

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
February 9, 2011
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 January 26, 2010 Board Meeting.
 - b. Recommend approval of a purchase order to USA Bluebook in the amount of \$22,125.48 for the purchase of ten GLI Accu 4 turbidimeters.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
 - a. Executive Committee Minutes
7. Resolution approving the Notice of Completion for the Rincon 2(m) Pipeline Replacement Project and adopting the Notice of Exemption.

RECOMMENDED ACTION: Adopt Resolution

8. Recommend reconsideration of auditing services and contracting with Charles Z. Fedak & Co. for fiscal years 2011 through 2015.

RECOMMENDED ACTION; Motion approving recommendation

9. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. News Articles
- c. Investment Report

10. Closed session

Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Klein v. Casitas Municipal Water District.

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
January 26, 2011

A meeting of the Board of Directors was held January 26, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Word, Baggerly, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were five staff members and three members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum reported on a meeting he had with the Grand Jury almost two weeks ago. Most of the members were from this local area and they knew quite a bit about what was going on. A meeting was held this morning with Russ Baggerly and Daryl Kelley at Robles as Mr. Kelley is writing an article for the Ojai magazine on the Ventura River and the Casitas v United States lawsuit. Mr. Kelley had never been out to Robles. Mr. Wickstrum also mentioned an article that Mr. Kelley had written for the current issue of the Ojai Magazine that covered farmers and included their concerns on the cost of water. Director Word added that we can't really discuss the lawsuit. Mr. Wickstrum informed Director Word that Mr. Kelley might be contacting him and Jim Coultas.

Mr. Wickstrum then reported on the productive two days of meetings with the Bureau of Reclamation. The first day the Safety of Dams issue was discussed and we are working toward developing up the final costs of approx \$3.2 million dollars that are left to pay. The second day we discussed the Recreation Agreement and it was productive but there is a long ways to go but we will keep moving forward. The Bureau is entrenched in language that is standard in their agreements. We worked out a couple of things we might be able to do on the park store.

Mr. Wickstrum explained that we made our second to the last payment on the dam last week. There is one more payment due next year. According to Rena Ballew with the Bureau of Reclamation, after the last payment is made, we should not have to do the RRA forms any longer.

3. Board of Director comments.

Director Hicks asked if the Recreation report numbers had been reviewed. Park Services Manager Carol Belser replied that the numbers are correct and

added that she will be making some changes to the format of the report and will discuss this at the next Recreation Committee. On of the reasons the numbers may be confusing is that we take reservations and payments up to 180 days in advance of visits to the park.

President Kaiser informed the board that item 9 on the agenda will be tabled.

4. Consent Agenda ADOPTED
- a. Minutes of the January 12, 2010 Board Meeting.
 - b. Recommend amending the agreement with Hasan Consultants to provide services during construction for a not-to-exceed amount of \$20,000 for the Rincon 2(m) transmission pipe project.

The consent agenda was offered by Director Word, seconded by Director Baggerly and adopted.

5. Bills APPROVED

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

6. Committee/Manager Reports APPROVED FOR FILING
- a. Finance Committee Minutes

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

7. Recommend reducing the delinquency fee to the City of Ventura by 50% on a one time basis. APPROVED

Mr. Wickstrum reported that this was considered at the last board meeting with a recommendation to reevaluate it at the Finance committee. Mr. Mathews office reviewed this as did the Finance Committee and the recommendation is to split the delinquency with the understanding that we will not forgive a delinquency in the future. Susan Rungren is here and she has made improvements in her staffing to move these payments along. Ms. Rungren thanked the Finance Committee for looking at this again and for the Board's consideration.

Mr. Mathews discussed the possibility of looking at the rates and regulations in the future to clarify some of the language. To avoid a long dispute about this 50% or some percentage makes sense. Ventura is a resale contract and perhaps the delinquency provision may not apply. Director Kaiser added that staff should look at 10.2.2 and update it. Director Baggerly questioned if this will preclude us from setting precedence. Mr. Mathews responded that this will not set precedence but that he is uncomfortable with the current language in the Rates and Regulations.

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

8. Bid and Award of contract for Villanova piping and vault appurtenances, Specification 10-341. ADOPTED

Mr. Wickstrum explained that we have a bid before us and a process where we are considering not accepting the lowest bid price and bidder based on some experience this district has had in the past. We have notified that bidder and they can explain why they should be determined to be the lowest responsible bidder. We have had some safety issues that have occurred in previous jobs and those are not acceptable.

Mr. Mathews explained that the motion before you is to determine if we would award the contract to AJ Fistes or to Olympus. Director Baggerly asked if we have the authority to deny a bidder based on safety record. Mr. Mathews stated you do. Mr. Wickstrum suggested a presentation from staff and then allow the lowest bidder to be heard.

Mr. Cole stated the bids are for the Villanova vault painting project which involves entering confined spaces and working with lead based paint. This is similar to a site where AJ Fistes had issues twice in the past. They had an employee go into a power panel and plugged their equipment into a plug we have and it tripped our circuit breaker. The panel was locked. When we awarded the Rincon #2 project to them we warned them that their employees are not to touch the electrical. An employee chose to go into the box again and chose to require some things in the box. This is a safety concern and it puts us and our contractors at risk. This project is a similar site with similar electrical box and we feel they are not they are not the responsible bidder and recommend rejecting their bid as not being responsive. President Kaiser asked if the boxes are locked and secure. Mr. Cole responded yes, they broke the hinge and snapped the hasp off.

Director Baggerly asked Mark Passamani if the boxes were marked with arc flash rating. Mr. Passamani stated we held a pre conference to go over the scope and safety issues were identified. We brought up the first panel break in at the second pre-con. Their staff did not comply with our requests. President Kaiser asked if there was a representative from AJ Fistes. There was no representative from AJ Fistes who spoke regarding this item.

Director Word moved that we accept the recommendation of staff and classify AJ Fistes as a non responsive bidder. Mr. Mathews added the contractor was given notice of the hearing but did not show up. The district presented evidence that AJ Fistes was not a responsible bidder and the board awards the contract to the second responsible bidder, Olympus Inc.

The resolution awarding the contract to Olympus, Inc was offered by Director Word, seconded by Director Hicks and passed by the following roll call vote:

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

Resolution is numbered 11-04.

9. Resolution approving the CEQA Preliminary Assessment for the Rincon 2(m) Pipeline Replacement Project and adopting the Notice of Exemption.
TABLED

10. Presentation of the Hydrology report for Water Year 2010.

Mr. Wickstrum introduced Todd Evans who then presented the Hydrology Report for water year 2010. Rainfall was slightly above average with 31 inches at Casitas and 35 inches at Matilija. We diverted 6,400 acre feet and everything went smoothly. The board discussed the La Nina weather pattern that we face this year with Director Hicks adding that at the AWA meeting they have stated that it will be a dry rest of the rain year for us.

11. Presentation on the Capital Projects.

Neil Cole made a presentation on the Capital Projects that are being completed throughout the district and thanked all staff for working on getting these projects done.

For the Ojai 4m Pump Plant, the contractor has completed his work but Casitas staff still has a bit of work to do. The control center is totally enclosed and there is a new Edison feed on this project. The primary reason for this project was safety issues. It had a high arc flash rating, the motor control centers were old and parts not available for them. The lake fence project is now complete but staff is purchasing and installing wire for the top and bottom sections. The Filter No. 7 Interior Repairs are in construction. It was budgeted for \$350,000 but the contract came in at \$178,421.

On the Oak View Reservoir No. 2 interior coating we budgeted \$391,185 but the contract cost \$433,878. We are also adding flex couplings and this project is currently under construction at 80% complete. The roof has been painted

On the Ojai 4M Reservoir No. 1 Interior Coating and Repair the budget was \$299,558, but costs \$300,426 partly because of a change order to replace the roof. They will be starting after Monday.

Mr. Cole then discussed various other projects. Total budget for capital projects is \$3,318,372 and our costs to date are \$1,524,000

12. Information Items:

- a. Casitas Reservoir Water Inventory Summary
- b. News Articles
- c. Investment Report

On the motion of Director Word, seconded by Director Baggerly and passed, the information items were received and filed.

13. Adjournment

President Kaiser adjourned the meeting at 4:02 p.m.

Secretary

Memo

To: General Manager

From: Treatment Plant Manager

Date: February 4, 2011

Re: Re-allocation of FY 10/11 Capital Work Order #109 Funds

Recommendation: It is recommended that the Board of Directors authorize the re-allocation of funding for capital work order #109 in the amount of \$22,500.00 from particle analyzer/counter upgrades to the purchase of replacement turbidimeters. Additionally, it is recommended the Board authorize a purchase order to USA Bluebook in the amount of \$22,125.48 for the purchase of ten GLI Accu 4 turbidimeters.

Background: The FY 10/11 budget contains approved funds in the amount of \$22,500.00 for the upgrading of the water treatment plant's Met One particle counters. Unfortunately, Met One was recently purchased by Hach Company and the particle counters that Casitas owns were discontinued and replaced with a new Hach product under the Met One label. Product support is very limited and soon to be discontinued. Upgrading the software and refurbishment of the analyzers is no longer a viable option and the budgeted funds are not sufficient for the purchase of new instruments. Staff will investigate other options and make recommendations at a later date.

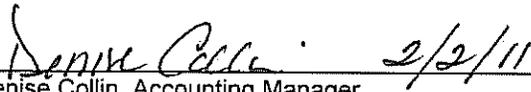
Staff has requested that the Board allocated funding for capital work order #109 be used for the purchase of ten new GLI Accu 4 turbidimeters. The new instruments will replace the ten existing turbidimeters that were installed during the construction of the treatment plant 12 years ago. Recent episodes of electronic fatigue type failures indicate that the end of their useful service life is fast approaching.

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.

000226	A/P Checks:	007052-007066
	A/P Draft to P.E.R.S.	012713
	A/P Draft to State of CA	012712
	A/P Draft to I.R.S.	012711
	Void:	004602, 006888
000227	A/P Checks:	008000-008062
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	007067-007999, 008034-008035

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

 2/2/11

Denise Collin, Accounting Manager

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 1/25/11-2/1/11
Presented to the Board of Directors For Approval February 9, 2011

Check	Payee			Description	Amount
000225	General Fund Account	#	9428656261	Transfer from B of A to Rabobank	\$550,000.00
000226	Payables Fund Account	#	9759651478	Accounts Payable Batch 012711	\$97,880.85
000227	Payables Fund Account	#	9759651478	Accounts Payable Batch 020111	\$187,385.89
					\$835,266.74
000228	Payroll Fund Account	#	9469730919	Estimated Payroll 2/24/11	\$120,000.00
					\$120,000.00
				Total	\$955,266.74

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, 000225-000228 have been duly audited is hereby certified as correct.

Denise Collin 2/2/11

Denise Collin, Accounting Manager

Signature

Signature

Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007067		
C-CHECK	VOID CHECK	V	2/01/2011			007068		
C-CHECK	VOID CHECK	V	2/01/2011			007069		
C-CHECK	VOID CHECK	V	2/01/2011			007070		
C-CHECK	VOID CHECK	V	2/01/2011			007071		
C-CHECK	VOID CHECK	V	2/01/2011			007072		
C-CHECK	VOID CHECK	V	2/01/2011			007073		
C-CHECK	VOID CHECK	V	2/01/2011			007074		
C-CHECK	VOID CHECK	V	2/01/2011			007075		
C-CHECK	VOID CHECK	V	2/01/2011			007076		
C-CHECK	VOID CHECK	V	2/01/2011			007077		
C-CHECK	VOID CHECK	V	2/01/2011			007078		
C-CHECK	VOID CHECK	V	2/01/2011			007079		
C-CHECK	VOID CHECK	V	2/01/2011			007080		
C-CHECK	VOID CHECK	V	2/01/2011			007081		
C-CHECK	VOID CHECK	V	2/01/2011			007082		
C-CHECK	VOID CHECK	V	2/01/2011			007083		
C-CHECK	VOID CHECK	V	2/01/2011			007084		
C-CHECK	VOID CHECK	V	2/01/2011			007085		
C-CHECK	VOID CHECK	V	2/01/2011			007086		
C-CHECK	VOID CHECK	V	2/01/2011			007087		
C-CHECK	VOID CHECK	V	2/01/2011			007088		
C-CHECK	VOID CHECK	V	2/01/2011			007089		
C-CHECK	VOID CHECK	V	2/01/2011			007090		
C-CHECK	VOID CHECK	V	2/01/2011			007091		
C-CHECK	VOID CHECK	V	2/01/2011			007092		
C-CHECK	VOID CHECK	V	2/01/2011			007093		
C-CHECK	VOID CHECK	V	2/01/2011			007094		
C-CHECK	VOID CHECK	V	2/01/2011			007095		
C-CHECK	VOID CHECK	V	2/01/2011			007096		
C-CHECK	VOID CHECK	V	2/01/2011			007097		
C-CHECK	VOID CHECK	V	2/01/2011			007098		
C-CHECK	VOID CHECK	V	2/01/2011			007099		
C-CHECK	VOID CHECK	V	2/01/2011			007100		
C-CHECK	VOID CHECK	V	2/01/2011			007101		
C-CHECK	VOID CHECK	V	2/01/2011			007102		
C-CHECK	VOID CHECK	V	2/01/2011			007103		
C-CHECK	VOID CHECK	V	2/01/2011			007104		
C-CHECK	VOID CHECK	V	2/01/2011			007105		
C-CHECK	VOID CHECK	V	2/01/2011			007106		
C-CHECK	VOID CHECK	V	2/01/2011			007107		
C-CHECK	VOID CHECK	V	2/01/2011			007108		
C-CHECK	VOID CHECK	V	2/01/2011			007109		
C-CHECK	VOID CHECK	V	2/01/2011			007110		
C-CHECK	VOID CHECK	V	2/01/2011			007111		
C-CHECK	VOID CHECK	V	2/01/2011			007112		
C-CHECK	VOID CHECK	V	2/01/2011			007113		
C-CHECK	VOID CHECK	V	2/01/2011			007114		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007115		
C-CHECK	VOID CHECK	V	2/01/2011			007116		
C-CHECK	VOID CHECK	V	2/01/2011			007117		
C-CHECK	VOID CHECK	V	2/01/2011			007118		
C-CHECK	VOID CHECK	V	2/01/2011			007119		
C-CHECK	VOID CHECK	V	2/01/2011			007120		
C-CHECK	VOID CHECK	V	2/01/2011			007121		
C-CHECK	VOID CHECK	V	2/01/2011			007122		
C-CHECK	VOID CHECK	V	2/01/2011			007123		
C-CHECK	VOID CHECK	V	2/01/2011			007124		
C-CHECK	VOID CHECK	V	2/01/2011			007125		
C-CHECK	VOID CHECK	V	2/01/2011			007126		
C-CHECK	VOID CHECK	V	2/01/2011			007127		
C-CHECK	VOID CHECK	V	2/01/2011			007128		
C-CHECK	VOID CHECK	V	2/01/2011			007129		
C-CHECK	VOID CHECK	V	2/01/2011			007130		
C-CHECK	VOID CHECK	V	2/01/2011			007131		
C-CHECK	VOID CHECK	V	2/01/2011			007132		
C-CHECK	VOID CHECK	V	2/01/2011			007133		
C-CHECK	VOID CHECK	V	2/01/2011			007134		
C-CHECK	VOID CHECK	V	2/01/2011			007135		
C-CHECK	VOID CHECK	V	2/01/2011			007136		
C-CHECK	VOID CHECK	V	2/01/2011			007137		
C-CHECK	VOID CHECK	V	2/01/2011			007138		
C-CHECK	VOID CHECK	V	2/01/2011			007139		
C-CHECK	VOID CHECK	V	2/01/2011			007140		
C-CHECK	VOID CHECK	V	2/01/2011			007141		
C-CHECK	VOID CHECK	V	2/01/2011			007142		
C-CHECK	VOID CHECK	V	2/01/2011			007143		
C-CHECK	VOID CHECK	V	2/01/2011			007144		
C-CHECK	VOID CHECK	V	2/01/2011			007145		
C-CHECK	VOID CHECK	V	2/01/2011			007146		
C-CHECK	VOID CHECK	V	2/01/2011			007147		
C-CHECK	VOID CHECK	V	2/01/2011			007148		
C-CHECK	VOID CHECK	V	2/01/2011			007149		
C-CHECK	VOID CHECK	V	2/01/2011			007150		
C-CHECK	VOID CHECK	V	2/01/2011			007151		
C-CHECK	VOID CHECK	V	2/01/2011			007152		
C-CHECK	VOID CHECK	V	2/01/2011			007153		
C-CHECK	VOID CHECK	V	2/01/2011			007154		
C-CHECK	VOID CHECK	V	2/01/2011			007155		
C-CHECK	VOID CHECK	V	2/01/2011			007156		
C-CHECK	VOID CHECK	V	2/01/2011			007157		
C-CHECK	VOID CHECK	V	2/01/2011			007158		
C-CHECK	VOID CHECK	V	2/01/2011			007159		
C-CHECK	VOID CHECK	V	2/01/2011			007160		
C-CHECK	VOID CHECK	V	2/01/2011			007161		
C-CHECK	VOID CHECK	V	2/01/2011			007162		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 1/25/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007163		
C-CHECK	VOID CHECK	V	2/01/2011			007164		
C-CHECK	VOID CHECK	V	2/01/2011			007165		
C-CHECK	VOID CHECK	V	2/01/2011			007166		
C-CHECK	VOID CHECK	V	2/01/2011			007167		
C-CHECK	VOID CHECK	V	2/01/2011			007168		
C-CHECK	VOID CHECK	V	2/01/2011			007169		
C-CHECK	VOID CHECK	V	2/01/2011			007170		
C-CHECK	VOID CHECK	V	2/01/2011			007171		
C-CHECK	VOID CHECK	V	2/01/2011			007172		
C-CHECK	VOID CHECK	V	2/01/2011			007173		
C-CHECK	VOID CHECK	V	2/01/2011			007174		
C-CHECK	VOID CHECK	V	2/01/2011			007175		
C-CHECK	VOID CHECK	V	2/01/2011			007176		
C-CHECK	VOID CHECK	V	2/01/2011			007177		
C-CHECK	VOID CHECK	V	2/01/2011			007178		
C-CHECK	VOID CHECK	V	2/01/2011			007179		
C-CHECK	VOID CHECK	V	2/01/2011			007180		
C-CHECK	VOID CHECK	V	2/01/2011			007181		
C-CHECK	VOID CHECK	V	2/01/2011			007182		
C-CHECK	VOID CHECK	V	2/01/2011			007183		
C-CHECK	VOID CHECK	V	2/01/2011			007184		
C-CHECK	VOID CHECK	V	2/01/2011			007185		
C-CHECK	VOID CHECK	V	2/01/2011			007186		
C-CHECK	VOID CHECK	V	2/01/2011			007187		
C-CHECK	VOID CHECK	V	2/01/2011			007188		
C-CHECK	VOID CHECK	V	2/01/2011			007189		
C-CHECK	VOID CHECK	V	2/01/2011			007190		
C-CHECK	VOID CHECK	V	2/01/2011			007191		
C-CHECK	VOID CHECK	V	2/01/2011			007192		
C-CHECK	VOID CHECK	V	2/01/2011			007193		
C-CHECK	VOID CHECK	V	2/01/2011			007194		
C-CHECK	VOID CHECK	V	2/01/2011			007195		
C-CHECK	VOID CHECK	V	2/01/2011			007196		
C-CHECK	VOID CHECK	V	2/01/2011			007197		
C-CHECK	VOID CHECK	V	2/01/2011			007198		
C-CHECK	VOID CHECK	V	2/01/2011			007199		
C-CHECK	VOID CHECK	V	2/01/2011			007200		
C-CHECK	VOID CHECK	V	2/01/2011			007201		
C-CHECK	VOID CHECK	V	2/01/2011			007202		
C-CHECK	VOID CHECK	V	2/01/2011			007203		
C-CHECK	VOID CHECK	V	2/01/2011			007204		
C-CHECK	VOID CHECK	V	2/01/2011			007205		
C-CHECK	VOID CHECK	V	2/01/2011			007206		
C-CHECK	VOID CHECK	V	2/01/2011			007207		
C-CHECK	VOID CHECK	V	2/01/2011			007208		
C-CHECK	VOID CHECK	V	2/01/2011			007209		
C-CHECK	VOID CHECK	V	2/01/2011			007210		

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 1/25/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007211		
C-CHECK	VOID CHECK	V	2/01/2011			007212		
C-CHECK	VOID CHECK	V	2/01/2011			007213		
C-CHECK	VOID CHECK	V	2/01/2011			007214		
C-CHECK	VOID CHECK	V	2/01/2011			007215		
C-CHECK	VOID CHECK	V	2/01/2011			007216		
C-CHECK	VOID CHECK	V	2/01/2011			007217		
C-CHECK	VOID CHECK	V	2/01/2011			007218		
C-CHECK	VOID CHECK	V	2/01/2011			007219		
C-CHECK	VOID CHECK	V	2/01/2011			007220		
C-CHECK	VOID CHECK	V	2/01/2011			007221		
C-CHECK	VOID CHECK	V	2/01/2011			007222		
C-CHECK	VOID CHECK	V	2/01/2011			007223		
C-CHECK	VOID CHECK	V	2/01/2011			007224		
C-CHECK	VOID CHECK	V	2/01/2011			007225		
C-CHECK	VOID CHECK	V	2/01/2011			007226		
C-CHECK	VOID CHECK	V	2/01/2011			007227		
C-CHECK	VOID CHECK	V	2/01/2011			007228		
C-CHECK	VOID CHECK	V	2/01/2011			007229		
C-CHECK	VOID CHECK	V	2/01/2011			007230		
C-CHECK	VOID CHECK	V	2/01/2011			007231		
C-CHECK	VOID CHECK	V	2/01/2011			007232		
C-CHECK	VOID CHECK	V	2/01/2011			007233		
C-CHECK	VOID CHECK	V	2/01/2011			007234		
C-CHECK	VOID CHECK	V	2/01/2011			007235		
C-CHECK	VOID CHECK	V	2/01/2011			007236		
C-CHECK	VOID CHECK	V	2/01/2011			007237		
C-CHECK	VOID CHECK	V	2/01/2011			007238		
C-CHECK	VOID CHECK	V	2/01/2011			007239		
C-CHECK	VOID CHECK	V	2/01/2011			007240		
C-CHECK	VOID CHECK	V	2/01/2011			007241		
C-CHECK	VOID CHECK	V	2/01/2011			007242		
C-CHECK	VOID CHECK	V	2/01/2011			007243		
C-CHECK	VOID CHECK	V	2/01/2011			007244		
C-CHECK	VOID CHECK	V	2/01/2011			007245		
C-CHECK	VOID CHECK	V	2/01/2011			007246		
C-CHECK	VOID CHECK	V	2/01/2011			007247		
C-CHECK	VOID CHECK	V	2/01/2011			007248		
C-CHECK	VOID CHECK	V	2/01/2011			007249		
C-CHECK	VOID CHECK	V	2/01/2011			007250		
C-CHECK	VOID CHECK	V	2/01/2011			007251		
C-CHECK	VOID CHECK	V	2/01/2011			007252		
C-CHECK	VOID CHECK	V	2/01/2011			007253		
C-CHECK	VOID CHECK	V	2/01/2011			007254		
C-CHECK	VOID CHECK	V	2/01/2011			007255		
C-CHECK	VOID CHECK	V	2/01/2011			007256		
C-CHECK	VOID CHECK	V	2/01/2011			007257		
C-CHECK	VOID CHECK	V	2/01/2011			007258		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007259		
C-CHECK	VOID CHECK	V	2/01/2011			007260		
C-CHECK	VOID CHECK	V	2/01/2011			007261		
C-CHECK	VOID CHECK	V	2/01/2011			007262		
C-CHECK	VOID CHECK	V	2/01/2011			007263		
C-CHECK	VOID CHECK	V	2/01/2011			007264		
C-CHECK	VOID CHECK	V	2/01/2011			007265		
C-CHECK	VOID CHECK	V	2/01/2011			007266		
C-CHECK	VOID CHECK	V	2/01/2011			007267		
C-CHECK	VOID CHECK	V	2/01/2011			007268		
C-CHECK	VOID CHECK	V	2/01/2011			007269		
C-CHECK	VOID CHECK	V	2/01/2011			007270		
C-CHECK	VOID CHECK	V	2/01/2011			007271		
C-CHECK	VOID CHECK	V	2/01/2011			007272		
C-CHECK	VOID CHECK	V	2/01/2011			007273		
C-CHECK	VOID CHECK	V	2/01/2011			007274		
C-CHECK	VOID CHECK	V	2/01/2011			007275		
C-CHECK	VOID CHECK	V	2/01/2011			007276		
C-CHECK	VOID CHECK	V	2/01/2011			007277		
C-CHECK	VOID CHECK	V	2/01/2011			007278		
C-CHECK	VOID CHECK	V	2/01/2011			007279		
C-CHECK	VOID CHECK	V	2/01/2011			007280		
C-CHECK	VOID CHECK	V	2/01/2011			007281		
C-CHECK	VOID CHECK	V	2/01/2011			007282		
C-CHECK	VOID CHECK	V	2/01/2011			007283		
C-CHECK	VOID CHECK	V	2/01/2011			007284		
C-CHECK	VOID CHECK	V	2/01/2011			007285		
C-CHECK	VOID CHECK	V	2/01/2011			007286		
C-CHECK	VOID CHECK	V	2/01/2011			007287		
C-CHECK	VOID CHECK	V	2/01/2011			007288		
C-CHECK	VOID CHECK	V	2/01/2011			007289		
C-CHECK	VOID CHECK	V	2/01/2011			007290		
C-CHECK	VOID CHECK	V	2/01/2011			007291		
C-CHECK	VOID CHECK	V	2/01/2011			007292		
C-CHECK	VOID CHECK	V	2/01/2011			007293		
C-CHECK	VOID CHECK	V	2/01/2011			007294		
C-CHECK	VOID CHECK	V	2/01/2011			007295		
C-CHECK	VOID CHECK	V	2/01/2011			007296		
C-CHECK	VOID CHECK	V	2/01/2011			007297		
C-CHECK	VOID CHECK	V	2/01/2011			007298		
C-CHECK	VOID CHECK	V	2/01/2011			007299		
C-CHECK	VOID CHECK	V	2/01/2011			007300		
C-CHECK	VOID CHECK	V	2/01/2011			007301		
C-CHECK	VOID CHECK	V	2/01/2011			007302		
C-CHECK	VOID CHECK	V	2/01/2011			007303		
C-CHECK	VOID CHECK	V	2/01/2011			007304		
C-CHECK	VOID CHECK	V	2/01/2011			007305		
C-CHECK	VOID CHECK	V	2/01/2011			007306		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007307		
C-CHECK	VOID CHECK	V	2/01/2011			007308		
C-CHECK	VOID CHECK	V	2/01/2011			007309		
C-CHECK	VOID CHECK	V	2/01/2011			007310		
C-CHECK	VOID CHECK	V	2/01/2011			007311		
C-CHECK	VOID CHECK	V	2/01/2011			007312		
C-CHECK	VOID CHECK	V	2/01/2011			007313		
C-CHECK	VOID CHECK	V	2/01/2011			007314		
C-CHECK	VOID CHECK	V	2/01/2011			007315		
C-CHECK	VOID CHECK	V	2/01/2011			007316		
C-CHECK	VOID CHECK	V	2/01/2011			007317		
C-CHECK	VOID CHECK	V	2/01/2011			007318		
C-CHECK	VOID CHECK	V	2/01/2011			007319		
C-CHECK	VOID CHECK	V	2/01/2011			007320		
C-CHECK	VOID CHECK	V	2/01/2011			007321		
C-CHECK	VOID CHECK	V	2/01/2011			007322		
C-CHECK	VOID CHECK	V	2/01/2011			007323		
C-CHECK	VOID CHECK	V	2/01/2011			007324		
C-CHECK	VOID CHECK	V	2/01/2011			007325		
C-CHECK	VOID CHECK	V	2/01/2011			007326		
C-CHECK	VOID CHECK	V	2/01/2011			007327		
C-CHECK	VOID CHECK	V	2/01/2011			007328		
C-CHECK	VOID CHECK	V	2/01/2011			007329		
C-CHECK	VOID CHECK	V	2/01/2011			007330		
C-CHECK	VOID CHECK	V	2/01/2011			007331		
C-CHECK	VOID CHECK	V	2/01/2011			007332		
C-CHECK	VOID CHECK	V	2/01/2011			007333		
C-CHECK	VOID CHECK	V	2/01/2011			007334		
C-CHECK	VOID CHECK	V	2/01/2011			007335		
C-CHECK	VOID CHECK	V	2/01/2011			007336		
C-CHECK	VOID CHECK	V	2/01/2011			007337		
C-CHECK	VOID CHECK	V	2/01/2011			007338		
C-CHECK	VOID CHECK	V	2/01/2011			007339		
C-CHECK	VOID CHECK	V	2/01/2011			007340		
C-CHECK	VOID CHECK	V	2/01/2011			007341		
C-CHECK	VOID CHECK	V	2/01/2011			007342		
C-CHECK	VOID CHECK	V	2/01/2011			007343		
C-CHECK	VOID CHECK	V	2/01/2011			007344		
C-CHECK	VOID CHECK	V	2/01/2011			007345		
C-CHECK	VOID CHECK	V	2/01/2011			007346		
C-CHECK	VOID CHECK	V	2/01/2011			007347		
C-CHECK	VOID CHECK	V	2/01/2011			007348		
C-CHECK	VOID CHECK	V	2/01/2011			007349		
C-CHECK	VOID CHECK	V	2/01/2011			007350		
C-CHECK	VOID CHECK	V	2/01/2011			007351		
C-CHECK	VOID CHECK	V	2/01/2011			007352		
C-CHECK	VOID CHECK	V	2/01/2011			007353		
C-CHECK	VOID CHECK	V	2/01/2011			007354		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007451		
C-CHECK	VOID CHECK	V	2/01/2011			007452		
C-CHECK	VOID CHECK	V	2/01/2011			007453		
C-CHECK	VOID CHECK	V	2/01/2011			007454		
C-CHECK	VOID CHECK	V	2/01/2011			007455		
C-CHECK	VOID CHECK	V	2/01/2011			007456		
C-CHECK	VOID CHECK	V	2/01/2011			007457		
C-CHECK	VOID CHECK	V	2/01/2011			007458		
C-CHECK	VOID CHECK	V	2/01/2011			007459		
C-CHECK	VOID CHECK	V	2/01/2011			007460		
C-CHECK	VOID CHECK	V	2/01/2011			007461		
C-CHECK	VOID CHECK	V	2/01/2011			007462		
C-CHECK	VOID CHECK	V	2/01/2011			007463		
C-CHECK	VOID CHECK	V	2/01/2011			007464		
C-CHECK	VOID CHECK	V	2/01/2011			007465		
C-CHECK	VOID CHECK	V	2/01/2011			007466		
C-CHECK	VOID CHECK	V	2/01/2011			007467		
C-CHECK	VOID CHECK	V	2/01/2011			007468		
C-CHECK	VOID CHECK	V	2/01/2011			007469		
C-CHECK	VOID CHECK	V	2/01/2011			007470		
C-CHECK	VOID CHECK	V	2/01/2011			007471		
C-CHECK	VOID CHECK	V	2/01/2011			007472		
C-CHECK	VOID CHECK	V	2/01/2011			007473		
C-CHECK	VOID CHECK	V	2/01/2011			007474		
C-CHECK	VOID CHECK	V	2/01/2011			007475		
C-CHECK	VOID CHECK	V	2/01/2011			007476		
C-CHECK	VOID CHECK	V	2/01/2011			007477		
C-CHECK	VOID CHECK	V	2/01/2011			007478		
C-CHECK	VOID CHECK	V	2/01/2011			007479		
C-CHECK	VOID CHECK	V	2/01/2011			007480		
C-CHECK	VOID CHECK	V	2/01/2011			007481		
C-CHECK	VOID CHECK	V	2/01/2011			007482		
C-CHECK	VOID CHECK	V	2/01/2011			007483		
C-CHECK	VOID CHECK	V	2/01/2011			007484		
C-CHECK	VOID CHECK	V	2/01/2011			007485		
C-CHECK	VOID CHECK	V	2/01/2011			007486		
C-CHECK	VOID CHECK	V	2/01/2011			007487		
C-CHECK	VOID CHECK	V	2/01/2011			007488		
C-CHECK	VOID CHECK	V	2/01/2011			007489		
C-CHECK	VOID CHECK	V	2/01/2011			007490		
C-CHECK	VOID CHECK	V	2/01/2011			007491		
C-CHECK	VOID CHECK	V	2/01/2011			007492		
C-CHECK	VOID CHECK	V	2/01/2011			007493		
C-CHECK	VOID CHECK	V	2/01/2011			007494		
C-CHECK	VOID CHECK	V	2/01/2011			007495		
C-CHECK	VOID CHECK	V	2/01/2011			007496		
C-CHECK	VOID CHECK	V	2/01/2011			007497		
C-CHECK	VOID CHECK	V	2/01/2011			007498		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007499		
C-CHECK	VOID CHECK	V	2/01/2011			007500		
C-CHECK	VOID CHECK	V	2/01/2011			007501		
C-CHECK	VOID CHECK	V	2/01/2011			007502		
C-CHECK	VOID CHECK	V	2/01/2011			007503		
C-CHECK	VOID CHECK	V	2/01/2011			007504		
C-CHECK	VOID CHECK	V	2/01/2011			007505		
C-CHECK	VOID CHECK	V	2/01/2011			007506		
C-CHECK	VOID CHECK	V	2/01/2011			007507		
C-CHECK	VOID CHECK	V	2/01/2011			007508		
C-CHECK	VOID CHECK	V	2/01/2011			007509		
C-CHECK	VOID CHECK	V	2/01/2011			007510		
C-CHECK	VOID CHECK	V	2/01/2011			007511		
C-CHECK	VOID CHECK	V	2/01/2011			007512		
C-CHECK	VOID CHECK	V	2/01/2011			007513		
C-CHECK	VOID CHECK	V	2/01/2011			007514		
C-CHECK	VOID CHECK	V	2/01/2011			007515		
C-CHECK	VOID CHECK	V	2/01/2011			007516		
C-CHECK	VOID CHECK	V	2/01/2011			007517		
C-CHECK	VOID CHECK	V	2/01/2011			007518		
C-CHECK	VOID CHECK	V	2/01/2011			007519		
C-CHECK	VOID CHECK	V	2/01/2011			007520		
C-CHECK	VOID CHECK	V	2/01/2011			007521		
C-CHECK	VOID CHECK	V	2/01/2011			007522		
C-CHECK	VOID CHECK	V	2/01/2011			007523		
C-CHECK	VOID CHECK	V	2/01/2011			007524		
C-CHECK	VOID CHECK	V	2/01/2011			007525		
C-CHECK	VOID CHECK	V	2/01/2011			007526		
C-CHECK	VOID CHECK	V	2/01/2011			007527		
C-CHECK	VOID CHECK	V	2/01/2011			007528		
C-CHECK	VOID CHECK	V	2/01/2011			007529		
C-CHECK	VOID CHECK	V	2/01/2011			007530		
C-CHECK	VOID CHECK	V	2/01/2011			007531		
C-CHECK	VOID CHECK	V	2/01/2011			007532		
C-CHECK	VOID CHECK	V	2/01/2011			007533		
C-CHECK	VOID CHECK	V	2/01/2011			007534		
C-CHECK	VOID CHECK	V	2/01/2011			007535		
C-CHECK	VOID CHECK	V	2/01/2011			007536		
C-CHECK	VOID CHECK	V	2/01/2011			007537		
C-CHECK	VOID CHECK	V	2/01/2011			007538		
C-CHECK	VOID CHECK	V	2/01/2011			007539		
C-CHECK	VOID CHECK	V	2/01/2011			007540		
C-CHECK	VOID CHECK	V	2/01/2011			007541		
C-CHECK	VOID CHECK	V	2/01/2011			007542		
C-CHECK	VOID CHECK	V	2/01/2011			007543		
C-CHECK	VOID CHECK	V	2/01/2011			007544		
C-CHECK	VOID CHECK	V	2/01/2011			007545		
C-CHECK	VOID CHECK	V	2/01/2011			007546		

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 1/25/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007547		
C-CHECK	VOID CHECK	V	2/01/2011			007548		
C-CHECK	VOID CHECK	V	2/01/2011			007549		
C-CHECK	VOID CHECK	V	2/01/2011			007550		
C-CHECK	VOID CHECK	V	2/01/2011			007551		
C-CHECK	VOID CHECK	V	2/01/2011			007552		
C-CHECK	VOID CHECK	V	2/01/2011			007553		
C-CHECK	VOID CHECK	V	2/01/2011			007554		
C-CHECK	VOID CHECK	V	2/01/2011			007555		
C-CHECK	VOID CHECK	V	2/01/2011			007556		
C-CHECK	VOID CHECK	V	2/01/2011			007557		
C-CHECK	VOID CHECK	V	2/01/2011			007558		
C-CHECK	VOID CHECK	V	2/01/2011			007559		
C-CHECK	VOID CHECK	V	2/01/2011			007560		
C-CHECK	VOID CHECK	V	2/01/2011			007561		
C-CHECK	VOID CHECK	V	2/01/2011			007562		
C-CHECK	VOID CHECK	V	2/01/2011			007563		
C-CHECK	VOID CHECK	V	2/01/2011			007564		
C-CHECK	VOID CHECK	V	2/01/2011			007565		
C-CHECK	VOID CHECK	V	2/01/2011			007566		
C-CHECK	VOID CHECK	V	2/01/2011			007567		
C-CHECK	VOID CHECK	V	2/01/2011			007568		
C-CHECK	VOID CHECK	V	2/01/2011			007569		
C-CHECK	VOID CHECK	V	2/01/2011			007570		
C-CHECK	VOID CHECK	V	2/01/2011			007571		
C-CHECK	VOID CHECK	V	2/01/2011			007572		
C-CHECK	VOID CHECK	V	2/01/2011			007573		
C-CHECK	VOID CHECK	V	2/01/2011			007574		
C-CHECK	VOID CHECK	V	2/01/2011			007575		
C-CHECK	VOID CHECK	V	2/01/2011			007576		
C-CHECK	VOID CHECK	V	2/01/2011			007577		
C-CHECK	VOID CHECK	V	2/01/2011			007578		
C-CHECK	VOID CHECK	V	2/01/2011			007579		
C-CHECK	VOID CHECK	V	2/01/2011			007580		
C-CHECK	VOID CHECK	V	2/01/2011			007581		
C-CHECK	VOID CHECK	V	2/01/2011			007582		
C-CHECK	VOID CHECK	V	2/01/2011			007583		
C-CHECK	VOID CHECK	V	2/01/2011			007584		
C-CHECK	VOID CHECK	V	2/01/2011			007585		
C-CHECK	VOID CHECK	V	2/01/2011			007586		
C-CHECK	VOID CHECK	V	2/01/2011			007587		
C-CHECK	VOID CHECK	V	2/01/2011			007588		
C-CHECK	VOID CHECK	V	2/01/2011			007589		
C-CHECK	VOID CHECK	V	2/01/2011			007590		
C-CHECK	VOID CHECK	V	2/01/2011			007591		
C-CHECK	VOID CHECK	V	2/01/2011			007592		
C-CHECK	VOID CHECK	V	2/01/2011			007593		
C-CHECK	VOID CHECK	V	2/01/2011			007594		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007595		
C-CHECK	VOID CHECK	V	2/01/2011			007596		
C-CHECK	VOID CHECK	V	2/01/2011			007597		
C-CHECK	VOID CHECK	V	2/01/2011			007598		
C-CHECK	VOID CHECK	V	2/01/2011			007599		
C-CHECK	VOID CHECK	V	2/01/2011			007600		
C-CHECK	VOID CHECK	V	2/01/2011			007601		
C-CHECK	VOID CHECK	V	2/01/2011			007602		
C-CHECK	VOID CHECK	V	2/01/2011			007603		
C-CHECK	VOID CHECK	V	2/01/2011			007604		
C-CHECK	VOID CHECK	V	2/01/2011			007605		
C-CHECK	VOID CHECK	V	2/01/2011			007606		
C-CHECK	VOID CHECK	V	2/01/2011			007607		
C-CHECK	VOID CHECK	V	2/01/2011			007608		
C-CHECK	VOID CHECK	V	2/01/2011			007609		
C-CHECK	VOID CHECK	V	2/01/2011			007610		
C-CHECK	VOID CHECK	V	2/01/2011			007611		
C-CHECK	VOID CHECK	V	2/01/2011			007612		
C-CHECK	VOID CHECK	V	2/01/2011			007613		
C-CHECK	VOID CHECK	V	2/01/2011			007614		
C-CHECK	VOID CHECK	V	2/01/2011			007615		
C-CHECK	VOID CHECK	V	2/01/2011			007616		
C-CHECK	VOID CHECK	V	2/01/2011			007617		
C-CHECK	VOID CHECK	V	2/01/2011			007618		
C-CHECK	VOID CHECK	V	2/01/2011			007619		
C-CHECK	VOID CHECK	V	2/01/2011			007620		
C-CHECK	VOID CHECK	V	2/01/2011			007621		
C-CHECK	VOID CHECK	V	2/01/2011			007622		
C-CHECK	VOID CHECK	V	2/01/2011			007623		
C-CHECK	VOID CHECK	V	2/01/2011			007624		
C-CHECK	VOID CHECK	V	2/01/2011			007625		
C-CHECK	VOID CHECK	V	2/01/2011			007626		
C-CHECK	VOID CHECK	V	2/01/2011			007627		
C-CHECK	VOID CHECK	V	2/01/2011			007628		
C-CHECK	VOID CHECK	V	2/01/2011			007629		
C-CHECK	VOID CHECK	V	2/01/2011			007630		
C-CHECK	VOID CHECK	V	2/01/2011			007631		
C-CHECK	VOID CHECK	V	2/01/2011			007632		
C-CHECK	VOID CHECK	V	2/01/2011			007633		
C-CHECK	VOID CHECK	V	2/01/2011			007634		
C-CHECK	VOID CHECK	V	2/01/2011			007635		
C-CHECK	VOID CHECK	V	2/01/2011			007636		
C-CHECK	VOID CHECK	V	2/01/2011			007637		
C-CHECK	VOID CHECK	V	2/01/2011			007638		
C-CHECK	VOID CHECK	V	2/01/2011			007639		
C-CHECK	VOID CHECK	V	2/01/2011			007640		
C-CHECK	VOID CHECK	V	2/01/2011			007641		
C-CHECK	VOID CHECK	V	2/01/2011			007642		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007643		
C-CHECK	VOID CHECK	V	2/01/2011			007644		
C-CHECK	VOID CHECK	V	2/01/2011			007645		
C-CHECK	VOID CHECK	V	2/01/2011			007646		
C-CHECK	VOID CHECK	V	2/01/2011			007647		
C-CHECK	VOID CHECK	V	2/01/2011			007648		
C-CHECK	VOID CHECK	V	2/01/2011			007649		
C-CHECK	VOID CHECK	V	2/01/2011			007650		
C-CHECK	VOID CHECK	V	2/01/2011			007651		
C-CHECK	VOID CHECK	V	2/01/2011			007652		
C-CHECK	VOID CHECK	V	2/01/2011			007653		
C-CHECK	VOID CHECK	V	2/01/2011			007654		
C-CHECK	VOID CHECK	V	2/01/2011			007655		
C-CHECK	VOID CHECK	V	2/01/2011			007656		
C-CHECK	VOID CHECK	V	2/01/2011			007657		
C-CHECK	VOID CHECK	V	2/01/2011			007658		
C-CHECK	VOID CHECK	V	2/01/2011			007659		
C-CHECK	VOID CHECK	V	2/01/2011			007660		
C-CHECK	VOID CHECK	V	2/01/2011			007661		
C-CHECK	VOID CHECK	V	2/01/2011			007662		
C-CHECK	VOID CHECK	V	2/01/2011			007663		
C-CHECK	VOID CHECK	V	2/01/2011			007664		
C-CHECK	VOID CHECK	V	2/01/2011			007665		
C-CHECK	VOID CHECK	V	2/01/2011			007666		
C-CHECK	VOID CHECK	V	2/01/2011			007667		
C-CHECK	VOID CHECK	V	2/01/2011			007668		
C-CHECK	VOID CHECK	V	2/01/2011			007669		
C-CHECK	VOID CHECK	V	2/01/2011			007670		
C-CHECK	VOID CHECK	V	2/01/2011			007671		
C-CHECK	VOID CHECK	V	2/01/2011			007672		
C-CHECK	VOID CHECK	V	2/01/2011			007673		
C-CHECK	VOID CHECK	V	2/01/2011			007674		
C-CHECK	VOID CHECK	V	2/01/2011			007675		
C-CHECK	VOID CHECK	V	2/01/2011			007676		
C-CHECK	VOID CHECK	V	2/01/2011			007677		
C-CHECK	VOID CHECK	V	2/01/2011			007678		
C-CHECK	VOID CHECK	V	2/01/2011			007679		
C-CHECK	VOID CHECK	V	2/01/2011			007680		
C-CHECK	VOID CHECK	V	2/01/2011			007681		
C-CHECK	VOID CHECK	V	2/01/2011			007682		
C-CHECK	VOID CHECK	V	2/01/2011			007683		
C-CHECK	VOID CHECK	V	2/01/2011			007684		
C-CHECK	VOID CHECK	V	2/01/2011			007685		
C-CHECK	VOID CHECK	V	2/01/2011			007686		
C-CHECK	VOID CHECK	V	2/01/2011			007687		
C-CHECK	VOID CHECK	V	2/01/2011			007688		
C-CHECK	VOID CHECK	V	2/01/2011			007689		
C-CHECK	VOID CHECK	V	2/01/2011			007690		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 1/25/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007691		
C-CHECK	VOID CHECK	V	2/01/2011			007692		
C-CHECK	VOID CHECK	V	2/01/2011			007693		
C-CHECK	VOID CHECK	V	2/01/2011			007694		
C-CHECK	VOID CHECK	V	2/01/2011			007695		
C-CHECK	VOID CHECK	V	2/01/2011			007696		
C-CHECK	VOID CHECK	V	2/01/2011			007697		
C-CHECK	VOID CHECK	V	2/01/2011			007698		
C-CHECK	VOID CHECK	V	2/01/2011			007699		
C-CHECK	VOID CHECK	V	2/01/2011			007700		
C-CHECK	VOID CHECK	V	2/01/2011			007701		
C-CHECK	VOID CHECK	V	2/01/2011			007702		
C-CHECK	VOID CHECK	V	2/01/2011			007703		
C-CHECK	VOID CHECK	V	2/01/2011			007704		
C-CHECK	VOID CHECK	V	2/01/2011			007705		
C-CHECK	VOID CHECK	V	2/01/2011			007706		
C-CHECK	VOID CHECK	V	2/01/2011			007707		
C-CHECK	VOID CHECK	V	2/01/2011			007708		
C-CHECK	VOID CHECK	V	2/01/2011			007709		
C-CHECK	VOID CHECK	V	2/01/2011			007710		
C-CHECK	VOID CHECK	V	2/01/2011			007711		
C-CHECK	VOID CHECK	V	2/01/2011			007712		
C-CHECK	VOID CHECK	V	2/01/2011			007713		
C-CHECK	VOID CHECK	V	2/01/2011			007714		
C-CHECK	VOID CHECK	V	2/01/2011			007715		
C-CHECK	VOID CHECK	V	2/01/2011			007716		
C-CHECK	VOID CHECK	V	2/01/2011			007717		
C-CHECK	VOID CHECK	V	2/01/2011			007718		
C-CHECK	VOID CHECK	V	2/01/2011			007719		
C-CHECK	VOID CHECK	V	2/01/2011			007720		
C-CHECK	VOID CHECK	V	2/01/2011			007721		
C-CHECK	VOID CHECK	V	2/01/2011			007722		
C-CHECK	VOID CHECK	V	2/01/2011			007723		
C-CHECK	VOID CHECK	V	2/01/2011			007724		
C-CHECK	VOID CHECK	V	2/01/2011			007725		
C-CHECK	VOID CHECK	V	2/01/2011			007726		
C-CHECK	VOID CHECK	V	2/01/2011			007727		
C-CHECK	VOID CHECK	V	2/01/2011			007728		
C-CHECK	VOID CHECK	V	2/01/2011			007729		
C-CHECK	VOID CHECK	V	2/01/2011			007730		
C-CHECK	VOID CHECK	V	2/01/2011			007731		
C-CHECK	VOID CHECK	V	2/01/2011			007732		
C-CHECK	VOID CHECK	V	2/01/2011			007733		
C-CHECK	VOID CHECK	V	2/01/2011			007734		
C-CHECK	VOID CHECK	V	2/01/2011			007735		
C-CHECK	VOID CHECK	V	2/01/2011			007736		
C-CHECK	VOID CHECK	V	2/01/2011			007737		
C-CHECK	VOID CHECK	V	2/01/2011			007738		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007739		
C-CHECK	VOID CHECK	V	2/01/2011			007740		
C-CHECK	VOID CHECK	V	2/01/2011			007741		
C-CHECK	VOID CHECK	V	2/01/2011			007742		
C-CHECK	VOID CHECK	V	2/01/2011			007743		
C-CHECK	VOID CHECK	V	2/01/2011			007744		
C-CHECK	VOID CHECK	V	2/01/2011			007745		
C-CHECK	VOID CHECK	V	2/01/2011			007746		
C-CHECK	VOID CHECK	V	2/01/2011			007747		
C-CHECK	VOID CHECK	V	2/01/2011			007748		
C-CHECK	VOID CHECK	V	2/01/2011			007749		
C-CHECK	VOID CHECK	V	2/01/2011			007750		
C-CHECK	VOID CHECK	V	2/01/2011			007751		
C-CHECK	VOID CHECK	V	2/01/2011			007752		
C-CHECK	VOID CHECK	V	2/01/2011			007753		
C-CHECK	VOID CHECK	V	2/01/2011			007754		
C-CHECK	VOID CHECK	V	2/01/2011			007755		
C-CHECK	VOID CHECK	V	2/01/2011			007756		
C-CHECK	VOID CHECK	V	2/01/2011			007757		
C-CHECK	VOID CHECK	V	2/01/2011			007758		
C-CHECK	VOID CHECK	V	2/01/2011			007759		
C-CHECK	VOID CHECK	V	2/01/2011			007760		
C-CHECK	VOID CHECK	V	2/01/2011			007761		
C-CHECK	VOID CHECK	V	2/01/2011			007762		
C-CHECK	VOID CHECK	V	2/01/2011			007763		
C-CHECK	VOID CHECK	V	2/01/2011			007764		
C-CHECK	VOID CHECK	V	2/01/2011			007765		
C-CHECK	VOID CHECK	V	2/01/2011			007766		
C-CHECK	VOID CHECK	V	2/01/2011			007767		
C-CHECK	VOID CHECK	V	2/01/2011			007768		
C-CHECK	VOID CHECK	V	2/01/2011			007769		
C-CHECK	VOID CHECK	V	2/01/2011			007770		
C-CHECK	VOID CHECK	V	2/01/2011			007771		
C-CHECK	VOID CHECK	V	2/01/2011			007772		
C-CHECK	VOID CHECK	V	2/01/2011			007773		
C-CHECK	VOID CHECK	V	2/01/2011			007774		
C-CHECK	VOID CHECK	V	2/01/2011			007775		
C-CHECK	VOID CHECK	V	2/01/2011			007776		
C-CHECK	VOID CHECK	V	2/01/2011			007777		
C-CHECK	VOID CHECK	V	2/01/2011			007778		
C-CHECK	VOID CHECK	V	2/01/2011			007779		
C-CHECK	VOID CHECK	V	2/01/2011			007780		
C-CHECK	VOID CHECK	V	2/01/2011			007781		
C-CHECK	VOID CHECK	V	2/01/2011			007782		
C-CHECK	VOID CHECK	V	2/01/2011			007783		
C-CHECK	VOID CHECK	V	2/01/2011			007784		
C-CHECK	VOID CHECK	V	2/01/2011			007785		
C-CHECK	VOID CHECK	V	2/01/2011			007786		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007787		
C-CHECK	VOID CHECK	V	2/01/2011			007788		
C-CHECK	VOID CHECK	V	2/01/2011			007789		
C-CHECK	VOID CHECK	V	2/01/2011			007790		
C-CHECK	VOID CHECK	V	2/01/2011			007791		
C-CHECK	VOID CHECK	V	2/01/2011			007792		
C-CHECK	VOID CHECK	V	2/01/2011			007793		
C-CHECK	VOID CHECK	V	2/01/2011			007794		
C-CHECK	VOID CHECK	V	2/01/2011			007795		
C-CHECK	VOID CHECK	V	2/01/2011			007796		
C-CHECK	VOID CHECK	V	2/01/2011			007797		
C-CHECK	VOID CHECK	V	2/01/2011			007798		
C-CHECK	VOID CHECK	V	2/01/2011			007799		
C-CHECK	VOID CHECK	V	2/01/2011			007800		
C-CHECK	VOID CHECK	V	2/01/2011			007801		
C-CHECK	VOID CHECK	V	2/01/2011			007802		
C-CHECK	VOID CHECK	V	2/01/2011			007803		
C-CHECK	VOID CHECK	V	2/01/2011			007804		
C-CHECK	VOID CHECK	V	2/01/2011			007805		
C-CHECK	VOID CHECK	V	2/01/2011			007806		
C-CHECK	VOID CHECK	V	2/01/2011			007807		
C-CHECK	VOID CHECK	V	2/01/2011			007808		
C-CHECK	VOID CHECK	V	2/01/2011			007809		
C-CHECK	VOID CHECK	V	2/01/2011			007810		
C-CHECK	VOID CHECK	V	2/01/2011			007811		
C-CHECK	VOID CHECK	V	2/01/2011			007812		
C-CHECK	VOID CHECK	V	2/01/2011			007813		
C-CHECK	VOID CHECK	V	2/01/2011			007814		
C-CHECK	VOID CHECK	V	2/01/2011			007815		
C-CHECK	VOID CHECK	V	2/01/2011			007816		
C-CHECK	VOID CHECK	V	2/01/2011			007817		
C-CHECK	VOID CHECK	V	2/01/2011			007818		
C-CHECK	VOID CHECK	V	2/01/2011			007819		
C-CHECK	VOID CHECK	V	2/01/2011			007820		
C-CHECK	VOID CHECK	V	2/01/2011			007821		
C-CHECK	VOID CHECK	V	2/01/2011			007822		
C-CHECK	VOID CHECK	V	2/01/2011			007823		
C-CHECK	VOID CHECK	V	2/01/2011			007824		
C-CHECK	VOID CHECK	V	2/01/2011			007825		
C-CHECK	VOID CHECK	V	2/01/2011			007826		
C-CHECK	VOID CHECK	V	2/01/2011			007827		
C-CHECK	VOID CHECK	V	2/01/2011			007828		
C-CHECK	VOID CHECK	V	2/01/2011			007829		
C-CHECK	VOID CHECK	V	2/01/2011			007830		
C-CHECK	VOID CHECK	V	2/01/2011			007831		
C-CHECK	VOID CHECK	V	2/01/2011			007832		
C-CHECK	VOID CHECK	V	2/01/2011			007833		
C-CHECK	VOID CHECK	V	2/01/2011			007834		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007835		
C-CHECK	VOID CHECK	V	2/01/2011			007836		
C-CHECK	VOID CHECK	V	2/01/2011			007837		
C-CHECK	VOID CHECK	V	2/01/2011			007838		
C-CHECK	VOID CHECK	V	2/01/2011			007839		
C-CHECK	VOID CHECK	V	2/01/2011			007840		
C-CHECK	VOID CHECK	V	2/01/2011			007841		
C-CHECK	VOID CHECK	V	2/01/2011			007842		
C-CHECK	VOID CHECK	V	2/01/2011			007843		
C-CHECK	VOID CHECK	V	2/01/2011			007844		
C-CHECK	VOID CHECK	V	2/01/2011			007845		
C-CHECK	VOID CHECK	V	2/01/2011			007846		
C-CHECK	VOID CHECK	V	2/01/2011			007847		
C-CHECK	VOID CHECK	V	2/01/2011			007848		
C-CHECK	VOID CHECK	V	2/01/2011			007849		
C-CHECK	VOID CHECK	V	2/01/2011			007850		
C-CHECK	VOID CHECK	V	2/01/2011			007851		
C-CHECK	VOID CHECK	V	2/01/2011			007852		
C-CHECK	VOID CHECK	V	2/01/2011			007853		
C-CHECK	VOID CHECK	V	2/01/2011			007854		
C-CHECK	VOID CHECK	V	2/01/2011			007855		
C-CHECK	VOID CHECK	V	2/01/2011			007856		
C-CHECK	VOID CHECK	V	2/01/2011			007857		
C-CHECK	VOID CHECK	V	2/01/2011			007858		
C-CHECK	VOID CHECK	V	2/01/2011			007859		
C-CHECK	VOID CHECK	V	2/01/2011			007860		
C-CHECK	VOID CHECK	V	2/01/2011			007861		
C-CHECK	VOID CHECK	V	2/01/2011			007862		
C-CHECK	VOID CHECK	V	2/01/2011			007863		
C-CHECK	VOID CHECK	V	2/01/2011			007864		
C-CHECK	VOID CHECK	V	2/01/2011			007865		
C-CHECK	VOID CHECK	V	2/01/2011			007866		
C-CHECK	VOID CHECK	V	2/01/2011			007867		
C-CHECK	VOID CHECK	V	2/01/2011			007868		
C-CHECK	VOID CHECK	V	2/01/2011			007869		
C-CHECK	VOID CHECK	V	2/01/2011			007870		
C-CHECK	VOID CHECK	V	2/01/2011			007871		
C-CHECK	VOID CHECK	V	2/01/2011			007872		
C-CHECK	VOID CHECK	V	2/01/2011			007873		
C-CHECK	VOID CHECK	V	2/01/2011			007874		
C-CHECK	VOID CHECK	V	2/01/2011			007875		
C-CHECK	VOID CHECK	V	2/01/2011			007876		
C-CHECK	VOID CHECK	V	2/01/2011			007877		
C-CHECK	VOID CHECK	V	2/01/2011			007878		
C-CHECK	VOID CHECK	V	2/01/2011			007879		
C-CHECK	VOID CHECK	V	2/01/2011			007880		
C-CHECK	VOID CHECK	V	2/01/2011			007881		
C-CHECK	VOID CHECK	V	2/01/2011			007882		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007883		
C-CHECK	VOID CHECK	V	2/01/2011			007884		
C-CHECK	VOID CHECK	V	2/01/2011			007885		
C-CHECK	VOID CHECK	V	2/01/2011			007886		
C-CHECK	VOID CHECK	V	2/01/2011			007887		
C-CHECK	VOID CHECK	V	2/01/2011			007888		
C-CHECK	VOID CHECK	V	2/01/2011			007889		
C-CHECK	VOID CHECK	V	2/01/2011			007890		
C-CHECK	VOID CHECK	V	2/01/2011			007891		
C-CHECK	VOID CHECK	V	2/01/2011			007892		
C-CHECK	VOID CHECK	V	2/01/2011			007893		
C-CHECK	VOID CHECK	V	2/01/2011			007894		
C-CHECK	VOID CHECK	V	2/01/2011			007895		
C-CHECK	VOID CHECK	V	2/01/2011			007896		
C-CHECK	VOID CHECK	V	2/01/2011			007897		
C-CHECK	VOID CHECK	V	2/01/2011			007898		
C-CHECK	VOID CHECK	V	2/01/2011			007899		
C-CHECK	VOID CHECK	V	2/01/2011			007900		
C-CHECK	VOID CHECK	V	2/01/2011			007901		
C-CHECK	VOID CHECK	V	2/01/2011			007902		
C-CHECK	VOID CHECK	V	2/01/2011			007903		
C-CHECK	VOID CHECK	V	2/01/2011			007904		
C-CHECK	VOID CHECK	V	2/01/2011			007905		
C-CHECK	VOID CHECK	V	2/01/2011			007906		
C-CHECK	VOID CHECK	V	2/01/2011			007907		
C-CHECK	VOID CHECK	V	2/01/2011			007908		
C-CHECK	VOID CHECK	V	2/01/2011			007909		
C-CHECK	VOID CHECK	V	2/01/2011			007910		
C-CHECK	VOID CHECK	V	2/01/2011			007911		
C-CHECK	VOID CHECK	V	2/01/2011			007912		
C-CHECK	VOID CHECK	V	2/01/2011			007913		
C-CHECK	VOID CHECK	V	2/01/2011			007914		
C-CHECK	VOID CHECK	V	2/01/2011			007915		
C-CHECK	VOID CHECK	V	2/01/2011			007916		
C-CHECK	VOID CHECK	V	2/01/2011			007917		
C-CHECK	VOID CHECK	V	2/01/2011			007918		
C-CHECK	VOID CHECK	V	2/01/2011			007919		
C-CHECK	VOID CHECK	V	2/01/2011			007920		
C-CHECK	VOID CHECK	V	2/01/2011			007921		
C-CHECK	VOID CHECK	V	2/01/2011			007922		
C-CHECK	VOID CHECK	V	2/01/2011			007923		
C-CHECK	VOID CHECK	V	2/01/2011			007924		
C-CHECK	VOID CHECK	V	2/01/2011			007925		
C-CHECK	VOID CHECK	V	2/01/2011			007926		
C-CHECK	VOID CHECK	V	2/01/2011			007927		
C-CHECK	VOID CHECK	V	2/01/2011			007928		
C-CHECK	VOID CHECK	V	2/01/2011			007929		
C-CHECK	VOID CHECK	V	2/01/2011			007930		

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 1/25/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007931		
C-CHECK	VOID CHECK	V	2/01/2011			007932		
C-CHECK	VOID CHECK	V	2/01/2011			007933		
C-CHECK	VOID CHECK	V	2/01/2011			007934		
C-CHECK	VOID CHECK	V	2/01/2011			007935		
C-CHECK	VOID CHECK	V	2/01/2011			007936		
C-CHECK	VOID CHECK	V	2/01/2011			007937		
C-CHECK	VOID CHECK	V	2/01/2011			007938		
C-CHECK	VOID CHECK	V	2/01/2011			007939		
C-CHECK	VOID CHECK	V	2/01/2011			007940		
C-CHECK	VOID CHECK	V	2/01/2011			007941		
C-CHECK	VOID CHECK	V	2/01/2011			007942		
C-CHECK	VOID CHECK	V	2/01/2011			007943		
C-CHECK	VOID CHECK	V	2/01/2011			007944		
C-CHECK	VOID CHECK	V	2/01/2011			007945		
C-CHECK	VOID CHECK	V	2/01/2011			007946		
C-CHECK	VOID CHECK	V	2/01/2011			007947		
C-CHECK	VOID CHECK	V	2/01/2011			007948		
C-CHECK	VOID CHECK	V	2/01/2011			007949		
C-CHECK	VOID CHECK	V	2/01/2011			007950		
C-CHECK	VOID CHECK	V	2/01/2011			007951		
C-CHECK	VOID CHECK	V	2/01/2011			007952		
C-CHECK	VOID CHECK	V	2/01/2011			007953		
C-CHECK	VOID CHECK	V	2/01/2011			007954		
C-CHECK	VOID CHECK	V	2/01/2011			007955		
C-CHECK	VOID CHECK	V	2/01/2011			007956		
C-CHECK	VOID CHECK	V	2/01/2011			007957		
C-CHECK	VOID CHECK	V	2/01/2011			007958		
C-CHECK	VOID CHECK	V	2/01/2011			007959		
C-CHECK	VOID CHECK	V	2/01/2011			007960		
C-CHECK	VOID CHECK	V	2/01/2011			007961		
C-CHECK	VOID CHECK	V	2/01/2011			007962		
C-CHECK	VOID CHECK	V	2/01/2011			007963		
C-CHECK	VOID CHECK	V	2/01/2011			007964		
C-CHECK	VOID CHECK	V	2/01/2011			007965		
C-CHECK	VOID CHECK	V	2/01/2011			007966		
C-CHECK	VOID CHECK	V	2/01/2011			007967		
C-CHECK	VOID CHECK	V	2/01/2011			007968		
C-CHECK	VOID CHECK	V	2/01/2011			007969		
C-CHECK	VOID CHECK	V	2/01/2011			007970		
C-CHECK	VOID CHECK	V	2/01/2011			007971		
C-CHECK	VOID CHECK	V	2/01/2011			007972		
C-CHECK	VOID CHECK	V	2/01/2011			007973		
C-CHECK	VOID CHECK	V	2/01/2011			007974		
C-CHECK	VOID CHECK	V	2/01/2011			007975		
C-CHECK	VOID CHECK	V	2/01/2011			007976		
C-CHECK	VOID CHECK	V	2/01/2011			007977		
C-CHECK	VOID CHECK	V	2/01/2011			007978		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			007979		
C-CHECK	VOID CHECK	V	2/01/2011			007980		
C-CHECK	VOID CHECK	V	2/01/2011			007981		
C-CHECK	VOID CHECK	V	2/01/2011			007982		
C-CHECK	VOID CHECK	V	2/01/2011			007983		
C-CHECK	VOID CHECK	V	2/01/2011			007984		
C-CHECK	VOID CHECK	V	2/01/2011			007985		
C-CHECK	VOID CHECK	V	2/01/2011			007986		
C-CHECK	VOID CHECK	V	2/01/2011			007987		
C-CHECK	VOID CHECK	V	2/01/2011			007988		
C-CHECK	VOID CHECK	V	2/01/2011			007989		
C-CHECK	VOID CHECK	V	2/01/2011			007990		
C-CHECK	VOID CHECK	V	2/01/2011			007991		
C-CHECK	VOID CHECK	V	2/01/2011			007992		
C-CHECK	VOID CHECK	V	2/01/2011			007993		
C-CHECK	VOID CHECK	V	2/01/2011			007994		
C-CHECK	VOID CHECK	V	2/01/2011			007995		
C-CHECK	VOID CHECK	V	2/01/2011			007996		
C-CHECK	VOID CHECK	V	2/01/2011			007997		
C-CHECK	VOID CHECK	V	2/01/2011			007998		
C-CHECK	VOID CHECK	V	2/01/2011			007999		
C-CHECK	VOID CHECK	V	2/01/2011			008034		
C-CHECK	VOID CHECK	V	2/01/2011			008035		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	935	VOID DEBITS VOID CREDITS	0.00 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	935	0.00	0.00	0.00
BANK:	TOTALS:		935	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00021	AWA OF VENTURA COUNTY I-012511 CCWUC Luncheon 1/26/11	R	1/25/2011	175.00		007052		175.00
01703	ARNOLD, BLEUEL, LAROCHELLE, I-31096 Matter #5088-001 12/10	R	1/27/2011	2,184.00		007053		2,184.00
00061	COMPUWAVE I-SB02065800 Computer for Pipeline Foreman	R	1/27/2011	1,991.56		007054		1,991.56
01772	HASAN CONSULTANTS I-011411 Rincon 2M Pipeline Design	R	1/27/2011	11,130.00		007055		11,130.00
00131	JCI JONES CHEMICALS, INC I-494931 Chlorine for TP	R	1/27/2011	1,587.60		007056		1,587.60
00215	SOUTHERN CALIFORNIA EDISON I-012211 Acct#2312811532 I-012211A Acct#2157697889 I-012211B Acct#2266156405	R R R	1/27/2011 1/27/2011 1/27/2011	59.48 806.37 540.14		007057 007057 007057		1,405.99
00891	VENTURA COUNTY CLERK I-032310 DFG Environmental Filing Fee	R	1/27/2011	2,060.25		007058		2,060.25
00270	WELLS FARGO BANK I-011011 Slide Parts for Waterpark I-011011A Credit Card Charges	R R	1/27/2011 1/27/2011	2,419.82 3,962.58		007059 007059		6,382.40
00274	JAMES WORD I-Dec 10 Reimburse Mileage 12/10 I-Nov 10 Reimburse Mileage 11/10	R R	1/27/2011 1/27/2011	12.00 58.50		007060 007060		70.50
00124	ICMA RETIREMENT TRUST - 457 I-CUI201101240390 457 CATCH UP I-DCI201101240390 DEFERRED COMP FLAT I-DI%201101240390 DEFERRED COMP PERCENT	R R R	1/27/2011 1/27/2011 1/27/2011	423.08 2,203.86 256.59		007061 007061 007061		2,883.53
01960	Moringa Community I-MOR201101240390 PAYROLL CONTRIBUTIONS	R	1/27/2011	16.75		007062		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201101240390 457 CATCH UP I-DCN201101240390 DEFERRED COMP FLAT	R R	1/27/2011 1/27/2011	211.54 3,906.78		007063 007063		4,118.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-UND201101240390	UNION DUES	R	1/27/2011	593.75		007064		593.75
00230	UNITED WAY							
I-UWY201101240390	PAYROLL CONTRIBUTIONS	R	1/27/2011	45.00		007065		45.00
00188	PETTY CASH							
I-012811	Replenish Petty Cash	R	1/31/2011	246.67		007066		246.67
00011	ALERT COMMUNICATIONS							
I-110100847101	Call Center 2/11, Acct#A2541C	R	2/01/2011	195.90		008000		195.90
00022	AMERICAN WATER WORKS ASSOC.							
I-7000274686	Membership Dues 2011	R	2/01/2011	413.00		008001		413.00
	Cust Number 00035537							
00014	AQUA-FLO SUPPLY							
I-152565	Brass Valve for TP	R	2/01/2011	36.72		008002		
I-153890	PVC Parts for Matilija II	R	2/01/2011	18.06		008002		
I-158497	PVC Parts, F Camp Irrigation	R	2/01/2011	54.62		008002		109.40
00840	AQUA-METRIC SALES COMPANY							
I-0036129IN	Meter Parts/Accessories	R	2/01/2011	3,263.90		008003		
I-0036133IN	6" Meter for City of VTA	R	2/01/2011	4,490.32		008003		7,754.22
00434	ASSOCIATION OF CALIFORNIA							
I-101310	2011 Agency Dues	R	2/01/2011	18,067.50		008004		18,067.50
01666	AT & T							
I-000002000092	Local, Regional, Long Distance	R	2/01/2011	699.44		008005		
	Acct#C604513638777							
I-000002024370	T-1 Lines, C602222128777	R	2/01/2011	893.58		008005		1,593.02
00021	AWA OF VENTURA COUNTY							
I-054422	2011 Annual Membership	R	2/01/2011	6,000.00		008006		6,000.00
00030	B&R TOOL AND SUPPLY CO							
I-1223052000201	Tools for Hot Tap Machine, PP	R	2/01/2011	33.03		008007		
I-1224327000101	Bandsaw for Welding Shop	R	2/01/2011	1,130.18		008007		
I-1224461000101	Tools for Hot Tap Machine, PP	R	2/01/2011	20.23		008007		1,183.44
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1653820001	Stainless Steel Parts for WH	R	2/01/2011	346.40		008008		346.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10271	CALIFORNIA CONSERVATION CORPS Cable Weir Rocks at Robles	R	2/01/2011	3,672.00		008009		3,672.00
02161	Phebe Chen Refund Ordinance Violation Fee	R	2/01/2011	35.00		008010		35.00
00059	COASTAL PIPCO Handle for Ball Valves	R	2/01/2011	28.10		008011		28.10
00060	COASTLINE EQUIPMENT Training CD for Skiploader	R	2/01/2011	56.19		008012		56.19
00061	COMPUWAVE Toner Supplies for Stock	R	2/01/2011	260.47		008013		
	I-SB02066085 Toughbooks for E & M	R	2/01/2011	3,948.49		008013		4,208.96
00062	CONSOLIDATED ELECTRICAL Heater Elements for 3M PP	R	2/01/2011	53.39		008014		
	I-9009635259 Start Up Services Ojai 4M	R	2/01/2011	3,360.00		008014		
	I-9009635368 Aqua Gel Compound, Ojai 4M	R	2/01/2011	23.80		008014		3,437.19
01764	CSG Systems, Inc. UB Mailing 12/29/10	R	2/01/2011	957.16		008015		957.16
00081	DELTA LIQUID ENERGY Fill Propane Tank, Showers	R	2/01/2011	766.25		008016		
	I-40018 Fill Propane Tank, Maint Shop	R	2/01/2011	278.99		008016		1,045.24
00095	FAMCON PIPE & SUPPLY Flanges for Oak View Valves	R	2/01/2011	7,634.87		008017		
	I-131346 Gaskets for Oak View Reservoir	R	2/01/2011	13.53		008017		7,648.40
00093	FEDERAL EXPRESS Ship Docs to AJ Fistes	R	2/01/2011	19.89		008018		19.89
00575	FENCE FACTORY - SATICOY Auto Gates/Fencing at Canal	R	2/01/2011	7,945.00		008019		7,945.00
00099	FGL ENVIRONMENTAL Colilert, LTB-Series 15 Tube	R	2/01/2011	59.00		008020		
	I-012503A Metals, Total-Mn	R	2/01/2011	70.00		008020		
	I-012707A Colilert-2000 QT	R	2/01/2011	29.00		008020		
	I-013248A Wet Chemistry-NO3	R	2/01/2011	18.00		008020		
	I-013254A Colilert-2000 QT	R	2/01/2011	29.00		008020		
	I-100112A Metals, Total-Mn	R	2/01/2011	70.00		008020		
	I-100147A Colilert-2000 QT	R	2/01/2011	54.00		008020		
	I-100351A Colilert-2000 QT	R	2/01/2011	54.00		008020		383.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	FRED'S TIRE MAN Flat Repair, Eq#15, O & M	R	2/01/2011	15.00		008021		15.00
00216	THE GAS COMPANY Acct#18231433006	R	2/01/2011	143.70		008022		
	I-012811A Acct#00801443003	R	2/01/2011	1,139.65		008022		1,283.35
00746	GREEN THUMB INTERNATIONAL Grass Seed for Waterpark	R	2/01/2011	4.86		008023		
	I-441817 Weed Stop for LCRA	R	2/01/2011	12.65		008023		17.51
00356	Ken Grinnell Water Chemistry Course	R	2/01/2011	201.30		008024		201.30
01052	HARBOR FREIGHT TOOLS USA, INC Tools for District Maintenance	R	2/01/2011	32.42		008025		32.42
02162	Melissa Hasselgrave Refund Ordinance Violation Fee	R	2/01/2011	35.00		008026		35.00
00127	INDUSTRIAL BOLT & SUPPLY Credit 00116959, No Bolts Rcvd	R	2/01/2011	732.90CR		008027		
	I-00116959 Bolts for OV Res Retrofit	R	2/01/2011	3,207.10		008027		2,474.20
02143	Mapcon Technologies, Inc. Online Training for W/O System	R	2/01/2011	299.00		008028		299.00
09881	Marzulla Law, LLC File #4139.0001, Jan Svcs	R	2/01/2011	1,209.81		008029		1,209.81
00149	MCJUNKIN RED MAN CORPORATION Wrapping Tape, OV Res Conduit	R	2/01/2011	25.01		008030		25.01
01404	MCT TRAILERS Repair Lights, Spray Rig Trlr	R	2/01/2011	76.31		008031		76.31
00800	MEDIA3 TECHNOLOGIES, LLC lakecasitas.info SSL Service	R	2/01/2011	26.85		008032		26.85
00151	MEINERS OAKS ACE HARDWARE Duct Tape, Batteries, PP	R	2/01/2011	21.42		008033		
	I-416848 Shop Vac Filters for PP	R	2/01/2011	28.12		008033		
	I-417023 PVC Glue for Pipelines	R	2/01/2011	8.85		008033		
	I-417723 Paint, Hardware for LCRA Maint	R	2/01/2011	44.26		008033		
	I-417816 PVC Glue for Warehouse Use	R	2/01/2011	0.97		008033		
	I-417988 Supplies for Waterpark	R	2/01/2011	12.74		008033		
	I-418003 Drywall for LCRA Office	R	2/01/2011	13.15		008033		
	I-418004 Extension Cord for Dist Maint	R	2/01/2011	20.38		008033		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-418008	Parts for Sump Pump at OV Tank	R	2/01/2011	17.89		008033		
I-418013	Supplies for Waterpark	R	2/01/2011	11.65		008033		
I-418038	Drywall Thread for LCRA Office	R	2/01/2011	4.21		008033		
I-418194	Hammer for Pump Plants	R	2/01/2011	15.90		008033		
I-418266	Cement, Gloves for Pipelines	R	2/01/2011	12.74		008033		
I-418298	Supplies for Camp F Pedestal	R	2/01/2011	10.38		008033		
I-418363	Supplies for LCRA Office	R	2/01/2011	27.97		008033		
I-418410	Cultivator, Rake for Waterpark	R	2/01/2011	39.37		008033		
I-418716	Parts for Flag Light Relocate	R	2/01/2011	12.97		008033		
	For District Office Landscaping							
I-418718	Parts for Cable Work, LCRA	R	2/01/2011	11.19		008033		
I-418794	Dropcloth, Masking Tape, Maint	R	2/01/2011	15.18		008033		
I-419016	Parts for Flag Light Relocate	R	2/01/2011	41.50		008033		
	For District Office Landscaping							
I-419227	PVC Cement for Ave #2 PP	R	2/01/2011	13.87		008033		
I-419829	Elec Parts for Pump Plants	R	2/01/2011	12.50		008033		397.21
00420	MURCAL, INC							
I-17957	Murphy Switch for 4M Upgrade	R	2/01/2011	247.11		008036		247.11
00834	NEXTEL COMMUNICATIONS							
I-425958314111	Monthly Cell Charges for LCRA	R	2/01/2011	939.78		008037		939.78
00163	OFFICE DEPOT							
I-548174240001	Office Supplies	R	2/01/2011	55.02		008038		
I-549174590001	Toner Cartridge	R	2/01/2011	71.90		008038		126.92
00165	OJAI LUMBER CO, INC							
C-2407379	Rebar Returned 2407376	R	2/01/2011	4.86CR		008039		
I-2406825	Hex Key Set for Pump Plant	R	2/01/2011	6.32		008039		
I-2406843	Ext Cord, Cube Tap for PP	R	2/01/2011	10.70		008039		
I-2406850	Outdoor Cord for 4M Pump Plant	R	2/01/2011	28.73		008039		
I-2406986	Frame Roller for Pump Plant	R	2/01/2011	7.77		008039		
I-2407092	Replace Posts in Camp F	R	2/01/2011	69.93		008039		
I-2407376	Concrete, Rebar for 4M PP	R	2/01/2011	58.73		008039		
I-2407380	Rebar for Pump Plant	R	2/01/2011	8.11		008039		185.43
00161	OJAI VALLEY CHAMBER OF							
I-109469	Annual Dues 1/1/11-1/1/12	R	2/01/2011	680.00		008040		680.00
02128	Olympus & Associates, Inc.							
I-012511	OV Tank #2 Interior Recoat	R	2/01/2011	100,843.84		008041		100,843.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01381	ONTRAC I-7012848 Refrigerated Sample to Biovir	R	2/01/2011	4.02		008042		4.02
00952	PAPA I-012811 Membership 2011 QAC 091878	R	2/01/2011	40.00		008043		
	I-012811A Membership 2011 QAC 095139	R	2/01/2011	40.00		008043		80.00
00988	PLUMBERS WAREHOUSE I-2785821 Gasket Kits for J Showerhouse	R	2/01/2011	50.72		008044		50.72
01334	POWER MACHINERY CENTER I-W26280 PM Service, Club Car A	R	2/01/2011	49.73		008045		
	I-W26281 PM Service, Club Car B	R	2/01/2011	49.73		008045		99.46
00514	Right-Click Computer Services I-A2577 Optical Mice for Telemetry	R	2/01/2011	32.45		008046		32.45
00033	ROBERT SKEELS & CO. I-33064 Electronic Locks for TP Doors	R	2/01/2011	2,452.40		008047		2,452.40
00313	ROCK LONG'S AUTOMOTIVE I-001146 Brake Fluid for Garage Use	R	2/01/2011	12.43		008048		12.43
00215	SOUTHERN CALIFORNIA EDISON I-012811 Acct#2210507034	R	2/01/2011	8,313.25		008049		8,313.25
00390	TARGET SPECIALTY PRODUCTS I-1349945 Rodent Bait for Dist Maint	R	2/01/2011	59.81		008050		59.81
02155	The Light House Inc. I-0080831 Truck Mount Spotlights, LCRA	R	2/01/2011	697.33		008051		697.33
01662	TYLER TECHNOLOGIES, INC. I-7803 UB Online Fees, Jan 11	R	2/01/2011	153.00		008052		153.00
00239	VENTURA CHAMBER OF COMMERCE I-52802 2011 Membership Dues	R	2/01/2011	887.00		008053		887.00
00254	VENTURA LOCKSMITHS I-7633 Keys Made for Water Truck, #86	R	2/01/2011	15.16		008054		15.16
00257	VENTURA RIVER COUNTY WATER I-013111 Acct#05-37500A	R	2/01/2011	27.92		008055		
	I-013111A Acct#03-50100A	R	2/01/2011	26.57		008055		54.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	WHITE CAP INDUSTRIES							
	I-7109329 Cutting Wheels for Pipelines	R	2/01/2011	23.12		008056		
	I-7109643 Mesh for Pump Can Repair, PP	R	2/01/2011	40.30		008056		63.42
1	Norman L Riley							
	I-000201101250391 TS Refund	R	2/01/2011	36.00		008057		36.00
1	John Francis Casey							
	I-000201101270393 UB Refund	R	2/01/2011	48.70		008058		48.70
1	Marie Mc Tavish							
	I-000201101270392 UB Refund	R	2/01/2011	12.41		008059		12.41
1	Ardis Braun							
	I-000201101270394 UB Refund	R	2/01/2011	21.52		008060		21.52
1	Bill Holling							
	I-000201101270396 UB Refund	R	2/01/2011	52.60		008061		52.60
1	Macteam Investments							
	I-000201101270395 UB Refund	R	2/01/2011	24.66		008062		24.66
00128	INTERNAL REVENUE SERVICE							
	I-T1 201101240390 Federal Withholding	D	1/27/2011	19,600.65		012711		
	I-T3 201101240390 FICA Withholding	D	1/27/2011	16,770.83		012711		
	I-T4 201101240390 Medicare Withholding	D	1/27/2011	4,676.40		012711		41,047.88
00049	STATE OF CALIFORNIA							
	I-T2 201101240390 State Withholding	D	1/27/2011	6,712.23		012712		6,712.23
00187	CALPERS							
	I-PER201101240390 PERS EMPLOYEE PORTION	D	1/27/2011	9,337.63		012713		
	I-PRR201101240390 PERS EMPLOYER PORTION	D	1/27/2011	9,943.60		012713		19,281.23

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	76	222,277.21	0.00	222,277.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	67,041.34	0.00	67,041.34
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:	79	289,318.55	0.00	289,318.55
BANK: AP	TOTALS:		79	289,318.55	0.00	289,318.55
REPORT TOTALS:			1,014	289,318.55	0.00	289,318.55

CK# 004602 was lost & Reissued on CK# 007058
 CK# 006888 was lost & Reissued on CK# 007054
 < 2,060.25 >
 < 1,991.56 >
 \$ 288,266.74

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2010/11
 July 1, 2010-January 31, 2011**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/8/10	Gerardo Herrera	Renew T2 Certification	\$ 110.00
7/8/10	Gerardo Herrera	Safety Boot Purchase	\$ 115.00
7/14/10	Scott Lewis	College Tuition (Spring Term)	\$ 1,514.27
7/14/10	Scott Lewis	Airfare to CMWD 7/12-7/16	\$ 427.40
7/14/10	Scott Lewis	CA Fish & Game Scientific Permits	\$ 268.50
		Roundtrip Personal Vehicle Mileage-SHRM-	
7/22/10	Rebekah Vieira	San Diego 6/27-6/30	\$ 139.20
7/22/10	Ron Yost	Possessory Tax (Dam Tender House)	\$ 515.10
8/11/10	Scott Lewis	Lodging CMWD 7/12-7/16	\$ 351.96
8/11/10	Scott Lewis	Fish Sampling Equipment	\$ 137.70
8/11/10	Scott Lewis	Car Rental 7/12-7/16	\$ 538.32
8/11/10	Scott Lewis	Computer Repair	\$ 196.99
9/1/10	Carol Belser	Advance for CPO Course	\$ 201.48
9/1/10	Dale Godfrey	Advance for CPO Course	\$ 152.53
9/1/10	Willis Hand	Safety Boot Purchase	\$ 104.95
9/8/10	Scott Lewis	Airfare to CMWD 8/23-8/27	\$ 532.80
9/8/10	Scott Lewis	Lodging CMWD 8/23-8/27	\$ 351.96
9/8/10	Scott Lewis	Car Rental 8/23-8/27	\$ 174.60
9/8/10	Scott Lewis	Airfare to CMWD 9/13-9/17	\$ 362.80
9/8/10	Rebekah Vieira	Hoses for LCRA Maintenance	\$ 105.43
9/16/10	Aaron Wall	Advance for World Waterpark Assn Conf	\$ 2,186.00
9/22/10	John Parlee	Safety Boot Purchase	\$ 102.83
9/22/10	Luke Soholt	Safety Boot Purchase	\$ 115.00
9/29/10	Lisa Kolar	Safety Boot Purchase	\$ 108.25
9/29/10	Brian Taylor	Safety Boot Purchase	\$ 115.00
9/29/10	Brian Taylor	CDPH Treatment II Courses	\$ 247.00
9/29/10	Aaron Wall	Food, Gift Cards for End of Season Party	\$ 258.39
10/6/10	Troy Garst	Safety Boot Purchase	\$ 115.00
10/6/10	Scott Lewis	Lodging CMWD 9/13-9/17	\$ 351.96
10/6/10	Scott Lewis	Car Rental 9/13-9/17	\$ 320.44
10/8/10	Russ Baggerly	Lodging ACWA Conf 9/29-10/1	\$ 570.30
10/8/10	Russ Baggerly	Car Rental ACWA Conf 9/29-10/1	\$ 325.85
10/8/10	Geoff Mosdale	Advance for Mussel Summit 10/21-10/22	\$ 357.56
10/8/10	Rob Weinerth	Advance for Mussel Summit 10/21-10/22	\$ 417.56
10/20/10	Pete Kaiser	Lodging ACWA Conf 9/29-10/1	\$ 462.26
10/22/10	Dale Godfrey	Advance for PAPA Seminar 10/28-10/29	\$ 155.44
10/26/10	Jim Weber	Safety Boot Purchase	\$ 115.00
10/26/10	Ron Yost	Safety Boot Purchase	\$ 115.00
11/3/10	Lisa Barbee	Personal Vehicle Mileage 10/24-10/27	\$ 206.34
11/3/10	Lisa Barbee	Lodging 10/24-10/27 Calpers Forum	\$ 518.07
11/3/10	Troy Garst	T4 Certification Renewal	\$ 140.00
11/3/10	Scott Lewis	Airfare to CMWD 10/25-10/29	\$ 260.80
11/3/10	Scott Lewis	Lodging 10/25-10/29	\$ 316.76
11/3/10	Scott Lewis	Car Rental 10/25-10/29	\$ 178.15
11/3/10	Tracy Medeiros	Safety Boot Purchase	\$ 115.00
11/5/10	Neil Cole	Airfare to DC 10/19-10/22	\$ 279.00
11/5/10	Neil Cole	Lodging 10/19-10/22	\$ 1,167.92
11/12/10	Joel Cox	Water Treatment Course	\$ 200.00
11/12/10	Joel Cox	Cash Advance for Cla-Val Class	\$ 246.00
11/12/10	Luke Soholt	Cash Advance for Cla-Val Class	\$ 246.00
11/15/10	Steve Wickstrum	Dinner for Group in DC 10/18/10	\$ 263.15
11/23/10	Gerardo Herrera	Lodging 11/16-11/18	\$ 137.78
11/23/10	Robert Vasquez	Lodging 11/16-11/18	\$ 137.78

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2010/11
 July 1, 2010-January 31, 2011**

12/8/10	Neil Cole	Utility Location Training Webinar	\$	125.00
12/8/10	Ron Merckling	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/8/10	Rebekah Vieira	Personal Vehicle Mileage 11/16-11/19	\$	299.00
12/8/10	Steve Wickstrum	CDPH T5 License Renewal	\$	105.00
12/8/10	Steve Wickstrum	DCA CE Renewal	\$	125.00
12/8/10	Steve Wickstrum	Personal Vehicle Mileage 11/30/10	\$	101.50
12/8/10	Pete Kaiser	Lodging ACWA Conf 11/30-12/3	\$	551.43
12/16/10	Russ Baggerly	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/16/10	Russ Baggerly	Car Rental 11/30-12/3	\$	275.36
12/21/10	Carol Belser	Personal Vehicle Mileage 12/2	\$	203.00
12/21/10	Bill Hicks	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/21/10	Bill Hicks	Personal Vehicle Mileage 12/3	\$	101.00
12/21/10	Scott Lewis	Office Supplies	\$	100.96
12/21/10	Scott Lewis	Airfare to CMWD 11/27-12/3	\$	564.80
12/21/10	Scott Lewis	Lodging 11/27-12/3	\$	549.94
12/21/10	Scott Lewis	Car Rental 11/27-12/3	\$	197.51
1/6/11	Gerardo Herrera	WQ Protect & Control Course	\$	101.00
1/6/11	Gerardo Herrera	Class Manual	\$	110.81
1/6/11	Luke Soholt	Water Transmission and Dist Course	\$	101.00
1/19/11	Scott Lewis	Fall Term 2010 Tuition	\$	1,557.67
1/19/11	Scott Lewis	Airfare to CMWD 1/3/11-1/7/11	\$	383.80

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: February 3, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum

Re: Executive Committee Meeting of February 1, 2011

RECOMMENDATION:

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

MEETING:

1. Roll Call. Director Kaiser and Director Baggerly
2. Public Comments. None.
3. Board/Manager comments.
Director Baggerly ask about the lack of progress with the habitat conservation plan. Indeed, there has been less emphasis placed on the development of the HCP and concerns over where the plan will lead local agencies. There is a need for determining interest in pursuing the plan further.
4. Discussions on the purpose and direction of the Executive Committee in 2011.
The Committee reviewed general subject matter jurisdiction of the committee and suggested several areas for the committee to expand its scope during this next year. The Executive Committee's purpose is to consider matters generally related to the District's interaction with, membership in, and participation in or with, other public and private entities; attendance of meetings, seminars and conferences by Directors or employees of the District; and District policies. The specific suggested scope are as follows:
 - a) Strategic plan for the District;
 - b) Planning for last payment of Project debt;
 - c) Legislation oversight and review where not covered in other committees;
 - d) Changes in policy;
 - e) Review of newsletters;A key observation of the Committee was to avoid any serialization of items covered by other committees.
5. Discussion regarding the authority of the General Manager to approve an agreement with Kennedy Jenks regarding the sale of State Water.
In following Board direction, the General Manager desires to enter into a service agreement with Kennedy/Jenks Consultants to actively pursue options for the District's entitlement of State Water. This work has been and will be in coordination with the City of Ventura's efforts to expand beyond the Turnback Pool where we receive approximately \$12 for each acre-foot of water. The planned efforts will look to others needs for State Water in the County of Ventura

and attempt to reduce our taxpayer's annual financial burden for State Water.

The agreement will begin with a not-to-exceed cost of \$5,000, which is within the General Manager's authority to approve for expenditure. The Committee agreed that the general Manager should move forward with the agreement and update the Committee and Board on any progress.

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: GENERAL MANAGER, STEVE WICKSTRUM
FROM: PRINCIPAL CIVIL ENGINEER, NEIL COLE
SUBJECT: ADOPT RESOLUTION TO FILE NOTICE OF EXEMPTION FOR THE
REPLACEMENT OF RINCON 2(M) PIPELINE
DATE: FEBRUARY 1, 2011

Recommendation:

It is recommended that the Board of Directors adopt the attached resolution to file the Notice of Exemption for the Rincon 2(M) pipeline replacement.

Background:

The Rincon 2(M) pipeline between stations 65 and 77 crosses a large ravine. The pipeline in this area has suffered damage in the past and is vulnerable to damage in the future. Approximately 1010 feet of new pipe will be installed using direction drilling methods. Directional drilling has been selected because this method minimizes environmental impacts and is cost effective.

The plans and specifications for the project are close to completion. Staff is working with the property owner to obtain the necessary easements for the replacement pipeline. A Notice of Exemption is recommended to be filed at least 35 days before construction is scheduled to begin.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION APPROVING THE NOTICE OF COMPLETION
FOR THE RINCON 2(M) PIPELINE REPLACEMENT PROJECT, ADOPTING THE
NOTICE OF EXEMPTION, AND
DIRECTING THE NOTICE OF EXEMPTION TO BE FILED WITH
THE CLERK OF THE COUNTY OF VENTURA**

WHEREAS, a Preliminary Assessment has been conducted that determined that the project is exempt because said project is considered to be a statutory exempt project under Section 21080.21 of the Public Resource Code and Section 15282(k) of the CEQA guidelines;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The Board finds that the Rincon 2(m) Pipeline Replacement Project meets the requirements of Section 21080.21 of the Public Resources Code and Section 15282(k) of the CEQA guidelines.
2. That the Notice of Completion for the Rincon 2(m) Pipeline Replacement Project attached hereto as Exhibit "A" is hereby approved.
3. That the Notice of Exemption for the Rincon 2(m) Pipeline Replacement Project attached hereto as Exhibit "A" is hereby adopted.
4. That the Clerk of the Board files the Notice of Exemption with the Clerk of the County of Ventura.

ADOPTED this 9th day of February, 2011.

President,
Casitas Municipal Water

District ATTEST

Secretary,
Casitas Municipal Water District

Notice of Completion & Environmental Document Transmittal

Mail to: State Clearinghouse, P.O. Box 3044, Sacramento, CA 95812-3044 (916) 445-0613
 For Hand Delivery/Street Address: 1400 Tenth Street, Sacramento, CA 95814

SCH #

Project Title: Casitas Municipal Water District Rincon (2) Pipeline Replacement Project

Lead Agency: <u>Casitas Municipal Water District</u>	Contact Person: <u>Neil Cole</u>
Mailing Address: <u>1055 Ventura Avenue</u>	Phone: <u>(805) 649-2251 x107</u>
City: <u>Oak View</u> Zip: <u>93022</u>	County: <u>Ventura</u>

Project Location: County: Unincorporated Ventura County City/Nearest Community: La Conchita

Cross Streets: _____ Zip Code: _____

Longitude/Latitude (degrees, minutes and seconds): 34 ° 22 ' 09 " N / 119 ° 26 ' 23 " W Total Acres: _____

Assessor's Parcel No.: _____ Section: _____ Twp.: _____ Range: _____ Base: _____

Within 2 Miles: State Hwy #: 101 Waterways: Pacific Ocean

Airports: _____ Railways: _____ Schools: _____

Document Type:

- | | | | |
|--------------------------------------|--|------------------------------------|--|
| CEQA: <input type="checkbox"/> NOP | <input type="checkbox"/> Draft EIR | NEPA: <input type="checkbox"/> NOI | Other: <input type="checkbox"/> Joint Document |
| <input type="checkbox"/> Early Cons | <input type="checkbox"/> Supplement/Subsequent EIR | <input type="checkbox"/> EA | <input type="checkbox"/> Final Document |
| <input type="checkbox"/> Neg Dec | (Prior SCH No.) _____ | <input type="checkbox"/> Draft EIS | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Mit Neg Dec | Other: <u>Notice of Exemption</u> | <input type="checkbox"/> FONSI | |

Local Action Type:

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> General Plan Update | <input type="checkbox"/> Specific Plan | <input type="checkbox"/> Rezone | <input type="checkbox"/> Annexation |
| <input type="checkbox"/> General Plan Amendment | <input type="checkbox"/> Master Plan | <input type="checkbox"/> Prezone | <input type="checkbox"/> Redevelopment |
| <input type="checkbox"/> General Plan Element | <input type="checkbox"/> Planned Unit Development | <input type="checkbox"/> Use Permit | <input type="checkbox"/> Coastal Permit |
| <input type="checkbox"/> Community Plan | <input type="checkbox"/> Site Plan | <input type="checkbox"/> Land Division (Subdivision, etc.) | <input type="checkbox"/> Other: _____ |

Development Type:

- | | |
|--|--|
| <input type="checkbox"/> Residential: Units _____ Acres _____ | <input type="checkbox"/> Transportation: Type _____ |
| <input type="checkbox"/> Office: Sq.ft. _____ Acres _____ Employees _____ | <input type="checkbox"/> Mining: Mineral _____ |
| <input type="checkbox"/> Commercial: Sq.ft. _____ Acres _____ Employees _____ | <input type="checkbox"/> Power: Type _____ MW _____ |
| <input type="checkbox"/> Industrial: Sq.ft. _____ Acres _____ Employees _____ | <input type="checkbox"/> Waste Treatment: Type _____ MGD _____ |
| <input type="checkbox"/> Educational: _____ | <input type="checkbox"/> Hazardous Waste: Type _____ |
| <input type="checkbox"/> Recreational: _____ | <input type="checkbox"/> Other: _____ |
| <input checked="" type="checkbox"/> Water Facilities: Type <u>Replace pipe</u> MGD _____ | |

Project Issues Discussed in Document:

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Aesthetic/Visual | <input type="checkbox"/> Fiscal | <input type="checkbox"/> Recreation/Parks | <input type="checkbox"/> Vegetation |
| <input type="checkbox"/> Agricultural Land | <input type="checkbox"/> Flood Plain/Flooding | <input type="checkbox"/> Schools/Universities | <input type="checkbox"/> Water Quality |
| <input type="checkbox"/> Air Quality | <input type="checkbox"/> Forest Land/Fire Hazard | <input type="checkbox"/> Septic Systems | <input type="checkbox"/> Water Supply/Groundwater |
| <input type="checkbox"/> Archeological/Historical | <input type="checkbox"/> Geologic/Seismic | <input type="checkbox"/> Sewer Capacity | <input type="checkbox"/> Wetland/Riparian |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Minerals | <input type="checkbox"/> Soil Erosion/Compaction/Grading | <input type="checkbox"/> Growth Inducement |
| <input type="checkbox"/> Coastal Zone | <input type="checkbox"/> Noise | <input type="checkbox"/> Solid Waste | <input type="checkbox"/> Land Use |
| <input type="checkbox"/> Drainage/Absorption | <input type="checkbox"/> Population/Housing Balance | <input type="checkbox"/> Toxic/Hazardous | <input type="checkbox"/> Cumulative Effects |
| <input type="checkbox"/> Economic/Jobs | <input type="checkbox"/> Public Services/Facilities | <input type="checkbox"/> Traffic/Circulation | <input type="checkbox"/> Other: _____ |

Present Land Use/Zoning/General Plan Designation:

Agriculture

Project Description: (please use a separate page if necessary)
 Replacement of an existing 14" potable water pipe that has been exposed and subject to wash out during heavy rains.

Note: The State Clearinghouse will assign identification numbers for all new projects. If a SCH number already exists for a project (e.g. Notice of Preparation or previous draft document) please fill in.

Reviewing Agencies Checklist

Lead Agencies may recommend State Clearinghouse distribution by marking agencies below with an "X".
If you have already sent your document to the agency please denote that with an "S".

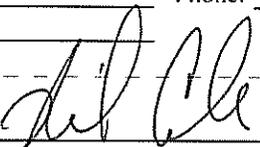
- | | |
|--|--|
| <input type="checkbox"/> Air Resources Board | <input type="checkbox"/> Office of Emergency Services |
| <input type="checkbox"/> Boating & Waterways, Department of | <input type="checkbox"/> Office of Historic Preservation |
| <input type="checkbox"/> California Highway Patrol | <input type="checkbox"/> Office of Public School Construction |
| <input type="checkbox"/> Caltrans District # _____ | <input type="checkbox"/> Parks & Recreation, Department of |
| <input type="checkbox"/> Caltrans Division of Aeronautics | <input type="checkbox"/> Pesticide Regulation, Department of |
| <input type="checkbox"/> Caltrans Planning | <input type="checkbox"/> Public Utilities Commission |
| <input type="checkbox"/> Central Valley Flood Protection Board | <input type="checkbox"/> Regional WQCB # _____ |
| <input type="checkbox"/> Coachella Valley Mtns. Conservancy | <input type="checkbox"/> Resources Agency |
| <input checked="" type="checkbox"/> Coastal Commission | <input type="checkbox"/> S.F. Bay Conservation & Development Comm. |
| <input type="checkbox"/> Colorado River Board | <input type="checkbox"/> San Gabriel & Lower L.A. Rivers & Mtns. Conservancy |
| <input type="checkbox"/> Conservation, Department of | <input type="checkbox"/> San Joaquin River Conservancy |
| <input type="checkbox"/> Corrections, Department of | <input type="checkbox"/> Santa Monica Mtns. Conservancy |
| <input type="checkbox"/> Delta Protection Commission | <input type="checkbox"/> State Lands Commission |
| <input type="checkbox"/> Education, Department of | <input type="checkbox"/> SWRCB: Clean Water Grants |
| <input type="checkbox"/> Energy Commission | <input type="checkbox"/> SWRCB: Water Quality |
| <input checked="" type="checkbox"/> Fish & Game Region # <u>5</u> | <input type="checkbox"/> SWRCB: Water Rights |
| <input type="checkbox"/> Food & Agriculture, Department of | <input type="checkbox"/> Tahoe Regional Planning Agency |
| <input type="checkbox"/> Forestry and Fire Protection, Department of | <input type="checkbox"/> Toxic Substances Control, Department of |
| <input type="checkbox"/> General Services, Department of | <input type="checkbox"/> Water Resources, Department of |
| <input type="checkbox"/> Health Services, Department of | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Housing & Community Development | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Integrated Waste Management Board | |
| <input type="checkbox"/> Native American Heritage Commission | |

Local Public Review Period (to be filled in by lead agency)

Starting Date February 14, 2011 Ending Date March 18, 2011

Lead Agency (Complete if applicable):

Consulting Firm: _____ Applicant: _____
 Address: _____ Address: _____
 City/State/Zip: _____ City/State/Zip: _____
 Contact: _____ Phone: _____
 Phone: _____

Signature of Lead Agency Representative:  Date: 2/1/11

Authority cited: Section 21083, Public Resources Code. Reference: Section 21161, Public Resources Code.

Notice of Exemption

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: (Public Agency) Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022 (Address)

County Clerk
County of Ventura

Project Title: Casitas Municipal Water District Rincon 2(M) Pipeline Replacement Project

Project Location - Specific: Casitas Municipal Water District Rincon 2(M) pipeline at the ravine crossing above Rincon Point, west of the community of La Conchita: N 34.22.09°, W 119.26.23° (NAD 83 datum)

Project Location - City: Unincorporated Project Location - County: Ventura

Description of Nature, Purpose, and Beneficiaries of Project:

Replacement of an existing 14" potable water pipeline that has been exposed and subject to wash out during heavy rains. Directional drilling would be used to locate the replacement pipe approximately 35' below the ground surface at the bottom of the ravine. This is a permanent solution to prevent future damage to the pipeline in this remote area.

Name of Public Agency Approving Project: Co. of Ventura, U.S.Army Corps of Engineers, CA. Dept. Fish&Game

Name of Person or Agency Carrying Out Project: Casitas Municipal Water District

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number:
- Statutory Exemptions. State code number: 15282(k)

Reasons why project is exempt: Project involves replacement of a pipeline, including the removal of the old pipeline and installation of a new 1,700 linear foot (less than one mile) segment of pipeline, which is statutorily exempt per §15282(k) of the CEQA guidelines and pursuant to Public Resource Code § 21080.21.

Lead Agency

Contact Person: Neil Cole Area Code/Telephone/Extension: (805) 649-2251 x107

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency

Date received for filing at OPR:

Signed by Applicant

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: February 4, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Professional Auditing Services

RECOMMENDATION:

It is requested that the Board reconsider the auditing services contract for a change to Charles Z. Fedak & Co., and direct staff regarding this change.

BACKGROUND AND OVERVIEW:

Adhering to Better Business Practices, the District solicited proposals for auditing services and selected Brown Armstrong CPA for the following four years of service, the first year completed June 30, 2010. Although the audit presented as a clean audit, and the C.A.F.R. complete, it is now believed that the customer service, dedication and communication directly relating to this District is not of the same standard as with Charles Z. Fedak & Co. Staff has asked for a reconsideration of the auditing services contract that currently exists with Brown Armstrong CPA and moving back to Charles Z. Fedak & Co.

Charles Z. Fedak & Co. served as our Independent Auditor from April 27, 2005 through June 30, 2009. During the four years of service to the District, numerous improvements to the Financial Statements, C.A.F.R. and Reporting were implemented as well as performing a specific target audit to identify potential weaknesses in our processes. Charles Z. Fedak & Co. provided Casitas staff with both contracted and un-contracted time, timely and appropriate communications on items that were directly specific to water districts, and a high level of customer service and dedication that was invaluable to the District. An example of information and communication provided by Charles Z. Fedak & Co. would be; Securitization of Proposition 1A Tax Revenue, Imputed State Income Tax on Health care for the Health Care Reform Act and the Compensation Disclosure now required to the State of California to enhance government transparency. It appears that Brown Armstrong does not provide to the District the same level of service that was received from Charles Z. Fedak & Co.

It is realized that a contract with Charles Z. Fedak & Co. is more expensive, as illustrated by the following fee schedule proposed at time of RFP:

	<u>Brown Armstrong, CPA</u>	<u>Charles Z. Fedak & Co.</u>	<u>Difference</u>
Fiscal Year 2010	20,000.00	23,250.00	3,250.00
Fiscal Year 2011	20,000.00	24,025.00	4,025.00
Fiscal Year 2012	20,000.00	24,800.00	4,800.00
Fiscal Year 2013	20,000.00	25,575.00	5,575.00
Fiscal Year 2014	20,000.00	26,350.00	6,350.00

It is requested that the Board reconsider the auditing services contract for a change to Charles Z. Fedak & Co., and direct staff regarding this change.

Casitas Municipal Water District

Monthly Cost Analysis

2010/2011



02/02/2011

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name Fish Passage</u>	<u>Cost of the Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
Expenditures					
July	0.00	3,089.39	20,641.01		
August	330.76	12,596.61	23,810.79		
September	2,095.70	17,788.10	24,170.55		
October	23,145.79	11,641.05	28,122.00		
November	28,536.47	14,852.00	15,834.63		
December	67,247.98	21,760.81	29,219.43		
January	1,209.81	8,195.71	22,283.68		
Feburary	0.00	0.00	0.00	Less: Grants	
March	0.00	0.00	0.00	CA Coastal Conservancy	-1,750,000.00
April	0.00	0.00	0.00	CA Dept of Fish & Game	-1,500,000.00
May	0.00	0.00	0.00	CA Dept of Fish & Game	-1,000,000.00
June				Pacific States Marine (Timber Debris Fence)	-8,988.86
				Pacific States Marine (Vaki Shroud)	-18,980.00
Total Cost YTD	<u>122,566.51</u>	<u>89,923.67</u>	<u>164,082.09</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>830,364.11</u>	<u>1,105,209.26</u>	<u>1,414,472.42</u>	Total Project Cost	<u>3,916,709.24</u>

Total: Operation of Robles, Fisheries and Fish Passage **6,436,390.92**

reatens Ojai

These Please contact Ojai City Council members and urge them to pass a resolution strongly opposing any inclusion of the Cañada Larga Valley or the former Petrochem site in the Westside Community Planning Project.

Ojai needs to voice its strong opposition to the Ventura City Council. Please contact members of the Ventura City Council and ask them not to include any annexation of Cañada Larga Valley into the city for development purposes.

Remember that Ventura's potential financial gains are at the expense of the quality of life in the Ojai Valley. Please act now before it is too late.

Yes, these two projects affect you!

Note: Representatives from the city of Ventura will explain the project at Ojai's Planning Commission meeting today at 7:30 p.m. at Ojai City Hall.

Jim Hines lived in the Ojai Valley for more than 40 years. He was a founding board member of Citizens to Preserve the Ojai (CPO). As a CPO member he was active in stopping Weldon Canyon Landfill at Rancho Cañada Larga and the closing of the former Petrochem oil refinery along the lower Ventura River. He is currently on the board of directors of Ventura Citizens for Hillside Preservation, vchp.org, and the board of directors of Sierra Club Ventura County Chapter.

EDITOR

parents) for their hard work. Auditioning wouldn't have entered my mind had I been teaching full time, so I suppose I should thank the current economy. I also thank the creators of the show, for their timeless and achingly relevant themes.

thumbs

up, down



• A reader sends a thumbs-up to Spray Rite Car Wash on Fox Street for sending him \$5 and a note of apology when he called them and left a message telling them that their pump was broken.

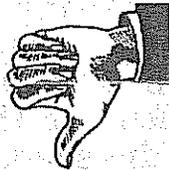
• A reader sends a thumbs-up to the courteous teenage boy who helped clean up the garbage left on the play structure at Libbey Park by a group of teenage girls.

• A reader sends two thumbs-up to Lance Contreras and Mark Picciotti of Golden State Water. "We are grateful for your exceptional work and kindness in our community. Ojai is lucky to have you!"

• A reader sends a big thumbs-up to Annette at La Belle's Salon. "She knows how to relax you and treat you like royalty. I highly recommend her."

• A reader sends a thumbs-up to the Ojai Art Center for bringing Renaissance Doo Wop to Ojai. "Oh What a Night!"

• A reader sends a thumbs-up to the newly opened Wrec Room. "Their delicious sliders and friendly service will keep us coming back!"



• A reader sends a big thumbs-down to the reader who names Senior Canyon Water Co. for their continuously dripping water pipes on the top of McNell Road. "Shame on you for not getting your facts straight! That continuously dripping pipe is a Casitas Water pipe, not Senior Canyon Water. Think first!"

• A reader sends a thumbs-down to the little white car that has been terrorizing Creek Road lately. "Excess speeds and crossing into oncoming lanes over double yellow lines. Slow down!"

This column is meant to provide commentary on a specific act or statement and is not meant to imply blanket support or condemnation. Submit your suggestions by mail, e-mail or fax. Your name and a telephone number must be included for consideration, though they will not be published.

Submit online at thumbs@ojaivalleynews.com

Ojai Valley News Blog Comments

Post your thoughts at ojaivalleynews.com

Blog comments printed below are not corrected for grammar or spelling.

In response to "Visitors Bureau Denied Funding by Council"

Perhaps the local stores, shops, restaurants, etc. should come up with the money (or part of it), after all - they benefit in the most direct way. Divided up amongst all of them, the total for

was when my great-grandmother moved here from Ventura in the 1920's, no tourists, pollution, gangs, etc. Guess they can't go home now.....wer'e stuck with them.

Oldie Ojai

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/02/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$714,791	3.625%	07/01/10	5.79%	224	13
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$737,282	3.125%	07/01/10	5.98%	1031	62
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$724,598	2.875%	07/01/10	5.87%	1570	92
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,579	1.125%	06/30/10	5.72%	397	23
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$781,767	4.750%	07/19/10	6.34%	1725	109
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$756,434	4.125%	07/01/10	6.13%	955	59
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$734,531	3.000%	07/01/10	5.95%	1256	75
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$717,367	2.125%	06/30/10	5.81%	589	34
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$704,739	1.125%	06/30/10	5.71%	313	18
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$735,777	3.000%	07/01/10	5.96%	1304	78
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,076,260	1.375%	07/06/10	8.72%	2683	234
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$710,010	1.500%	04/01/10	5.75%	1049	60
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$718,102	2.125%	07/01/10	5.82%	1378	80
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,916	1.125%	06/30/10	5.73%	673	39
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,051,898	1.375%	07/01/10	8.53%	3223	275
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$704,564	1.000%	06/30/10	5.71%	329	19
Accrued Interest (Interest paid at time of purchase)				\$58,062	\$56,704					
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,388,838	\$12,337,320			85.23%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$0	\$0	0.46%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,137,397	\$2,137,397	0.97%	Estimated	14.77%		
TOTAL FUNDS INVESTED				\$14,526,236	\$14,474,717			100.00%		
Total Funds Invested last report				\$16,197,604	\$16,175,393					
Total Funds Invested 1 Yr. Ago				\$15,522,673	\$15,522,673					
****	CASH IN BANK (11-00-1000-00) EST			\$3,537,234	\$3,537,234					
	CASH IN Western Asset Money Marke			\$10,630	\$10,630	0.470%				
TOTAL CASH & INVESTMENTS				\$18,074,099	\$18,022,580					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$13,569,052	\$13,569,052					

- *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.