

**AGENDA  
IRVINE RANCH WATER DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING**

**July 28, 2014**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

5:00 P.M., Board Room, District Office  
15600 Sand Canyon Avenue, Irvine, California

**ROLL CALL**

Directors Matheis, Reinhart, Swan, Withers and President LaMar

**NOTICE**

If you wish to address the Board on any item, including Consent Calendar items, please file your name with the Secretary. Forms are provided on the lobby table. Remarks are limited to five minutes per speaker on each subject. Consent Calendar items will be acted upon by one motion, without discussion, unless a request is made for specific items to be removed from the Calendar for separate action.

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**COMMUNICATIONS TO THE BOARD**

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1. A. Written:

B. Oral:

2. ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Recommendation: Determine that the need to discuss and/or take immediate action on item(s) introduced come to the attention of the District subsequent to the agenda being posted.

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**PUBLIC HEARING**

**Next Resolution No. 2014- 36**

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3. SEWER TAXES IN THE NEWPORT NORTH SERVICE AREA

- a. Recommendation: Open the hearing.
- b. Inquire of the Secretary how the hearing was noticed.
- c. Receive and file the affidavit of posting and proof of publication.
- d. Inquire of the Secretary if there have been any written communications.
- e. Request legal counsel to describe the nature of the proceedings.
- f. Hear any person who wishes to speak regarding sewer taxes in the Newport North service area.
- g. Inquire of the Board if it has any comments or questions.
- h. Close the hearing, and
- i. Adopt a resolution by title.

Reso No. 2014-

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**WORKSHOP**

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4. UPDATE ON CUSTOMER CARE AND BILLING SYSTEM

Recommendation: Receive and file.

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**CONSENT CALENDAR**

**Next Resolution No. 2014- 36**

**Items 5-8**

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5. MINUTES OF REGULAR BOARD MEETING

Recommendation: That the minutes of the July 14, 2014 Regular Board Meeting be approved as presented.

6. RATIFY/APPROVE BOARD OF DIRECTORS' ATTENDANCE AT MEETINGS AND EVENTS

Recommendation: That the Board ratify/approve the meetings and events for Steven LaMar, Mary Aileen Matheis, Douglas Reinhart, and Peer Swan as described.

7. JUNE 2014 TREASURY REPORTS

Recommendation: That the Board receive and file the Treasurer's Investment Summary Report, the Monthly Interest Rate Swap Summary for June 2014, and Disclosure Report of Reimbursements to board members and staff; approve the June 2014 summary of payroll ach payments in the total amount of \$1,462,264 and approve the June 2014 accounts payable disbursement summary of warrants 349247 through 350334, workers' compensation distributions, wire transfers, payroll withholding distributions and voided checks in the total amount of \$31,183,742.

8. MICHELSON WATER RECYCLING PLANT BIOSOLIDS AND ENERGY RECOVERY FACILITIES CONTRACT CHANGE ORDER

Recommendation: That the Board approve Contract Change Order No. 12 in the amount of \$156,580.22 to Filanc/Balfour-Beatty for the bid quantity adjustments of earthmoving and geotechnical related activities for the Michelson Water Recycling Plant Biosolids and Energy Recovery Facilities, project 21146 (4286).

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**ACTION CALENDAR**

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9. FISCAL YEAR 2014-15 EXPENDITURE AUTHORIZATIONS

Recommendation: That the Board approve Expenditure Authorizations for FY 2014-15 in the amount of \$242,000 for Water Banking Agreements 14/16, Project No. 11764 (5500) and \$115,500 for Water Banking Planning 14/15, Project No. 11793 (5501).

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**OTHER BUSINESS**

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Pursuant to Government Code Section 54954.2, members of the Board of Directors or staff may ask questions for clarification, make brief announcements, make brief reports on his/her own activities. The Board or a Board member may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda. Such matters may be brought up under the General Manager's Report or Directors' Comments.

- 10. A. General Manager's Report
- . B. Directors' Comments
- C. Adjourn

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Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Irvine Ranch Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available at the entrance to the Board of Directors Room of the District Office.

The Irvine Ranch Water District Board Room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.), please contact the District Secretary at (949) 453-5300 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to the District Secretary at least seventy-two (72) hours prior to the scheduled meeting.



July 28, 2014

Prepared by: Cheryl Carter

Submitted by: Cheryl Clary

Approved by: Paul Cook

*CC*  
*CC*  
*Paul Cook*

PUBLIC HEARING

SEWER TAXES IN THE NEWPORT NORTH SERVICE AREA

SUMMARY:

On June 23, 2014, the Board adopted Rates and Charges for Fiscal Year 2014-15, which included monthly sewer charges of \$20.50 for a residential single family home and \$15.40 per unit for multiple family dwelling units. The Newport North customers will have the same rate, but the method of collection differs in that they pay their sewer fees on an annual basis by means of the County tax rolls.

By adoption of Resolution No. 1987-45, the Board of Directors elected to have sewer charges for certain parcels of land located in the Newport North area collected on the tax roll together with the District's general taxes. That resolution directs the filing of a report containing a description of such parcels and the corresponding charges for each fiscal year. Pursuant to the requirements of the Health and Safety Code of the State of California, a public hearing on the report is required. The District Secretary has noticed a hearing for this meeting for objections or protests to the report, if any.

OUTLINE OF PROCEEDINGS

President: Declare this to be the time and place for a hearing on the sewer taxes in the Newport North area, and declare the hearing open. Ask the Secretary how the hearing was noticed.

Secretary: The report was filed with the Secretary on June 24, 2014 and notice of the filing of the report and the time and place of this hearing was published in the Newport Beach-Costa Mesa Daily Pilot on July 12 and July 19, 2014. A notice was also posted in the District office on July 2, 2014.

Board: RECOMMENDED MOTION: "RECEIVE AND FILE THE AFFIDAVIT OF POSTING AND THE PROOF OF PUBLICATION PRESENTED BY THE SECRETARY."

President: Request Legal Counsel to describe the nature of the proceedings.

Legal Counsel: Describe the proceedings.

President: Inquire of the Secretary whether there have been any written communications.

President: Inquire whether there is anyone present who wishes to address the Board regarding the proposed collection of sewer charges on the tax roll.

President: Inquire whether there are any comments or questions from members of the Board of Directors. State that the hearing will be closed.

Board: **RECOMMENDED MOTION:** THAT THE HEARING BE CLOSED AND THAT THE FOLLOWING RESOLUTION BE ADOPTED BY TITLE:

RESOLUTION NO. 2014 -

RESOLUTION OF THE BOARD OF DIRECTORS  
OF IRVINE RANCH WATER DISTRICT ADOPTING REPORT  
OF SEWER CHARGES TO BE COLLECTED ON TAX ROLL

**FISCAL IMPACTS:**

The sewer rates charged in Newport North are the same as any other area within the District, and therefore will be set at the equivalent of \$20.50 per month for residential single family home and \$15.40 per month for multiple family dwelling units for a total FY 2014-15 assessment of \$246.00 or \$184.80. Only the means of collection is different for the customers in Newport North.

**ENVIRONMENTAL COMPLIANCE:**

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

**FISCAL IMPACTS:**

None.

**COMMITTEE STATUS:**

This is a routine annual item for Board consideration and was not reviewed by a Committee.

**LIST OF EXHIBITS:**

Exhibit "A" – Resolution

# EXHIBIT "A"

## RESOLUTION NO. 2014-

### RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT ADOPTING REPORT OF SEWER CHARGES TO BE COLLECTED ON TAX ROLL

WHEREAS, by Resolution No. 1987-45 adopted August 10, 1987, the Board of Directors of Irvine Ranch Water District ("IRWD") elected to have sewer charges for certain parcels collected on the tax roll each year in the same manner, by the same persons, and at the same time as, together with and not separately from, its general taxes, pursuant to Section 5473 et seq. of the California Health and Safety Code; and

WHEREAS, pursuant to said Resolution, a report has been filed with the Secretary containing a description of such parcels and the corresponding charges for fiscal year 2014-15 and notice was given as required by law of a hearing on the report to be held on Monday, the 28th day of July, 2014, at the hour of 5:00 p.m. of said day (or as soon thereafter as is reasonably practicable) in the Board of Directors meeting room of IRWD, 15600 Sand Canyon Avenue, Irvine, California; and

WHEREAS, at the time set, the duly noticed public hearing was held and all persons interested were given an opportunity to be heard concerning the report and to submit any objections or protests to the report.

NOW, THEREFORE, the Board of Directors of IRWD does hereby RESOLVE, DETERMINE and ORDER as follows:

Section 1. The Board of Directors hereby determines that protests to the report were not made by the owners of a majority of separate parcels of property described in the report.

Section 2. The Board of Directors hereby adopts the report containing a description of the parcels for which charges for sewer service shall be collected on the tax roll and containing the amount of the charges for each parcel for the fiscal year 2014-15, computed in conformity with the schedule of rates and charges adopted by Resolution No. 2014-24. The report is attached as Exhibit "A" and incorporated herein by this reference. Each charge set forth in Exhibit "A" is hereby determined to be adopted.

Section 3. The Secretary is hereby authorized and directed to endorse on the report a statement that the report was adopted by this Board on July 28, 2014, and to take whatever other action is required by the Auditor of the County of Orange in regard thereto.

Section 4. The Secretary is hereby authorized and directed to file a copy of such report with the Auditor of the County of Orange.

APPROVED, SIGNED and ADOPTED this 28th day of July, 2014.

Section 4. The Secretary is hereby authorized and directed to file a copy of such report with the Auditor of the County of Orange.

APPROVED, SIGNED and ADOPTED this 28th day of July, 2014.

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President, IRVINE RANCH WATER DISTRICT  
and of the Board of Directors thereof

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Secretary, IRVINE RANCH WATER DISTRICT  
and of the Board of Directors thereof

APPROVED AS TO FORM;  
BOWIE, ARNESON, WILES & GIANNONE

By \_\_\_\_\_

**Irvine Ranch Water District  
Orange County Special Assessment Report  
Fiscal Year 2014/2015**

<u>Parcel #</u>	<u>Amount</u>										
42734202	246.00	44204208	105,336.00	44204210	246.00	44205210	369.60	44205401	246.00	44205402	246.00
44205403	246.00	44205404	246.00	44205405	246.00	44205406	246.00	44205407	246.00	44205408	246.00
44205409	246.00	44205410	246.00	44205411	246.00	44205412	246.00	44205413	246.00	44205414	246.00
44205415	246.00	44205416	246.00	44205417	246.00	44205418	246.00	44205419	246.00	44205420	246.00
44205421	246.00	44205422	246.00	44205423	246.00	44205424	246.00	44205425	246.00	44205426	246.00
44205427	246.00	44205428	246.00	44205429	246.00	44205430	246.00	44205431	246.00	44205432	246.00
44205433	246.00	44205434	246.00	44205435	246.00	44205436	246.00	44205437	246.00	44205438	246.00
44205439	246.00	44205440	246.00	44205441	246.00	44205442	246.00	44205443	246.00	44205444	246.00
44205445	246.00	44205446	246.00	44205447	246.00	44205448	246.00	44205449	246.00	44205450	246.00
44205451	246.00	44205452	246.00	44205453	246.00	44205454	246.00	44205455	246.00	44205456	246.00
44205457	246.00	44205458	246.00	44205459	246.00	44205460	246.00	44205461	246.00	44205501	246.00
44205502	246.00	44205503	246.00	44205504	246.00	44205505	246.00	44205506	246.00	44205507	246.00
44205508	246.00	44205509	246.00	44205510	246.00	44205511	246.00	44205512	246.00	44205513	246.00
44205514	246.00	44205515	246.00	44205516	246.00	44205517	246.00	44205518	246.00	44205519	246.00
44205520	246.00	44205521	246.00	44205522	246.00	44205523	246.00	44205524	246.00	44205525	246.00
44205526	246.00	44205527	246.00	44205528	246.00	44205529	246.00	44205530	246.00	44205531	246.00
44205532	246.00	44205533	246.00	44205534	246.00	44205535	246.00	44205536	246.00	44205537	246.00
44205538	246.00	44205539	246.00	44205540	246.00	44205541	246.00	44205542	246.00	44205543	246.00
44205544	246.00	44205545	246.00	44205546	246.00	44205547	246.00	44205548	246.00	44205549	246.00
44205550	246.00	44205551	246.00	44205552	246.00	44205553	246.00	44205554	246.00	44205555	246.00
44205556	246.00	44205557	246.00	44205601	246.00	44205602	246.00	44205603	246.00	44205604	246.00
44205605	246.00	44205606	246.00	44205607	246.00	44205608	246.00	44205609	246.00	44205610	246.00
44205611	246.00	44205612	246.00	44205613	246.00	44205614	246.00	44205615	246.00	44205616	246.00
44205617	246.00	44205618	246.00	44205619	246.00	44205620	246.00	44205621	246.00	44205622	246.00
44205623	246.00	44205624	246.00	44205625	246.00	44205626	246.00	44205627	246.00	44205628	246.00
44205629	246.00	44205630	246.00	44205631	246.00	44205632	246.00	44205633	246.00	44205634	246.00
44205635	246.00	44205636	246.00	44205637	246.00	44205638	246.00	44205639	246.00	44205640	246.00
44205641	246.00	44206115	55,440.00	44228201	246.00	44231169	246.00	93180614	246.00	93180615	246.00
93180616	246.00	93180617	246.00	93180618	246.00	93180619	246.00	93180620	246.00	93180621	246.00
93180622	246.00	93180623	246.00	93180624	246.00	93180625	246.00	93180626	246.00	93180627	246.00
93180628	246.00	93180629	246.00	93180630	246.00	93180631	246.00	93180632	246.00	93180633	246.00

93180634	246.00	93180635	246.00	93180636	246.00	93180637	246.00	93180638	246.00	93180639	246.00
93180640	246.00	93180641	246.00	93180642	246.00	93180643	246.00	93180644	246.00	93180645	246.00
93180646	246.00	93180647	246.00	93180648	246.00	93180649	246.00	93180650	246.00	93180651	246.00
93180652	246.00	93180653	246.00	93180654	246.00	93180655	246.00	93180656	246.00	93180657	246.00
93180658	246.00	93180659	246.00	93180660	246.00	93180661	246.00	93180662	246.00	93180663	246.00
93180664	246.00	93180665	246.00	93180666	246.00	93180667	246.00	93180668	246.00	93180669	246.00
93180670	246.00	93180671	246.00	93180672	246.00	93180673	246.00	93180674	246.00	93180675	246.00
93180676	246.00	93180677	246.00	93180678	246.00	93180679	246.00	93180680	246.00	93180681	246.00
93180682	246.00	93180683	246.00	93180684	246.00	93180685	246.00	93180686	246.00	93180687	246.00
93180688	246.00	93180689	246.00	93180690	246.00	93180691	246.00	93180692	246.00	93180693	246.00
93180694	246.00	93180695	246.00	93180696	246.00	93180697	246.00	93180698	246.00	93180699	246.00
93180700	246.00	93180701	246.00	93180702	246.00	93180703	246.00	93180704	246.00	93180705	246.00
93180706	246.00	93180707	246.00	93180708	246.00	93180709	246.00	93180710	246.00	93180711	246.00
93180712	246.00	93180713	246.00	93180714	246.00	93180715	246.00	93180716	246.00	93180717	246.00
93180718	246.00	93180719	246.00	93180720	246.00	93180721	246.00	93180722	246.00	93180723	246.00
93180724	246.00	93180725	246.00	93180726	246.00	93180727	246.00	93180728	246.00	93180729	246.00
93180730	246.00	93180731	246.00	93180732	246.00	93180733	246.00				

Total Parcels: 206

Total Assessment Amount: 230,763.60

July 28, 2014

Prepared by: Tony Mossbarger *tm*

Submitted by: Cheryl Clary *cc*

Approved by: Paul Cook */P. Cook*

## WORKSHOP

### UPDATE ON CUSTOMER CARE AND BILLING SYSTEM

#### SUMMARY:

Work continues on the development of IRWD's new Customer Care and Billing System (CC&B), which will replace its legacy Utility Billing System. With the significant project milestone of "System Go-Live" approaching, staff will present an update to the Board regarding the status of the CC&B Project and describe steps that will be taken to minimize impacts to the District's customers throughout this transitional process.

#### BACKGROUND:

IRWD's current Utility Billing System and Customer Service Request system, developed over a period of 20 years, has been modified and upgraded over time to meet changes driven by the unique needs of the District and external regulations. The allocation-based conservation rate structure employed by the District requires a sophisticated utility billing system that will allow the District to utilize the billing algorithms and methodology that it has developed and refined over time. This project strategically positions the District for future growth and the support of potential third party services.

In July 2010, the Board approved a Professional Services Agreement with Pacific Technologies, Inc. to develop an Applications Strategic Plan with an emphasis on Utility Billing, Asset Management, Customer Relationship Management, and Budgeting and Planning. The completed Application Strategic Plan determined that a new Utility Billing system to replace IRWD's existing legacy system should be a high priority for the District.

In May 2011, the Board approved procurement of the Oracle CC&B application licenses, allowing the District to avoid making costly changes needed to improve the existing legacy system, including upgrading the user interface and changing the underlying architecture to allow for the storage and presentation of transactional data that it cannot handle in its current form.

In December 2011, the Board approved a Professional Services Agreement with Five Point to perform an Oracle CC&B detailed analysis with preparation of a request for proposal for implementation services. The Board also approved a contract with Five Point in April 2012 to include additional services to assist the District in selecting and contracting with the most qualified systems implementation firm.

In February 2013, Infosys was retained by the District for System Implementation. In addition, Five Point was retained to provide staff augmentation services (primarily in the areas of project oversight, quality assurance, implementation project management, testing and training support) and additional hardware and software required to implement the CC&B Software Solution were procured. Total project approved costs are \$11,565,180.

FISCAL IMPACTS:

The approved capital budget was \$11,565,180 and this project is within budget. To date, change orders, including a \$110,000 scope change for the cross connection system, were 1.4% of the total project.

RECOMMENDATION:

Receive and file.

LISTS OF EXHIBITS:

Exhibit "A" – IRWD Customer Care and Billing Implementation Presentation

# EXHIBIT "A"

## IRWD Customer Care and Billing (CC&B) Implementation Status Update

July 28, 2014



### Agenda

- Project Purpose
- Project Team
- Project Timeline
- Readiness
- Go/No-Go Readiness Assessment
- Project Issues/Risks and Mitigation Plans
- Go-Live Plan
- Customer Accommodations
- Conclusion

Irvine Ranch Water District

**DRAFT**

A-1

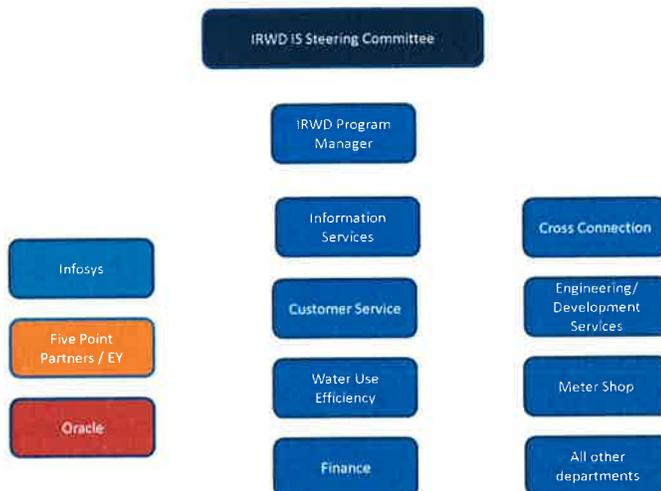


## Project Purpose

**The purpose of the project is to upgrade the District's existing Utility Billing and Customer Service Request (CSR) system with Oracle CC&B.**

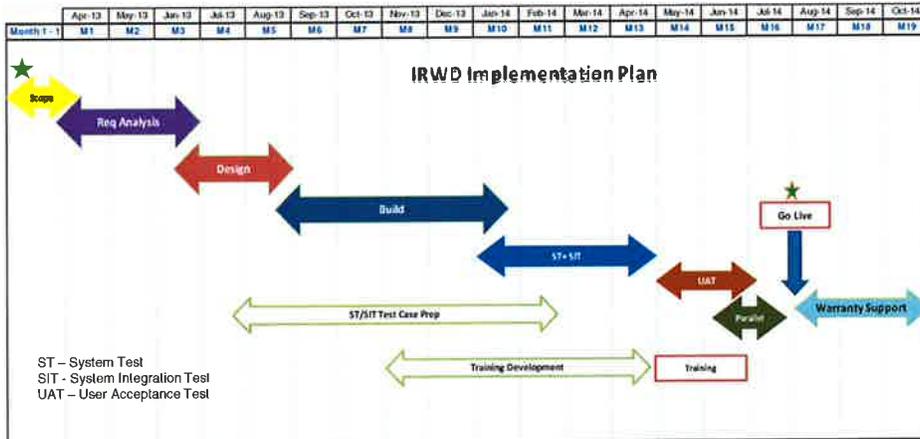
1. Customers will benefit from a streamlined and enhanced experience interacting with IRWD.
2. Existing system's outdated architecture limits the District's ability to support and maintain the legacy system into the future.
3. Implementation of Oracle CC&B puts the framework in place to allow future expansion, consolidations, and new services.

## Project Team



# Project Timeline

Project started on April 1, 2013  
 Duration: 16-month implementation  
 Go-Live: August 4, 2014  
 Post go-live: 3-month post go-live support period (August 2014 through October 2014)



# Readiness: Application

Application Readiness

Project Phase	Test Cases executed	Participants	Key notes
<b>System Test</b>	1,200	Infosys	<ul style="list-style-type: none"> <li>Executed test cases to cover all 1,600 requirements and custom components</li> <li>Executed results reviewed by IRWD business</li> </ul>
<b>System Integration Test</b>	350	Infosys, IRWD IT	<ul style="list-style-type: none"> <li>All the interfaces were tested and verified</li> <li>Business scenarios were tested</li> <li>All results are reviewed by IRWD business</li> </ul>
<b>User Acceptance Test</b>	Cycle1: 240 Cycle2: 300	IRWD IT & Business	<ul style="list-style-type: none"> <li>Executed scenarios by Business</li> <li>New rates verified and tested including monthly proration</li> </ul>
<b>Parallel Test</b>	50,000 Bills	Infosys, IRWD	<ul style="list-style-type: none"> <li>Bills were compared between CC&amp;B &amp; legacy</li> <li>Application is fine tuned to manage exceptions</li> </ul>
<b>Performance Test</b>		Infosys, IRWD Business & IT	<ul style="list-style-type: none"> <li>43 users from 4 key departments participated</li> <li>System performance validated</li> </ul>



## Readiness: Data Migration and Infrastructure

### Infrastructure Readiness

#### Data Migration

- Legacy data with bill and payment history from January 2009 being migrated
- Full converted data tested
- Reconciliation of converted data
- Go-live data will be reconciled

#### Infrastructure

- Production and Disaster Recovery servers configured and verified
- Fail-over testing from Production to Disaster Recovery tested

## Readiness: Users

### User Readiness

- Training
  - Web Based Training
  - Hands on Instructor Training led by IRWD staff
    - 360 hours of classes, 163 users, 14 departments
  - Practice
    - Call based scenarios for Customer Service
    - New business processes
- Documentation
  - Online repository of procedures (ACE) for future reference



## Go/No-Go Readiness Assessment Scorecard

Topic	Areas Covered	Overall Status (R, Y, G):
Project Controls	<ul style="list-style-type: none"> <li>Project Milestones</li> <li>Issue Tracker</li> <li>Risk Tracker</li> <li>Change Requests</li> </ul>	
Testing	<ul style="list-style-type: none"> <li>System Testing</li> <li>System Integration Testing</li> <li>User Acceptance Testing</li> <li>Performance Testing</li> <li>Parallel Testing</li> <li>Coverage of All Business Areas</li> </ul>	
Organization	<ul style="list-style-type: none"> <li>Business Readiness</li> <li>Skills and Tools to use New System</li> <li>IT Readiness</li> </ul>	
Change Management	<ul style="list-style-type: none"> <li>Business Impacts</li> <li>User Access</li> <li>Communication Planning</li> </ul>	

## Go/No-Go Readiness Assessment Scorecard

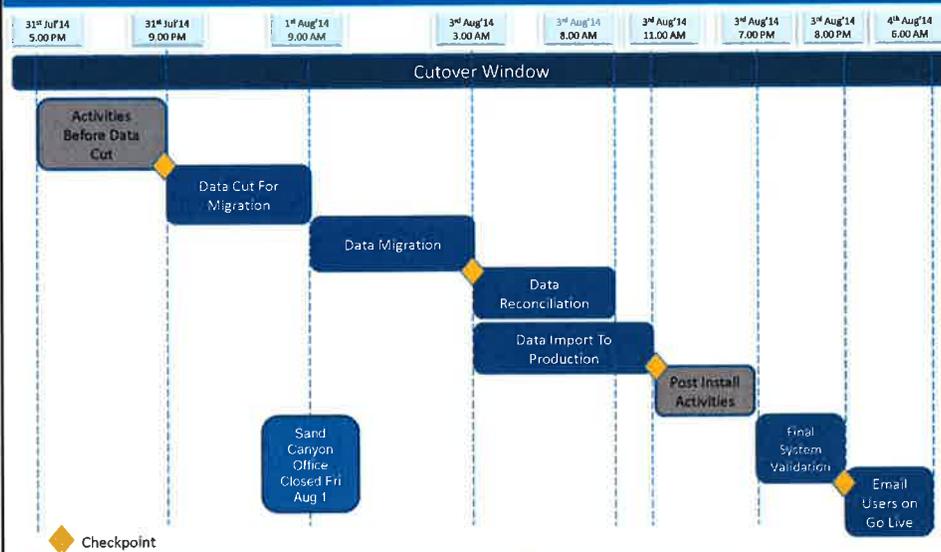
Topic	Areas Covered	Overall Status (R, Y, G):
User Training	<ul style="list-style-type: none"> <li>Web Based Training</li> <li>Instructor Led Training</li> <li>Training Documentation</li> <li>Practice sessions</li> </ul>	
Infrastructure	<ul style="list-style-type: none"> <li>Production Readiness</li> <li>Disaster Recovery Readiness</li> <li>CC&amp;B Technology Readiness</li> </ul>	
Conversion and Cutover	<ul style="list-style-type: none"> <li>Data Design and Reconciliation</li> <li>Executable Cutover Plan</li> <li>Support Room Setup</li> </ul>	
Post Go-live support	<ul style="list-style-type: none"> <li>Retain legacy system for Finance (Auto payments), Development Services and Cross Connection</li> <li>Service Desk</li> </ul>	



## Project Issues/Risks and Mitigation Plans

Area	Potential Risk	Mitigation Measures
User Training	<ul style="list-style-type: none"> <li>Longer call wait time</li> </ul>	<ul style="list-style-type: none"> <li>Additional practice sessions</li> <li>Practice environment</li> <li>Night shift employees are hired and being trained to handle time consuming tasks</li> </ul>
Data Migration	<ul style="list-style-type: none"> <li>Inaccurate/incomplete data</li> </ul>	<ul style="list-style-type: none"> <li>Data reconciliation</li> <li>Fix sources data issues on priority</li> </ul>
Deferred Items	<ul style="list-style-type: none"> <li>Deferred reports not available to business</li> </ul>	<ul style="list-style-type: none"> <li>Sufficient resources available to complete reports post Go-live</li> </ul>

## Go-Live Plan



## Customer Accommodations

Accommodation	Reason
Delayed shut offs for non-payment	Allow additional time (2 months) to ensure accuracy and avoid unnecessary shut-offs.
Added Staff – Regular Hours	Added 8 temporary staff to ensure timely handling of customer calls.
Added Staff – After Hours	Added 4 temporary staff to handle over flow from regular hours and extended call window.
Account Adjustments	Handle appropriately and promptly to minimize customer impacts.

## Conclusions

- CC&B testing and training phases are complete.
- CC&B project remains on-time and on-budget.
- Next Steps:
  - Go-live on August 4
  - System stabilization period
  - Post go-live support services





July 28, 2014  
Prepared and  
Submitted by: L. Bonkowski  
Approved by: P. Cook

LB

*[Signature]*

CONSENT CALENDAR

MINUTES OF BOARD MEETING

SUMMARY:

Provided are the minutes of the July 14, 2014 Regular Board Meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE JULY 14, 2014 REGULAR BOARD MEETING BE APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – Minutes of July 14, 2014 Regular Board Meeting



## EXHIBIT "A"

### MINUTES OF REGULAR MEETING – JULY 14, 2014

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order at 5:00 p.m. by President LaMar on July 14, 2014 in the District office, 15600 Sand Canyon Avenue, Irvine, California.

Directors Present: Reinhart, LaMar, Withers, Matheis, and Swan

Directors Absent: None.

Also Present: General Manager Cook, Executive Director of Finance Clary, Executive Director of Water Resources Weghorst, Director of Water Resources Sanchez, Director of Risk Management and Treasury Jacobson, Director of Public Affairs Beeman, Director of Administrative Services Mossbarger, Director of Human Resources Roney, Ms. Christine Compton, Mr. Christopher Smithson, Legal Counsel Arneson (by teleconference), Secretary Bonkowski, Mr. Jim Reed, and other members of the public and staff.

WRITTEN COMMUNICATION: None.

### ORAL COMMUNICATION

Mrs. Joan Irvine Smith's assistant addressed the Board of Directors with respect to the Dyer Road Wellfield. She said it was her understanding that currently wells 1, 2, 4, 6, 7, C-8, C-9, 10, 12, 13, 14, 15, 17 and 18 will operate in accordance with the District's annual pumping plan. Wells 3, 5, 11 and 16 will be off. This was confirmed by Mr. Cook, General Manager of the District.

On October 31, 2013, the District received its fully executed copy of the Annexation Agreement with the Orange County Water District. On July 7, LAFCO staff conducted the "protest hearing" pertaining to the three OCWD Annexation Applications (Anaheim, IRWD, and YLWD). LAFCO had not received any written protests in advance of the hearing, but at the hearing Golden State Water Company submitted a written protest. LAFCO staff determined that this protest was not valid since LAFCO was only accepting protests from any "landowners and registered voters within the annexation territory" and the protest was disqualified. With no valid protests received, the LAFCO Executive Director validated the action of the LAFCO Board to approve the annexation application from Anaheim, IRWD and YLWD. LAFCO staff subsequently submitted the required documents to record the annexations with the Clerk Recorder's Office and the State Board of Equalization. These documents have been recorded and the annexation is now complete. This was confirmed by Mr. Cook.

ITEMS TOO LATE TO BE AGENDIZED: None.

## CONSENT CALENDAR

Prior to voting on the Consent Calendar items, Director Matheis said that relative to Item No. 5, she recommended Mrs. Arlene Schafer to the CSDA Board, and if elected, would provide an opportunity to have two Orange County Directors on its Board for Region 6, Seat C. Director Swan commented on Item No. 8 noting CalPERS unfunded liability and the Plan's Funded Status shown in the exhibit, particularly the market value of assets. There being no further comments, on MOTION by Reinhart, seconded and unanimously carried, CONSENT CALENDAR ITEMS 3 THROUGH 8 WERE APPROVED AS FOLLOWS:

3. MINUTES OF REGULAR BOARD MEETING

Recommendation: That the minutes of the June 23, 2014 Regular Board meeting be approved as presented.

4. RATIFY/APPROVE BOARD OF DIRECTORS' ATTENDANCE AT MEETINGS AND EVENTS

Recommendation: That the Board ratify/approve meetings and events for Steven LaMar, Mary Aileen Matheis, Douglas Reinhart, John Withers, and Peer Swan.

5. ELECTION OF THE CALIFORNIA SPECIAL DISTRICTS' ASSOCIATION SOUTHERN NETWORK/REGION 6 SEAT C BOARD MEMBER

Recommendation: That the Board authorize the District to cast its ballot in favor of Costa Mesa Sanitary District Director Arlene Schafer and submit its ballot to CSDA no later than the August 1, 2014, deadline.

6. ACWA BUSINESS DEVELOPMENT COMMITTEE APPOINTMENT NOMINEES FOR THE 2014-15 TERM

Recommendation: That the Board authorize staff to submit the Association of California Water Agencies Committee Consideration Form signed by the General Manager nominating Director Peer Swan for appointment to the ACWA Business Development Committee for the 2014-15 term.

7. METER READING SERVICES CONTRACT

Recommendation: That the Board authorize the General Manager to execute the contract addendum and extension with Alexander's Contract Services (ACS) effective July 1, 2014 based on the rates established, not to exceed \$1,272,000 in FY 2014-15.

8. LUMP SUM PAYMENT OPTION FOR EMPLOYER CONTRIBUTIONS FOR FY 2014-15 TO THE CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM

Recommendation: That the Board approve the lump sum payment for employer contributions to the California Public Employees Retirement System (CalPERS) by making a one-time contribution of \$4,524,420 for the District's FY 2014-15 employer contribution.

ACTION CALENDAR

SETTING CONNECTION FEES AND PROPERTY TAXES FOR FISCAL YEAR 2014-15

General Manager Cook noted that non-substantive changes had been made by legal counsel on the resolutions establishing ad valorem taxes revenues for this fiscal year and amending allocation of ad valorem property taxes to debt service subject to pledge. A fundamental concept in the District's capital funding plan is that the cost of new capital facilities is shared equally between the connection fees paid by the developer and property taxes paid by property owners when possible. Most recently, connection fees were established for the Improvement Districts in November 2013 with the intention of recommending periodic updates based on an updated capital budget and other changing assumptions. One percent property tax revenue is allocated annually among the District's Improvement Districts. As in prior years, the Fiscal Year (FY) 2014-15 allocation will include a split between the new capital (72%) and replacement fund (28%) contemplated by the Board during the connection fee and property tax setting process of the Long Term Funding Plan process.

Director Swan said that this item was reviewed by the Finance and Personnel Committee on July 1, 2014. He said that considerable time was spent with the Irvine Company to review the projected native water yield from Irvine Lake and that discussion of these assumptions will be further discussed in Committee. Director Matheis commended staff on their efforts in setting the fees.

On MOTION BY Swan, seconded and unanimously carried THE BOARD APPROVED IDENTIFIED INCREASES IN CONNECTION FEES AND ADOPTED THE FOLLOWING RESOLUTIONS BY TITLE:

RESOLUTION NO. 2014-33

RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT, ORANGE COUNTY, CALIFORNIA ADOPTING CHANGES TO CONNECTION FEES AS SET FORTH IN THE SCHEDULE OF RATES AND CHARGES IN EXHIBIT "B" TO THE RULES AND REGULATIONS OF IRVINE RANCH WATER DISTRICT FOR WATER, SEWER, RECYCLED WATER AND NATURAL TREATMENT SYSTEM SERVICE

RESOLUTION NO. 2014-34

RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT, ORANGE COUNTY, CALIFORNIA ESTABLISHING AD VALOREM TAX REVENUES FOR FISCAL YEAR 2014-15

RESOLUTION NO. 2014-35

RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT AMENDING ALLOCATION OF AD VALOREM PROPERTY TAXES TO DEBT SERVICE, SUBJECT TO PLEDGE

**ON-CALL INFORMATION SERVICES PROFESSIONAL PROGRAMMING AND NETWORK CONSULTANTS**

General Manager Cook reported that the current workload for capital projects and operational support continues to exceed a level that can be supported by the District's Information Services staff. Mr. Cook said that staff proposes to retain the services of three consultant agencies to provide programming, analysis, project management, and networking services on an on-call basis.

Director Swan reported that this item was reviewed and approved by the Finance and Personnel Committee on July 1, 2014. On **MOTION** by Swan, seconded and unanimously carried, **THE BOARD AUTHORIZED THE GENERAL MANAGER TO EXECUTE THREE ON-CALL PROFESSIONAL SERVICES AGREEMENTS WITH OUTSOURCE TECHNICAL IN THE AMOUNT OF \$300,000, SOFTWARE MANAGEMENT CONSULTANTS IN THE AMOUNT OF \$60,000, INC., AND ROBERT HALF TECHNOLOGY IN THE AMOUNT OF \$60,000 FOR ON-CALL PROGRAMMING, ANALYSIS, AND NETWORK SERVICES FOR MISCELLANEOUS PROJECTS.**

**2014 STATE LEGISLATIVE UPDATE**

Government Relations Manager Compton provided an update on the 2014 legislative session and IRWD priorities including the 2014 Water Bond, AB 543 (Campos) relative to the CEQA, and sustainable groundwater management legislation. In response to Director Swan's inquiry relative to AB 543, Ms. Compton said that any translation of CEQA notices to other languages would be decided by the Governors' office. Ms. Compton noted a letter that General Manager Cook sent today to the State Water Resources Control Board relative to its proposed Emergency Urban Water Conservation regulations. General Manager Cook reported that tomorrow he and Director of Water Resources Sanchez will be in Sacramento commenting on the proposed regulations relative to the drought. Director Withers said that he was receiving positive feedback on staff's thoughtful approach and leadership in advocating positions in Sacramento and commended all involved in this. Following discussion, Director Matheis reported that this item was reviewed and approved by the Water Resources Policy and communications Committee on July 3, 2014, and on **MOTION** by Matheis, seconded by Withers, and unanimously carried, **THE BOARD CHANGED IRWD'S POSITION FROM "OPPOSE" TO A "WATCH" POSITION ON AB 543 (CAMPOS), AND AUTHORIZED STAFF TO WORK WITH IRWD'S ASSOCIATION AND INDUSTRY PARTNERS TO ENSURE THAT THE PROPOSED CHANGES TO THE CEQA GUIDELINES ARE WORKABLE FOR THE DISTRICT; AND TOOK A "SEEK AMENDMENTS" POSITION ON THE GOVERNOR'S SUSTAINABLE GROUNDWATER MANAGEMENT PROPOSAL, SB 868, SB 1168 (PAVLEY) AND AB 1739 (DICKINSON) AND AUTHORIZE STAFF TO SEEK INCLUSION OF IRWD'S GROUNDWATER MANAGEMENT POLICY PRINCIPLES IN ANY SUSTAINABLE GROUNDWATER MANAGEMENT LEGISLATION THAT IS PUT FORWARD AS A RESULT OF THE STAKEHOLDER PROCESS.**

**PROPOSED REVISIONS TO THE IRWD STORMWATER AND DRY WEATHER RUNOFF MANAGEMENT AND CAPTURE POLICY PRINCIPLES**

Government Relations Manager Compton said that per the the Board's direction and as a result of recent discussion surrounding stormwater planning in California, the Stormwater and Dry Weather Runoff Management and Capture Policy Principles paper has been revised.

Director Matheis said that this item was reviewed by the Water Resources and Policy Communications Committee on July 3, 2014. Director Swan asked that language be incorporated into the policy relative to insuring flexibility in implementing state mandated planning requirements which do not apply to all areas. It was the consensus of the Board to include this language. On MOTION by Matheis, seconded and unanimously carried, **THE BOARD APPROVED THE PROPOSED REVISED STORMWATER AND DRY WEATHER RUNOFF MANAGEMENT AND CAPTURE POLICY PRINCIPLES PAPER AS AMENDED.**

#### GENERAL MANAGER'S REPORT

General Manager Cook provided an update on the District's Customer Care and Business system where staff is currently planning to switch over to the new system in early August. He said that the next phase is departmental training scheduled for July 22 and 23, and that during this time, the telephones will be answered by an interactive voice recognition program as well as the District's answering service.

Mr. Cook said that the District's water feature is turned off for the summer and fall due to the drought and that staff has placed signage in front of the feature noting the reason why it is not running.

Mr. Cook noted the upcoming recognition lunch for staff who were involved with recent chlorine leak at the primary disinfection facility in Santa Ana and invited Board members to attend.

Mr. Cook presented the AWWA plaque to the Board thanking IRWD for 50 years of membership.

#### DIRECTORS' COMMENTS

Director Matheis commented on last week's "Media Clippings" on the Surf City Voice article relating to another water district's attendance at meetings and believes that our staff and Board take pride in being committed to internal and external meetings. She further reported on her attendance at a WACO meeting and suggested that the District submit comments as appropriate on the proposed new Waters of the U.S. Regulations, and said that last Saturday she attended the monthly Shadetree Partnership nursery event and thanked Tom and Leslie Bonkowski and Dave Asman and his family for all of their attention given to this organization. She said that the nursery is thriving and she is delighted to be involved as a Board member. She commented on today's Media Clippings relative to San Francisco being concerned about fines for using water to clean streets.

Director Withers commented on the completion of the OCWD Annexation process and suggested an appreciation gathering to recognize this milestone. He noted the recent LAFCO appointments and said that he attended an OCSD Legislative Committee meeting this morning.

Director Swan reported on his attendance at a Southern California Dialogue meeting, a Newport Bay Conservancy Meeting, an OCWD Water Infrastructure Committee meeting, and a WACO meeting. He said that tomorrow he will be attending a WACO Planning meeting, a Dialogue meeting next week, and the following week an ACWA Board meeting in Sacramento.

Director LaMar said that he attended a WACO meeting last week.

CLOSED SESSION

President LaMar said that two Closed Sessions would be held as follows: 1) Conference with legal counsel relative to anticipated litigation pursuant to Government Code Section 54956.9(d)(4) initiation of litigation (one potential case); and 2) Conference with legal counsel relative to existing litigation - Government Code Section 54956.9(d)(1) – Capistrano Taxpayers Association v. City of San Juan Capistrano, Appellant.

OPEN SESSION

The meeting was reconvened with all Directors present. President LaMar said that there was no action to report from the Closed Session.

ADJOURNMENT

President LaMar adjourned the meeting at 7:40 p.m.

APPROVED and SIGNED this 28th day of July, 2014.

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President, IRVINE RANCH WATER DISTRICT

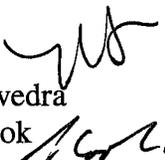
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Secretary, IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

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Legal Counsel - Bowie, Arneson, Wiles & Giannone

July 28, 2014  
Prepared and  
Submitted by: N. Savedra  
Approved by: P. Cook 

CONSENT CALENDAR

RATIFY/APPROVE BOARD OF DIRECTORS'  
ATTENDANCE AT MEETINGS AND EVENTS

SUMMARY:

Pursuant to Resolution 2006-29 adopted on August 28, 2006, approval of attendance of the following events and meetings are required by the Board of Directors.

Events/Meetings

Steven LaMar

7/25/14	Southern California Water Committee Water & Energy Quarterly Meeting
7/31/14	IRWD Emergency Response Appreciation Luncheon Event
8/13-14/14	ACWA 2014 Regulatory Summit, South Lake Tahoe, CA

Mary Aileen Matheis

7/21/14	Shadetree Partnership Board Meeting
7/31/14	ISDOC Quarterly Meeting

Douglas Reinhart

7/31/14	IRWD Emergency Response Appreciation Luncheon Event
8/13-15/14	Urban Water Institute Annual Water Conference, San Diego, CA

Peer Swan

7/15/14	WACO Planning Committee Meeting
7/23/14	Southern California Water Dialogue Meeting

RECOMMENDATION:

THAT THE BOARD RATIFY/APPROVE THE MEETINGS AND EVENTS FOR STEVEN LaMAR, MARY AILEEN MATHEIS, DOUGLAS REINHART, AND PEER SWAN AS DESCRIBED.

LIST OF EXHIBITS:

None

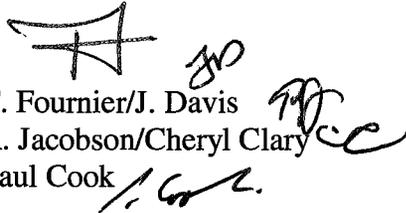


July 28, 2014

Prepared by: T. Fournier/J. Davis

Submitted by: R. Jacobson/Cheryl Clary

Approved by: Paul Cook

Handwritten signatures and initials in black ink, including a large stylized signature at the top, and initials 'JC' and 'CC' to the right of the 'Submitted by' line, and a signature below the 'Approved by' line.

## CONSENT CALENDAR

### JUNE 2014 TREASURY REPORTS

#### SUMMARY:

The following is submitted for the Board's information and approval:

- A. The Investment Summary Report for June 2014. This Investment Summary Report is in conformity with the 2014 Investment Policy and provides sufficient liquidity to meet estimated expenditures during the next six months, as outlined in Exhibit "A".
- B. The Monthly Interest Rate Swap Summary as of June 30, 2014, as outlined in Exhibit "B".
- C. The Summary of Payroll ACH payments in the total amount of \$1,462,264, as outlined in Exhibit "C".
- D. The June 30, 2014 Disbursement Summary of warrants 349247 through 350334, wire transfers, Workers' Compensation distributions, payroll withholding distributions, and voided checks in the total amount of \$31,183,742, as outlined in Exhibit "D".
- E. The Disclosure Report of Reimbursements to Board Members and Staff for June 2014, detailing payments or reimbursements for individual charges of \$100.00 or more per transaction, as outlined in Exhibit "E".

#### FISCAL IMPACTS:

As of June 30, 2014, the book value of the investment portfolio was \$314,775,218, with a 0.43% rate of return and a market value of \$314,752,289. Based on the District's June 30, 2014 quarterly real estate investment rate of return of 12.25%, the District's weighted average return for the fixed income and real estate investments was 2.62%.

As of June 30, 2014, the total notional amount of the interest rate swap portfolio was \$130 million of fixed payer swaps. Cash accrual in June from all swaps was negative \$627,503.

Payroll ACH payments totaled \$1,462,264, and wire transfers, all other ACH payments, and checks issued for debt service, accounts payable, payroll, and water purchases for June totaled \$31,183,742.

**ENVIRONMENTAL COMPLIANCE:**

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3 Section 15378.

**COMMITTEE STATUS:**

This item was not submitted to a Committee; however, the investment and interest rate swap reports are submitted to the Finance and Personnel Committee on a monthly basis.

**RECOMMENDATION:**

THAT THE BOARD RECEIVE AND FILE THE TREASURER'S INVESTMENT SUMMARY REPORT, THE MONTHLY INTEREST RATE SWAP SUMMARY FOR JUNE 2014, AND DISCLOSURE REPORT OF REIMBURSEMENTS TO BOARD MEMBERS AND STAFF; APPROVE THE JUNE 2014 SUMMARY OF PAYROLL ACH PAYMENTS IN THE TOTAL AMOUNT OF \$1,462,264 AND APPROVE THE JUNE 2014 ACCOUNTS PAYABLE DISBURSEMENT SUMMARY OF WARRANTS 349247 THROUGH 350334, WORKERS' COMPENSATION DISTRIBUTIONS, WIRE TRANSFERS, PAYROLL WITHHOLDING DISTRIBUTIONS AND VOIDED CHECKS IN THE TOTAL AMOUNT OF \$31,183,742.

**LIST OF EXHIBITS:**

Exhibit "A" - Investment Summary Report

Exhibit "B" - Monthly Interest Rate Swap Summary

Exhibit "C" - Monthly Payroll ACH Summary

Exhibit "D" - Monthly Summary of District Disbursements

Exhibit "E" – Disclosure of Reimbursements to Board Members and Staff

06/30/14

SETTLEMENT	Call Schedule	Initial Call	Maturity Date	Rating	INVESTMENT TYPE	INSTITUTION / ISSUER	PAR Amount	COUPON DISCOUNT	YIELD	YIFC	ORIGINAL COST	CARRY VALUE	MARKET VALUE 6/30/2014	UNREALIZED GAIN/(LOSS)	
06/30/14			07/31/14		LAIF	State of California Tsy.	\$45,500,000		0.233%		\$45,500,000.00	\$45,500,000.00	45,513,593.13	13,593.13	
04/15/14			07/31/14		LAIF-II	State of California Tsy.	50,000,000		0.233%		\$50,000,000.00	\$50,000,000.00	50,014,937.50	14,937.50	
06/16/14			07/16/14		LAIF BABS	State of California Tsy.	16,431,840		0.233%		\$16,431,840.29	\$16,431,840.29	16,436,749.30	4,909.01	
05/06/14	N/A	N/A	07/30/14	NR	FHLB - Discount Note	Fed Home Loan Bank Discount Note	15,000,000	0.050%	0.051%		14,998,228.50	14,998,228.50	14,999,700.00	1,471.50	
04/24/14	N/A	N/A	08/26/14	NR	FNMA - Discount Note	Fed Natl Mortgage Discount Note	5,000,000	0.045%	0.046%		4,999,225.00	4,999,225.00	4,999,750.00	525.00	
05/28/14	N/A	N/A	09/26/14	NR	FHLMC - Discount Note	Fed Home Loan Mortgage Corp Discount N	5,000,000	0.060%	0.061%		4,998,991.65	4,998,991.65	4,999,500.00	508.35	
03/04/14	N/A	N/A	08/28/15	Aaa/AA+/NR	FHLMC - Note	Fed Home Loan Mortgage Corp	2,000,140.00	0.500%	0.225%		2,006,140.00	2,006,860.00	2,006,860.00	507.20	
03/04/14	N/A	N/A	08/28/15	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	8,000,000	0.375%	0.225%		8,017,720.00	8,013,829.45	8,017,360.00	3,530.55	
05/28/14	N/A	N/A	09/10/15	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	1.750%	0.165%		5,101,550.00	5,094,203.83	5,090,450.00	(3,753.83)	
10/17/12	One Time 2yr	10/09/14	10/09/15	Aaa/AA+/NR	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.480%	0.460%	0.466%	5,002,000.00	5,000,855.57	5,003,550.00	2,694.43	
01/07/14	One Time	10/28/14	10/28/15	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	0.500%	0.300%	0.411%	5,008,050.00	5,005,912.29	5,004,550.00	(1,362.29)	
12/18/12	Continuous	03/18/13	12/18/15	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	10,000,000	0.400%	0.425%	0.701%	9,992,500.00	9,996,335.62	9,995,312.00	(1,023.62)	
05/27/14	N/A	N/A	12/21/15	Aaa/AA+/AAA	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.375%	0.241%		5,010,450.00	5,009,811.69	5,005,468.50	(4,343.19)	
01/15/13	N/A	07/15/13	01/15/16	NA/AA+/AAA	FHLB - Note	Fed Home Loan Bank	5,000,000	0.375%	0.390%		4,997,750.00	4,998,686.99	4,996,650.00	(2,036.99)	
03/14/13	Continuous	09/07/13	03/07/16	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	4,444,444	0.470%	0.490%	0.730%	4,438,444.44	4,441,056.01	4,437,066.66	(3,989.35)	
03/14/14	Continuous	06/10/14	03/10/16	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.350%	0.413%	0.874%	4,993,750.00	4,994,687.07	4,993,600.00	(1,087.07)	
04/12/13	Continuous	07/12/13	04/12/16	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.410%	0.447%	0.851%	4,994,500.00	4,996,733.12	4,993,950.00	(2,783.12)	
04/29/14	Continuous after	07/25/14	04/25/16	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.390%	0.448%	0.878%	4,994,250.00	4,994,690.09	4,989,200.00	(5,490.09)	
05/20/13	Quarterly	10/29/13	04/29/16	Aaa/AA+/AAA	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.500%	0.500%	0.500%	5,000,000.00	5,000,000.00	5,000,050.00	50.00	
05/12/14	Continuous after	05/12/15	05/12/16	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.480%	0.480%	0.480%	5,000,000.00	5,000,000.00	4,995,450.00	(4,550.00)	
12/19/13	Quarterly	11/20/13	05/20/16	Aaa/AA+/AAA	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.520%	0.520%	0.520%	5,000,000.00	5,000,000.00	4,987,550.00	(12,450.00)	
01/31/14	Continuous	03/27/14	06/27/16	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.500%	0.552%	0.552%	4,993,750.00	4,994,824.89	4,985,850.00	(8,974.89)	
05/08/14	N/A	N/A	07/05/16	Aaa/AA+/AAA	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.375%	0.484%		4,988,300.00	4,989,100.76	4,976,450.00	(12,650.76)	
04/29/14	Continuous after	07/29/14	07/29/16	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.550%	0.550%	0.550%	5,000,000.00	5,000,000.00	4,994,300.00	(5,700.00)	
02/11/14	Continuous after	08/11/14	08/11/16	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.570%	0.590%	0.590%	4,997,500.00	4,997,883.77	5,002,250.00	4,366.23	
12/31/13	Quarterly	06/14/13	09/14/16	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	0.650%	0.759%	0.759%	4,985,500.00	4,988,171.05	4,994,350.00	6,178.95	
03/14/13	Continuous	12/26/12	09/26/16	Aaa/AA+/NR	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.680%	0.683%	0.690%	4,999,500.00	4,999,683.44	4,995,950.00	(3,733.44)	
12/03/13	One Time	11/25/14	11/25/16	Aaa/AA+/NR	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.750%	0.647%	0.716%	5,005,000.00	5,004,035.81	4,987,750.00	(16,285.81)	
12/09/13	Quarterly	12/09/14	12/09/16	Aaa/AA+/NR	FNMA - Note	Fed Natl Mortgage Assoc	5,000,000	0.700%	0.727%	0.780%	4,996,000.00	4,996,744.53	4,977,343.50	(19,401.03)	
12/19/13	Quarterly	06/19/14	12/19/16	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	0.750%	0.750%	0.750%	5,000,000.00	5,000,000.00	4,998,350.00	(1,650.00)	
12/20/13	Quarterly	06/19/14	12/19/16	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	0.750%	0.755%	0.755%	4,999,250.00	4,999,382.19	4,998,350.00	(1,032.19)	
12/27/13	Continuous after	06/24/14	12/27/16	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.750%	0.760%	0.760%	4,998,500.00	4,998,754.56	5,000,250.00	1,495.44	
12/27/13	S Quarterly	06/27/14	12/27/16	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	2,500,000	0.500%	0.550%	0.550%	2,498,750.00	2,498,962.14	2,500,950.00	1,987.86	
04/30/14	Quarterly	07/30/14	01/30/17	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.850%	0.850%	0.850%	5,000,000.00	5,000,000.00	5,001,750.00	1,750.00	
03/13/14	Quarterly	06/13/14	03/13/17	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.875%	0.946%	1.719%	4,989,500.00	4,990,553.83	4,996,400.00	5,846.17	
04/15/14	Continuous after	07/07/14	04/07/17	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	0.950%	0.976%	1.280%	4,996,250.00	4,996,460.25	5,000,750.00	4,289.75	
04/25/14	Continuous after	04/24/15	04/24/17	Aaa/AA+/NR	FFCB - Note	Fed Farm Credit Bank	5,000,000	0.900%	0.976%	1.142%	4,988,750.00	4,989,376.71	5,008,050.00	18,673.29	
04/30/14	Quarterly	07/28/14	04/28/17	Aaa/AA+/NR	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	1.000%	1.000%	1.000%	5,000,000.00	5,000,000.00	5,003,250.00	3,250.00	
06/30/14	Quarterly	09/30/14	06/30/17	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	1.150%	1.113%	0.709%	5,005,500.00	5,005,494.98	5,004,300.00	(1,194.98)	
06/29/14	N/A	N/A	04/30/36	NR	Direct Muni	ETWD	1,123,185	4.570%	4.570%	4.570%	1,123,184.60	1,123,184.60	1,123,184.60		
<b>SUB-TOTAL</b>							<b>\$304,999,469</b>				<b>\$305,052,624.48</b>	<b>\$305,054,053.47</b>	<b>\$305,031,125.19</b>	<b>(\$22,928.28)</b>	
<b>RESTRICTED CASH (Swap Collateral Deposits)</b>															
06/02/14					Collateral Deposit	Citi-Group	\$8,531,164		0.090%		\$8,531,164.11	\$8,531,164.11	8,531,164.11		
05/30/14					Collateral Deposit	Merrill Lynch	\$1,190,000		0.090%		\$1,190,000.00	\$1,190,000.00	1,190,000.00		
<b>SUB-TOTAL</b>							<b>\$9,721,164</b>				<b>\$9,721,164.11</b>	<b>\$9,721,164.11</b>	<b>\$9,721,164.11</b>		
<b>TOTAL INVESTMENTS</b>							<b>\$314,720,633</b>				<b>\$314,773,788.59</b>	<b>\$314,775,217.58</b>	<b>\$314,752,289.30</b>		
Petty Cash												3,400.00			
June												2,053,664.81			
Bank of America												<b>\$316,830,853.40</b>			

(1) LAIF market value is as of the most recent quarter-end as reported by LAIF.

Security market values are determined using Bank of New York ("Trading Prices"), Bloomberg and/or broker dealer pricing.

(2) Gain (loss) calculated against carry value using the trading value provided by Bank of New York/Brokers

(3) Real estate rate of return is based on most recent quarter end return

Outstanding Variable Rate Debt

Net Outstanding Variable Rate Debt (Less \$130 million fixed-payer swaps)

Investment Balance:

Investment to Variable Rate Debt Ratio:

Portfolio - Average Number of Days To Maturity

\$340,900,000

\$210,900,000

\$316,830,853

150%

447

	Investment Portfolio	Real Estate Portfolio (3)	Weighted Avg. Return
June	0.43%	12.25%	2.62%
May	0.45%	12.21%	2.60%
Change	-0.02%		

This Investment Summary Report is in conformity with the 2014 Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.

IRVINE RANCH WATER DISTRICT  
SUMMARY OF MATURITIES

06/30/14

DATE	TOTAL	%	LAIF	AGENCIES	COLLATERAL DEPOSIT	Direct Muni	Agency Discount Notes
6/14	\$121,653,004	38.65%	\$111,931,840		\$9,721,164		
07/14	\$15,000,000	4.77%					15,000,000
08/14	\$5,000,000	1.59%					5,000,000
09/14	\$5,000,000	1.59%					5,000,000
10/14							
11/14							
12/14							
1/15							
02/15							
03/15							
04/15							
05/01/15							
<b>SUB-TOTAL</b>	<b>\$146,653,004</b>	<b>46.60%</b>	<b>\$111,931,840</b>		<b>\$9,721,164</b>		<b>\$25,000,000</b>
<b>13 Months - 3 YEARS</b>							
06/1/2015 - 9/30/2015	\$15,000,000	4.77%		15,000,000			
10/1/2015 - 12/30/15	25,000,000	7.94%		25,000,000			
01/01/16 - 03/31/2016	14,444,444	4.59%		14,444,444			
04/01/16 - 06/30/2016	30,000,000	9.53%		30,000,000			
07/01/16 - 9/30/2016	25,000,000	7.94%		25,000,000			
10/01/16 - 12/31/2016	27,500,000	8.74%		27,500,000			
1/1/2017 - 3/31/2017	10,000,000	3.18%		10,000,000			
04/01/17-06/30/17	20,000,000	6.35%		20,000,000			
07/01/17 - 9/30/2017							
04/30/2036	1,123,185	0.36%				1,123,185	
<b>TOTALS</b>	<b>\$314,720,633</b>	<b>100.00%</b>	<b>\$111,931,840</b>	<b>\$166,944,444</b>	<b>\$9,721,164</b>	<b>\$1,123,185</b>	<b>\$25,000,000</b>

% OF PORTFOLIO

35.57%

53.04%

3.09%

0.36%

7.94%

**IRVINE RANCH WATER DISTRICT INVESTMENT SUMMARY REPORT  
INVESTMENT ACTIVITY  
June 2014**

**MATURITIES/SALES/CALLS**

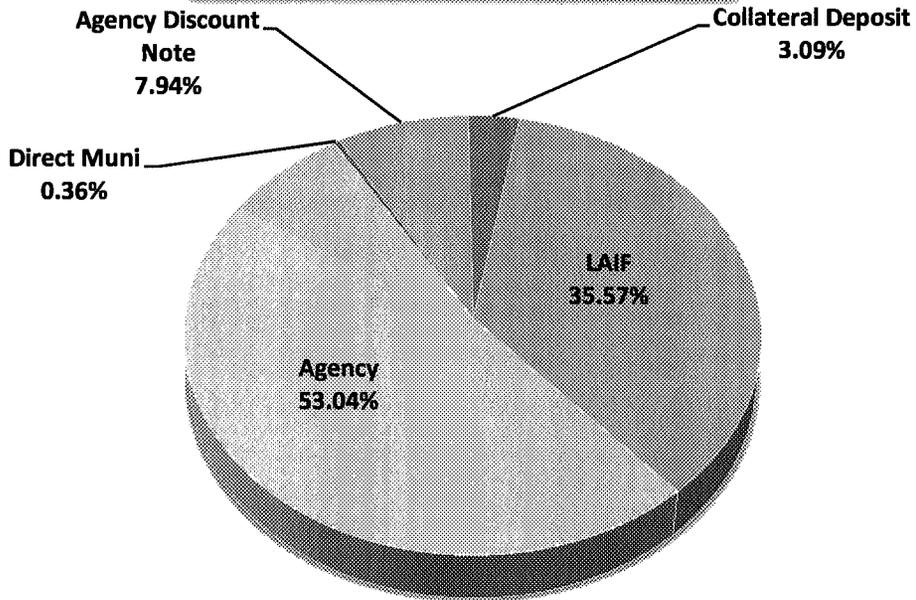
**PURCHASES**

DATE	SECURITY TYPE	PAR	YIELD	Settlement Date	Maturity Date	SECURITY TYPE	PAR	YIELD TO MATURITY
6/27/2014	FHLMC	\$5,000,000	1.13%	6/30/2014	6/30/2017	FHLMC	\$5,000,000	1.13%
				6/30/2014	4/30/2036	Direct Muni - ETWD	\$811,393	4.57%

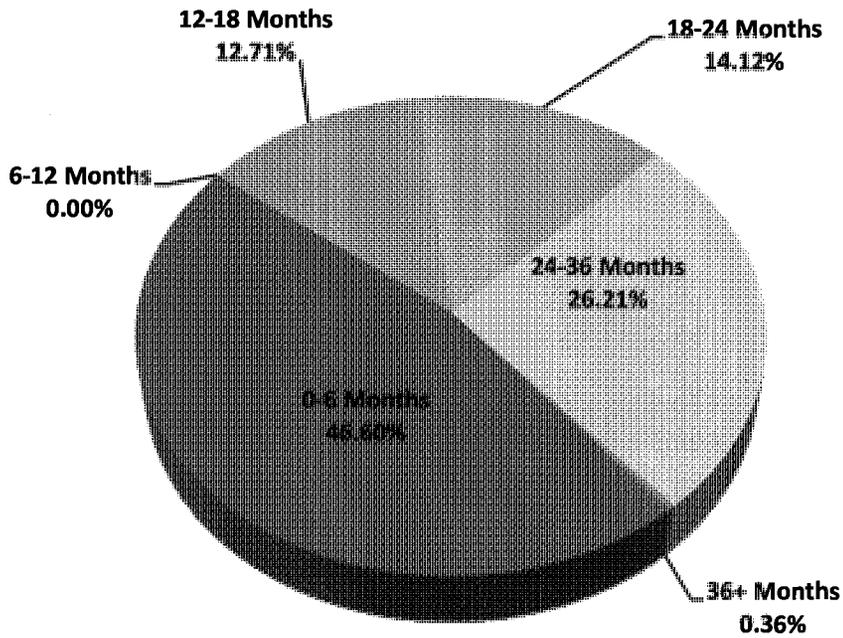
# June 2014 INVESTMENT PORTFOLIO

June 30, 2014

## Portfolio by Investment Type



## Portfolio by Maturities



Irvine Ranch Water District  
 Summary of Real Estate  
 6/30/2014

	<u>ACQUISITION DATE</u>	<u>PROPERTY TYPE</u>	<u>OWNERSHIP INTEREST</u>	<u>ORIGINAL COST</u>	<u>RATE OF RETURN QUARTER ENDED Jun-14</u>
Sycamore Canyon	Dec-92	Apartments	Fee Simple	\$ 43,550,810	15.74%
Wood Canyon Villas	Jun-91	Apartments	Limited Partner	\$ 6,000,000	8.56%
ITC (230 Commerce)	Jul-03	Office Building	Fee Simple	\$ 5,739,845	5.32%
Waterworks Business Pk.	Nov-08	Research & Dev.	Fee Simple	\$ 8,630,577	4.93%
Sand Canyon Professional Center	Jul-12	Medical Office	Fee Simple	\$ 8,648,594	9.19%
				<u>\$ 72,569,826</u>	<u>12.25%</u>



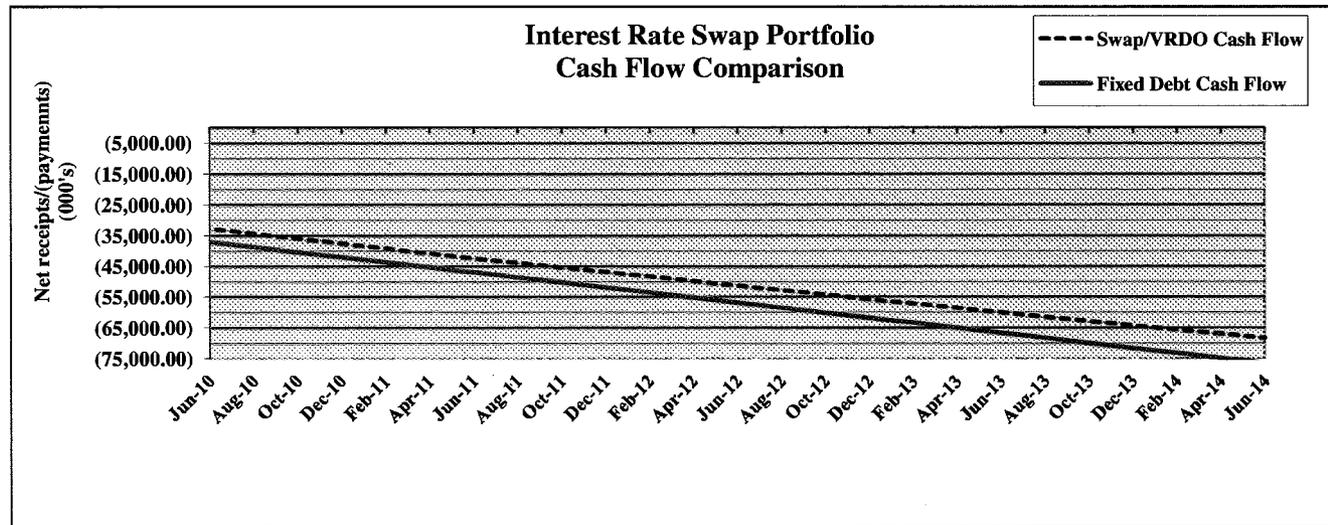
**IRVINE RANCH WATER DISTRICT  
INTEREST RATE SWAP MONTHLY SUMMARY REPORT - DETAIL  
June 30, 2014**

Exhibit "B"

Current Fiscal Year Active Swaps								Cash Flow				Mark to Market	
Effective Date	Maturity Date	Years to Maturity	Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	(Since 6/06) Cumulative Cash Flow	Current Mark to Market	Notional Difference
<b>Fixed Payer Swaps - By Effective Date</b>													
6/4/2006	6/4/2019	4.9	ML	\$ 20,000,000	FXP	LIBOR	6.200%	\$ (100,823)	\$ (100,734)	\$ (1,212,532)	\$ (7,448,550)	\$ 15,478,544	\$ (4,521,456)
6/4/2006	6/4/2019	4.9	CG	20,000,000	FXP	LIBOR	6.200%	(100,823)	(100,734)	(1,212,532)	(7,448,550)	15,485,429	(4,514,571)
6/17/2006	6/17/2019	5.0	CG	30,000,000	FXP	LIBOR	6.140%	(149,720)	(149,561)	(1,800,963)	(11,040,171)	23,349,264	(6,650,736)
3/10/2007	3/10/2029	14.7	ML	30,000,000	FXP	LIBOR	5.687%	(138,418)	(138,237)	(1,664,245)	(9,853,948)	19,157,913	(10,842,087)
3/10/2007	3/10/2029	14.7	CG	30,000,000	FXP	LIBOR	5.687%	(138,418)	(138,237)	(1,664,245)	(9,853,948)	19,203,098	(10,796,902)
<b>Totals/Weighted Avgs</b>		<b>9.5</b>		<b>\$ 130,000,000</b>			<b>5.949%</b>	<b>\$ (628,202)</b>	<b>\$ (627,503)</b>	<b>\$ (7,554,517)</b>	<b>\$ (45,645,168)</b>	<b>\$ 92,674,248</b>	<b>\$ (37,325,752)</b>
<b>Total Current Year Active Swaps</b>				<b>\$ 130,000,000</b>				<b>\$ (628,202)</b>	<b>\$ (627,503)</b>	<b>\$ (7,554,517)</b>	<b>\$ (45,645,168)</b>	<b>\$ 92,674,248</b>	<b>\$ (37,325,752)</b>

Current Fiscal Year Terminated Swaps								Cash Flow				Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Cash Flow	Current Mark to Market	Notional Difference
<b>Total Current Year Terminated Swaps</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Current Fiscal Year - Total Swaps								Cash Flow				Mark to Market	
								Prior Month	Current Month	Fiscal YTD	Cumulative Cash Flow	Current Mark to Market	Notional Difference
<b>Total Current Year Active &amp; Terminated Swaps</b>								<b>\$ (628,202)</b>	<b>\$ (627,503)</b>	<b>\$ (7,554,517)</b>	<b>\$ (45,645,168)</b>	<b>\$ 92,674,248</b>	<b>\$ (37,325,752)</b>



Cash Flow Comparison Synthetic Fixed vs. Fixed Rate Debt	
Cash Flow to Date	
Synthetic Fixed =	\$68,425,494
Fixed Rate =	\$76,497,670
<b>Assumptions:</b>	
- Fixed rate debt issued at 5.10% in Jun-06, and 4.93% in Mar-07 (estimated TE rates - Bloomberg)	
- 'Synthetic' includes swap cash flow + interest + fees to date	

Exhibit "C"

MONTHLY SUMMARY OF PAYROLL ACH PAYMENTS

June  
2014

DATE	AMOUNT	VENDOR	PURPOSE
6/13/2014	735,328.93	BANK OF AMERICA	ACH Payments for Payroll
6/27/2014	726,934.69	BANK OF AMERICA	ACH Payments for Payroll
	<u>\$1,462,263.62</u>		

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 1  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349247		05-JUN-14	Anthony Brunning		71.82	17-JUN-14	71.82	Reconciled
349248		05-JUN-14	Clary, Cheryl L		64.37			Negotiable
349249		05-JUN-14	Kessler, Christian L (Christian)		810.60	06-JUN-14	810.60	Reconciled
349250		05-JUN-14	Reinhart, Douglas J		698.03	16-JUN-14	698.03	Reconciled
349251		05-JUN-14	Ronin, Gretchen C (Gretchen)		151.20	06-JUN-14	151.20	Reconciled
349252		05-JUN-14	Kallo, John		148.00	06-JUN-14	148.00	Reconciled
349253		05-JUN-14	Withers, John B		786.91	09-JUN-14	786.91	Reconciled
349254		05-JUN-14	Busald, Lester L Jr (Les)		300.00	17-JUN-14	300.00	Reconciled
349255		05-JUN-14	Cortez, Malcolm A (Malcolm)		36.96			Negotiable
349256		05-JUN-14	Swan, Peer		803.02	09-JUN-14	803.02	Reconciled
349257		05-JUN-14	Gallegos, Richard (Richard)		148.00	09-JUN-14	148.00	Reconciled
349258		05-JUN-14	Mori, Richard K (Rich)		115.00			Negotiable
349259		05-JUN-14	LaMar, Steven E		705.80	09-JUN-14	705.80	Reconciled
349260		05-JUN-14	Cady, Thanh-Van T (Van)		300.00	24-JUN-14	300.00	Reconciled
349261		05-JUN-14	CITY OF LAKE FOREST	PAY	1,000.00	12-JUN-14	1,000.00	Reconciled
349262		05-JUN-14	ABAD, ERWIN		27.41	13-JUN-14	27.41	Reconciled
349263		05-JUN-14	ADS LLC		28,464.00	12-JUN-14	28,464.00	Reconciled
349264		05-JUN-14	AIRGAS-WEST, INC.		1,229.89	09-JUN-14	1,229.89	Reconciled
349265		05-JUN-14	ALEXANDER CONTRACT SERVICES INC		104,835.42	12-JUN-14	104,835.42	Reconciled
349266		05-JUN-14	ALL AMERICAN SEWER TOOLS		1,044.15	10-JUN-14	1,044.15	Reconciled
349267		05-JUN-14	ALPHA TRAFFIC SERVICES, INC.		570.00	10-JUN-14	570.00	Reconciled
349268		05-JUN-14	ALTFILLISCH CONTRACTORS INC		2,760.74	11-JUN-14	2,760.74	Reconciled
349269		05-JUN-14	ALTON BUILDERS		945.51			Negotiable
349270		05-JUN-14	AMERICAN GEOTECHNICAL, INC.		468.00	06-JUN-14	468.00	Reconciled
349271		05-JUN-14	AMERICAN MESSAGING SERVICES LLC		293.20	11-JUN-14	293.20	Reconciled
349272		05-JUN-14	AQUA BEN CORPORATION		33,519.10	10-JUN-14	33,519.10	Reconciled
349273		05-JUN-14	ARMUJO, JOHN		26.80			Negotiable
349274		05-JUN-14	ARMORCAST PRODUCTS COMPANY		9,341.46	11-JUN-14	9,341.46	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 2  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349275		05-JUN-14	ASSOCIATION OF CALIFORNIA WATER AGENCIES/JPIA		33,866.94	13-JUN-14	33,866.94	Reconciled
349276		05-JUN-14	AT&T		82.28	10-JUN-14	82.28	Reconciled
349277		05-JUN-14	AT&T		410.24	09-JUN-14	410.24	Reconciled
349278		05-JUN-14	ATHENS SERVICES		896.56	09-JUN-14	896.56	Reconciled
349279		05-JUN-14	AUSTIN HARDWOODS, INC		349.49	10-JUN-14	349.49	Reconciled
349280		05-JUN-14	AZT CORPORATION		28.44	06-JUN-14	28.44	Reconciled
349281		05-JUN-14	BANK OF AMERICA		301.47			Negotiable
349282		05-JUN-14	BEADOR CONSTRUCTION CO INC		550.36	06-JUN-14	550.36	Reconciled
349283		05-JUN-14	BEHRENS AND ASSOCIATES, INC.		8,694.00	12-JUN-14	8,694.00	Reconciled
349284		05-JUN-14	BERHANE, DANIEL		16.39	17-JUN-14	16.39	Reconciled
349285		05-JUN-14	BEST DRILLING AND PUMP, INC.		11,802.75	11-JUN-14	11,802.75	Reconciled
349286		05-JUN-14	BIGWIG MONSTER, LLC		1,350.00	12-JUN-14	1,350.00	Reconciled
349287		05-JUN-14	BIOMAGIC INC		2,097.74	06-JUN-14	2,097.74	Reconciled
349288		05-JUN-14	BLACK & VEATCH CORPORATION		248,235.56	12-JUN-14	248,235.56	Reconciled
349289		05-JUN-14	BLOOMBERG FINANCE LP		11,985.00	13-JUN-14	11,985.00	Reconciled
349290		05-JUN-14	BORCHARD SURVEYING & MAPPING, INC.		7,910.00	23-JUN-14	7,910.00	Reconciled
349291		05-JUN-14	BOUDREAU PIPELINE		994.98	11-JUN-14	994.98	Reconciled

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
349292	05-JUN-14		CORP					
349293	05-JUN-14		BROOKS, MARLYCE		78.39	18-JUN-14	78.39	Reconciled
349294	05-JUN-14		BUCCOLA LANDSCAPE SERVICES		15.00	09-JUN-14	15.00	Reconciled
349295	05-JUN-14		CALIFORNIA BARRICADE INC		3,787.50	06-JUN-14	3,787.50	Reconciled
349296	05-JUN-14		CANON SOLUTIONS AMERICA, INC.		461.16	09-JUN-14	461.16	Reconciled
349297	05-JUN-14		CAPTIVE AUDIENCE MARKETING INC.		85.32	10-JUN-14	85.32	Reconciled
349298	05-JUN-14		CAROLLO ENGINEERS, INC		41,916.50	11-JUN-14	41,916.50	Reconciled
349299	05-JUN-14		CELOTTO, STEVE		581.41			Negotiable
349300	05-JUN-14		CHANG, SHIH-PING		14.54	09-JUN-14	14.54	Reconciled
349301	05-JUN-14		CHUENG, AMIN		16.78	11-JUN-14	16.78	Reconciled
349302	05-JUN-14		CHUNG, MIN		14.23	09-JUN-14	14.23	Reconciled
			CITY OF LAKE FOREST		11,466.40	12-JUN-14	11,466.40	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 3  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349303	05-JUN-14		CITY OF SANTA ANA		19,760.37	17-JUN-14	19,760.37	Reconciled
349304	05-JUN-14		CITY OF TUSTIN		251.53	06-JUN-14	251.53	Reconciled
349305	05-JUN-14		CLEANTECH SERVICES LLC		953.68	09-JUN-14	953.68	Reconciled
349306	05-JUN-14		COLEMAN, SCOTT		29.23	18-JUN-14	29.23	Reconciled
349307	05-JUN-14		CONEYBEARE INC		21,676.20	12-JUN-14	21,676.20	Reconciled
349308	05-JUN-14		CONSOLIDATED CONTRACTING SERV		880.76			Negotiable
349309	05-JUN-14		CONTINENTAL CARBON GROUP INC.		1,814.00	13-JUN-14	1,814.00	Reconciled
349310	05-JUN-14		CORNERSTONE CONSTRUCTION CO.		457.55	09-JUN-14	457.55	Reconciled
349311	05-JUN-14		CREDENTIAL CHECK CORPORATION		455.90	09-JUN-14	455.90	Reconciled
349312	05-JUN-14		CUESTA CONSTRUCTION CO.		1,000.00			Negotiable
349313	05-JUN-14		CUMMINS CAL PACIFIC LLC		732.60	09-JUN-14	732.60	Reconciled
349314	05-JUN-14		D & G SIGNS		7,010.50	11-JUN-14	7,010.50	Reconciled
349315	05-JUN-14		DALEY & HEFT LLP		10,643.06	16-JUN-14	10,643.06	Reconciled
349316	05-JUN-14		DELL MARKETING LP		318.15	09-JUN-14	318.15	Reconciled
349317	05-JUN-14		DOLIN, CHERYL		56.55	09-JUN-14	56.55	Reconciled
349318	05-JUN-14		DREAMBUILDER INC		793.16	25-JUN-14	793.16	Reconciled
349319	05-JUN-14		DUGALLY OBERFELD INC		979.58			Negotiable
349320	05-JUN-14		EAGLE AERIAL IMAGING		18,900.00	10-JUN-14	18,900.00	Reconciled
349321	05-JUN-14		EAST ORANGE COUNTY WATER DISTRICT		8,488.23	11-JUN-14	8,488.23	Reconciled
349322	05-JUN-14		ELECTRABOND		4,680.00			Negotiable
349323	05-JUN-14		ELECTRIC CONTRACTORS INC		946.56	11-JUN-14	946.56	Reconciled
349324	05-JUN-14		ELECTRICAL SYSTEMS ENGINEERING CO		17,590.00	12-JUN-14	17,590.00	Reconciled
349325	05-JUN-14		ENVIRONMENTAL ENGINEERING AND CONTRACTING, INC.		14,787.88	10-JUN-14	14,787.88	Reconciled
349326	05-JUN-14		ENVIRONMENTAL RESOURCE ASSOCIATES		91.68	11-JUN-14	91.68	Reconciled
349327	05-JUN-14		ENVIRONMENTAL WATER SOLUTIONS		3,110.04	09-JUN-14	3,110.04	Reconciled
349328	05-JUN-14		ERICKSON HALL		694.48	11-JUN-14	694.48	Reconciled
349329	05-JUN-14		EVANTEC CORPORATION		2,242.09	06-JUN-14	2,242.09	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 4  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349330	05-JUN-14		EXECUTIVE LIGHTING & ELECTRIC		494.83	06-JUN-14	494.83	Reconciled
349331	05-JUN-14		EXPRESSAIR		188.20	25-JUN-14	188.20	Reconciled
349332	05-JUN-14		EXTERRAN ENERGY SOLUTIONS LP		3,298.75	09-JUN-14	3,298.75	Reconciled
349333	05-JUN-14		FARHEAP SOLUTIONS		806.00	09-JUN-14	806.00	Reconciled
349334	05-JUN-14		FEDEX		525.69	10-JUN-14	525.69	Reconciled
349335	05-JUN-14		FERGUSON, DAVID		3,987.68	11-JUN-14	3,987.68	Reconciled
349336	05-JUN-14		FERRIS, JENNIFER		44.36	12-JUN-14	44.36	Reconciled
349337	05-JUN-14		FIDELITY SECURITY		6,037.75	16-JUN-14	6,037.75	Reconciled

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
349338	05-JUN-14	LIFE INSURANCE COMPANY			27.41	18-JUN-14	27.41	Reconciled
349339	05-JUN-14	FINDLEY, ELIZABETH			750.00	09-JUN-14	750.00	Reconciled
349340	05-JUN-14	FIRST AMERICAN TITLE CO.			868.64	10-JUN-14	868.64	Reconciled
349341	05-JUN-14	FIRST CHOICE SERVICES			14,099.44	10-JUN-14	14,099.44	Reconciled
349342	05-JUN-14	FISERV			8,688.93	12-JUN-14	8,688.93	Reconciled
349343	05-JUN-14	FISHER SCIENTIFIC COMPANY LLC			265.38	10-JUN-14	265.38	Reconciled
349344	05-JUN-14	FLEET SOLUTIONS LLC			426.60	06-JUN-14	426.60	Reconciled
349345	05-JUN-14	FOUNTAIN VALLEY PAINTS			175.00	06-JUN-14	175.00	Reconciled
349346	05-JUN-14	FRANK LA PLACA EXTERMINATING INC			12.92			Negotiable
349347	05-JUN-14	FUGMANN, NICHELLE			818.32	16-JUN-14	818.32	Reconciled
349348	05-JUN-14	FUJISHIGE FARMS, INC			1,484.54	10-JUN-14	1,484.54	Reconciled
349349	05-JUN-14	GANAHL LUMBER CO.			124.18	17-JUN-14	124.18	Reconciled
349350	05-JUN-14	GE GLOBAL RESEARCH			1,182.81	12-JUN-14	1,182.81	Reconciled
349351	05-JUN-14	GENERAL COATINGS CORPORATION			947.29	10-JUN-14	947.29	Reconciled
349352	05-JUN-14	GENERAL MONITORS INC.			500.00	09-JUN-14	500.00	Reconciled
349353	05-JUN-14	GEORGE YARDLEY CO INC			17.95	10-JUN-14	17.95	Reconciled
349354	05-JUN-14	GERING, VICTORIA			212.12	09-JUN-14	212.12	Reconciled
349355	05-JUN-14	GLOBALSTAR INC			26.50	10-JUN-14	26.50	Reconciled
349356	05-JUN-14	GOEBEL, CINDY			740.61	09-JUN-14	740.61	Reconciled
349357	05-JUN-14	GRAINGER			176.81			Negotiable
349358	05-JUN-14	GREENSOUND TECHNOLOGY			80.12	19-JUN-14	80.12	Reconciled
349358	05-JUN-14	GROMEK, MACKENZIE			80.12	19-JUN-14	80.12	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 5  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349359	05-JUN-14	GWINCO CONSTRUCTION & ENGR			3,770.65	20-JUN-14	3,770.65	Reconciled
349360	05-JUN-14	HAAK, DAVE			27.41	16-JUN-14	27.41	Reconciled
349361	05-JUN-14	HDR ENGINEERING INC			52,678.00	12-JUN-14	52,678.00	Reconciled
349362	05-JUN-14	HERITAGE FIELDS EL TORO, LLC			373.12			Negotiable
349363	05-JUN-14	HERRERA, JULIE			69.44			Negotiable
349364	05-JUN-14	HICKS, MARK			35.80	20-JUN-14	35.80	Reconciled
349365	05-JUN-14	HILL BROTHERS CHEMICAL COMPANY			10,022.48	10-JUN-14	10,022.48	Reconciled
349366	05-JUN-14	HOME DEPOT USA INC			374.04	10-JUN-14	374.04	Reconciled
349367	05-JUN-14	HONARKAR, POURAN			91.81	09-JUN-14	91.81	Reconciled
349368	05-JUN-14	HSIUNG, JEFFREY			14.43	09-JUN-14	14.43	Reconciled
349369	05-JUN-14	HUNTINGTON WEST PROPERTIES			15.00	16-JUN-14	15.00	Reconciled
349370	05-JUN-14	I. KRUGER INC.			6,616.05	16-JUN-14	6,616.05	Reconciled
349371	05-JUN-14	ICE QUBE, INC.			132.51	09-JUN-14	132.51	Reconciled
349372	05-JUN-14	IE SYSTEMS			783.93			Negotiable
349373	05-JUN-14	ELECTRICAL & SOLAR			29,869.77	10-JUN-14	29,869.77	Reconciled
349374	05-JUN-14	II FUELS INC			281.64	09-JUN-14	281.64	Reconciled
349375	05-JUN-14	INDUSTRIAL METAL SUPPLY CO			6,502.22	12-JUN-14	6,502.22	Reconciled
349376	05-JUN-14	INDUSTRIAL NETWORKING SOLUTIONS			91,145.00	12-JUN-14	91,145.00	Reconciled
349377	05-JUN-14	INLAND POTABLE SERVICES, INC			253.41	10-JUN-14	253.41	Reconciled
349378	05-JUN-14	INNOVATIVE CONSTRUCTION SOLUTIONS			179.56	09-JUN-14	179.56	Reconciled
349379	05-JUN-14	INORGANIC VENTURES INC			931.27	09-JUN-14	931.27	Reconciled
349380	05-JUN-14	INTERNATIONAL PAVING SERVICES			985.59	11-JUN-14	985.59	Reconciled
349381	05-JUN-14	INTRA VAIA ROCK & SAND INC			15.00	13-JUN-14	15.00	Reconciled
349382	05-JUN-14	IRVINE PACIFIC, LP			1,888.93	06-JUN-14	1,888.93	Reconciled
349383	05-JUN-14	IRVINE PIPE & SUPPLY INC			1,422.25	11-JUN-14	1,422.25	Reconciled
349384	05-JUN-14	J POST GRADING INC			616.22	12-JUN-14	616.22	Reconciled
349385	05-JUN-14	JB BOSTICK CO.			3,277.32	10-JUN-14	3,277.32	Reconciled
349385	05-JUN-14	JCI JONES CHEMICALS INC			3,277.32	10-JUN-14	3,277.32	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 6  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status	
Payment Document : IRWD CHECK									
349386		05-JUN-14	JOE RHODES MAINT SERVICE INC		139.25	12-JUN-14	139.25	Reconciled	
349387		05-JUN-14	JOHN G. ALEVIZOS D.O. INC.		550.00	10-JUN-14	550.00	Reconciled	
349388		05-JUN-14	JOHN MICHAEL COVAS		138.70	16-JUN-14	138.70	Reconciled	
349389		05-JUN-14	JOHNSON BROS CHRISTMAS TREE		860.56			Negotiable	
349390		05-JUN-14	KASA CONSTRUCTION		425.27	11-JUN-14	425.27	Reconciled	
349391		05-JUN-14	KAVEH ENGINEERING & CONSTRUCTION		582.83	06-JUN-14	582.83	Reconciled	
349392		05-JUN-14	KEC ENGINEERING		802.43	18-JUN-14	802.43	Reconciled	
349393		05-JUN-14	KELLY SERVICES INC		3,511.60	09-JUN-14	3,511.60	Reconciled	
349394		05-JUN-14	KENNEDY, AMBER		23.70	17-JUN-14	23.70	Reconciled	
349395		05-JUN-14	KIM, CHIN SE		10.60	19-JUN-14	10.60	Reconciled	
349396		05-JUN-14	KIM, SOON TAE		2,700.00	11-JUN-14	2,700.00	Reconciled	
349397		05-JUN-14	KOELLER NEBEKER CARLSON & HALUCK, LLP		11,635.02	10-JUN-14	11,635.02	Reconciled	
349398		05-JUN-14	KOZLOV, WALTER		20.36	18-JUN-14	20.36	Reconciled	
349399		05-JUN-14	KS DIRECT LLC		7,021.08	10-JUN-14	7,021.08	Reconciled	
349400		05-JUN-14	LACY, CAITLIN		30.48			Negotiable	
349401		05-JUN-14	LEONARD, VICTORIA		25.84	25-JUN-14	25.84	Reconciled	
349402		05-JUN-14	LI, YAN HUI		61.18	12-JUN-14	61.18	Reconciled	
349403		05-JUN-14	LIN, CECILIA		14.19	11-JUN-14	14.19	Reconciled	
349404		05-JUN-14	LOEHMANS		354.49	24-JUN-14	354.49	Reconciled	
349405		05-JUN-14	LOVERO, PATRICIA		10.48			Negotiable	
349406		05-JUN-14	LU'S LIGHTHOUSE, INC.		161.98	09-JUN-14	161.98	Reconciled	
349407		05-JUN-14	LUBRICATION ENGINEERS, INC.		1,908.52	09-JUN-14	1,908.52	Reconciled	
349408		05-JUN-14	MARDIROSIAN, JACQUELINE		18.84	09-JUN-14	18.84	Reconciled	
349409		05-JUN-14	MARK COMPANY		1,416.14	09-JUN-14	1,416.14	Reconciled	
349410		05-JUN-14	MARKET-THINK LLC		3,900.00	16-JUN-14	3,900.00	Reconciled	
349411		05-JUN-14	MARTIN, PEGGY		58.27			Negotiable	
349412		05-JUN-14	MARVIN GARDENS LLC		240.28	05-JUN-14	240.28	Reconciled	
349413		05-JUN-14	MBC APPLIED ENVIRONMENTAL SCIENCES		1,250.00	09-JUN-14	1,250.00	Reconciled	
349414		05-JUN-14	MC MASTER CARR SUPPLY CO		1,542.30	10-JUN-14	1,542.30	Reconciled	
349415		05-JUN-14	MCLANE BUILDERS INC		678.64	09-JUN-14	678.64	Reconciled	
349416		05-JUN-14	MCR TECHNOLOGIES INC		2,264.64	09-JUN-14	2,264.64	Reconciled	
349417		05-JUN-14	MEDORA CORPORATION		22,788.60	12-JUN-14	22,788.60	Reconciled	
IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04									
BANK: Bank of America N.A.			Branch: Los Angeles			Account: Checking AP and PR			Page: 7
Bank Account Currency: USD ( US Dollar )			Payment Currency: USD ( US Dollar )						
Payment Type: All			Display Supplier Address: No						

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349418		05-JUN-14	MENDEZ, MELISSA		41.90			Negotiable
349419		05-JUN-14	MESA GENERAL ENGINEERING INC		862.47	06-JUN-14	862.47	Reconciled
349420		05-JUN-14	MESA ORCHARD & ASSOCIATES		637.15	09-JUN-14	637.15	Reconciled
349421		05-JUN-14	MEYERS, BROOKE		26.50	16-JUN-14	26.50	Reconciled
349422		05-JUN-14	MISCOWATER		5,324.56	10-JUN-14	5,324.56	Reconciled
349423		05-JUN-14	MOHSENI, AMIR		26.50	13-JUN-14	26.50	Reconciled
349424		05-JUN-14	MOODY'S INVESTORS SERVICE INC		14,000.00	13-JUN-14	14,000.00	Reconciled
349425		05-JUN-14	MOORE, JOHN		257.21	13-JUN-14	257.21	Reconciled
349426		05-JUN-14	MORTON SAFETY CO		2,570.40	06-JUN-14	2,570.40	Reconciled
349427		05-JUN-14	MOTLEY, JACK		18.71	09-JUN-14	18.71	Reconciled
349428		05-JUN-14	NATIONAL DEMOLITION CONTRACTOR		769.54	18-JUN-14	769.54	Reconciled
349429		05-JUN-14	NATURES IMAGE INC		1,439.10	06-JUN-14	1,439.10	Reconciled
349430		05-JUN-14	NEXGEN PHARMA		182.00	06-JUN-14	182.00	Reconciled
349431		05-JUN-14	NOVA REAL ESTATE		26.50	10-JUN-14	26.50	Reconciled
349432		05-JUN-14	O.C. BLUEPRINT		282.34	06-JUN-14	282.34	Reconciled
349433		05-JUN-14	OCEAN BLUE ENVIRONMENTAL SERVICES INC		4,346.36	12-JUN-14	4,346.36	Reconciled
349434		05-JUN-14	OLIN CORPORATION		25,183.62	13-JUN-14	25,183.62	Reconciled
349435		05-JUN-14	OLIVER-MAHON ASPHALT INC		915.38	20-JUN-14	915.38	Reconciled
349436		05-JUN-14	ON ASSIGNMENT LAB SUPPORT		1,120.32	09-JUN-14	1,120.32	Reconciled
349437		05-JUN-14	ORACLE AMERICA, INC.		1,613.86	09-JUN-14	1,613.86	Reconciled
349438		05-JUN-14	ORANGE COUNTY ASPHALT INC		489.04	11-JUN-14	489.04	Reconciled

D-4

349439	05-JUN-14	ORANGE COUNTY AUTO PARTS CO	647.73	06-JUN-14	647.73	Reconciled
349440	05-JUN-14	ORANGE COUNTY FIRE PROTECTION	1,983.20	13-JUN-14	1,983.20	Reconciled
349441	05-JUN-14	ORANGE COUNTY HOSE	40.50	06-JUN-14	40.50	Reconciled
349442	05-JUN-14	ORANGE COUNTY TREASURER	40,850.36	10-JUN-14	40,850.36	Reconciled
349443	05-JUN-14	PACIFIC AQUASCAPE INT	15.00	09-JUN-14	15.00	Reconciled
349444	05-JUN-14	PACIFIC GAS AND ELECTRIC COMPANY	10.51	12-JUN-14	10.51	Reconciled
349445	05-JUN-14	PACIFIC PARTS & CONTROLS INC	6,769.88	10-JUN-14	6,769.88	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 8  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349446		05-JUN-14	PANPACIFIC MANAGEMENT		278.74	10-JUN-14	278.74	Reconciled
349447		05-JUN-14	PAO, KENNETH		38.35			Negotiable
349448		05-JUN-14	PAR ELECTRICAL CONTRACTORS INC		786.54	20-JUN-14	786.54	Reconciled
349449		05-JUN-14	PARK, JON		29.23			Negotiable
349450		05-JUN-14	PARKHOUSE TIRE INC		1,306.15	10-JUN-14	1,306.15	Reconciled
349451		05-JUN-14	PAUL E BRADLEY INC		1,125.00	11-JUN-14	1,125.00	Reconciled
349452		05-JUN-14	PAULUS ENGINEERING INC		888.74	10-JUN-14	888.74	Reconciled
349453		05-JUN-14	PAYNE & FEARS LLP		2,666.00	06-JUN-14	2,666.00	Reconciled
349454		05-JUN-14	PENNA, DEBORAH		35.68	09-JUN-14	35.68	Reconciled
349455		05-JUN-14	PIVOT INTERIORS INC		17,660.82	10-JUN-14	17,660.82	Reconciled
349456		05-JUN-14	PONTON INDUSTRIES INC		145.53	13-JUN-14	145.53	Reconciled
349457		05-JUN-14	PRAXAIR DISTRIBUTION INC		268.92	10-JUN-14	268.92	Reconciled
349458		05-JUN-14	PREFESSIONALS INVESTMENT		12.25	09-JUN-14	12.25	Reconciled
349459		05-JUN-14	PRES-TECH MANUFACTURER'S REPRESENTATIVES, INC.		622.19	06-JUN-14	622.19	Reconciled
349460		05-JUN-14	PSB INTEGRATED MARKETING		150.00	09-JUN-14	150.00	Reconciled
349461		05-JUN-14	PTI SAND & GRAVEL INC		501.89	10-JUN-14	501.89	Reconciled
349462		05-JUN-14	QUICKEL PAVING INC		3,600.00	09-JUN-14	3,600.00	Reconciled
349463		05-JUN-14	R C FOSTER CORPORATION		81,605.00	16-JUN-14	81,605.00	Reconciled
349464		05-JUN-14	RAINBOW DISPOSAL CO INC		506.33	06-JUN-14	506.33	Reconciled
349465		05-JUN-14	RBF CONSULTING		6,983.59	26-JUN-14	6,983.59	Reconciled
349466		05-JUN-14	RED HAWK FIRE & SECURITY (CA) LLC		1,650.00	09-JUN-14	1,650.00	Reconciled
349467		05-JUN-14	RED.COM		329.54	16-JUN-14	329.54	Reconciled
349468		05-JUN-14	REFRIGERATION SUPPLIES		618.65	09-JUN-14	618.65	Reconciled
349469		05-JUN-14	REO ACCOUNTING, INC.		34.79			Negotiable
349470		05-JUN-14	RESPONSE ENVELOPE, INC		1,427.33	11-JUN-14	1,427.33	Reconciled
349471		05-JUN-14	RINGCLEAR LLC		55.08			Voided
349472		05-JUN-14	RUDICH, SHARON		20.48			Negotiable
349473		05-JUN-14	RUTKOWSKI, RICHARD		24.84	16-JUN-14	24.84	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 9  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349474		05-JUN-14	RYAN HERCO PRODUCTS CORP		1,249.72	09-JUN-14	1,249.72	Reconciled
349475		05-JUN-14	RYLAND HOMES OF CALIFORNIA INC		680.79	10-JUN-14	680.79	Reconciled
349476		05-JUN-14	SANAI, ZIBA		35.05	25-JUN-14	35.05	Reconciled
349477		05-JUN-14	SANDERS PAVING INC		6,325.00	20-JUN-14	6,325.00	Reconciled
349478		05-JUN-14	SANTA ANA BLUE PRINT		3,909.69	10-JUN-14	3,909.69	Reconciled
349479		05-JUN-14	SANTA MARGARITA FORD		4,874.47	09-JUN-14	4,874.47	Reconciled
349480		05-JUN-14	SCHINDLER ELEVATOR CORPORATION		169.16	09-JUN-14	169.16	Reconciled
349481		05-JUN-14	SEAL ANALYTICAL INC		1,748.76	13-JUN-14	1,748.76	Reconciled

349482	05-JUN-14	SIRIUS COMPUTER SOLUTIONS INC	9,620.68	13-JUN-14	9,620.68	Reconciled
349483	05-JUN-14	SMITH, MAX	370.92	24-JUN-14	370.92	Reconciled
349484	05-JUN-14	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	65,853.50	13-JUN-14	65,853.50	Reconciled
349485	05-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY	360,882.06	06-JUN-14	360,882.06	Reconciled
349486	05-JUN-14	SOUTHERN CALIFORNIA SECURITY CENTER, INC.	2,457.00			Negotiable
349487	05-JUN-14	SS MECHANICAL CORPORATION	7,505.00	11-JUN-14	7,505.00	Reconciled
349488	05-JUN-14	SS MECHANICAL CORPORATION	142,595.00	12-JUN-14	142,595.00	Reconciled
349489	05-JUN-14	STANDARD & POOR'S FINANCIAL SERVICES LLC	3,500.00	09-JUN-14	3,500.00	Reconciled
349490	05-JUN-14	STEELE, CLYDE	3,408.42	16-JUN-14	3,408.42	Reconciled
349491	05-JUN-14	STEIN HOLDINGS INC	239.20	06-JUN-14	239.20	Reconciled
349492	05-JUN-14	STETSON ENGINEERS INC.	74,900.00	11-JUN-14	74,900.00	Reconciled
349493	05-JUN-14	SWAINS ELECTRIC MOTOR SERVICE	3,919.20			Negotiable
349494	05-JUN-14	T AND S LARSEN MAINTENANCE	400.00	13-JUN-14	400.00	Reconciled
349495	05-JUN-14	TAVAZO CORPORATION	35.14			Voided
349496	05-JUN-14	TESTAMERICA LABORATORIES, INC	105.00	09-JUN-14	105.00	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 10  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349497		05-JUN-14	THALES AVIONICS INFLIGHT SYSTEMS		727.34			Negotiable
349498		05-JUN-14	THRILL RIDE SPORT INC		21.46	09-JUN-14	21.46	Reconciled
349499		05-JUN-14	THYSSENKRUPP ELEVATOR		162.89	09-JUN-14	162.89	Reconciled
349500		05-JUN-14	TIC-RETAIL PROPERTIES		3.01	12-JUN-14	3.01	Reconciled
349501		05-JUN-14	TIC-SPECTRUM OFFICE		296.10	11-JUN-14	296.10	Reconciled
349502		05-JUN-14	TOPCON CALIFORNIA		30.22	10-JUN-14	30.22	Reconciled
349503		05-JUN-14	TORCHE, MICHAEL		370.90			Negotiable
349504		05-JUN-14	TRANSCAT, INC		535.76	09-JUN-14	535.76	Reconciled
349505		05-JUN-14	TROPICAL PLAZA NURSERY INC		3,152.16	09-JUN-14	3,152.16	Reconciled
349506		05-JUN-14	TRUCPARCO		610.20	11-JUN-14	610.20	Reconciled
349507		05-JUN-14	TRUGREEN LANDCARE LLC		18,800.00	11-JUN-14	18,800.00	Reconciled
349508		05-JUN-14	TSAO, JANIE		26.50			Negotiable
349509		05-JUN-14	TYDON, JACQUELINE		39.73	16-JUN-14	39.73	Reconciled
349510		05-JUN-14	U S EQUIPMENT CO INC		1,119.74			Negotiable
349511		05-JUN-14	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA		802.50	10-JUN-14	802.50	Reconciled
349512		05-JUN-14	UNITED PARCEL SERVICE INC		44.27	09-JUN-14	44.27	Reconciled
349513		05-JUN-14	UNITED SITE SERVICES OF CALIFORNIA INC		632.73	09-JUN-14	632.73	Reconciled
349514		05-JUN-14	UNITED STATES POST OFFICE		24,580.00	16-JUN-14	24,580.00	Reconciled
349515		05-JUN-14	UNRUH, HARLON		19.83			Negotiable
349516		05-JUN-14	US REAL ESTATE SERVICES		96.92	17-JUN-14	96.92	Reconciled
349517		05-JUN-14	USA BLUEBOOK		1,997.49	10-JUN-14	1,997.49	Reconciled
349518		05-JUN-14	VA CONSULTING, INC		6,985.00	11-JUN-14	6,985.00	Reconciled
349519		05-JUN-14	VALLEY CREST COMPANIES		830.31	17-JUN-14	830.31	Reconciled
349520		05-JUN-14	VANCIU ELECTRIC INC		2,200.00	09-JUN-14	2,200.00	Reconciled
349521		05-JUN-14	VAUGHAN'S INDUSTRIAL REPAIR CO INC		234.81	09-JUN-14	234.81	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 11  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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 Payment Document : IRWD CHECK  
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Payment Number	Date	Supplier Name	Payment Amount	Payment Date	Cleared Amount	Status
349522	05-JUN-14	VERIZON CALIFORNIA INC	60.75	11-JUN-14	60.75	Reconciled
349523	05-JUN-14	VERIZON WIRELESS SERVICES LLC	726.00	10-JUN-14	726.00	Reconciled
349524	05-JUN-14	VERTECH INDUSTRIAL SYSTEMS, LLC	17,877.43	12-JUN-14	17,877.43	Reconciled
349525	05-JUN-14	VU, CUC	54.78	09-JUN-14	54.78	Reconciled
349526	05-JUN-14	VULCAN MATERIALS COMPANY	1,339.14	09-JUN-14	1,339.14	Reconciled
349527	05-JUN-14	VWR INTERNATIONAL, LLC	1,564.00	09-JUN-14	1,564.00	Reconciled
349528	05-JUN-14	WASTE MANAGEMENT OF ORANGE COUNTY	1,096.67			Negotiable
349529	05-JUN-14	WATERLINE TECHNOLOGIES INC	5,680.00	10-JUN-14	5,680.00	Reconciled
349530	05-JUN-14	WATSON C.S.R., INC.	942.33	18-JUN-14	942.33	Reconciled
349531	05-JUN-14	WAXIE'S ENTERPRISES, INC	1,988.20	09-JUN-14	1,988.20	Reconciled
349532	05-JUN-14	WECK LABORATORIES INC	3,385.00	06-JUN-14	3,385.00	Reconciled
349533	05-JUN-14	WEST COAST SAFETY SUPPLY INC	293.06	09-JUN-14	293.06	Reconciled
349534	05-JUN-14	WEST DEVELOPMENT	151.65	10-JUN-14	151.65	Reconciled
349535	05-JUN-14	WESTERN EXTERMINATOR COMPANY	1,176.00	17-JUN-14	1,176.00	Reconciled
349536	05-JUN-14	WHITAKER, FRANK	43.51	13-JUN-14	43.51	Reconciled
349537	05-JUN-14	WHITE CAP CONSTRUCTION SUPPLY	81.52	06-JUN-14	81.52	Reconciled
349538	05-JUN-14	WIRELESS WATCHDOGS, LLC	940.00	16-JUN-14	940.00	Reconciled
349539	05-JUN-14	YEH, CAROLINE	27.66			Negotiable
349540	05-JUN-14	ZARGAR, FARIBA	112.00	09-JUN-14	112.00	Reconciled
349541	05-JUN-14	ZHANG, HONGHAI	462.20	10-JUN-14	462.20	Reconciled
349542	05-JUN-14	ENVIRONMENTAL ENGINEERING AND CONTRACTING, INC. SANTA ANA	26,527.85	10-JUN-14	26,527.85	Reconciled
349543	05-JUN-14	PSB INTEGRATED MARKETING LAKE FOREST	22,790.41	09-JUN-14	22,790.41	Reconciled
349544	05-JUN-14	ANDERSONPENNA PARTNERS, INC PHOENIX	17,432.50	13-JUN-14	17,432.50	Reconciled
349545	05-JUN-14	RINGCLEAR LLC SPRINGFIELD	38.52	10-JUN-14	38.52	Reconciled

IRWD Ledger  
 BANK: Bank of America N.A. Branch: Los Angeles  
 Bank Account Currency: USD ( US Dollar )  
 Payment Type: All

Payment Register For 01-JUN-14 To 30-JUN-14  
 Account: Checking AP and PR  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Report Date: 01-JUL-2014 12:04  
 Page: 12

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349546		05-JUN-14	ORANGE COUNTY CURRENT AFFAIRS FORUM	PURCHASE	1,000.00			Negotiable
349547		09-JUN-14	STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	PURCHASE	25.00	13-JUN-14	25.00	Reconciled
349548		09-JUN-14	STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	PURCHASE	25.00	13-JUN-14	25.00	Reconciled
349549		09-JUN-14	STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	PURCHASE	35.00	13-JUN-14	35.00	Reconciled
349550		12-JUN-14	ANTHEM BLUE CROSS	LOS ANGELES	2,012.80	17-JUN-14	2,012.80	Reconciled
349551		12-JUN-14	ANTHEM BLUE CROSS	LOS ANGELES	1,089.40	17-JUN-14	1,089.40	Reconciled
349552		12-JUN-14	ANTHEM BLUE CROSS	LOS ANGELES	415.62	17-JUN-14	415.62	Reconciled
349553		12-JUN-14	Kelly, Cheryl D (Cheryl)		158.42	16-JUN-14	158.42	Reconciled
349554		12-JUN-14	Compton, Christine A		108.92			Negotiable
349555		12-JUN-14	Blaska, Erika M (Erika)		25.76	12-JUN-14	25.76	Reconciled
349556		12-JUN-14	Fike, Ethan O (Ethan)		82.00	13-JUN-14	82.00	Reconciled
349557		12-JUN-14	Sanchez, George		170.00	13-JUN-14	170.00	Reconciled

349558	12-JUN-14	(George) Jackson, Gina C (Gina)	59.62	16-JUN-14	59.62	Reconciled
349559	12-JUN-14	Dugan, Jeffrey (Jeff)	148.00	16-JUN-14	148.00	Reconciled
349560	12-JUN-14	Bendzick-Sin, Julie M (Julie)	37.84	13-JUN-14	37.84	Reconciled
349561	12-JUN-14	Welch, Kelly A (Kellie)	71.07	12-JUN-14	71.07	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 13  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349562		12-JUN-14	Bonkowski, Leslie A (Leslie)		234.95	16-JUN-14	234.95	Reconciled
349563		12-JUN-14	LUPISAN, ANGEL JR		670.59	13-JUN-14	670.59	Reconciled
349564		12-JUN-14	Lewis, Lyndy R		98.00			Negotiable
349565		12-JUN-14	Weghorst, Paul A (Paul)		43.08			Negotiable
349566		12-JUN-14	Jacobson, Robert C (Rob)		30.23	24-JUN-14	30.23	Reconciled
349567		12-JUN-14	Tolerico, Steven M (Steve)		190.00	12-JUN-14	190.00	Reconciled
349568		12-JUN-14	Wehrly, Steven J (Steven)		170.00	19-JUN-14	170.00	Reconciled
349569		12-JUN-14	Bonkowski, Thomas J (Thomas)		28.11	16-JUN-14	28.11	Reconciled
349570		12-JUN-14	3M COMPANY		1,441.03	16-JUN-14	1,441.03	Reconciled
349571		12-JUN-14	A&A WIPING CLOTH CO		648.00	16-JUN-14	648.00	Reconciled
349572		12-JUN-14	ALL AMERICAN ASPHALT		7,779.00	17-JUN-14	7,779.00	Reconciled
349573		12-JUN-14	ALL AMERICAN SEWER TOOLS		1,200.80	16-JUN-14	1,200.80	Reconciled
349574		12-JUN-14	ALLIED ELECTRONICS INC		50.13	20-JUN-14	50.13	Reconciled
349575		12-JUN-14	ALPHA TRAFFIC SERVICES, INC.		1,040.00	19-JUN-14	1,040.00	Reconciled
349576		12-JUN-14	APPLIED INDUSTRIAL TECHNOLOGIES - CA LLC		144.94	16-JUN-14	144.94	Reconciled
349577		12-JUN-14	AQUA-METRIC SALES COMPANY		1,080.00	18-JUN-14	1,080.00	Reconciled
349578		12-JUN-14	ARCADIS U.S., INC.		79,623.54	19-JUN-14	79,623.54	Reconciled
349579		12-JUN-14	AT&T		2,055.17	19-JUN-14	2,055.17	Reconciled
349580		12-JUN-14	AT&T		4,601.05	17-JUN-14	4,601.05	Reconciled
349581		12-JUN-14	AT&T		122.00	19-JUN-14	122.00	Reconciled
349582		12-JUN-14	ATHENS SERVICES		9,292.10	17-JUN-14	9,292.10	Reconciled
349583		12-JUN-14	AUTOZONE PARTS, INC.		501.17	16-JUN-14	501.17	Reconciled
349584		12-JUN-14	BATTERIES PLUS AND BATTERIES PLUS BULBS		351.54	20-JUN-14	351.54	Reconciled
349585		12-JUN-14	BDC SPECIAL WASTE		204.20	16-JUN-14	204.20	Reconciled
349586		12-JUN-14	BERNARDS		715.98	17-JUN-14	715.98	Reconciled
349587		12-JUN-14	BIGWIG MONSTER, LLC		16,500.00	17-JUN-14	16,500.00	Reconciled
349588		12-JUN-14	BORCHARD SURVEYING & MAPPING, INC.		1,135.00	23-JUN-14	1,135.00	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 14  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349589		12-JUN-14	BOTTOM LINE UTILITY SOLUTIONS, INC.		10,259.68	19-JUN-14	10,259.68	Reconciled
349590		12-JUN-14	BOYD & ASSOCIATES		1,767.00	16-JUN-14	1,767.00	Reconciled
349591		12-JUN-14	Brandon M. Arant		7,610.00	19-JUN-14	7,610.00	Reconciled
349592		12-JUN-14	BUCCOLA LANDSCAPE SERVICES		105.45	19-JUN-14	105.45	Reconciled
349593		12-JUN-14	C WELLS PIPELINE MATERIALS INC		4,212.00	17-JUN-14	4,212.00	Reconciled
349594		12-JUN-14	CAI, WEI		58.00	16-JUN-14	58.00	Reconciled
349595		12-JUN-14	CALIFORNIA BARRICADE INC		7,431.30	24-JUN-14	7,431.30	Reconciled
349596		12-JUN-14	CALTROL, INC.		682.34	16-JUN-14	682.34	Reconciled
349597		12-JUN-14	CANON FINANCIAL SERVICES, INC		8,422.12	19-JUN-14	8,422.12	Reconciled
349598		12-JUN-14	CAPTIVE AUDIENCE MARKETING INC.		85.32	17-JUN-14	85.32	Reconciled
349599		12-JUN-14	CARL WARREN & CO		4,920.33	16-JUN-14	4,920.33	Reconciled

349600	12-JUN-14	CAROLLO ENGINEERS, INC	17,793.00	19-JUN-14	17,793.00	Reconciled
349601	12-JUN-14	CDW GOVERNMENT LLC	77.41	18-JUN-14	77.41	Reconciled
349602	12-JUN-14	CHARLES P CROWLEY COMPANY INC	2,027.20	18-JUN-14	2,027.20	Reconciled
349603	12-JUN-14	CITY OF IRVINE	4,472.60	13-JUN-14	4,472.60	Reconciled
349604	12-JUN-14	CITY OF LAKE FOREST	2,456.10	19-JUN-14	2,456.10	Reconciled
349605	12-JUN-14	CITY OF SANTA ANA	64.09	13-JUN-14	64.09	Reconciled
349606	12-JUN-14	CLEARINGHOUSE	477.67	16-JUN-14	477.67	Reconciled
349607	12-JUN-14	CLOYD, KEVIN	56.31	19-JUN-14	56.31	Reconciled
349608	12-JUN-14	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	18,686.00	25-JUN-14	18,686.00	Reconciled
349609	12-JUN-14	CONEYBEARE INC	14,178.97	19-JUN-14	14,178.97	Reconciled
349610	12-JUN-14	COUNTY OF ORANGE	158.55			Negotiable
349611	12-JUN-14	CR & R INCORPORATED	209.57	18-JUN-14	209.57	Reconciled
349612	12-JUN-14	CREATIVE ALLIANCE GROUP LLC	500.00	19-JUN-14	500.00	Reconciled
349613	12-JUN-14	CUYLER, MILDRED	12.39			Negotiable
349614	12-JUN-14	D & H WATER SYSTEMS INC.	696.89	23-JUN-14	696.89	Reconciled
349615	12-JUN-14	DCSE INC	3,780.00	23-JUN-14	3,780.00	Reconciled
349616	12-JUN-14	DELL MARKETING LP	29,562.04	18-JUN-14	29,562.04	Reconciled
349617	12-JUN-14	DEPARTMENT OF WATER RESOURCES	60,456.00	19-JUN-14	60,456.00	Reconciled
349618	12-JUN-14	DEX MEDIA INC.	148.50	19-JUN-14	148.50	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 15  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349619		12-JUN-14	DUDEK		277.64	16-JUN-14	277.64	Reconciled
349620		12-JUN-14	DUDLEY RIDGE WATER DISTRICT		65,437.56	18-JUN-14	65,437.56	Reconciled
349621		12-JUN-14	EAGLE PRINT DYNAMICS		671.40	16-JUN-14	671.40	Reconciled
349622		12-JUN-14	EI&C ENGINEERING INC		14,750.00	19-JUN-14	14,750.00	Reconciled
349623		12-JUN-14	EMPLOYEE BENEFIT SPECIALIST, INC		705.00	16-JUN-14	705.00	Reconciled
349624		12-JUN-14	ENVIRONMENTAL EQUIPMENT SUPPLY, INC		215.84	16-JUN-14	215.84	Reconciled
349625		12-JUN-14	EYE ON IT CAPITAL LLC		64.31			Negotiable
349626		12-JUN-14	FARMAND, ANTHONY E		12.46	18-JUN-14	12.46	Reconciled
349627		12-JUN-14	FARWEST CORROSION CONTROL CO		6,312.01	18-JUN-14	6,312.01	Reconciled
349628		12-JUN-14	FEDEX		56.55	16-JUN-14	56.55	Reconciled
349629		12-JUN-14	FERGUSON ENTERPRISES, INC.		2,557.44	16-JUN-14	2,557.44	Reconciled
349630		12-JUN-14	FIRST CHOICE SERVICES		419.56	17-JUN-14	419.56	Reconciled
349631		12-JUN-14	FISHER SCIENTIFIC COMPANY LLC		1,590.21	16-JUN-14	1,590.21	Reconciled
349632		12-JUN-14	GE GLOBAL RESEARCH		137.12	24-JUN-14	137.12	Reconciled
349633		12-JUN-14	GOLDSTEIN, REBECCA		31.01			Negotiable
349634		12-JUN-14	GRAINGER		737.54	17-JUN-14	737.54	Reconciled
349635		12-JUN-14	HAAKER EQUIPMENT COMPANY		669.27	13-JUN-14	669.27	Reconciled
349636		12-JUN-14	HACH COMPANY		1,490.29	16-JUN-14	1,490.29	Reconciled
349637		12-JUN-14	HILL BROTHERS CHEMICAL COMPANY		8,621.90	17-JUN-14	8,621.90	Reconciled
349638		12-JUN-14	HOME DEPOT USA INC		872.58	17-JUN-14	872.58	Reconciled
349639		12-JUN-14	HOPKINS TECHNICAL PRODUCTS INC		1,294.56	16-JUN-14	1,294.56	Reconciled
349640		12-JUN-14	INFOSYS LIMITED		535,950.00	19-JUN-14	535,950.00	Reconciled
349641		12-JUN-14	INTERNAL REVENUE SERVICE		100.00	18-JUN-14	100.00	Reconciled
349642		12-JUN-14	IRVINE PACIFIC, LP		815.58	13-JUN-14	815.58	Reconciled
349643		12-JUN-14	IRVINE PIPE & SUPPLY INC		439.97	13-JUN-14	439.97	Reconciled
349644		12-JUN-14	IRVINE PIPE & SUPPLY INC		165.44	13-JUN-14	165.44	Reconciled
349645		12-JUN-14	IRWD EMPLOYEE ASSOCIATION		720.00			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 16  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								

349646	12-JUN-14	IRWD-PETTY CASH CUSTODIAN	1,286.40	13-JUN-14	1,286.40	Reconciled
349647	12-JUN-14	JILANI, NAJMA	28.32			Negotiable
349648	12-JUN-14	KB HOMES	660.43	19-JUN-14	660.43	Reconciled
349649	12-JUN-14	KELLY SERVICES INC	2,290.52	16-JUN-14	2,290.52	Reconciled
349650	12-JUN-14	KILL-N-BUGS TERMITE AND PEST CONTROL SERVICES	975.00	23-JUN-14	975.00	Reconciled
349651	12-JUN-14	KIMBALL MIDWEST	1,187.49	18-JUN-14	1,187.49	Reconciled
349652	12-JUN-14	KS DIRECT LLC	752.00	13-JUN-14	752.00	Reconciled
349653	12-JUN-14	L&S CONSTRUCTION INC	97.48	17-JUN-14	97.48	Reconciled
349654	12-JUN-14	LAGUNA BEACH COUNTY WATER DISTRICT	3,044.44	20-JUN-14	3,044.44	Reconciled
349655	12-JUN-14	LAGUNA PACIFIC INTERNATIONAL	61.43			Negotiable
349656	12-JUN-14	LEWIS BRISBOIS BISGAARD AND SMITH LLP	1,196.08	17-JUN-14	1,196.08	Reconciled
349657	12-JUN-14	LIGHT COMMUNICATIONS INC	13,500.00	18-JUN-14	13,500.00	Reconciled
349658	12-JUN-14	LU'S LIGHTHOUSE, INC.	436.84	16-JUN-14	436.84	Reconciled
349659	12-JUN-14	LUBRICATION ENGINEERS, INC.	519.32	16-JUN-14	519.32	Reconciled
349660	12-JUN-14	LUSTRE-CAL NAMEPLATE CORPORATION	1,145.83	17-JUN-14	1,145.83	Reconciled
349661	12-JUN-14	MARK COMPANY	670.11	17-JUN-14	670.11	Reconciled
349662	12-JUN-14	MARTIN GUERRA	100.00	17-JUN-14	100.00	Reconciled
349663	12-JUN-14	MC MASTER CARR SUPPLY CO	552.27	16-JUN-14	552.27	Reconciled
349664	12-JUN-14	MOBILE MODULAR MANAGEMENT CORPORATION	972.00	16-JUN-14	972.00	Reconciled
349665	12-JUN-14	MR CRANE INC	848.00	13-JUN-14	848.00	Reconciled
349666	12-JUN-14	MUNICIPAL MAINTENANCE EQUIPMENT INC	7,985.46	19-JUN-14	7,985.46	Reconciled
349667	12-JUN-14	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	1,060.00	13-JUN-14	1,060.00	Reconciled
349668	12-JUN-14	MUTUAL PROPANE	128.66	16-JUN-14	128.66	Reconciled
349669	12-JUN-14	NATIONAL READY MIXED CONCRETE CO	3,986.88	16-JUN-14	3,986.88	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 17  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349670		12-JUN-14	NATURALWELL, LLC		357.50	13-JUN-14	357.50	Reconciled
349671		12-JUN-14	NGUYEN, PHUONG		97.85	18-JUN-14	97.85	Reconciled
349672		12-JUN-14	NINYO & MOORE		1,487.00	16-JUN-14	1,487.00	Reconciled
349673		12-JUN-14	O'HAREN GOVERNMENT RELATIONS		6,500.00	24-JUN-14	6,500.00	Reconciled
349674		12-JUN-14	OCEAN BLUE ENVIRONMENTAL SERVICES INC		6,993.14	18-JUN-14	6,993.14	Reconciled
349675		12-JUN-14	OLIN CORPORATION		22,862.31	19-JUN-14	22,862.31	Reconciled
349676		12-JUN-14	ON ASSIGNMENT LAB SUPPORT		1,089.20	16-JUN-14	1,089.20	Reconciled
349677		12-JUN-14	ONESOURCE DISTRIBUTORS LLC		333.66	16-JUN-14	333.66	Reconciled
349678		12-JUN-14	ORACLE AMERICA, INC.		23,000.08	18-JUN-14	23,000.08	Reconciled
349679		12-JUN-14	ORANGE COUNTY AUTO PARTS CO		1,073.82	13-JUN-14	1,073.82	Reconciled
349680		12-JUN-14	ORANGE COUNTY FIRE AUTHORITY		687.00	17-JUN-14	687.00	Reconciled
349681		12-JUN-14	OUTSOURCE TECHNICAL LLC		36,800.00	23-JUN-14	36,800.00	Reconciled
349682		12-JUN-14	PACIFIC GAS AND ELECTRIC COMPANY		6.69	17-JUN-14	6.69	Reconciled
349683		12-JUN-14	PACIFIC HYDROTECH CORPORATION		14,691.64	18-JUN-14	14,691.64	Reconciled
349684		12-JUN-14	PACIFIC HYDROTECH CORPORATION		279,141.07	18-JUN-14	279,141.07	Reconciled
349685		12-JUN-14	PACIFIC PARTS & CONTROLS INC		3,753.08	16-JUN-14	3,753.08	Reconciled
349686		12-JUN-14	PANPACIFIC MANAGEMENT		20.59	16-JUN-14	20.59	Reconciled
349687		12-JUN-14	PAPER DEPOT DOCUMENT DESTRUCTION LLC		730.00	13-JUN-14	730.00	Reconciled
349688		12-JUN-14	PAUL E BRADLEY INC		2,655.00	19-JUN-14	2,655.00	Reconciled
349689		12-JUN-14	PAULUS ENGINEERING INC		51,694.49	17-JUN-14	51,694.49	Reconciled
349690		12-JUN-14	PERS LONG TERM		738.95	17-JUN-14	738.95	Reconciled

349691	12-JUN-14	CARE PINNACLE LANDSCAPE COMPANY	11,808.00	17-JUN-14	11,808.00	Reconciled
349692	12-JUN-14	PIVOT INTERIORS INC	9,873.64	19-JUN-14	9,873.64	Reconciled
349693	12-JUN-14	POWELL, KRISTEN	27.08			Negotiable
349694	12-JUN-14	PRAXAIR DISTRIBUTION INC	214.26	17-JUN-14	214.26	Reconciled

IRWD Ledger  
 BANK: Bank of America N.A. Branch : Los Angeles  
 Bank Account Currency: USD ( US Dollar )  
 Payment Type: All

Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 Account: Checking AP and PR Page: 18  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349695		12-JUN-14	PRUDENTIAL OVERALL SUPPLY		4,032.88	16-JUN-14	4,032.88	Reconciled
349696		12-JUN-14	PTI SAND & GRAVEL INC		1,025.64	17-JUN-14	1,025.64	Reconciled
349697		12-JUN-14	PYRO-COMM SYSTEMS INC		1,490.00	13-JUN-14	1,490.00	Reconciled
349698		12-JUN-14	QUICKEL PAVING INC		22,375.00	17-JUN-14	22,375.00	Reconciled
349699		12-JUN-14	R&B AUTOMATION INC		13,284.77	18-JUN-14	13,284.77	Reconciled
349700		12-JUN-14	RASMUSSEN, BETTY		41.82			Voided
349701		12-JUN-14	REED, JAMES D		1,952.34	23-JUN-14	1,952.34	Reconciled
349702		12-JUN-14	RICHARD C SLADE & ASSOCIATES LLC		10,209.50			Negotiable
349703		12-JUN-14	RINCON TRUCK CENTER INC.		327.50	13-JUN-14	327.50	Reconciled
349704		12-JUN-14	RINGCLEAR LLC		63.60	16-JUN-14	63.60	Reconciled
349705		12-JUN-14	ROBBINS, CAROL		161.51	16-JUN-14	161.51	Reconciled
349706		12-JUN-14	ROBERTS, GARY		10.53	16-JUN-14	10.53	Reconciled
349707		12-JUN-14	RYLAND HOMES OF CALIFORNIA INC		92.87	17-JUN-14	92.87	Reconciled
349708		12-JUN-14	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT		15.00	19-JUN-14	15.00	Reconciled
349709		12-JUN-14	SANTA ANA BLUE PRINT		1,386.81	16-JUN-14	1,386.81	Reconciled
349710		12-JUN-14	SANTA MARGARITA FORD		418.24	13-JUN-14	418.24	Reconciled
349711		12-JUN-14	SANTA MARGARITA WATER DISTRICT		15,092.06	17-JUN-14	15,092.06	Reconciled
349712		12-JUN-14	SANTIAGO AQUEDUCT COMMISSION		34,273.25	17-JUN-14	34,273.25	Reconciled
349713		12-JUN-14	SECURTEC DISTRICT PATROL INC		11,160.00			Negotiable
349714		12-JUN-14	SIGMA-ALDRICH INC		858.62	16-JUN-14	858.62	Reconciled
349715		12-JUN-14	SILVERWOOD LANDSCAPE		1,548.19	17-JUN-14	1,548.19	Reconciled
349716		12-JUN-14	SONG, RONALD		93.97	18-JUN-14	93.97	Reconciled
349717		12-JUN-14	SOUTH COAST WATER CO.		40.00	17-JUN-14	40.00	Reconciled
349718		12-JUN-14	SOUTH COAST WATER CO.		606.72	17-JUN-14	606.72	Reconciled
349719		12-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY		255,258.12	13-JUN-14	255,258.12	Reconciled

IRWD Ledger  
 BANK: Bank of America N.A. Branch : Los Angeles  
 Bank Account Currency: USD ( US Dollar )  
 Payment Type: All

Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 Account: Checking AP and PR Page: 19  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349720		12-JUN-14	SOUTHERN CALIFORNIA SECURITY CENTER, INC.		758.08	25-JUN-14	758.08	Reconciled
349721		12-JUN-14	SPARKLETTS		268.42	18-JUN-14	268.42	Reconciled
349722		12-JUN-14	STANDARD PACIFIC HOMES		158.52	19-JUN-14	158.52	Reconciled
349723		12-JUN-14	TAYLOR MORRISON		12.46	27-JUN-14	12.46	Reconciled
349724		12-JUN-14	TELEDYNE LEEMAN LABS		74.52	18-JUN-14	74.52	Reconciled
349725		12-JUN-14	TERRYBERRY COMPANY LLC		1,582.69	16-JUN-14	1,582.69	Reconciled
349726		12-JUN-14	TESTAMERICA LABORATORIES, INC		50.00	16-JUN-14	50.00	Reconciled
349727		12-JUN-14	THE FURMAN GROUP		10,080.00	20-JUN-14	10,080.00	Reconciled
349728		12-JUN-14	THE MARLIN COMPANY		3,654.72	18-JUN-14	3,654.72	Reconciled
349729		12-JUN-14	THE NEW HOME COMPANY		463.31			Negotiable
349730		12-JUN-14	THOMAS HARDER & CO		8,828.75	20-JUN-14	8,828.75	Reconciled
349731		12-JUN-14	TIC-SPECTRUM OFFICE		11.16	16-JUN-14	11.16	Reconciled
349732		12-JUN-14	TODAY REAL ESTATE		14.23	17-JUN-14	14.23	Reconciled

349733	12-JUN-14	TRANSPORTATION CHARTER SERVICES	543.90	20-JUN-14	543.90	Reconciled
349734	12-JUN-14	TROPICAL PLAZA NURSERY INC	33,786.04	17-JUN-14	33,786.04	Reconciled
349735	12-JUN-14	TRUCPARCO	1,871.03	17-JUN-14	1,871.03	Reconciled
349736	12-JUN-14	TRUE SOUTH RENEWABLES INC.	963.00	18-JUN-14	963.00	Reconciled
349737	12-JUN-14	TRUGREEN LANDCARE LLC	200.00	16-JUN-14	200.00	Reconciled
349738	12-JUN-14	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1,098.00	23-JUN-14	1,098.00	Reconciled
349739	12-JUN-14	UNITED PARCEL SERVICE INC	74.44	16-JUN-14	74.44	Reconciled
349740	12-JUN-14	USA BLUEBOOK	4,702.17	20-JUN-14	4,702.17	Reconciled
349741	12-JUN-14	VERIZON CALIFORNIA INC	210.15	17-JUN-14	210.15	Reconciled
349742	12-JUN-14	VWR INTERNATIONAL, LLC	3,597.70	16-JUN-14	3,597.70	Reconciled
349743	12-JUN-14	WAKISAKA, HIROSHI	40.64			Negotiable
349744	12-JUN-14	WALTERS WHOLESAL ELECTRIC	90.58	18-JUN-14	90.58	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 20  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349745		12-JUN-14	WASTE MANAGEMENT OF ORANGE COUNTY		741.21	16-JUN-14	741.21	Reconciled
349746		12-JUN-14	WATERLINE TECHNOLOGIES INC		4,560.00	13-JUN-14	4,560.00	Reconciled
349747		12-JUN-14	WAXIE'S ENTERPRISES, INC		726.31	16-JUN-14	726.31	Reconciled
349748		12-JUN-14	WECK LABORATORIES INC		6,800.00	23-JUN-14	6,800.00	Reconciled
349749		12-JUN-14	WILDERMUTH ENVIRONMENTAL INC		1,601.10	16-JUN-14	1,601.10	Reconciled
349750		12-JUN-14	WILFERT, DAVID		71.90			Negotiable
349751		12-JUN-14	WILLIAM LYON HOMES		175.81			Negotiable
349752		12-JUN-14	WILLIAM LYON HOMES		171.90			Negotiable
349753		12-JUN-14	WORKFLOWONE		2,471.98	16-JUN-14	2,471.98	Reconciled
349754		12-JUN-14	WU, JASON		48.42	25-JUN-14	48.42	Reconciled
349755		17-JUN-14	MGH PAINTING INC	LADERA RANCH	7,820.40	19-JUN-14	7,820.40	Reconciled
349756		17-JUN-14	JCI JONES CHEMICALS INC	CINCINNATI	10,516.76	23-JUN-14	10,516.76	Reconciled
349757		18-JUN-14	STATE FARM MUTUAL PURCHASE AUTOMOBILE INSURANCE CO		20,635.77			Negotiable
349758		18-JUN-14	ALLSTATE INSURANCEPURCHASE COMPANY		13,566.66	24-JUN-14	13,566.66	Reconciled
349759		18-JUN-14	Coria, Alejandro (Alex)		230.00			Negotiable
349760		18-JUN-14	Yue, Andrew R (Andrew)		28.00			Negotiable
349761		18-JUN-14	Compton, Christine A		54.28			Negotiable
349762		18-JUN-14	David Perez		50.00	26-JUN-14	50.00	Reconciled
349763		18-JUN-14	Corey, Jo Ann K (Jo Ann)		94.14	20-JUN-14	94.14	Reconciled
349764		18-JUN-14	Oldewage, Lars D (Lars)		28.00	20-JUN-14	28.00	Reconciled
349765		18-JUN-14	Matheis, Mary Aileen		1,839.74	24-JUN-14	1,839.74	Reconciled
349766		18-JUN-14	Marshall, Matt I (Matt)		50.00	27-JUN-14	50.00	Reconciled
349767		18-JUN-14	Jack, Michael P (Mike)		16.20	27-JUN-14	16.20	Reconciled
349768		18-JUN-14	O'Neill, Owen H		323.00	24-JUN-14	323.00	Reconciled
349769		18-JUN-14	Swan, Peer		641.21	23-JUN-14	641.21	Reconciled
349770		18-JUN-14	Weatherby, Thomas M (Thom)		230.00	20-JUN-14	230.00	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 21  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349771		18-JUN-14	1 STOP POOL PROS INC		17.00	25-JUN-14	17.00	Reconciled
349772		18-JUN-14	AAF INTERNATIONAL		247.85	23-JUN-14	247.85	Reconciled
349773		18-JUN-14	ALA, JOHN		72.01			Negotiable
349774		18-JUN-14	AMERICAN POWER		324.00	23-JUN-14	324.00	Reconciled

349775	18-JUN-14	SYSTEMS, LLC ANDERSONPENNA PARTNERS, INC	53,432.50	26-JUN-14	53,432.50	Reconciled
349776	18-JUN-14	APPLIED TECHNOLOGY GROUP INC	3,073.08	24-JUN-14	3,073.08	Reconciled
349777	18-JUN-14	APRAHAMIAN, EILEEN	10.29	27-JUN-14	10.29	Reconciled
349778	18-JUN-14	AQUA BEN CORPORATION	30,303.50	24-JUN-14	30,303.50	Reconciled
349779	18-JUN-14	AQUA-METRIC SALES COMPANY	7,403.28			Negotiable
349780	18-JUN-14	AQUA-METRIC SALES COMPANY	650.16	24-JUN-14	650.16	Reconciled
349781	18-JUN-14	ARCADIS U.S., INC.	19,400.00	26-JUN-14	19,400.00	Reconciled
349782	18-JUN-14	AT&T	3,499.94	24-JUN-14	3,499.94	Reconciled
349783	18-JUN-14	AUTOZONE PARTS, INC.	243.80	23-JUN-14	243.80	Reconciled
349784	18-JUN-14	BABAJANIAN, ARMINE	44.04	23-JUN-14	44.04	Reconciled
349785	18-JUN-14	BATTERY SYSTEMS INC	3,139.24	23-JUN-14	3,139.24	Reconciled
349786	18-JUN-14	BDC SPECIAL WASTE	858.44	23-JUN-14	858.44	Reconciled
349787	18-JUN-14	BELL TOWER FLORIST & GIFTS	265.65			Negotiable
349788	18-JUN-14	BENNETT, JEFFREY	94.67			Negotiable
349789	18-JUN-14	BEST LIFE & HEALTH INSURANCE CO	415.98	25-JUN-14	415.98	Reconciled
349790	18-JUN-14	BIOMAGIC INC	9,028.42	25-JUN-14	9,028.42	Reconciled
349791	18-JUN-14	BK FOUNTAIN WORKS	748.04	23-JUN-14	748.04	Reconciled
349792	18-JUN-14	BORCHARD SURVEYING & MAPPING, INC.	2,912.50			Negotiable
349793	18-JUN-14	BOYD & ASSOCIATES	135.00	23-JUN-14	135.00	Reconciled
349794	18-JUN-14	BRITHINEE ELECTRIC	4,907.62	23-JUN-14	4,907.62	Reconciled
349795	18-JUN-14	C WELLS PIPELINE MATERIALS INC	21,043.78	26-JUN-14	21,043.78	Reconciled
349796	18-JUN-14	CABELA'S MARKETING AND BRAND MANAGEMENT, INC.	979.52	23-JUN-14	979.52	Reconciled
349797	18-JUN-14	CALIFORNIA BANK & TRUST	22,487.92	26-JUN-14	22,487.92	Reconciled
349798	18-JUN-14	CANON FINANCIAL SERVICES, INC	600.48	24-JUN-14	600.48	Reconciled
349799	18-JUN-14	CARL WARREN & CO	232.40	23-JUN-14	232.40	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 22  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349800		18-JUN-14	CDW GOVERNMENT LLC		648.38	26-JUN-14	648.38	Reconciled
349801		18-JUN-14	CERILLO, APRIL-ANN		16.01			Negotiable
349802		18-JUN-14	CERTIFIED TRANSPORTATION		643.22	23-JUN-14	643.22	Reconciled
349803		18-JUN-14	CHARLES P CROWLEY COMPANY INC		1,789.28	25-JUN-14	1,789.28	Reconciled
349804		18-JUN-14	CHICKEN DIJON ROTISSERIE		229.21	27-JUN-14	229.21	Reconciled
349805		18-JUN-14	CHO DESIGN ASSOCIATES, INC		700.00	24-JUN-14	700.00	Reconciled
349806		18-JUN-14	CITY OF LAKE FOREST		307.20	26-JUN-14	307.20	Reconciled
349807		18-JUN-14	CITY OF TUSTIN		572.43	23-JUN-14	572.43	Reconciled
349808		18-JUN-14	CLEAN ENERGY		1,100.73	24-JUN-14	1,100.73	Reconciled
349809		18-JUN-14	CLINE, JACK		83.50			Negotiable
349810		18-JUN-14	CNC ENGINEERING, INC		3,402.50	26-JUN-14	3,402.50	Reconciled
349811		18-JUN-14	CONEYBEARE INC		15,063.18	24-JUN-14	15,063.18	Reconciled
349812		18-JUN-14	CONTANT JR, MARINUS		28.25			Negotiable
349813		18-JUN-14	COOK, TYLER		24.67			Negotiable
349814		18-JUN-14	CORELOGIC INC		18.00	25-JUN-14	18.00	Reconciled
349815		18-JUN-14	CORNER STONE PROPERTY		26.40	27-JUN-14	26.40	Reconciled
349816		18-JUN-14	COUNTY CIRCUIT BREAKERS		567.00	25-JUN-14	567.00	Reconciled
349817		18-JUN-14	COUNTY OF ORANGE		156.50	23-JUN-14	156.50	Reconciled
349818		18-JUN-14	CRUMP & CO, INC.		15,788.84	25-JUN-14	15,788.84	Reconciled
349819		18-JUN-14	CUMMINS CAL PACIFIC LLC		732.60	23-JUN-14	732.60	Reconciled
349820		18-JUN-14	DATASITE INC		1,122.00	27-JUN-14	1,122.00	Reconciled
349821		18-JUN-14	DAVARI, AMIN		34.43	23-JUN-14	34.43	Reconciled
349822		18-JUN-14	DEE JASPAR & ASSOCIATES, INC.		5,285.62	27-JUN-14	5,285.62	Reconciled
349823		18-JUN-14	DELTA SYSTEMS ENGINEERING INC		43,738.84	25-JUN-14	43,738.84	Reconciled
349824		18-JUN-14	DIFIORE, LORI		59.92			Negotiable
349825		18-JUN-14	DIRECTV INC		105.98	25-JUN-14	105.98	Reconciled
349826		18-JUN-14	DISCOVERY SCIENCE CENTER		12,762.96	25-JUN-14	12,762.96	Reconciled
349827		18-JUN-14	DRAEGER SAFETY INC		461.22	26-JUN-14	461.22	Reconciled
349828		18-JUN-14	DUDLEY RIDGE WATER DISTRICT		30,488.33	26-JUN-14	30,488.33	Reconciled

349829 18-JUN-14 DUKE'S ROOT 62,069.33 27-JUN-14 62,069.33 Reconciled  
 CONTROL INC  
 IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 23  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349830		18-JUN-14	EAST ORANGE COUNTY WATER DISTRICT		3,109.17	24-JUN-14	3,109.17	Reconciled
349831		18-JUN-14	EMA INC		1,260.00	23-JUN-14	1,260.00	Reconciled
349832		18-JUN-14	ENTERPRISE SECURITY, INC		2,967.59	24-JUN-14	2,967.59	Reconciled
349833		18-JUN-14	ENVIRONMENTAL EXPRESS INC		907.52	23-JUN-14	907.52	Reconciled
349834		18-JUN-14	ENVIRONMENTAL SCIENCE ASSOCIATES		7,567.50	26-JUN-14	7,567.50	Reconciled
349835		18-JUN-14	ERA		17.00			Negotiable
349836		18-JUN-14	ESRI		2,500.00	23-JUN-14	2,500.00	Reconciled
349837		18-JUN-14	EVANTEC CORPORATION		1,335.56	24-JUN-14	1,335.56	Reconciled
349838		18-JUN-14	EXECUTIVE LIGHTING & ELECTRIC		698.62	23-JUN-14	698.62	Reconciled
349839		18-JUN-14	FARRELL & ASSOCIATES		246.19	23-JUN-14	246.19	Reconciled
349840		18-JUN-14	FEDEX		511.60	25-JUN-14	511.60	Reconciled
349841		18-JUN-14	FERGUSON ENTERPRISES, INC.		12,558.24	24-JUN-14	12,558.24	Reconciled
349842		18-JUN-14	FISHER SCIENTIFIC COMPANY LLC		1,236.79	23-JUN-14	1,236.79	Reconciled
349843		18-JUN-14	FITZPATRICK & PRINCE		28.25			Negotiable
349844		18-JUN-14	FLEET SOLUTIONS LLC		4,316.25	23-JUN-14	4,316.25	Reconciled
349845		18-JUN-14	FRONTLINE MANAGEMENT INC		2,993.08	24-JUN-14	2,993.08	Reconciled
349846		18-JUN-14	FULLER TRUCK ACCESSORIES		442.80	24-JUN-14	442.80	Reconciled
349847		18-JUN-14	GIBSON REALTY FRANK		17.00			Negotiable
349848		18-JUN-14	GRAINGER		2,006.15	23-JUN-14	2,006.15	Reconciled
349849		18-JUN-14	HAAKER EQUIPMENT COMPANY		633.96	24-JUN-14	633.96	Reconciled
349850		18-JUN-14	HALLIN, STEVEN E		215.03			Negotiable
349851		18-JUN-14	HANSON JR, THOMAS		381.97	26-JUN-14	381.97	Reconciled
349852		18-JUN-14	HDR ENGINEERING INC		147,000.36	26-JUN-14	147,000.36	Reconciled
349853		18-JUN-14	HILL BROTHERS CHEMICAL COMPANY		14,022.17	24-JUN-14	14,022.17	Reconciled
349854		18-JUN-14	HOANG, DENNIS		44.21			Negotiable
349855		18-JUN-14	HONDL, SHANNON		51.22			Negotiable
349856		18-JUN-14	HORIZON TECHNOLOGY INC		160.45	24-JUN-14	160.45	Reconciled
349857		18-JUN-14	HWANG, HAK JU		20.66	24-JUN-14	20.66	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 24  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349858		18-JUN-14	HYAS GROUP LLC		9,250.00			Negotiable
349859		18-JUN-14	II FUELS INC		29,659.31	24-JUN-14	29,659.31	Reconciled
349860		18-JUN-14	IJAMS, RANDALL		36.72			Negotiable
349861		18-JUN-14	INTEGRATED PERFORMANCE CONSULTANTS, INC.		1,500.00	23-JUN-14	1,500.00	Reconciled
349862		18-JUN-14	IRON MOUNTAIN INFORMATION MANAGEMENT INC		1,071.05	24-JUN-14	1,071.05	Reconciled
349863		18-JUN-14	IRVINE COMMUNITY DEVELOPMENT COMPANY LLC		39.12	27-JUN-14	39.12	Reconciled
349864		18-JUN-14	IRVINE PIPE & SUPPLY INC		1,189.17	23-JUN-14	1,189.17	Reconciled
349865		18-JUN-14	IRWD-PETTY CASH CUSTODIAN		847.71	24-JUN-14	847.71	Reconciled
349866		18-JUN-14	ISLE INC		12,000.00	27-JUN-14	12,000.00	Reconciled
349867		18-JUN-14	J.L. WINGERT CO.		977.57	24-JUN-14	977.57	Reconciled
349868		18-JUN-14	JCI JONES CHEMICALS INC		3,029.38	23-JUN-14	3,029.38	Reconciled
349869		18-JUN-14	KELLY SERVICES INC		964.49	23-JUN-14	964.49	Reconciled
349870		18-JUN-14	KENNIS, JACK		52.13			Negotiable
349871		18-JUN-14	KILL-N-BUGS TERMITE AND PEST CONTROL SERVICES		325.00	23-JUN-14	325.00	Reconciled

349872	18-JUN-14	KLEINFELDER WEST INC	11,856.38	24-JUN-14	11,856.38	Reconciled
349873	18-JUN-14	KOELLER NEBEKER CARLSON & HALUCK, LLP	1,030.32	23-JUN-14	1,030.32	Reconciled
349874	18-JUN-14	KONECRANES INC	2,632.00	25-JUN-14	2,632.00	Reconciled
349875	18-JUN-14	KS DIRECT LLC	896.40	23-JUN-14	896.40	Reconciled
349876	18-JUN-14	KWOK, DARRYL	28.25			Negotiable
349877	18-JUN-14	LAGUNA BEACH COUNTY WATER DISTRICT	3,708.10	26-JUN-14	3,708.10	Reconciled
349878	18-JUN-14	LEE & RO, INC.	25,863.50	24-JUN-14	25,863.50	Reconciled
349879	18-JUN-14	LEWIS BRISBOIS BISGAARD AND SMITH LLP	1,780.00	26-JUN-14	1,780.00	Reconciled
349880	18-JUN-14	LIN, JOCELYN	34.98			Negotiable
349881	18-JUN-14	MARKET-THINK LLC	1,170.00			Negotiable
349882	18-JUN-14	MARX, NANCY	480.59	26-JUN-14	480.59	Reconciled
349883	18-JUN-14	MC MASTER CARR SUPPLY CO	1,240.46	24-JUN-14	1,240.46	Reconciled
349884	18-JUN-14	MORINO, JAMES	27.78			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch: Los Angeles Account: Checking AP and PR Page: 25  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349885		18-JUN-14	MR CRANE INC		2,088.20	23-JUN-14	2,088.20	Reconciled
349886		18-JUN-14	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY		750.00	27-JUN-14	750.00	Reconciled
349887		18-JUN-14	NASRI, NASIMEH		30.76	23-JUN-14	30.76	Reconciled
349888		18-JUN-14	NATIONAL PERFORMANCE WAREHOUSE		252.73	25-JUN-14	252.73	Reconciled
349889		18-JUN-14	NATIONAL READY MIXED CONCRETE CO		486.00	23-JUN-14	486.00	Reconciled
349890		18-JUN-14	NGUYEN, DAT		26.26	27-JUN-14	26.26	Reconciled
349891		18-JUN-14	NINYO & MOORE		9,268.00	25-JUN-14	9,268.00	Reconciled
349892		18-JUN-14	NORITSU AMERICA CORPORATION		119.00	23-JUN-14	119.00	Reconciled
349893		18-JUN-14	NORTHROP, JANE		33.16	25-JUN-14	33.16	Reconciled
349894		18-JUN-14	NURSERY PRODUCTS LLC		19,415.02			Negotiable
349895		18-JUN-14	OLIN CORPORATION		11,381.54	26-JUN-14	11,381.54	Reconciled
349896		18-JUN-14	ON ASSIGNMENT LAB SUPPORT		1,104.76	23-JUN-14	1,104.76	Reconciled
349897		18-JUN-14	ONESOURCE DISTRIBUTORS LLC		511.20	23-JUN-14	511.20	Reconciled
349898		18-JUN-14	ORANGE COUNTY AUTO PARTS CO		273.79	23-JUN-14	273.79	Reconciled
349899		18-JUN-14	ORANGE COUNTY PUMPING, INC.		450.00	27-JUN-14	450.00	Reconciled
349900		18-JUN-14	OSCO, NANCY		40.06			Negotiable
349901		18-JUN-14	OUTSOURCE TECHNICAL LLC		10,752.00			Negotiable
349902		18-JUN-14	PA & ASSOCIATES		29.52	23-JUN-14	29.52	Reconciled
349903		18-JUN-14	PACIFIC GAS AND ELECTRIC COMPANY		59.51	24-JUN-14	59.51	Reconciled
349904		18-JUN-14	PACIFIC HYDROTECH CORPORATION		53,207.00	27-JUN-14	53,207.00	Reconciled
349905		18-JUN-14	PAN, AFENG		62.88			Negotiable
349906		18-JUN-14	PARK, GENNY		60.99	27-JUN-14	60.99	Reconciled
349907		18-JUN-14	PARKWAY LAWNMOWER SHOP		1,969.88	24-JUN-14	1,969.88	Reconciled
349908		18-JUN-14	PASUPULETI, SURENDRA		24.68			Negotiable
349909		18-JUN-14	PASZTOR, FRANK		34.43	23-JUN-14	34.43	Reconciled
349910		18-JUN-14	PAUL E BRADLEY INC		2,655.00	27-JUN-14	2,655.00	Reconciled
349911		18-JUN-14	PENHALL COMPANY		550.00	23-JUN-14	550.00	Reconciled
349912		18-JUN-14	PETRATIS, CINDY		53.04			Negotiable
349913		18-JUN-14	PINNACLE LANDSCAPE COMPANY		6,560.00	25-JUN-14	6,560.00	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch: Los Angeles Account: Checking AP and PR Page: 26  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349914		18-JUN-14	PINNACLE TOWERS LLC		615.79	23-JUN-14	615.79	Reconciled
349915		18-JUN-14	PRAXAIR DISTRIBUTION INC		1,678.83	24-JUN-14	1,678.83	Reconciled
349916		18-JUN-14	PRINCIPAL LIFE INSURANCE		26,758.20	26-JUN-14	26,758.20	Reconciled

349917	18-JUN-14	PROPERTIES LOUIE	20.63	24-JUN-14	20.63	Reconciled
349918	18-JUN-14	PS ASSETS INC	31.03			Negotiable
349919	18-JUN-14	PSB INTEGRATED MARKETING	11,028.39	20-JUN-14	11,028.39	Reconciled
349920	18-JUN-14	PTI SAND & GRAVEL INC	516.54	24-JUN-14	516.54	Reconciled
349921	18-JUN-14	PURE EFFECT INC	5,955.00	24-JUN-14	5,955.00	Reconciled
349922	18-JUN-14	QUICKEL PAVING INC	13,490.00	25-JUN-14	13,490.00	Reconciled
349923	18-JUN-14	QZINA SPECIALTY FOODS	36.11			Negotiable
349924	18-JUN-14	RAM AIR ENGINEERING INC	9,048.45	26-JUN-14	9,048.45	Reconciled
349925	18-JUN-14	RBF CONSULTING	55,568.00	26-JUN-14	55,568.00	Reconciled
349926	18-JUN-14	REACH EMPLOYEE ASSISTANCE INC	873.60	24-JUN-14	873.60	Reconciled
349927	18-JUN-14	REAL GREEN INC.	44,200.00	26-JUN-14	44,200.00	Reconciled
349928	18-JUN-14	REID, KIM	57.67			Negotiable
349929	18-JUN-14	RESPONSE ENVELOPE, INC	3,489.09	27-JUN-14	3,489.09	Reconciled
349930	18-JUN-14	RIEMER, ERIN	47.74			Negotiable
349931	18-JUN-14	ROCHE EXCAVATING INC	921.43	23-JUN-14	921.43	Reconciled
349932	18-JUN-14	ROY ALLAN SLURRY SEAL INC	599.64	26-JUN-14	599.64	Reconciled
349933	18-JUN-14	RSI DEVELOPMENT, LLC	820.61			Negotiable
349934	18-JUN-14	SECURTEC DISTRICT PATROL INC	2,200.00			Negotiable
349935	18-JUN-14	SEPARATION PROCESSES INC	2,341.00	23-JUN-14	2,341.00	Reconciled
349936	18-JUN-14	SHAMROCK SUPPLY CO INC	342.77	23-JUN-14	342.77	Reconciled
349937	18-JUN-14	SHEA BAKER RANCH ASSOCIATES	2,645.93			Negotiable
349938	18-JUN-14	SHI, JIANG	25.81			Negotiable
349939	18-JUN-14	SOUTH COAST ANSWERING SERVICE	450.60	24-JUN-14	450.60	Reconciled
349940	18-JUN-14	SOUTH COAST WATER CO.	130.00	25-JUN-14	130.00	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 27  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349941		18-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY		264,200.90	23-JUN-14	264,200.90	Reconciled
349942		18-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY		1,149.00	27-JUN-14	1,149.00	Reconciled
349943		18-JUN-14	SPARKLETT'S		90.40	26-JUN-14	90.40	Reconciled
349944		18-JUN-14	STAROSTIN, NATALIA		11.25			Negotiable
349945		18-JUN-14	Tolerico, Steven M (Steve)		1,511.35	23-JUN-14	1,511.35	Reconciled
349946		18-JUN-14	STICE COMPANY INC		594.33			Negotiable
349947		18-JUN-14	STRAUB, SHEILA		50.12	24-JUN-14	50.12	Reconciled
349948		18-JUN-14	SUNCOAST NOVA LLC		28.25	25-JUN-14	28.25	Reconciled
349949		18-JUN-14	T.C. HUNTER & ASSOCIATES, INC.		581.52	25-JUN-14	581.52	Reconciled
349950		18-JUN-14	TAKAYAMA, KEIKO		29.11	26-JUN-14	29.11	Reconciled
349951		18-JUN-14	TALLEY INC		313.31	23-JUN-14	313.31	Reconciled
349952		18-JUN-14	TEKDRAULICS		31,236.80	24-JUN-14	31,236.80	Reconciled
349953		18-JUN-14	THE GAS COMPANY		1,659.07	27-JUN-14	1,659.07	Reconciled
349954		18-JUN-14	THE NEW YORK BLOWER COMPANY		3,836.16	25-JUN-14	3,836.16	Reconciled
349955		18-JUN-14	TIC-RETAIL PROPERTIES		10.88			Negotiable
349956		18-JUN-14	TIC-SPECTRUM OFFICE		96.53			Negotiable
349957		18-JUN-14	TROPICAL PLAZA NURSERY INC		100.00	24-JUN-14	100.00	Reconciled
349958		18-JUN-14	TRUCPARCO		772.25	25-JUN-14	772.25	Reconciled
349959		18-JUN-14	TRUGREEN LANDCARE LLC		24,640.00	27-JUN-14	24,640.00	Reconciled
349960		18-JUN-14	URS CORPORATION		578.04	23-JUN-14	578.04	Reconciled
349961		18-JUN-14	VALLEYCREST LANDSCAPE MAINTENANCE		839.57	24-JUN-14	839.57	Reconciled
349962		18-JUN-14	VAZEEN, MEHDI		38.24			Negotiable
349963		18-JUN-14	VERIZON CALIFORNIA INC		45.84	24-JUN-14	45.84	Reconciled
349964		18-JUN-14	VIGUE, BRYAN		186.00			Negotiable
349965		18-JUN-14	VULCAN MATERIALS COMPANY		1,283.92	23-JUN-14	1,283.92	Reconciled
349966		18-JUN-14	WALTERS WHOLESALE ELECTRIC		27.66	25-JUN-14	27.66	Reconciled
349967		18-JUN-14	WANG, DAVID		10.37			Negotiable
349968		18-JUN-14	WASTE MANAGEMENT OF ORANGE COUNTY		1,792.40	23-JUN-14	1,792.40	Reconciled

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 28  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349969		18-JUN-14	WATSON C.S.R., INC.		681.65			Negotiable
349970		18-JUN-14	WECK LABORATORIES INC		2,275.00	27-JUN-14	2,275.00	Reconciled
349971		18-JUN-14	WELLS SUPPLY COMPANY		1,456.54	23-JUN-14	1,456.54	Reconciled
349972		18-JUN-14	WESTERN EXTERMINATOR COMPANY		8,757.00			Negotiable
349973		18-JUN-14	WHIDDON, JANET		15.69			Negotiable
349974		18-JUN-14	WILTSHIRE, ERIC		125.35	26-JUN-14	125.35	Reconciled
349975		18-JUN-14	XYLEM WATER SOLUTIONS USA INC		129.14	25-JUN-14	129.14	Reconciled
349976		18-JUN-14	ZEBRON CONTRACTING INC		41,200.00	27-JUN-14	41,200.00	Reconciled
349977		18-JUN-14	ZENON ENVIRONMENTAL CORPORATION		21,083.10	26-JUN-14	21,083.10	Reconciled
349978		18-JUN-14	HYAS GROUP LLC	PORTLAND	15,000.00			Negotiable
349979		23-JUN-14	STATE BOARD OF EQUALIZATION	SACRAMENTO	656.00			Negotiable
349980		26-JUN-14	Compton, Christine A		7.84			Negotiable
349981		26-JUN-14	Fike, Christopher A (Chris)		17.99			Negotiable
349982		26-JUN-14	Cariker, Cody J (Cody)		50.00			Negotiable
349983		26-JUN-14	Akiyoshi, Eric S (Eric)		47.60			Negotiable
349984		26-JUN-14	Justice, Jack L (Jack)		82.00			Negotiable
349985		26-JUN-14	Dugan, Jeffrey (Jeff)		70.00			Negotiable
349986		26-JUN-14	Lew, Kelly N (Kelly)		115.00			Negotiable
349987		26-JUN-14	Welch, Kelly A (Kellie)		208.58	27-JUN-14	208.58	Reconciled
349988		26-JUN-14	Jack, Michael P (Mike)		14.78	27-JUN-14	14.78	Reconciled
349989		26-JUN-14	Donnelly, Stephen P (Stephen)		260.00			Negotiable
349990		26-JUN-14	Spangenberg, Carl W (Carl)		299.00			Negotiable
349991		26-JUN-14	Cariker, Cody J (Cody)		229.00			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 29  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
349992		26-JUN-14	Cortez, Malcolm A (Malcolm)		59.36			Negotiable
349993		26-JUN-14	Bennett, Ray R (Ray)		101.86			Negotiable
349994		26-JUN-14	ACCURATE MEASUREMENT SYSTEMS INC		1,918.07			Negotiable
349995		26-JUN-14	AFLAC		7,156.00			Negotiable
349996		26-JUN-14	AIRGAS-WEST, INC.		385.54			Negotiable
349997		26-JUN-14	AKM CONSULTING ENGINEERS, INC.		27,135.00			Negotiable
349998		26-JUN-14	ALPHA TRAFFIC SERVICES, INC.		520.00			Negotiable
349999		26-JUN-14	ALSTON & BIRD LLP		4,950.55			Negotiable
350000		26-JUN-14	AM CONSERVATION GROUP, INC.		4,973.67			Negotiable
350001		26-JUN-14	AMPAS. PIYANUT		43.64			Negotiable
350002		26-JUN-14	ANTHONY SUFFREDINI		1,600.00			Negotiable
350003		26-JUN-14	AT&T		48.27			Negotiable
350004		26-JUN-14	AT&T		50.36			Negotiable
350005		26-JUN-14	AT&T		1,495.61			Negotiable
350006		26-JUN-14	ATHENS SERVICES		11,391.76			Negotiable
350007		26-JUN-14	BARTLOME, PATRICIA		60.44			Negotiable
350008		26-JUN-14	BATTERIES PLUS AND BATTERIES PLUS BULBS		416.80			Negotiable
350009		26-JUN-14	BILL'S SWEEPING SERVICE INC		460.00			Negotiable

350010	26-JUN-14	BIOMAGIC INC	7,720.59	Voided
350011	26-JUN-14	BLACK & VEATCH CORPORATION	269,285.27	Negotiable
350012	26-JUN-14	BLOMBERG, JESSE	179.86	Negotiable
350013	26-JUN-14	BOYD & ASSOCIATES	1,931.00	Negotiable
350014	26-JUN-14	BRUCE NEWELL	1,316.00	Negotiable
350015	26-JUN-14	BUSH & ASSOCIATES INC	13,896.00	Negotiable
350016	26-JUN-14	BUSINESS SERVICES CENTER INC	138.86	Negotiable
350017	26-JUN-14	C WELLS PIPELINE MATERIALS INC	15,292.80	Negotiable
350018	26-JUN-14	CABELA'S MARKETING AND BRAND MANAGEMENT, INC.	59.59	Negotiable
350019	26-JUN-14	CALIFORNIA BARRICADE INC	455.00	Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 30  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350020		26-JUN-14	CALVARY CHAPEL OF LAKE FOREST		107.78			Negotiable
350021		26-JUN-14	CAMERON WELDING SUPPLY		2,474.17			Negotiable
350022		26-JUN-14	CARDOZA, ADELE		27.70			Negotiable
350023		26-JUN-14	CERTIFIED TRANSPORTATION		643.22			Negotiable
350024		26-JUN-14	CHEM TECH INTERNATIONAL INC		13,950.20			Negotiable
350025		26-JUN-14	CITY OF IRVINE		18,714.30			Negotiable
350026		26-JUN-14	CITY OF NEWPORT BEACH		1,210.29			Negotiable
350027		26-JUN-14	CLA-VAL COMPANY		2,863.24			Negotiable
350028		26-JUN-14	CLEARINGHOUSE		477.67			Negotiable
350029		26-JUN-14	COLONIAL LIFE & ACCIDENT INSURANCE CO.		1,708.12			Negotiable
350030		26-JUN-14	COMMERCE ENERGY INC		331.94			Negotiable
350031		26-JUN-14	COMPANY FORMAT SERVICES INC		112.13			Negotiable
350032		26-JUN-14	CONDITION MONITORING SERVICES INC		1,897.34			Negotiable
350033		26-JUN-14	CONYBEARE INC		13,022.44			Negotiable
350034		26-JUN-14	CORE FITCH ASSOCIATES LLC		383.13			Negotiable
350035		26-JUN-14	COX COMMUNICATIONS		3,186.93			Negotiable
350036		26-JUN-14	CREARY, KIMBERLYN		35.78			Negotiable
350037		26-JUN-14	CREATIVE ALLIANCE GROUP LLC		4,564.41			Negotiable
350038		26-JUN-14	CREDENTIAL CHECK CORPORATION		360.32			Negotiable
350039		26-JUN-14	CS-AMSCO		3,807.60			Negotiable
350040		26-JUN-14	D & G SIGNS		2,673.00			Negotiable
350041		26-JUN-14	DANSTANPOUR, SHANA		17.00			Negotiable
350042		26-JUN-14	DELL MARKETING LP		19,194.55			Negotiable
350043		26-JUN-14	DIEM, ANN K		108.89			Negotiable
350044		26-JUN-14	EAST ORANGE COUNTY WATER DISTRICT		1,728.33			Negotiable
350045		26-JUN-14	ENTERPRISE SECURITY, INC		210.00			Negotiable
350046		26-JUN-14	ENVIRONMENTAL EXPRESS INC		255.21			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 31  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350047		26-JUN-14	ENVIRONMENTAL RESOURCE ASSOCIATES		186.98			Negotiable
350048		26-JUN-14	EXTERRAN ENERGY SOLUTIONS LP		1,960.65			Negotiable
350049		26-JUN-14	FARRELL & ASSOCIATES		122.91			Negotiable
350050		26-JUN-14	FEDEX		273.43			Negotiable
350051		26-JUN-14	FERGUSON ENTERPRISES, INC.		2,635.20			Negotiable
350052		26-JUN-14	FIRE EXTINGUISHING SAFETY & SERVICE		554.57			Negotiable

350053	26-JUN-14	FIRST CHOICE SERVICES	122.15	Negotiable
350054	26-JUN-14	FISHER SCIENTIFIC COMPANY LLC	4,445.57	Negotiable
350055	26-JUN-14	FISHNET SECURITY INC	258.96	Negotiable
350056	26-JUN-14	FIVE POINT PARTNERS LLC	128,229.13	Negotiable
350057	26-JUN-14	FLEMING, JANETTE	540.12	Negotiable
350058	26-JUN-14	FORESTRY SUPPLIERS INC	494.65	Negotiable
350059	26-JUN-14	FRED EMMERT	2,770.85	Negotiable
350060	26-JUN-14	FREDRICKSON, SCOTT	79.71	Negotiable
350061	26-JUN-14	GADADOSS, PADMAJA	50.93	Negotiable
350062	26-JUN-14	GANAHL LUMBER CO.	1,460.71	Negotiable
350063	26-JUN-14	GARZA INDUSTRIES, INC	1,381.97	Negotiable
350064	26-JUN-14	GCI CONSTRUCTION, INC.	8,943.81	Negotiable
350065	26-JUN-14	GENOVA CAPITAL INVESTMENTS	88.22	Negotiable
350066	26-JUN-14	GOLDEN SPOON	80.64	Negotiable
350067	26-JUN-14	GRAINGER	2,137.93	Negotiable
350068	26-JUN-14	GRAYBAR ELECTRIC COMPANY	8,933.83	Negotiable
350069	26-JUN-14	GRUMBLES, SHANNON	33.16	Negotiable
350070	26-JUN-14	HARBINGER HOMES INC	13.49	Negotiable
350071	26-JUN-14	HARMSWORTH ASSOCIATES	2,058.00	Negotiable
350072	26-JUN-14	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	137.58	Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 32  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350073		26-JUN-14	HDR ENGINEERING INC		253,650.88			Negotiable
350074		26-JUN-14	HICKS, MARK - ACCT 1008555042		221.76			Negotiable
350075		26-JUN-14	HILL BROTHERS CHEMICAL COMPANY		8,589.07			Negotiable
350076		26-JUN-14	HOBBS, JIM		23.65			Negotiable
350077		26-JUN-14	HOME DEPOT USA INC		7,844.43			Negotiable
350078		26-JUN-14	HONG, GLENN		405.13			Negotiable
350079		26-JUN-14	HORVATH, GREGG		74.43			Negotiable
350080		26-JUN-14	HR/LABOR SOLUTIONS INC		4,209.54			Negotiable
350081		26-JUN-14	HSG INC		1,536.00			Negotiable
350082		26-JUN-14	HUNSAKER & ASSOCIATES IRVINE		1,680.00			Negotiable
350083		26-JUN-14	INDUSTRIAL METAL SUPPLY CO		396.43			Negotiable
350084		26-JUN-14	INFOSYS LIMITED		603,900.00			Negotiable
350085		26-JUN-14	INTERNAL REVENUE SERVICE		100.00			Negotiable
350086		26-JUN-14	IRON MOUNTAIN INFORMATION MANAGEMENT INC		1,833.92			Negotiable
350087		26-JUN-14	IRVINE PACIFIC, LP		857.53			Negotiable
350088		26-JUN-14	IRVINE PIPE & SUPPLY INC		5,693.01			Negotiable
350089		26-JUN-14	IRVINE UNIFIED SCHOOL DISTRICT		100.00			Negotiable
350090		26-JUN-14	IRVINE UNIFIED SCHOOL DISTRICT		100.00			Negotiable
350091		26-JUN-14	IRVINE UNIFIED SCHOOL DISTRICT		100.00			Negotiable
350092		26-JUN-14	IRVINE UNIFIED SCHOOL DISTRICT		100.00			Negotiable
350093		26-JUN-14	IRVINE UNIFIED SCHOOL DISTRICT		100.00			Negotiable
350094		26-JUN-14	IRWD EMPLOYEE ASSOCIATION		690.00			Negotiable
350095		26-JUN-14	J POST GRADING INC		365.74			Negotiable
350096		26-JUN-14	JCI JONES CHEMICALS INC		3,135.31			Negotiable
350097		26-JUN-14	JOHN G. ALEVIZOS D.O. INC.		838.93			Negotiable
350098		26-JUN-14	KB HOMES		83.90			Negotiable
350099		26-JUN-14	KELLY SERVICES INC		4,065.67			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 33  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350100		26-JUN-14	KENNEDY/JENKS CONSULTANTS INC		4,886.25			Negotiable
350101		26-JUN-14	KLEIN PROPERTY MANAGEMENT		30.98			Negotiable
350102		26-JUN-14	KRUMBOLTZ, DEBBIE		33.95			Negotiable
350103		26-JUN-14	LATERN BAY REALTY		17.00			Negotiable
350104		26-JUN-14	LAWRENCE, MARILYN		89.73			Negotiable
350105		26-JUN-14	LCS TECHNOLOGIES, INC.		18,125.00			Negotiable
350106		26-JUN-14	LEWIS BRISBOIS BISGAARD AND SMITH LLP		3,695.25			Negotiable
350107		26-JUN-14	LUCK, ANITA		67.10			Negotiable
350108		26-JUN-14	MANAGEMENT ONE		17.00			Negotiable
350109		26-JUN-14	MARRIOTT INTL DBA SAN DIEGO MARRIOTT HOTEL & MARINA		1,816.95			Negotiable
350110		26-JUN-14	MARVIN GARDENS LLC		2,593.70	26-JUN-14	2,593.70	Reconciled
350111		26-JUN-14	MC MASTER CARR SUPPLY CO		1,744.39			Negotiable
350112		26-JUN-14	MCDONALDS USA LLC		35.69			Negotiable
350113		26-JUN-14	MCR TECHNOLOGIES INC		11,960.98			Negotiable
350114		26-JUN-14	MESA ORCHARD & ASSOCIATES, LLC		659.35			Negotiable
350115		26-JUN-14	METTLER-TOLEDO INC		974.73			Negotiable
350116		26-JUN-14	MOBILE MODULAR MANAGEMENT CORPORATION		972.00			Negotiable
350117		26-JUN-14	MODERN WATER INC		1,205.10			Negotiable
350118		26-JUN-14	MSC INDUSTRIAL SUPPLY CO		86.32			Negotiable
350119		26-JUN-14	MUNICIPAL MAINTENANCE EQUIPMENT INC		73.01			Negotiable
350120		26-JUN-14	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY		26,008.97			Negotiable
350121		26-JUN-14	NATIONAL READY MIXED CONCRETE CO		2,585.60			Negotiable
350122		26-JUN-14	NATURES IMAGE INC		2,569.89			Negotiable
350123		26-JUN-14	NOBLEZA, JOSE		48.31			Negotiable
350124		26-JUN-14	NOVELL INC		53,499.00			Negotiable
350125		26-JUN-14	OLIN CORPORATION		27,864.43			Negotiable
350126		26-JUN-14	ON ASSIGNMENT LAB SUPPORT		1,923.89			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch: Los Angeles Account: Checking AP and PR Page: 34  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350127		26-JUN-14	ONESOURCE DISTRIBUTORS LLC		380.45			Negotiable
350128		26-JUN-14	ORANGE COUNTY SANITATION DISTRICT		3,140.00			Negotiable
350129		26-JUN-14	ORANGE COUNTY TREASURER		148.50			Negotiable
350130		26-JUN-14	OSWALD, DARYL		17.65			Negotiable
350131		26-JUN-14	PAC RIM ENGINEERING		1,625.00			Negotiable
350132		26-JUN-14	PACIFIC GAS AND ELECTRIC COMPANY		36.57			Negotiable
350133		26-JUN-14	PACIFIC HYDROTECH CORPORATION		333,431.14			Negotiable
350134		26-JUN-14	PACIFIC HYDROTECH CORPORATION		17,549.00			Negotiable
350135		26-JUN-14	PACKER, LAURIE		14.95			Negotiable
350136		26-JUN-14	PARKHOUSE TIRE INC		4,230.93			Negotiable
350137		26-JUN-14	PATEL BURICA & ASSOC., INC.		80.00			Negotiable
350138		26-JUN-14	PAUL E BRADLEY INC		900.00			Negotiable
350139		26-JUN-14	PAULUS ENGINEERING INC		63,018.19			Negotiable
350140		26-JUN-14	PERCIVAL, JOE		11.25			Negotiable
350141		26-JUN-14	PERS LONG TERM CARE		738.95			Negotiable
350142		26-JUN-14	PIPELOGIX INC		1,980.00			Negotiable
350143		26-JUN-14	PIVOT INTERIORS INC		3,338.49			Negotiable
350144		26-JUN-14	PLUS MANAGE INC		49.94			Negotiable
350145		26-JUN-14	POLLARDWATER.COM		3,907.34			Negotiable
350146		26-JUN-14	PONTON INDUSTRIES INC		1,236.39			Negotiable

350147	26-JUN-14	PRAXAIR DISTRIBUTION INC	964.07	Negotiable
350148	26-JUN-14	PRE-PAID LEGAL SERVICES INC	1,388.66	Negotiable
350149	26-JUN-14	PREEMINENT INVESTMENT CORPORATION	169.41	Negotiable
350150	26-JUN-14	PREMIER PAVING INC	1,550.38	Negotiable
350151	26-JUN-14	QUALITY ENVIRONMENTAL CONTAINERS	85.47	Negotiable
350152	26-JUN-14	R C FOSTER CORPORATION	8,654.50	Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 35  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350153		26-JUN-14	RAININ INSTRUMENT, LLC		1,249.21			Negotiable
350154		26-JUN-14	RAM AIR ENGINEERING INC		4,779.05			Negotiable
350155		26-JUN-14	RBF CONSULTING		10,390.13			Negotiable
350156		26-JUN-14	RED WING SHOES		125.00			Negotiable
350157		26-JUN-14	REFRIGERATION SUPPLIES		557.36			Negotiable
350158		26-JUN-14	RICHARD C SLADE & ASSOCIATES LLC		1,188.50			Negotiable
350159		26-JUN-14	RICK HAMM CONSTRUCTION INC		456.14			Negotiable
350160		26-JUN-14	RJ NOBLE COMPANY		607.22			Negotiable
350161		26-JUN-14	RMC WATER AND ENVIRONMENT		3,181.54			Negotiable
350162		26-JUN-14	ROBERT J. LUNG & ASSOCIATES INC		8,299.80			Negotiable
350163		26-JUN-14	RYLAND HOMES OF CALIFORNIA INC		154.07			Negotiable
350164		26-JUN-14	SANTA ANA BLUE PRINT		1,102.48			Negotiable
350165		26-JUN-14	SARDARIZADEH, WENDY		99.88			Negotiable
350166		26-JUN-14	SHAMROCK SUPPLY CO INC		1,143.32			Negotiable
350167		26-JUN-14	SIDDIQI, SHAHIDA		26.95			Negotiable
350168		26-JUN-14	SILVERWOOD LANDSCAPE		592.49			Negotiable
350169		26-JUN-14	SIRIUS COMPUTER SOLUTIONS INC		49,055.54			Negotiable
350170		26-JUN-14	SKIGIN, CHERYL		82.00			Negotiable
350171		26-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY		101,141.04			Negotiable
350172		26-JUN-14	SOUTHERN CALIFORNIA SECURITY CENTER, INC.		9,088.46			Negotiable
350173		26-JUN-14	SPATIAL WAVE, INC.		2,200.00			Negotiable
350174		26-JUN-14	SS MECHANICAL CORPORATION		6,800.00			Negotiable
350175		26-JUN-14	SS MECHANICAL CORPORATION		129,200.00			Negotiable
350176		26-JUN-14	T AND S LARSEN MAINTENANCE		400.00			Negotiable
350177		26-JUN-14	TALLEY INC		109.15			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 36  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350178		26-JUN-14	TAYLOR MORRISON		14.30			Negotiable
350179		26-JUN-14	TEBBE, ALEXANDER		221.38			Negotiable
350180		26-JUN-14	TEBOX, MARGARITA		61.90			Negotiable
350181		26-JUN-14	TECHNOLOGY ASSOCIATES ENGINEERING GROUP		71.10			Negotiable
350182		26-JUN-14	TESTAMERICA LABORATORIES, INC		454.65			Negotiable
350183		26-JUN-14	THE FURMAN GROUP		10,080.00			Negotiable
350184		26-JUN-14	THE NEW HOME COMPANY		683.27			Negotiable
350185		26-JUN-14	TIC-RETAIL PROPERTIES		64.76			Negotiable
350186		26-JUN-14	TONG, JAYNIE		42.78			Negotiable

350187	26-JUN-14	TRI POINT HOMES INC	34.00	Negotiable
350188	26-JUN-14	TRIPAC MARKETING INC	984.84	Negotiable
350189	26-JUN-14	TROPICAL PLAZA NURSERY INC	2,376.57	Negotiable
350190	26-JUN-14	TRUCPARCO	528.04	Negotiable
350191	26-JUN-14	TRUGREEN LANDCARE LLC	20,547.95	Negotiable
350192	26-JUN-14	TUKHI, AZIZ	52.87	Negotiable
350193	26-JUN-14	UNITED PARCEL SERVICE INC	141.98	Negotiable
350194	26-JUN-14	UNITED SITE SERVICES OF CALIFORNIA INC	147.96	Negotiable
350195	26-JUN-14	UNITED WAY OF ORANGE COUNTY	595.00	Negotiable
350196	26-JUN-14	UNIVERSITY OF CALIFORNIA	1,250.00	Negotiable
350197	26-JUN-14	URBAN WATER INSTITUTE INC	1,250.00	Negotiable
350198	26-JUN-14	URS CORPORATION	1,180.00	Negotiable
350199	26-JUN-14	US BANK NAT'L ASSOCIATION NORTH DAKOTA	45,702.35	Negotiable
350200	26-JUN-14	VERIZON CALIFORNIA INC	482.99	Negotiable
350201	26-JUN-14	VERTECH INDUSTRIAL SYSTEMS, LLC	37,716.04	Negotiable
350202	26-JUN-14	WATERLINE TECHNOLOGIES INC	2,840.00	Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 37  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350203		26-JUN-14	WAXIE'S ENTERPRISES, INC		2,081.91			Negotiable
350204		26-JUN-14	WECK LABORATORIES INC		8,320.00			Negotiable
350205		26-JUN-14	WELLS, SHARON		16.68			Negotiable
350206		26-JUN-14	WESSELS, CARY		21.26			Negotiable
350207		26-JUN-14	WEST COAST SAFETY SUPPLY INC		2,984.50			Negotiable
350208		26-JUN-14	WESTERN EXTERMINATOR COMPANY		906.00			Negotiable
350209		26-JUN-14	WILLIAM LYON HOMES		89.14			Negotiable
350210		26-JUN-14	WISCONSIN STATE LABORATORY OF HYGENE		590.00			Negotiable
350211		26-JUN-14	WOODS, MARY G		156.54			Negotiable
350212		26-JUN-14	YAO, XIAOYAN		53.00			Negotiable
350213		30-JUN-14	Murphy, Alexander J (Alexander)		515.00			Negotiable
350214		30-JUN-14	Compton, Christine A		149.99			Negotiable
350215		30-JUN-14	Lin, Eileen (Eileen)		50.27			Negotiable
350216		30-JUN-14	Oldewage, Lars D (Lars)		44.96			Negotiable
350217		30-JUN-14	Swan, Peer		58.77			Negotiable
350218		30-JUN-14	Reed, Shannon (Shannon)		83.81			Negotiable
350219		30-JUN-14	ALLIANT INSURANCE SERVICES, INC		10,404.00			Negotiable
350220		30-JUN-14	AT&T		185.73			Negotiable
350221		30-JUN-14	AT&T		82.28			Negotiable
350222		30-JUN-14	AUTOZONE PARTS, INC.		950.40			Negotiable
350223		30-JUN-14	B & K ELECTRIC WHOLESALE		991.44			Negotiable
350224		30-JUN-14	BANK OF NEW YORK MELLON TRUST COMPANY NA		3,623.80			Negotiable
350225		30-JUN-14	BIOMAGIC INC		7,124.43			Negotiable
350226		30-JUN-14	BOWIE, ARNESON, WILES & GIANNONE		29,557.33			Negotiable
350227		30-JUN-14	C WELLS PIPELINE MATERIALS INC		28,946.16			Negotiable
350228		30-JUN-14	CANON SOLUTIONS AMERICA, INC.		407.01			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 38  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Cleared

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Date	Cleared Amount	Status	
Payment Document : IRWD CHECK									
350229		30-JUN-14	CDW GOVERNMENT LLC		1,123.12			Negotiable	
350230		30-JUN-14	CONEYBEARE INC		3,296.72			Negotiable	
350231		30-JUN-14	COUNTY CIRCUIT BREAKERS		199.80			Negotiable	
350232		30-JUN-14	COUNTY OF ORANGE		412.52			Negotiable	
350233		30-JUN-14	DISCOVERY SCIENCE CENTER		15,736.44			Negotiable	
350234		30-JUN-14	DURHAM GEO SLOPE INDICATOR		5,012.13			Negotiable	
350235		30-JUN-14	ECOLOGY CONTROL INDUSTRIES		3,657.29			Negotiable	
350236		30-JUN-14	EI&C ENGINEERING INC		10,500.00			Negotiable	
350237		30-JUN-14	EISEL ENTERPRISES INC		19,789.43			Negotiable	
350238		30-JUN-14	EXECUTIVE LIGHTING & ELECTRIC		863.92			Negotiable	
350239		30-JUN-14	FARRELL & ASSOCIATES		172.59			Negotiable	
350240		30-JUN-14	FEDEX		314.60			Negotiable	
350241		30-JUN-14	FIRST CHOICE SERVICES		779.07			Negotiable	
350242		30-JUN-14	FISHER SCIENTIFIC COMPANY LLC		744.56			Negotiable	
350243		30-JUN-14	FLW SERVICE CORPORATION		1,860.00			Negotiable	
350244		30-JUN-14	GANAHL LUMBER CO.		201.15			Negotiable	
350245		30-JUN-14	GEORGE YARDLEY CO INC		1,222.13			Negotiable	
350246		30-JUN-14	GRAINGER		483.89			Negotiable	
350247		30-JUN-14	HADRONEX INC		2,154.60			Negotiable	
350248		30-JUN-14	HAGEMEYER NORTH AMERICA INC		165.00			Negotiable	
350249		30-JUN-14	HILL BROTHERS CHEMICAL COMPANY		4,837.40			Negotiable	
350250		30-JUN-14	HOME DEPOT USA INC		32.48			Negotiable	
350251		30-JUN-14	HUNSAKER & ASSOCIATES IRVINE		672.00			Negotiable	
350252		30-JUN-14	HYDRANAUTICS		13,449.60			Negotiable	
350253		30-JUN-14	IMPERIAL WESTERN PRODUCTS INC		2,118.96			Negotiable	
350254		30-JUN-14	IRVINE PACIFIC, LP		171.84			Negotiable	
350255		30-JUN-14	IRVINE PIPE & SUPPLY INC		2,976.27			Negotiable	
350256		30-JUN-14	IRWD-PETTY CASH CUSTODIAN		1,621.09			Negotiable	
IRWD Ledger									
BANK: Bank of America N.A.			Branch : Los Angeles			Payment Register For 01-JUN-14 To 30-JUN-14			Report Date: 01-JUL-2014 12:04
Bank Account Currency: USD ( US Dollar )			Payment Currency: USD ( US Dollar )			Account: Checking AP and PR			Page: 39
Payment Type: All			Display Supplier Address: No						

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350257		30-JUN-14	JACOBS PROJECT MANAGEMENT CO.		28,000.00			Negotiable
350258		30-JUN-14	JMR ELECTRONICS, INC.		7,944.00			Negotiable
350259		30-JUN-14	JOHN G. ALEVIZOS D.O. INC.		90.00			Negotiable
350260		30-JUN-14	KBMIRAMONTES, INC.		17,500.00			Negotiable
350261		30-JUN-14	KELLY SERVICES INC		2,073.92			Negotiable
350262		30-JUN-14	KIMBALL MIDWEST		3,893.53			Negotiable
350263		30-JUN-14	KLEINFELDER WEST INC		5,285.36			Negotiable
350264		30-JUN-14	LA HABRA FENCE COMPANY INC		7,413.00			Negotiable
350265		30-JUN-14	LEWIS OPERATING CORP		1,850.00			Negotiable
350266		30-JUN-14	LGC GEOTECHNICAL, INC.		3,917.50			Negotiable
350267		30-JUN-14	LUBRICATION ENGINEERS, INC.		726.02			Negotiable
350268		30-JUN-14	MAYER HOFFMAN MCCANN P.C.		12,223.00			Negotiable
350269		30-JUN-14	MC MASTER CARR SUPPLY CO		1,005.92			Negotiable
350270		30-JUN-14	NATIONAL READY MIXED CONCRETE CO		1,658.09			Negotiable
350271		30-JUN-14	NATIONAL SIGNAL INC.		2,775.60			Negotiable
350272		30-JUN-14	NATURES IMAGE INC		342.52			Negotiable
350273		30-JUN-14	NMG GEOTECHNICAL INC		9,105.00			Negotiable
350274		30-JUN-14	O'HAREN GOVERNMENT RELATIONS		6,500.00			Negotiable
350275		30-JUN-14	OCTA		480.00			Negotiable
350276		30-JUN-14	ON ASSIGNMENT LAB		2,097.49			Negotiable

350277	30-JUN-14	SUPPORT ONESOURCE	308.21	Negotiable
350278	30-JUN-14	DISTRIBUTORS LLC ORACLE AMERICA, INC.	1,532,002.22	Negotiable
350279	30-JUN-14	ORANGE COUNTY AUTO PARTS CO	410.91	Negotiable
350280	30-JUN-14	ORANGE COUNTY VECTOR CONTROL DISTRICT	65.89	Negotiable
350281	30-JUN-14	OUTSOURCE TECHNICAL LLC	18,400.00	Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 40  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350282		30-JUN-14	PARKHOUSE TIRE INC		2,032.85			Negotiable
350283		30-JUN-14	PAUL E BRADLEY INC		3,735.00			Negotiable
350284		30-JUN-14	PAULUS ENGINEERING INC		206,165.68			Negotiable
350285		30-JUN-14	PAYNE & FEARS LLP		676.00			Negotiable
350286		30-JUN-14	PERKINELMER HEALTH SCIENCES INC		12,731.64			Negotiable
350287		30-JUN-14	PILLSBURY WINTHROP SHAW PITTMAN LLP		4,067.00			Negotiable
350288		30-JUN-14	PIVOT INTERIORS INC		1,955.01			Negotiable
350289		30-JUN-14	PRAXAIR DISTRIBUTION INC		1,684.39			Negotiable
350290		30-JUN-14	PROGRESSIVE WATER TREATMENT INC		11,377.48			Negotiable
350291		30-JUN-14	PSB INTEGRATED MARKETING		4,441.92			Negotiable
350292		30-JUN-14	QUICKEL PAVING INC		35,340.00			Negotiable
350293		30-JUN-14	RBF CONSULTING		50,000.00			Negotiable
350294		30-JUN-14	RED WING SHOES		200.00			Negotiable
350295		30-JUN-14	RINCON TRUCK CENTER INC.		284.56			Negotiable
350296		30-JUN-14	SAFETY KLEEN OF CALIFORNIA, INC.		504.00			Negotiable
350297		30-JUN-14	SAFETY-KLEEN SYSTEMS, INC		1,210.09			Negotiable
350298		30-JUN-14	SANTA ANA BLUE PRINT		437.36			Negotiable
350299		30-JUN-14	SANTA MARGARITA FORD		360.43			Negotiable
350300		30-JUN-14	SANTA MARGARITA FORD		380.83			Negotiable
350301		30-JUN-14	SECURTEC DISTRICT PATROL, INC.		10,800.00			Negotiable
350302		30-JUN-14	SHAMROCK SUPPLY CO INC		1,638.31			Negotiable
350303		30-JUN-14	SOUTHERN CALIFORNIA EDISON COMPANY		739,298.42			Negotiable
350304		30-JUN-14	SPATIAL WAVE, INC.		13,360.00			Negotiable
350305		30-JUN-14	STANDARD & POOR'S FINANCIAL SERVICES LLC		2,000.00			Negotiable
350306		30-JUN-14	STANTEC CONSULTING SERVICES INC.		22,078.00			Negotiable
350307		30-JUN-14	TALLEY INC		539.35			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 41  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
350308		30-JUN-14	TETRA TECH, INC		75,867.03			Negotiable
350309		30-JUN-14	TIMOTHY W. HOGAN		1,175.00			Negotiable
350310		30-JUN-14	TROPICAL PLAZA NURSERY INC		9,811.00			Negotiable
350311		30-JUN-14	TRUCPARCO		2,499.66			Negotiable
350312		30-JUN-14	TRUGREEN LANDCARE LLC		27,810.00			Negotiable
350313		30-JUN-14	UNITED PARCEL SERVICE INC		116.24			Negotiable
350314		30-JUN-14	VA CONSULTING, INC		6,875.00			Negotiable
350315		30-JUN-14	VCI CONSTRUCTION INC		13,105.00			Negotiable
350316		30-JUN-14	VCS ENVIRONMENTAL		5,729.33			Negotiable
350317		30-JUN-14	VEGA AMERICAS, INC		2,198.33			Negotiable
350318		30-JUN-14	VERIZON CALIFORNIA		299.98			Negotiable

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
350319	30-JUN-14	INC	VERIZON WIRELESS SERVICES LLC		5,664.13			Negotiable
350320	30-JUN-14	VWR INTERNATIONAL, LLC			344.54			Negotiable
350321	30-JUN-14	WALTERS WHOLESALE ELECTRIC			696.61			Negotiable
350322	30-JUN-14	WATERSMART SOFTWARE INC			15,000.00			Negotiable
350323	30-JUN-14	WAXIE'S ENTERPRISES, INC			328.42			Negotiable
350324	30-JUN-14	WECK LABORATORIES INC			345.00			Negotiable
350325	30-JUN-14	WESTERN WEATHER GROUP INC			2,660.00			Negotiable
350326	30-JUN-14	WESTIN ENGINEERING, INC			390.00			Negotiable
350327	30-JUN-14	WILDERMUTH ENVIRONMENTAL INC			536.25			Negotiable
350328	30-JUN-14	XYPE, LLC			812.58			Negotiable
350329	30-JUN-14	YORKE ENGINEERING LLC			664.50			Negotiable
350330	30-JUN-14	YOUNG, CHRIS			37.05			Negotiable
350331	30-JUN-14	ZEBRON CONTRACTING INC			7,130.00			Negotiable
350332	30-JUN-14	II FUELS INC	NEWPORT COAST		15,093.87			Negotiable
350333	30-JUN-14	NATIONWIDE INSURANCE	PURCHASE		13,745.79			Negotiable
350334	30-JUN-14	SHAMROCK SUPPLY COANAHEIM INC			757.42			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 42  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD CHECK								
Payment Document Subtotal:					11,405,508.40		5,451,470.25	

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD Wire								
10468	09-JUN-14	CALPERS		SACRAMENTO	361,315.32			Negotiable
10469	10-JUN-14	BANK OF NEW YORK MELLON TRUST COMPANY NA		NEWARK	1,285.75			Negotiable
10470	10-JUN-14	SUMITOMO MITSUI BANKING CORPORATION		NEW YORK	2,994.41			Negotiable
10471	10-JUN-14	BANK OF NEW YORK MELLON TRUST COMPANY NA		NEWARK	7,523.18			Negotiable
10472	10-JUN-14	SUMITOMO MITSUI BANKING CORPORATION		NEW YORK	1,136.22			Negotiable
10473	10-JUN-14	U.S. BANK NATIONALST. ASSOCIATION		LOUIS	3,087.67			Negotiable
10474	10-JUN-14	BANK OF AMERICA		SAN FRANCISCO	2,819.16			Negotiable
10475	10-JUN-14	BANK OF NEW YORK MELLON TRUST COMPANY NA		NEWARK	4,100,177.48			Negotiable
10476	10-JUN-14	BANK OF NEW YORK MELLON TRUST COMPANY NA		NEWARK	3,295.10			Negotiable
10477	12-JUN-14	CITIGROUP GLOBAL MARKETS INC.		NEW YORK	603,965.80			Negotiable
10478	12-JUN-14	MERRILL LYNCH CAPITAL SERVICES, INC		CHARLOTTE	603,966.09			Negotiable
10479	12-JUN-14	CITIGROUP GLOBAL MARKETS INC.		NEW YORK	1,445,049.77			Negotiable
10480	16-JUN-14	INTERNAL REVENUE SERVICE		FRESNO	154,768.00			Negotiable
10481	16-JUN-14	FRANCHISE TAX BOARD		SACRAMENTO	42,651.87			Negotiable
10482	16-JUN-14	EMPLOYMENT DEVELOPMENT DEPARTMENT		SACRAMENTO	11,076.68			Negotiable
10483	16-JUN-14	ORDONEZ, CYNTHIA MARIE		DESERT HOT SPR	500.17			Negotiable

IRWD Ledger Payment Register For 01-JUN-14 To 30-JUN-14 Report Date: 01-JUL-2014 12:04  
 BANK: Bank of America N.A. Branch : Los Angeles Account: Checking AP and PR Page: 43  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : IRWD Wire

Payment Number	Date	Supplier Name	Site	Payment Amount	Status
10484	16-JUN-14	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	SACRAMENTO	2,376.90	Negotiable
10485	16-JUN-14	EMPLOYEE BENEFIT SPECIALIST, INC	PAY	11,064.10	Negotiable
10486	16-JUN-14	GREAT WEST	DENVER	91,911.91	Negotiable
10487	23-JUN-14	PCL CONSTRUCTION, INC.	TEMPE	577,800.00	Negotiable
10488	23-JUN-14	PCL CONSTRUCTION, INC.	ESR 141511.1	64,200.00	Negotiable
10489	23-JUN-14	YORK INSURANCE SERVICES GROUP INC - CA	PAY	6,910.63	Negotiable
10490	23-JUN-14	YORK INSURANCE SERVICES GROUP INC - CA	PAY	8,297.63	Negotiable
10491	23-JUN-14	YORK INSURANCE SERVICES GROUP INC - CA	PAY	2,680.32	Negotiable
10492	24-JUN-14	CALPERS	SACRAMENTO	84,809.79	Negotiable
10493	27-JUN-14	J.R. FILANC CONSTRUCTION COMPANY INC.	ESCONDIDO	2,825,929.89	Negotiable
10494	30-JUN-14	YORK INSURANCE SERVICES GROUP INC - CA	PAY	16,603.28	Voided
10495	30-JUN-14	YORK INSURANCE SERVICES GROUP INC - CA	PAY	16,603.28	Negotiable
10496	30-JUN-14	PCL CONSTRUCTION, INC.	TEMPE	604,552.50	Negotiable
10497	30-JUN-14	PCL CONSTRUCTION, INC.	ESR 141511.1	67,172.50	Negotiable
10498	30-JUN-14	MUNICIPAL WATER DISTRICT OF ORANGEVALLEY COUNTY	FOUNTAIN	3,454,951.34	Negotiable
10499	30-JUN-14	CALPERS	SACRAMENTO	91,031.31	Negotiable
10500	30-JUN-14	INTERNAL REVENUE SERVICE	FRESNO	174,374.68	Negotiable
10501	30-JUN-14	FRANCHISE TAX BOARD	SACRAMENTO	47,193.10	Negotiable
10502	30-JUN-14	EMPLOYMENT DEVELOPMENT DEPARTMENT	W SACRAMENTO	11,685.11	Negotiable

IRWD Ledger  
 BANK: Bank of America N.A. Branch: Los Angeles Account: Checking AP and PR Page: 44  
 Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
 Payment Type: All Display Supplier Address: No

Payment Number	Sequence Num	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : IRWD Wire								
10503		30-JUN-14	ORDONEZ, CYNTHIA MARIE	DESERT HOT SPR	500.17			Negotiable
10504		30-JUN-14	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	SACRAMENTO	2,376.90			Negotiable
10505		30-JUN-14	EMPLOYEE BENEFIT SPECIALIST, INC	PAY	10,553.85			Negotiable
10506		30-JUN-14	INTERNAL REVENUE SERVICE	FRESNO	308.46			Negotiable
10507		30-JUN-14	FRANCHISE TAX BOARD	SACRAMENTO	29.82			Negotiable
10508		30-JUN-14	EMPLOYMENT DEVELOPMENT DEPARTMENT	W SACRAMENTO	31.80			Negotiable
10509		30-JUN-14	U.S. BANK NATIONALST. ASSOCIATION	LOUIS	8,447.04			Negotiable
10510		30-JUN-14	CITIGROUP GLOBAL MARKETS INC.	NEW YORK	897,368.82			Negotiable
10511		30-JUN-14	FILANC-BALFOUR BEATTY JV	WEST COVINA	3,377,789.78			Negotiable
Payment Document Subtotal:					19,803,167.58			
Bank Account Subtotal :					31,208,675.98		5,451,470.25	
Report Count : 1132					Report Total: 31,208,675.98		5,451,470.25	
					Total Disbursements			

\*\*\* End of Report \*\*\*

IRWD Ledger

Void Payment Register

Report Date: 01-JUL-2014 12:04

Include Zero Amount Payments: Yes  
Display Payee Address: No

Period From: 01-JUN-14

Page: 1  
To: 30-JUN-14  
Date: Void Date

Bank: Bank of America N.A.

Branch: Los Angeles

Account: Checking AP and PR

Bank Account Currency: USD

Payment Currency: USD ( US Dollar )

Payment Number	Date	Payee Name	Site	Address	Payment Amount	Void Date
Payment Document: IRWD CHECK						
346954	13-MAR-14	HEENDENIYA, ANIL	LAGUNA HILLS		22.98	28-JUN-14
347049	13-MAR-14	WONG, RYAN	LOS ANGELES		125.80	28-JUN-14
347137	20-MAR-14	GOMEZ, LILLY	ORANGE		26.50	28-JUN-14
347204	20-MAR-14	SHAO, SIMON WEN	ARCADIA		24.77	28-JUN-14
347240	20-MAR-14	ZEMARIAM, ALGANESH	IRVINE		152.60	28-JUN-14
347397	27-MAR-14	TEST CORP	MISSION VIEJO		91.42	28-JUN-14
348874	22-MAY-14	JACOBS, KRISTI	CARLSBAD		33.53	03-JUN-14
349471	05-JUN-14	RINGCLEAR LLC	BOXFORD		55.08	05-JUN-14
349495	05-JUN-14	TAVAZO CORPORATION	SANTA ANA		35.14	23-JUN-14
349700	12-JUN-14	RASMUSSEN, BETTY	FAIR OAKS		41.82	17-JUN-14
350010	26-JUN-14	BIOMAGIC INC	PAY		7,720.59	26-JUN-14

Payment Document Subtotal 8,330.23

Payment Number	Date	Payee Name	Site	Address	Payment Amount	Void Date
Payment Document: IRWD Wire						
10494	30-JUN-14	YORK INSURANCE SERVICES GRO PAY			16,603.28	30-JUN-14

Payment Document Subtotal 16,603.28

Bank Account Subtotal 24,933.51

Report Count: 12

Report Total

24,933.51 Total Voids

IRWD Ledger

Void Payment Register

Report Date: 01-JUL-2014 12:04

Include Zero Amount Payments: Yes  
Display Payee Address: No

Period From: 01-JUN-14

Page: 2  
To: 30-JUN-14  
Date: Void Date

\*\*\* End of Report \*\*\*

\$ 31,208,675.98 Total Disbursement  
<24,933.51> Total Voids  
31,183,742.47



## Exhibit “E”

### IRWD Gov Code 53065.5 Disclosure Report

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.

01-JUN-14 to 30-JUN-14

NAME	CHECK	CHECK DATE	TRANSACTION	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Bonkowski, Leslie	349562	12-Jun-14	200.95	Other(Misc)	Meeting supplies
Busald, Lester	349254	5-Jun-14	300.00	Membership/Certification Renewal	SWRCB Grade III Wastewater Treatment Plant Operator Certification
Cady, Thanh-Van	349260	5-Jun-14	300.00	Membership/Certification Renewal	SWRCB Grade III Wastewater Treatment Plant Operator Certification
Cariker, Cody	349991	26-Jun-14	120.00	Membership/Certification Renewal	CDPH Grade III Water Distribution certificate fee
Cariker, Cody	349991	26-Jun-14	100.00	Membership/Certification Renewal	CDPH Grade III Water Distribution certificate exam fee
Compton, Christine	350214	30-Jun-14	107.99	Other(Misc)	Purchase iPad Air keyboard - Office Supplies
Coria, Alex	349759	18-Jun-14	148.00	Membership/Certification Renewal	CWEA Certificate and Membership renewal fee
Donnelly, Stephen	349989	26-Jun-14	155.00	Membership/Certification Renewal	CA Dept of Public Health D5 certificate exam fee
Donnelly, Stephen	349989	26-Jun-14	105.00	Membership/Certification Renewal	CA Dept of Public Health D5 certificate fee
Dugan, Jeff	349559	12-Jun-14	148.00	Membership/Certification Renewal	CWEA Certificate and Membership renewal fee
Gallegos, Richard	349257	5-Jun-14	148.00	Membership/Certification Renewal	CWEA Certificate and Membership renewal fee
Kallo, John	349252	5-Jun-14	148.00	Membership/Certification Renewal	CWEA Certificate and Membership renewal fee
Kessler, Christian	349249	5-Jun-14	425.00	Registration Fees	Dept. of Consumer Affairs - Licensed Professional Engineer exam fee
Kessler, Christian	349249	5-Jun-14	265.00	Registration Fees	Dept. of Consumer Affairs - Licensed Professional Engineer exam fee
LaMar, Steven	349259	5-Jun-14	232.04	Lodging	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
LaMar, Steven	349259	5-Jun-14	285.28	Auto Rental - from airport to hotel	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
Lew, Kelly	349986	26-Jun-14	115.00	Membership/Certification Renewal	Dept. of Consumer Affairs - Licensed Professional Engineer certificate renewal
Matheis, Mary Aileen	349765	18-Jun-14	290.00	Airfare - Roundtrip to/from Sacramento	Attended Water Education Foundation Board meeting, Sacramento, May 5, 2014
Matheis, Mary Aileen	349765	18-Jun-14	309.06	Lodging	Attended ACWA Spring Conf. Monterey, CA May 5-7, 2014
Matheis, Mary Aileen	349765	18-Jun-14	309.06	Lodging	Attended ACWA Spring Conf. Monterey, CA May 5-7, 2014
Matheis, Mary Aileen	349765	18-Jun-14	309.06	Lodging	Attended ACWA Spring Conf. Monterey, CA May 5-7, 2014
Matheis, Mary Aileen	349765	18-Jun-14	309.06	Lodging	Attended ACWA Spring Conf. Monterey, CA May 5-7, 2014
Mori, Rich	349258	5-Jun-14	115.00	Membership/Certification Renewal	Dept. of Consumer Affairs - Licensed Professional Engineer certificate renewal
Murphy, Alexander	350213	30-Jun-14	515.00	Other(Misc)	IRWD Basketball team league fee
O'Neill, Owen H	349768	18-Jun-14	148.00	Membership/Certification Renewal	CWEA Certificate and Membership renewal fee
O'Neill, Owen H	349768	18-Jun-14	175.00	Membership/Certification Renewal	CWEA Grade 3 Electrical Instrumentation exam fee
Reinhart, Doug	349250	5-Jun-14	232.04	Lodging	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
Reinhart, Doug	349250	5-Jun-14	383.72	Auto Rental - from airport to hotel	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
Sanchez, George	349557	12-Jun-14	120.00	Membership/Certification Renewal	CDPH Grade III Water Distribution certificate fee
Spangenberg, Carl	349990	26-Jun-14	299.00	Membership/Certification Renewal	2014 WEF Membership Renewal
Swan, Peer	349256	5-Jun-14	430.00	Airfare - Roundtrip to/from Sacramento	Attended ACWA Board meeting, Sacramento, CA March 27, 2014
Swan, Peer	349256	5-Jun-14	125.50	Lodging	Attended ACWA Board meeting, Sacramento, CA March 27, 2014
Swan, Peer	349769	18-Jun-14	488.00	Airfare - Roundtrip to/from Sacramento	Attended ACWA Board meeting, Sacramento, CA May 29, 2014
Swan, Peer	349769	18-Jun-14	125.50	Lodging	Attended ACWA Board meeting, Sacramento, CA May 29, 2014
Tolerico, Steve	349567	12-Jun-14	100.00	Membership/Certification Renewal	CA Dept of Public Health D3 certificate renewal fee
Weatherby, Thomas	349770	18-Jun-14	230.00	Membership/Certification Renewal	SWRCB Grade II Wastewater Treatment Plant Operator Certification
Wehrly, Steven	349568	12-Jun-14	120.00	Membership/Certification Renewal	CA Dept of Public Health D3 certificate renewal and exam fee
Withers, John	349253	5-Jun-14	232.04	Lodging	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
Withers, John	349253	5-Jun-14	232.04	Lodging	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
Withers, John	349253	5-Jun-14	172.78	Auto Rental - from airport to hotel	Attended ACWA Spring Conf. Monterey, CA May 6-7, 2014
<b>Total Amount:</b>			<b>\$ 9,073.12</b>		



DS  
July 28, 2014  
Prepared by: S. Malloy  
Submitted by: K. Burton *(KLB)*  
Approved by: Paul Cook *(P. Cook)*

## CONSENT CALENDAR

### MICHELSON WATER RECYCLING PLANT BIOSOLIDS AND ENERGY RECOVERY FACILITIES CONTRACT CHANGE ORDER

#### SUMMARY:

Filanc/Balfour-Beatty (FBB) is constructing the Michelson Water Recycling Plant Biosolids and Energy Recovery Facilities (Biosolids). Staff recommends that the Board approve Contract Change Order (CCO) No. 12 in the amount of \$156,580.22 for the bid quantity adjustments of earthmoving and geotechnical-related activities.

#### BACKGROUND:

Construction of the Biosolids project was awarded to FBB in March 2013 in the amount of \$163,513,307. The Biosolids project will provide biosolids digestion, dewatering, energy production, and on-site sludge drying. The project includes excavation for subsurface structures, installation of an estimated 3,028 foundation piles, three egg-shaped digesters, a state-of-the-art odor control system, a biogas conditioning system and emergency power generation using micro-turbines, a fats, oil and grease receiving station, and new utility services. These facilities are being constructed on the land north of IRWD's existing Operations Center, maintenance shops, water quality laboratory, and warehouse.

#### Contract Change Order No. 12:

FBB has completed a majority of its earthmoving and geotechnical-related activities. Several of the bid items need to be adjusted to reflect the final quantities. These bid item adjustments are:

- Bid Item No. 5.2 – Undocumented Fill (suitable) - Remedial Grading - Remove and Re-compact, a net increase of 8,104.7 cubic yards (CY) from 51,700 CY to 59,804.7 CY;
- Bid Item No. 5.5 – Undocumented Fill (not suitable) - Remedial Grading - Remove and Export Offsite, a net increase of 60 CY, from 1,800 CY to 1,860 CY;
- Bid Item No. 5.6 – Geotextile Fabric - Remedial Grading, a net decrease of 5,414 SF, from 181,500 SF to 176,086 SF;
- Bid Item No. 5.7 – Aggregate Base - Remedial Grading, a net decrease of 217.4 CY, from 10,000 CY to 9,782.6 CY;
- Bid Item No. 5.8 – Undocumented Fill - Deep Foundations, a net increase of 966 CY, from 21,650 CY to 22,616 CY;
- Bid Item No. 5.9 – Alluvium - Remedial Grading - Removal and Export Offsite, a net increase of 2,076 CY, from 28,154 CY to 30,230 CY;
- Bid Item No. 5.10 – Undocumented Fill Deep Foundations - Compaction of stockpiled materials, a net increase of 3,117 CY, from 11,400 CY to 14,517 CY;
- Bid Item No. 5.11 – Undocumented Fill - Deep Foundations - Export excess offsite, a net decrease of 2,151 CY, from 10,250 CY to 8,099 CY;

- Bid Item No. 5.12 – Geotextile Fabric - Deep Foundations, a net increase of 9,218 SF, from 51,500 SF to 60,718 SF; and
- Bid Item No. 5.13 – Aggregate Base - Deep Foundations, a net increase of 513.2 CY, from 2,860 CY to 3,373.2 CY.

CCO No. 12 in the amount of \$156,580.22 reflects the net bid quantity adjustments for the aforementioned bid items and is attached as Exhibit “A”. The Contract Change Order Summary is attached as Exhibit “B”.

FISCAL IMPACTS:

The MWRP Biosolids and Energy Recovery Facilities Project 21146 (4286) is included in the FY 2014-15 Capital Budget. The existing budget and Expenditure Authorization are sufficient to fund CCO No. 12.

ENVIRONMENTAL COMPLIANCE:

The MWRP Biosolids and Energy Recovery Facilities is subject to the California Environmental Quality Act (CEQA) and in conformance with the California Code of Regulations Title 14, Chapter 3, Article 7, a Supplemental Environmental Impact Report (SEIR), SCH # 2011031091, was certified by IRWD at its October 22, 2012 meeting. The City of Irvine Planning Commission approved a conditional use permit for the IRWD Biosolids project at its December 6, 2012 meeting.

COMMITTEE STATUS:

This item was reviewed by the Engineering and Operations Committee on July 15, 2014.

RECOMMENDATION:

THAT THE BOARD APPROVE CONTRACT CHANGE ORDER NO. 12 IN THE AMOUNT OF \$156,580.22 TO FILANC/BALFOUR-BEATTY FOR THE BID QUANTITY ADJUSTMENTS OF EARTHMOVING AND GEOTECHNICAL RELATED ACTIVITIES FOR THE MICHELSON WATER RECYCLING PLANT BIOSOLIDS AND ENERGY RECOVERY FACILITIES, PROJECT 21146 (4286).

LIST OF EXHIBITS:

Exhibit “A” – Contract Change Order No. 12  
Exhibit “B” – Contract Change Order Summary

# EXHIBIT "A" CONTRACT CHANGE ORDER

**IRVINE RANCH WATER DISTRICT**

15600 Sand Canyon Avenue  
Irvine, California 92618  
(949) 453-5300



C.O. No. 12

Final

Project No. 21146 (4286)

MWRP Biosolids and Energy Recovery Facilities

Project Title

Date: July 1, 2014

THE FOLLOWING CHANGE TO CONTRACT, DRAWINGS AND SPECIFICATIONS IS PROPOSED.	\$ ADDITIONS	\$ DELETIONS	DAYS ±
1. Final Bid Quantity Adjustment for Bid Item No. 5.2 – Undocumented Fill (suitable) – Remedial Grading – Remove and Re-compact a net increase of 8,104.7 CY from 51,700 CY to 59,804.7 CY at \$5/CY. PR 21146 (4286) Task 3505	\$40,523.37	\$0.00	0
2. Final Bid Quantity Adjustment for Bid Item No. 5.5 - Undocumented Fill (not suitable) - Remedial Grading - Remove and Export Offsite, a net increase of 60 CY, from 1,800 CY to 1,860 CY at \$25 /CY. PR 21146 (4286) Task 3505	\$1,500.00	\$0.00	0
3. Final Bid Quantity Adjustment for Bid Item No. 5.6 - Geotextile Fabric - Remedial Grading, a net decrease of 5,414 SF, from 181,500 SF to 176,086 SF at \$0.40/SF. PR 21146 (4286) Task 3505	\$0.00	\$2,165.60	0
4. Final Bid Quantity Adjustment for Bid Item No. 5.7 - Aggregate Base - Remedial Grading net decrease of 217.4 CY, from 10,000 CY to 9,782.6 CY at \$30/CY. PR 21146 (4286) Task 3505	\$0.00	\$6,523.33	0
5. Final Bid Quantity Adjustment for Bid Item No. 5.8 - Undocumented Fill - Deep Foundations – Removal, a net increase of 966 CY, from 21,650 CY to 22,616 CY at \$5.50/CY. PR 21146 (4286) Task 3505	\$5,313.00	\$0.00	0
6. Final Bid Quantity Adjustment for Bid Item No. 5.9 - Alluvium - Remedial Grading - Removal and Export Offsite, a net increase of 2,076 CY, from 28,154 CY to 30,230 CY at \$35/CY. PR 21146 (4286) Task 3505	\$72,665.98	\$0.00	0
7. Final Bid Quantity Adjustment for Bid Item No. 5.10 - Undocumented Fill Deep Foundations - Compaction of stockpiled materials, a net increase of 3,117 CY, from 11,400 CY to 14,517 CY at \$15/CY. PR 21146 (4286) Task 3505	\$46,755.00	\$0.00	0
8. Final Bid Quantity Adjustment for Bid Item No. 5.11 - Undocumented Fill - Deep Foundations - Export excess offsite a net decrease of 2,151 CY, from 10,250 CY to 8,099 CY PR 21146 (4286) Task 3505	\$0.00	\$30,114.00	0
9. Final Bid Quantity Adjustment for Bid Item No. 5.12 - Geotextile Fabric - Deep Foundations, a net increase of 9,218 SF, from 51,500 SF to 60,718 SF at \$0.60/SF. PR 21146 (4286) Task 3505	\$5,530.80	0	0
10. Final Bid Quantity Adjustment for Bid Item No. 5.13 - Aggregate Base - Deep Foundations, a net increase of 513.2 CY, from 2,860 CY to 3,373.2CY at \$45/CY. PR 21146 (4286) Task 3505	\$23,095.00	0	0
<b>Notes:</b> 1. The project milestones are unchanged by this Change Order. 2. The project completion date of October 28, 2016 is unchanged by this Change Order.			
<b>TOTAL</b>	<b>\$195,383.15</b>	<b>\$38,802.93</b>	<b>0</b>

NOTE: The documents supporting this Change Order, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Order shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required. The parties mutually agree the pricing set forth in this Change Order are complete and fair compensation for the entirety of the work authorized under this Change Order and that no additional compensation is warranted nor shall it be allowed.

CHANGES: All workmanship and materials called for by this Order shall be fully in accord with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Order. The time for completing the contract will not be extended unless expressly provided for in this Change Order.

DAYS ±

1. NET AMOUNT THIS CHANGE ORDER	=	\$156,580.22	0
2. ORIGINAL CONTRACT AMOUNT	=	\$163,465,940.00	1,278
3. TOTAL PREVIOUS CHANGE ORDER(S)	=	\$903,590.29	0
4. TOTAL BEFORE THIS CHANGE ORDER (2+ 3)	=	\$164,369,530.29	1,278
5. PROPOSED REVISED CONTRACT AMOUNT TO DATE (1+4)	=	\$164,526,110.51	1,278

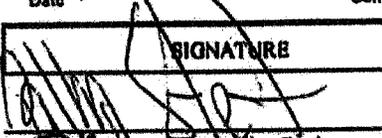
We hereby agree to make the above change subject to the terms of this change order for the sum of: \_\_\_\_\_

One Hundred Fifty-Six Thousand Five Hundred Eighty and 22/100 Dollars

07/07/2014  
Date

Filanc/Balfour Beatty  
Contractor

Chris Rutherford  
By: Chris Rutherford, Project Sponsor

SIGNATURE	DATE	APPROVAL LEVEL REQUIRED
	<u>7/7/14</u> Date	Department Director Approval Required <input type="checkbox"/>
IRWD Engineer or Consulting Engineer <u>Steve Malloy</u>	<u>7-7-14</u> Date	General Manager Approval Required <input type="checkbox"/>
Principal Engineer - MWRP Construction		Committee Approval Required <input type="checkbox"/>
		Board Approval Required <input checked="" type="checkbox"/>
Executive Director of Engineering and Water Quality	Date	By _____ Date _____
General Manager	Date	Purchase Order No. _____

NOTE: The documents supporting this Change Order, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Order shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required. The parties mutually agree the pricing set forth in this Change Order are complete and fair compensation for the entirety of the work authorized under this Change Order and that no additional compensation is warranted nor shall it be allowed.

CHANGES: All workmanship and materials called for by this Order shall be fully in accord with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Order. The time for completing the contract will not be extended unless expressly provided for in this Change Order.

Rev. 6/2006

# EXHIBIT "B"

## MWRP Biosolids and Energy Recovery Facilities PR 21146 (4286) Construction Summary

Contractor: Filano/Balfour-Beatty  
Design Engineer: Black & Veatch

			Contract Amount						Contract Days				Original Completion Date:
			Original Contract Amount: \$163,465,940.00						Original Days: 1,278				10/28/2016
Change Order	Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum Total C O days	Revised Total Contract Days	Revised Completion Date
1	Approved by Exe Director of Engineering and Water Quality Approved on October 24, 2013 1.1 Modifications to Road to Development Area - Delete AC to Triangle, add AB to Michelson (CR-004)	A	\$ 20,202.42	\$20,202.42	\$0.00	\$20,202.42	0.01%	\$163,486,142.42	0	0	0	1,278	10/28/2016
2	Approved by Exe Director of Engineering and Water Quality Approved on November 13, 2013 2.1 Street Light Conduit Modifications (CR-007)	B	\$ 12,475.00	\$12,475.00	\$20,202.42	\$32,677.42	0.02%	\$163,498,617.42	0	0	0	1,278	10/28/2016
3	Approved by Board of Directors Approved on March 10, 2014 3.1 Bid Quantity Adjustment of Bid Item 8.6 Pre-Drill	B	\$ 745,503.00	\$745,503.00	\$32,677.42	\$778,180.42	0.48%	\$164,244,120.42	0	0	0	1,278	10/28/2016
4	Approved by Exe Dir of Eng & Water Quality Approved on March 14, 2014 4.1 Installation of Five Additional Groundwater Wells and Monitoring - (CR-006) PR 21146 (4286) Task 3505 4.2 Brace Bay Modifications at the FOG Station - (CR-006) PR 21146 (4286) Task 3505 4.3 Grounding Extension at Nitrogen and Mineral Oil System (CR-025) PR 21146 (4286) Task 3510	A C C	\$11,047.81 \$2,977.81 \$9,003.60	\$23,029.22	\$778,180.42	\$801,209.64	0.49%	\$164,267,149.64	0 0 0	0 0 0	0 0 0	1,278	10/28/2016
5	Approved by Exe Dir of Eng & Water Quality Approved on March 14, 2014 5.1 Unidentified Utility - Meter Shop Discharge (CR-008) PR 21146 (4286) Task 3505 5.2 Connection Beam Modifications at Solids Handling Facility (CR-014) PR 21146 (4286) Task 3235 5.3 Increased Grating Thickness at Solids Handling Facility (CR-041) PR 21146 (4286) Task 3505	B C C	\$15,225.75 \$8,270.86 \$1,355.12	\$24,851.73	\$801,209.64	\$826,061.37	0.51%	\$164,292,001.37	0 0 0	0 0 0	0 0 0	1,278	10/28/2016
6	Approved by General Manager Approved on March 20, 2014 6.1 Additional Costs to Install Piles to the Design Tip (CR-033) PR 21146 (4286) Task 3505	B	\$31,815.00	\$31,815.00	\$826,061.37	\$857,876.37	0.52%	\$164,323,816.37	0	0	0	1,278	10/28/2016
7	Approved by Exe Dir of Eng & Water Quality Approved on April 21, 2014 7.1 Meter Shop Discharge Pipe Leak Investigation and Repair (CR-013) PR 21146 (4286) Task 3505 7.2 Additional Reinforcement and Lifting Eyes for Removable Slabs at Solids Handling Building (CR-021) PR 21146 (4286) Task 3505 7.3 Increased Grating Thickness at Solids Handling Facility (CR-041) PR 21146 (4286) Task 3505 Additional Conductance Probe Materials for Relay Level Switches for Various Sumps Located at the Microturbine Area PR 21146 (4286) Task 3510	B C C	\$2,542.00 \$14,059.00 \$8,124.00	\$24,725.00	\$857,876.37	\$882,601.37	0.54%	\$164,348,541.37	0 0 0	0 0 0	0 0 0	1,278	10/28/2016

**MWRP Biosolids and Energy Recovery Facilities  
PR 21146 (4286)  
Construction Summary**

Contractor: Filano/Balfour-Beatty  
Design Engineer: Black & Veatch

			Contract Amount						Contract Days				Original Completion Date:
			Original Contract Amount: \$163,465,940.00						Original Days: 1,278				10/28/2016
Change Order	Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum. Total C.O. days	Revised Total Contract Days	Revised Completion Date
8	Approved by General Manager Approved on April 21, 2014			(\$49,990.00)	\$882,601.37	\$832,611.37	0.51%	\$164,298,551.37	0	0	0	1,278	10/28/2016
	8.1 Cost Sharing for Project Partnering	A	(\$14,611.00)						0				
	Credit for Primavera 7.0 Project Portfolio Management Software (CR-002) PR 21146 (4286) Task 3235	A	(\$2,700.00)						0				
	8.3 Deletion of Concrete Pad near Development Area (CR-004A) PR 21146 (4286) Task 3235	A	(\$3,865.00)						0				
	8.4 Deletion of Ground Test Device (CR-034) PR 21146 (4286) Task 3210	A	(\$15,579.00)						0				
	8.5 Deletion of Existing T-4 Switchgear Level Indicating Switch (CR-035) PR 21146 (4286) Task 3210	A	(\$9,167.00)						0				
	8.6 Change to NEMA 4X Panels and Modification to NEMA 4X Bar Graph Display (CR-046) PR 21146 (4286) Task 3210	A	(\$4,068.00)						0				
9	Approved by Exe. Director of Eng. & Water Quality Approved on May 31, 2014			\$24,840.17	\$832,611.37	\$857,451.54	0.52%	\$164,323,391.54	0	0	0	1,278	10/28/2016
	9.1 Additional Circuits for Gas Monitors and Re-route of Conduits in Solids Handling Facility (CR-028) PR 21146 (4286) Task 3510	C	\$1,187.49						0				
	9.2 Cantilevered Beam Support Modifications in the Solids Handling Facility (CR-049) PR 21146 (4286) Task 3505	C	\$4,605.30						0				
	9.3 Additional Ethernet Switches (CR-062) PR 21146 (4286) Task 3510	C	\$19,047.38						0				
10	Approved by Exe. Director of Eng. & Water Quality Approved on May 31, 2014			\$21,398.99	\$857,451.54	\$878,850.53	0.54%	\$164,344,790.53	0	0	0	1,278	10/28/2016
	10.1 Additional Grace Ports for Various PLCs (CR-030) PR 21146 (4286) Task 3510	C	\$8,580.62						0				
	10.2 Provide H-20 Rated Hatches at WAS Pump Station and Valve Vault (CR-061) PR 21146 (4286) Task 3505	C	\$12,818.37						0				
11	Approved by Exe. Director of Eng. & Water Quality Approved on June 4, 2014			\$24,739.76	\$878,850.53	\$903,590.29	0.55%	\$164,369,530.29	0	0	0	1,278	10/28/2016
	11.1 Waste Activated Sludge (WAS) Pump Station Structural Modifications (CR-023) PR 21146 (4286) Task 3505	C	\$12,905.49						0				
	11.2 Removable Slab Modifications on the Second Floor of Solids Handling Building (CR-064) PR 21146 (4286) Task 3505	C	\$11,834.27						0				

**MWRP Biosolids and Energy Recovery Facilities  
PR 21146 (4286)  
Construction Summary**

Contractor: Filanc/Balfour-Beatty  
Design Engineer: Black & Veatch

			Contract Amount						Contract Days				Original Completion Date:
			Original Contract Amount: \$163,465,940.00						Original Days: 1,278				10/28/2016
Change Order	Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum. Total C.O. days	Revised Total Contract Days	Revised Completion Date
12	Pending Approval by Board of Directors Pending Approval on July 21, 2014			\$156,580.22	\$903,590.29	\$1,060,170.51	0.65%	\$164,526,110.51	0	0	0	1,278	10/28/2016
12.1	Final Bid Quantity Adjustment for Bid Item No. 5.2 - Undocumented Fill (suitable) - Remedial Grading - Remove and Re-compact a net increase of 8,104.7 CY from 51,700 CY to 59,804.7 CY at \$5/CY. PR 21146 (4286) Task 3505	B	\$40,523.37						0				
12.2	Final Bid Quantity Adjustment for Bid Item No. 5.5 - Undocumented Fill (not suitable) - Remedial Grading - Remove and Export Offsite, a net increase of 60 CY, from 1,800 CY to 1,860 CY at \$25 /CY. PR 21146 (4286) Task 3505	B	\$1,500.00						0				
12.3	Final Bid Quantity Adjustment for Bid Item No. 5.6 - Geotextile Fabric - Remedial Grading, a net decrease of 5,414 SF, from 181,500 SF to 176,086 SF at \$0.40/SF. PR 21146 (4286) Task 3505	B	(\$2,165.60)						0				
12.4	Final Bid Quantity Adjustment for Bid Item No. 5.6 - Geotextile Fabric - Remedial Grading, a net decrease of 5,414 SF, from 181,500 SF to 176,086 SF at \$0.40/SF. PR 21146 (4286) Task 3505	B	(\$6,523.33)						0				
12.5	Final Bid Quantity Adjustment for Bid Item No. 5.8 - Undocumented Fill - Deep Foundations - Removal, a net increase of 966 CY, from 21,630 CY to 22,616 CY at \$5.50/CY. PR 21146 (4286) Task 3505	B	\$5,313.00						0				
12.6	Final Bid Quantity Adjustment for Bid Item No. 5.9 - Alluvium - Remedial Grading - Removal and Export Offsite, a net increase of 2,076 CY, from 28,154 CY to 30,230 CY at \$35/CY. PR 21146 (4286) Task 3505	B	\$72,665.98						0				
12.7	Final Bid Quantity Adjustment for Bid Item No. 5.10 - Undocumented Fill Deep Foundations - Compaction of stockpiled materials, a net increase of 3,117 CY, from 11,400 CY to 14,517 CY at \$15/CY. PR 21146 (4286) Task 3505	B	\$46,755.00						0				
12.8	Final Bid Quantity Adjustment for Bid Item No. 5.11 - Undocumented Fill - Deep Foundations - Export excess offsite a net decrease of 2,151 CY, from 10,250 CY to 8,099 CY. PR 21146 (4286) Task 3505	B	(\$30,114.00)						0				
12.9	Final Bid Quantity Adjustment for Bid Item No. 5.12 - Geotextile Fabric - Deep Foundations, a net increase of 9,218 SF, from 51,500 SF to 60,718 SF at \$0.60/SF. PR 21146 (4286) Task 3505	B	\$5,530.80						0				
12.10	Final Bid Quantity Adjustment for Bid Item No. 5.13 - Aggregate Base - Deep Foundations, a net increase of 513.2 CY, from 2,860 CY to 3,373.2CY at \$45/CY. PR 21146 (4286) Task 3505	B	\$23,095.00						0				

MWRP Biosolids and Energy Recovery Facilities  
 PR 21146 (4286)  
 Construction Summary

Contractor: Filano/Balfour-Beatty  
 Design Engineer: Black & Veatch

			Contract Amount						Contract Days				Original Completion Date:
			Original Contract Amount: \$163,465,940.00						Original Days: 1,278				10/28/2016
Change Order	Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum Total C.O. days	Revised Total Contract Days	Revised Completion Date
Category			Total Amount	Contract									
A - District Convenience/Initiation - Project Related			\$ (18,739.77)	-0.01%									
B - Differing Site Conditions			\$ 964,140.97	0.59%									
C - Design Oversight			\$ 114,769.31	0.07%									
D - District Convenience/Initiation - Non-Project Related			\$ -	0.00%									
TOTAL (A + B + C + D)			\$ 1,060,170.51	0.65%									

July 28, 2014

Prepared by: K. Welch

Submitted by: F. Sanchez/P. Weghorst

Approved by: Paul Cook

## ACTION CALENDAR

### FISCAL YEAR 2014-15 EXPENDITURE AUTHORIZATIONS

#### SUMMARY:

Staff recommends that the Board approve Expenditure Authorizations (EAs) for Water Banking Agreements (11764) and Water Banking Planning (11793) in the amount of \$357,500.

#### BACKGROUND:

The projects listed below are included in the FY 2014-15 Capital Budget. Staff requests approval of the attached EAs provided in Exhibit "A" for the following projects:

EPMS Project No.	Oracle Project No.	FY 2014-15 Project Title	Total Approved Budget	EA Request
11764	5500	Water Banking Agreements 14/16	\$484,000	\$242,000
11793	5501	Water Banking Planning 14/15	\$115,500	\$115,500
Totals			\$599,500	\$357,500

Detailed EA request descriptions for each project are as follows:

#### *Water Banking Agreements 14/16 (11764/5500):*

An EA is requested to fund staff and legal time for developing and implementing District water banking and exchange agreements with agencies such as Metropolitan Water District of Southern California (MWD), Antelope Valley-East Kern Water Agency, Central Coast Water Authority, Buena Vista Water Storage District and the Kern County Water Agency (KCWA). This also includes time for developing and finalizing the long term agreements for the Stockdale Integrated Banking Project and the 2014 Drought Relief Project with Rosedale-Rio Bravo Water Storage District (Rosedale). Staff requests an EA in the amount of \$242,000 for staff and legal time to develop and administer these agreements for fiscal year 2014-15.

#### *Water Banking Planning 14/15 (11793/5501):*

Another EA is requested for planning projects and assessing and evaluating new properties for water banking projects as they may come available and to complete the Water Banking Business Plan. Staff requests EA in the amount of \$115,500 for staff time, outside consultants and legal time to complete the District's planning efforts related to the water banking program.

**FISCAL IMPACTS:**

Water Banking Agreements 14/16 Project No. 11764 (5500) and Water Banking Planning 14/15 Project No. 11793 (5501) are included in the FY 2014-15 Capital Budget for the total budgeted amount of \$599,500.

**ENVIRONMENTAL COMPLIANCE:**

Agreements prepared through Project 11764 may rely on the Final Environmental Impact Report (EIR) for the Strand Ranch Integrated Water Banking Project which was prepared, certified and the project approved in compliance with the California Environmental Quality Act (CEQA) of 1970 (as amended), codified at California Public Resources Code Sections 21000 et. seq., and the State CEQA Guidelines in the Code of Regulations, Title 14, Division 6, Chapter 3, which describes IRWD's intent to obtain water from numerous potential sources for delivery to the Strand Ranch. Other agreements may rely on other CEQA documents and on the EIR for the Stockdale Integrated Banking Project that is currently being prepared for public review which will also describe IRWD's intent to obtain water from numerous potential sources for delivery to the Stockdale West Ranch. Many activities under Project 11793 will be exempt from CEQA. Any purchase of land evaluated under Project 11793 would be subject to CEQA review.

**COMMITTEE STATUS:**

This item was reviewed by the Water Banking Committee on July 22, 2014.

**RECOMMENDATION:**

THAT THE BOARD APPROVE EXPENDITURE AUTHORIZATIONS FOR FY 2014-15 IN THE AMOUNT OF \$242,000 FOR WATER BANKING AGREEMENTS 14/16, PROJECT NO. 11764 (5500) AND \$115,500 FOR WATER BANKING PLANNING 14/15, PROJECT NO. 11793 (5501).

**LIST OF EXHIBITS:**

Exhibit "A" – Expenditure Authorizations

# IRVINE RANCH WATER DISTRICT

## Expenditure Authorization

Project Name: WATER BANKING AGREEMENTS 14/16  
 EPMS Project No: 11764 EA No: 1  
 Oracle Project No: 5500  
 Project Manager: WEGHORST, PAUL  
 Project Engineer: WELCH, KELLY  
 Request Date: July 23, 2014

ID Split: Regional Water Split with LAWD (11/08)  
**Improvement District (ID) Allocations**

ID No.	Allocation %	Source of Funds
112	3.6	BONDS YET TO BE SOLD**
113	4.4	BONDS YET TO BE SOLD**
115	6.2	CAPITAL FUND
121	12.8	BONDS YET TO BE SOLD**
130	10.0	BONDS YET TO BE SOLD**
135	16.2	PREVIOUSLY SOLD BONDS
140	3.5	BONDS YET TO BE SOLD**
150	26.1	BONDS YET TO BE SOLD**
153	2.9	BONDS YET TO BE SOLD**
154	1.2	BONDS YET TO BE SOLD**
161	6.7	BONDS YET TO BE SOLD**
182	2.5	BONDS YET TO BE SOLD**
184	2.3	BONDS YET TO BE SOLD**
186	.8	BONDS YET TO BE SOLD**
188	.8	BONDS YET TO BE SOLD**
<b>Total</b>	<b>100.0%</b>	

### Summary of Direct Cost Authorizations

Previously Approved EA Requests:	\$0
This Request:	\$242,000
<b>Total EA Requests:</b>	<b>\$242,000</b>
Previously Approved Budget:	\$484,000
Budget Adjustment Requested this EA:	\$0
<b>Updated Budget:</b>	<b>\$484,000</b>
<b>Budget Remaining After This EA</b>	<b>\$242,000</b>

Comments:

Phase	This EA Request	Previous EA Requests	EA Requests to Date	This Budget Request	Previous Budget	Updated Budget	Start	Finish
ENGINEERING - PLANNING IRWD	200,000	0	200,000	0	400,000	400,000	7/14	6/16
LEGAL	20,000	0	20,000	0	40,000	40,000	7/14	6/16
Contingency - 10.00% Subtotal	\$22,000	\$0	\$22,000	\$0	\$44,000	\$44,000		
<b>Subtotal (Direct Costs)</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$484,000</b>	<b>\$484,000</b>		
Estimated G/A - 185.00% of direct labor*	\$370,000	\$0	\$370,000	\$0	\$740,000	\$740,000		
<b>Total</b>	<b>\$612,000</b>	<b>\$0</b>	<b>\$612,000</b>	<b>\$0</b>	<b>\$1,224,000</b>	<b>\$1,224,000</b>		
Direct Labor	\$200,000	\$0	\$200,000	\$0	\$400,000	\$400,000		

\*EA includes estimated G&A. Actual G&A will be applied based on the current ratio of direct labor to general and administrative costs.

EA Originator: Kelly Wilson 7/22/14

Department Director: JM Sanchez 7-23-14

Finance: \_\_\_\_\_

Board/General Manager: \_\_\_\_\_

\*\* IRWD hereby declares that it reasonably expects those expenditures marked with two asterisks to be reimbursed with proceeds of future debt to be incurred by IRWD in a maximum principal amount of \$1,249,000. The above-captioned project is further described in the attached staff report and additional documents, if any, which are hereby incorporated by reference into this authorization. The intent to reimburse costs of the above-captioned project is made under Treasury Regulation Section 1.150-2.

