 695,989.51        | 0.00      | 695,989.51   |
| HAND CHECKS:        | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 6   | 177,506.30        | 0.00      | 177,506.30   |
| EFT:                | 0   | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0   | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0   | VOID DEBITS 0.00  |           |              |
|                     |     | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                |          |         |     |            |      |            |
|----------------|----------|---------|-----|------------|------|------------|
| VENDOR SET: 01 | BANK: AP | TOTALS: | 190 | 873,495.81 | 0.00 | 873,495.81 |
| BANK: AP       | TOTALS:  |         | 190 | 873,495.81 | 0.00 | 873,495.81 |
| REPORT TOTALS: |          |         | 192 | 873,495.81 | 0.00 | 873,495.81 |

Casitas Municipal Water District  
Reimbursement Disclosure Report (1)  
Fiscal Year 2013/14  
July 1, 2013-July 31, 2013

| <u>Date paid</u> | Board of Director/<br><u>Employee</u> | <u>Description</u>                       | <u>Amount Paid</u> |          |
|------------------|---------------------------------------|--|--------------------|----------|
| 07/02/2013       | Carol Belser                          | Emergency Response Courses               | \$                 | 190.00   |
| 07/02/2013       | Lisa Kolar                            | DMV Physical                             | \$                 | 140.00   |
| 07/17/2013       | Cinnamon McIntosh                     | Advance for Travel                       | \$                 | 1,602.00 |
| 07/17/2013       | Kevin Nguyen                          | Network Switches, Canned Air for IT Dept | \$                 | 149.00   |

Note:

1) Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: August 5, 2013  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Recreation Committee Meeting of August 5, 2013

**RECOMMENDATION:**

It is recommended that the Board of Directors receive and file this report.

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.** Directors Kaiser and Hicks,  
General Manager Steve Wickstrum  
Park Services Manager Carol Belser  
Public: Dee Bennett, Casitas Rowing Club
2. **Public comments.** None.
3. **Board/Management comments.**  
Director Kaiser suggested that a park host be located at the Coyote Ramp to curb vandalism and swimming in that area of the park. Staff will investigate and get back to the Committee on this suggestion.

Director Hicks inquired on the status of the lighting at Campground B. Staff has completed shielding of the pedestal lights to a satisfactory level of lighting.

Director Kaiser inquired into the cleanup of oil at the front gate, following protocols for an oil spill event. PSM Belser agreed that the sand material that was used to absorb the oil could have been swept up and removed earlier, but the cleanup has been completed and the oily materials will be disposed of appropriately. Further, PSM Belser is stationing a spill kit at the office holding area for a rapid response to any future incident.

4. **Status of Ojai Trolley use in Lake Casitas Recreation Area.**  
PSM Belser reported that ridership on the trolley has been low and suggested consideration of cancelling the last three weekends of trolley service in the Park. The Committee discussed the continuation of the service, consideration of a free-ride service for the remaining three Saturdays, and discussions to be conducted with the City of Ojai. An analysis of the trolley benefits will follow to Committee at a later date.
5. **Review of Incidents and Comments.**  
PSM Belser reported that there had been a few minor incidents over the past month. The Committee was informed that a special detail of the Ventura County Sheriff will be patrolling the Recreation Area on select summer evenings. The additional Sheriff resources will be paid for by the District. The Committee supported this direction.

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: August 8, 2013  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Executive Committee Meeting of August 6, 2013

**RECOMMENDATION:**

It is recommended that the Board of Directors receive and file this report.

**MEETING:**

1. **Roll Call.** Directors Jim Word and Bill Hicks  
General Manager Steve Wickstrum  
Ron Merckling, Water Conservation and Public Affairs Manager
2. **Public Comments.** None.
3. **Board/Manager comments.**  
The General Manager has met with Shana Epstein, Ventura Water General Manager, and heard that the City is having water supply problems in the east end of the City of Ventura. The Committee expressed concern over continued out-of-district water. The General Manager will provide input on the City's "In-lieu Fee" and address the 8,000 acre-feet on which the fee is based.
4. **Legislative Updates.**  
The Committee discussed the current status of AB 145, the proposal to move the Division of Drinking Water from the Health Department to the Water resource Control Board. This proposal has moved a long way in the process and is likely to be signed by Governor Brown very soon. The General Manager will withhold writing another opposition letter.
5. **State Water Update.**  
The General Manager reported that contract extension negotiations are continuing in Sacramento. There are many issues developing out of the negotiations that are likely to be a better process, but the bottom line is that the State wants more money at their control for many purposes.  
  
There is a news article on the State Water Project's twin tunnel proposal, highlighting the positive aspects the tunnels will bring to the California economy and water reliability.
6. **Discuss Operations Project Bids for Casitas Dam Intake Gate #8 Refurbishment and Meter Upgrades.**  
These projects are reviewed by this Committee in order to move each project

forward in a timely manner to the next regular meeting of the Board of Directors. The projects are within their respective budgets.

7. **ACWA Region 8 Elections.**

The request for candidates will be move forward to the Board as an information item.



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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO:** STEVEN E. WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL CIVIL ENGINEER  
**SUBJECT:** AUTHORIZE THE GENERAL MANAGER TO SIGN A PURCHASE ORDER WITH HARRINGTON INDUSTRIAL PLASTICS FOR THE PURCHASE OF ONE 100,000 GALLON PILLOW TANK  
**DATE:** AUGUST 5, 2013

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**RECOMMENDATION:**

It is recommended that the Board of Directors authorize the General Manager to sign a purchase order with Harrington Industrial Plastics of Ventura for a not to exceed amount of \$48,629.78 (includes sales tax) to provide and deliver one 100,000 gallon pillow tank.

**BACKGROUND AND DISCUSSION:**

Casitas has been in the process of completing interior repairs and coating for all of the steel reservoirs in the system. It is now time to complete interior repairs to the largest steel reservoir in Casitas' system, the Villanova Reservoir.

The Villanova Reservoir is a single reservoir site. Temporary water storage is required to allow the reservoir to be out of service while the interior repairs and coating are completed. The sixteen 12,500 gallon plastic tanks used at the Upper Ojai Reservoir will be relocated to the Villanova Reservoir site under a separate contract. However, because of the size of the Villanova Reservoir and the pump capacities of the pumps that feed and draw from the reservoir, additional temporary water storage is required. A single 100,000 gallon "pillow" tank is proposed to provide the additional storage. The pillow tank is less expensive than adding additional plastic tanks.

This is the first step to provide the necessary temporary water storage for the Villanova Reservoir. Further purchase orders will be required to relocate and install the plastic tanks, acquire seismic flex couplings and completing the actual interior repairs and coatings.

Request for Quotations were sent to more than 8 firms. Two firms submitted proposals. Harrington Industrial Plastics submitted the lowest quotation at \$45,237.00 including shipping and excluding sales tax

| Firm                           | Bid price  |
|--------------------------------|--|
| Harrington Industrial Plastics | \$45,237.00 (including shipping and without sales tax) |
| Portable Tank Group            | \$46,200.00 (without shipping or sales tax)            |

**FUNDING:**

Funding for this work is included in the FY 2013-14 Capital Budget under the Villanova Reservoir Maintenance Project.

# Collapsible Water Tank Specifications

|                          |  |
|--------------------------|--|
| <b>US Military Spec</b>  | MIL-PRF-32233  |
| <b>Capacity</b>          | 106,000 US Gallons (400,000 liters)  |
| <b>Filled Dimensions</b> | 88' x 35' x 5.5' high  |
| <b>Weight (empty)</b>    | 2200 pounds  |
| <b>Fabric</b>            | Polyurethane reinforced with Nylon   |
| <b>Fittings</b>          | Two (2) - 4" camlock for fill and discharge<br>Two (2) - 2" flange for drain<br>One (1) - 2" passive vent with flame arrestor  |
| <b>Accessories</b>       | Two (2) - 4" x 12' fill/discharge hoses<br>Two (2) - 4" ball valves<br>Two (2) - 2" x 10' drain hoses<br>One (1) - 2" ball valve<br>One (1) - repair kit<br>One (1) - set spares |
| <b>Packing</b>           | Wooden Export crate - 117" x 72" x 43" high  |
| <b>Shipping Weight</b>   | 3200 pounds  |



## Water Tank Applications

- Water Storage for the Oil & Gas Industry
- Mining Operations
- Military Operations
- Emergency Relief Efforts
- Water Storage for Remote Areas
- Construction Site Water Storage
- Rainwater Collection
- Bulk Industrial Water Storage

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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO:** GENERAL MANAGER  
**FROM:** MANAGER OF OPERATIONS  
**SUBJECT:** CASITAS DAM INTAKE GATE #8 REFURBISHMENT  
**DATE:** AUGUST 1, 2013

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**RECOMMENDATION:**

It is recommended that the General Manager approve a purchase order for West Coast Welding & Construction Inc, in the amount of \$20,238.88 for the refurbishment of Casitas Dam's #8 intake screen and articulating cart.

**BACKGROUND AND DISCUSSION:**

The FY 2013/14 budget contains funds in the amount of \$35,000.00 for the refurbishment of an intake screen and associated articulating cart on Casitas Dam's intake structure.

A job walk was conducted and three contractors attended. Two of the firms submitted bids. It was indicated that the specification requirement for offsite blasting and coating was the reason for one "decline to bid" response. The offsite blasting and coating requirement addresses red lead primer issues.

|  |               |                |
|--|---------------|----------------|
| C.D. Lyon Construction, Inc.<br>PO Box 1456<br>Ventura, Ca 93002 | Joaquin Silva | \$26,310.00    |
| Clark Engineering<br>2235 N. Ventura Ave<br>Ventura, Ca 93001    | Tomo Cuzic    | Decline to bid |
| West Coast Welding<br>2201 Celsius Ave<br>Oxnard, Ca             | Mike Barby    | \$20,238.88    |

# Memo

To: General Manager  
From: Manager of Operations  
Date: August 8, 2013  
Re: Automated Meter Reading (AMR) Upgrade

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**Recommendation:** It is recommended that the Board of Directors approve a purchase order to Aqua Metric in the amount of \$100,045.96 for the purchase of 612 Sensus Technology meter transducer units (MXU) for upgrading of the meter registers in pressure zones 3 (Villanova Reservoir) and 6 (Upper Ojai Reservoir).

**Background:** The FY 13/14 budget contains approved funds in the amount of \$103,000.00 for implementing phase three of a four phase program to upgrade Casitas' automated meter reading capabilities to a radio-based vehicle mounted drive-by and read system.

Program status:

First phase - upgrading of 760 meter registers in pressure zone 1 (gravity) and pressure zone 9 (Rincon) was successfully completed in FY11-12.

Second phase – upgrading of 1,325 meter registers in pressure zone 2 (Oak View and Creek Road) was successfully completed in FY 12-13,

Third phase - upgrading of 612 meter registers in pressure zones 3 (Villanova) and 6 (Upper Ojai) is scheduled for completion in FY 13-14.

Fourth phase –upgrading of 511 meters in pressure zones 4 (Fairview), 5 (Ojai Valley 4M), 7 (Upper Ojai 3M), 8 (Ojai East) is scheduled for completion in FY 14-15.

Sensus Technology sells their equipment through distributors that have exclusive territories. Aqua Metric of Riverside California is the local Sensus Technology distributor. Staff recommends the purchase under sole source designation from

Sensus Technology through Aqua Metric. The District's current program of adding additional capability to existing meter registers to upgrade our metering system allows for the realization of life cycle cost savings and the minimizing of Operation's expense budget requirements.

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: August 5, 2013  
TO: Steve Wickstrum, General Manager  
FROM: Carol Belser, Park Services Manager  
SUBJECT: Recreation Area Monthly Report for June 2013

Visitation Numbers

The following is a comparison of visitations for June 2013:

|                 | June 2012 | June 2013 | May 2013 |
|-----------------|-----------|-----------|----------|
| Visitor Days    | 77,776    | 71,852    | 64,168   |
| Camps           | 8,700     | 4,725     | 7,485    |
| Cars            | 19,444    | 17,963    | 16,042   |
| Boats           | 287       | 343       | 344      |
| Kayaks & Canoes | 5         | 7         | 18       |

| Fiscal Year to Date Visitation |         |
|--------------------------------|---------|
| 2011/2012                      | 689,352 |
| 2012/2013                      | 638,896 |
| % Change                       | -7.319  |

Boating

There were 21 cables sold for new inspections, 21 boats were re-inspected and a total of 674 boats were retagged. Seven boats failed the first inspection.

Shoreline fishing at night was held on June 20, 21 and 22.  
Moonlight fishing from boats was held on Saturday June 29.

Administration

The Rotary West Wine Festival was held June 9 with good attendance of approximately 2,500 people.

The Jr. Explorer Program continued with attendance of 27 for the bee expert on June 15 and 9 for hiking on June 16. A free movie, Dolphin Tale, attracted about 50 spectators and the June 29 Astronomy Night had an estimated attendance of 125.

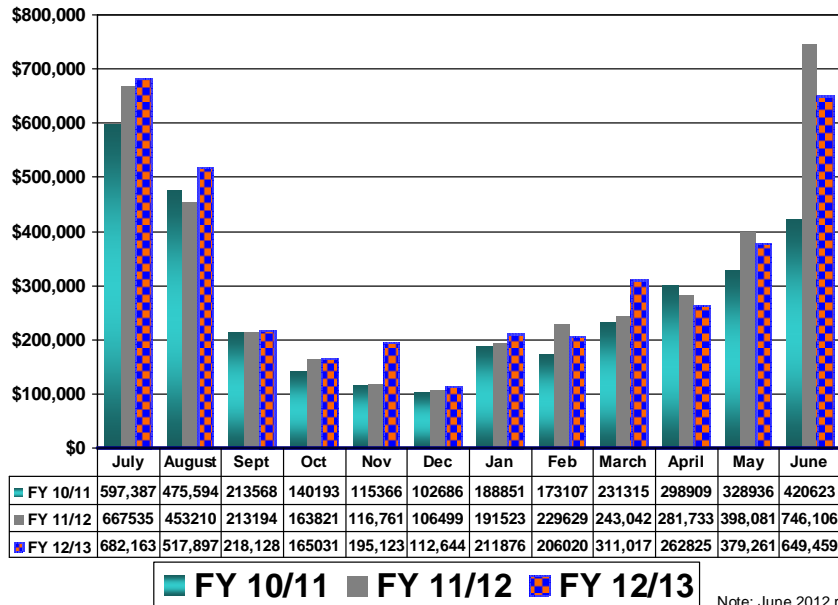
Incidents

Incidents in the month of June that required assistance from outside agencies included several medical calls, possible shots fired in a campground, boat violation for Quagga protocol (the boat did not enter the water), underage drinking of alcohol, two separate calls for missing minors, two domestic disturbances, a suspicious suspect and two evictions.

Revenue Reporting

The figures below illustrate all Lake Casitas Recreation Area’s revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



Note: June 2012 revenue included \$128,000 grant reimbursement from BOR and \$80,000 from Boating Waterways for a Patrol Vessel



**Casitas Municipal Water District**  
**Monthly Cost Analysis - Ojai Flow**  
**2013/2014**



08/08/2013

|                           | <u>Services<br/>&amp; Suplies</u> | <u>Legal<br/>Fees</u>           | <u>Labor<br/>Expense</u>       | <u>Other<br/>Services</u> | <u>Total<br/>Expenses</u>       |
|---------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|---------------------------------|
| 2011/2012                 | <i>0.00</i>                       | <i>42,560.00</i>                | <i>11,098.37</i>               | <i>0.00</i>               | <i>53,658.37</i>                |
| 2012/2013                 | <i>831.82</i>                     | <i>223,462.77</i>               | <i>14,836.68</i>               | <i>0.00</i>               | <i>239,131.27</i>               |
| July                      | 0.00                              | 0.00                            | 227.71                         | 0.00                      | 227.71                          |
| August                    |                                   |                                 |                                |                           | 0.00                            |
| September                 |                                   |                                 |                                |                           | 0.00                            |
| October                   |                                   |                                 |                                |                           | 0.00                            |
| November                  |                                   |                                 |                                |                           | 0.00                            |
| December                  |                                   |                                 |                                |                           | 0.00                            |
| January                   |                                   |                                 |                                |                           | 0.00                            |
| Feburary                  |                                   |                                 |                                |                           | 0.00                            |
| March                     |                                   |                                 |                                |                           | 0.00                            |
| April                     |                                   |                                 |                                |                           | 0.00                            |
| May                       |                                   |                                 |                                |                           | 0.00                            |
| June                      |                                   |                                 |                                |                           | 0.00                            |
| <b>Total Cost YTD</b>     | <u><i>0.00</i></u>                | <u><i>0.00</i></u>              | <u><i>227.71</i></u>           | <b>Total Cost YTD</b>     | <u><i>227.71</i></u>            |
| <b>Total Project Cost</b> | <u><u><i>831.82</i></u></u>       | <u><u><i>266,022.77</i></u></u> | <u><u><i>26,162.76</i></u></u> | <b>Total: Ojai Flow</b>   | <u><u><i>293,017.35</i></u></u> |

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
08/08/13**

| Type of Invest   | Institution                               | CUSIP      | Date of Maturity | Adjusted Cost       | Current Mkt Value   | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|--|---|------------|------------------|---------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB  | Federal Farm CR BK                        | 31331VK96  | 06/30/2014       | \$968,807.47        | \$969,340.68        | 5.650%           | 04/01/2013      | 5.98%          | 322              |
| *TB  | Federal Home Loan Bank                    | 313379EE5  | 06/14/2019       | \$1,388,098.07      | \$1,318,086.00      | 1.625%           | 10/03/2012      | 8.13%          | 2106             |
| *TB  | Federal Home Loan Bank                    | 3133XFKF2  | 06/11/2021       | \$731,448.92        | \$676,289.60        | 5.625%           | 01/16/2013      | 4.17%          | 2823             |
| *TB  | Federal Home Loan Bank                    | 3133XKTV7  | 06/13/2014       | \$971,834.94        | \$972,213.00        | 4.875%           | 04/01/2013      | 6.00%          | 305              |
| *TB  | Federal Home Loan Bank                    | 3133XLWN1  | 09/12/2014       | \$980,675.14        | \$980,564.10        | 5.250%           | 04/01/2013      | 6.05%          | 394              |
| *TB  | Federal Home Loan Bank                    | 3133XSP930 | 12/13/2013       | \$704,449.31        | \$707,322.00        | 3.125%           | 07/01/2010      | 4.36%          | 125              |
| *TB  | Federal Home Loan Bank                    | 3133XWNB10 | 06/12/2015       | \$711,353.77        | \$732,256.00        | 2.875%           | 07/01/2010      | 4.52%          | 664              |
| *TB  | Federal Home Loan Bank                    | 3134A4VG60 | 11/17/2015       | \$744,686.41        | \$767,655.00        | 4.750%           | 07/19/2010      | 4.74%          | 819              |
| *TB  | Federal Home Loan Bank                    | 3134G34WJ  | 08/28/2014       | \$998,643.46        | \$998,914.24        | 0.375%           | 04/01/2013      | 6.16%          | 380              |
| *TB  | Federal Home Loan MTG Corp                | 3135G0ES80 | 11/15/2016       | \$692,660.24        | \$694,173.88        | 1.375%           | 03/12/2012      | 4.28%          | 1177             |
| *TB  | Federal Home Loan MTG Corp                | 3137EABA60 | 11/17/2017       | \$1,155,231.42      | \$1,156,630.00      | 5.125%           | 01/03/2012      | 7.13%          | 1539             |
| *TB  | Federal Home Loan MTG Corp                | 3137EABS70 | 09/27/2013       | \$702,783.91        | \$703,843.00        | 4.125%           | 07/01/2010      | 4.34%          | 49               |
| *TB  | Federal Home Loan MTG Corp                | 3137EACD90 | 07/28/2014       | \$709,721.24        | \$718,914.00        | 3.000%           | 07/01/2010      | 4.43%          | 350              |
| *TB  | Federal Home Loan MTG Corp                | 3137EADB2  | 01/13/2022       | \$209,863.30        | \$194,088.00        | 2.375%           | 02/11/2013      | 1.20%          | 3035             |
| *TB  | Federal Natl MTG Assn                     | 31398AYY20 | 09/16/2014       | \$710,506.11        | \$722,176.00        | 3.000%           | 07/01/2010      | 4.45%          | 398              |
| *TB  | US Treasury Inflation Index NTS           | 912828JE10 | 07/15/2018       | \$1,127,762.63      | \$1,194,142.29      | 1.375%           | 07/06/2010      | 7.37%          | 1777             |
| *TB  | US Treasury Notes                         | 912828JW10 | 12/31/2013       | \$701,063.77        | \$703,885.00        | 1.500%           | 07/01/2010      | 4.34%          | 143              |
| *TB  | US Treasury Notes                         | 912828LZ10 | 11/30/2014       | \$705,498.10        | \$717,717.00        | 2.125%           | 07/01/2010      | 4.43%          | 472              |
| *TB  | US Treasury Inflation Index NTS           | 912828MF40 | 01/15/2020       | \$1,112,783.62      | \$1,189,113.14      | 1.375%           | 07/01/2010      | 7.34%          | 2317             |
| Accrued Interest   |   |            |                  |                     | \$94,097.96         |                  |                 |                |                  |
| <b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>      |   |            |                  | <b>\$16,027,872</b> | <b>\$16,211,421</b> |                  |                 | <b>88.21%</b>  |                  |
| <b>Total Certificates of Deposit: (11.13506)</b>         |   |            |                  | <b>\$0</b>          | <b>\$0</b>          |                  |                 | <b>0.00%</b>   |                  |
| **   | <b>LAIF as of: (11-00-1050-00)</b>        |            | N/A              | <b>\$445</b>        | <b>\$445</b>        | 0.35%            | Estimated       | <b>0.00%</b>   |                  |
| ***  | <b>COVI as of: (11-00-1060-00)</b>        |            | N/A              | <b>\$2,167,079</b>  | <b>\$2,167,079</b>  | 0.65%            | Estimated       | <b>11.79%</b>  |                  |
| <b>TOTAL FUNDS INVESTED</b>                              |   |            |                  | <b>\$18,195,395</b> | <b>\$18,378,944</b> |                  |                 | <b>100.00%</b> |                  |
| Total Funds Invested last report                         |   |            |                  | \$18,209,426        | \$18,367,013        |                  |                 |                |                  |
| Total Funds Invested 1 Yr. Ago                           |   |            |                  | \$14,526,168        | \$14,857,750        |                  |                 |                |                  |
| ****   | <b>CASH IN BANK (11-00-1000-00) EST.</b>  |            |                  | <b>\$1,225,307</b>  | <b>\$1,225,307</b>  |                  |                 |                |                  |
|  | <b>CASH IN Western Asset Money Market</b> |            |                  | <b>\$0</b>          | <b>\$0</b>          | 0.010%           |                 |                |                  |
|  | <b>CASH IN PIMMA Money Market</b>         |            |                  | <b>\$0</b>          | <b>\$0</b>          | 0.000%           |                 |                |                  |
| <b>TOTAL CASH &amp; INVESTMENTS</b>                      |   |            |                  | <b>\$19,420,702</b> | <b>\$19,604,251</b> |                  |                 |                |                  |
| TOTAL CASH & INVESTMENTS 1 YR AGO                        |   |            |                  | \$17,848,636        | \$18,180,219        |                  |                 |                |                  |
| *CD  | CD - Certificate of Deposit               |            |                  |                     |                     |                  |                 |                |                  |
| *TB  | TB - Federal Treasury Bonds or Bills      |            |                  |                     |                     |                  |                 |                |                  |
| **   | Local Agency Investment Fund              |            |                  |                     |                     |                  |                 |                |                  |
| ***  | County of Ventura Investment Fund         |            |                  |                     |                     |                  |                 |                |                  |
| Estimated interest rate, actual not due at present time. |   |            |                  |                     |                     |                  |                 |                |                  |
| ****   | Cash in bank                              |            |                  |                     |                     |                  |                 |                |                  |

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.  
All investments were made in accordance with the Treasurer's annual statement of investment policy.