AGENDA ITEM 17

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 1, 2011		
SUBMITTED BY:	Mark Watton General Manager	W.O./G.F. NO:	N/A	DIV. NO.	N/A
SUBJECT:	General Manager's Report				

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

ADMINISTRATIVE SERVICES:

Human Resources:

- **Health Care Reform** - Pursuant to the Health Care Reform, an open enrollment will be held July 1, 2011, to enroll retiree dependents up to age 26.
- **Automated Process for Required Certification/License Renewal** Human Resources staff worked with IT staff to streamline and automate the process of sending reminder notifications to employees and their supervisors regarding renewal of required certifications/licenses.
- **Recruitments** - We are currently in the selection phase of the recruitment process for a Senior SCADA/Instrumentation Technician or SCADA/Instrumentation Technician.
- **New Hires** - There were no new hires in the month of May.

Water Conservation and School Education:

- **School Garden Tours** - Through the end of May, all 32 of the District funded tours were completed. In May, seven tours were conducted at the Garden, involving 240 third and fourth grade students and 78 parents from Chula Vista Hills, Salt Creek, and Fuerte Elementary schools.
- **Water Conservation Outreach** - The District staffed a booth at Chula Vista's Cinco de Mayo on May 8th, and planned and staffed the California Friendly Landscape Contest Awards Ceremony held at the Garden on May 21st. This year's winner was Nancy Smith, who replaced over 1,200 square feet of turfgrass with water-

wise plants in her front and back yards, and lowered her water use by 54%, compared to 2004.

- **Conservation Program Activity** - The Villa Montevina HOA landscape conversion project was completed, involving nearly 5,000 square feet of turfgrass at the intersection of Jamacha Road and Fury Lane. This high visibility project was jointly funded with the Water Authority. Also, Crestwood HOA replaced over 5,000 square feet of turfgrass with water-wise plants, and the Oakbrook Garden Apartments completed their irrigation upgrade project. Additionally, three more homeowners finished their projects this month, involving the replacement of over 6,000 square feet of turfgrass.

- **Annual Reports** - The District's 2009 and 2010 Water Conservation Annual Reports were submitted to the California Urban Water Conservation Council in early May. The District received notification that it is on track to meet its coverage requirements through this reporting period.

- **Water Waste Reporting** - In May (through the 24th), there were three reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.

Purchasing and Facilities:

- **Purchase Orders** - There were 109 purchase orders processed in May 2011 for a total of $1,390,261.26.

  - Please note the following purchase order processed:

    PO #714486 in the amount of $1,162,423 for Sepulveda Construction, Inc. for the 944-1 Recycled Water Pump Station Upgrades and system enhancement project (expires May 2012).

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- **Inventory** - Staff completed physical inventory for all departments. IT will work with Finance to reconcile IT assets in the Fixed Assets module of Eden.

- **Windows 7 Rollout** - Nearing completion of Windows 7, Office 2007 rollout, and new PC workstations. This is a year-long project that will be completed by June 30th.

- **Wireless Network** - Staff began wireless network in the South District. We are extending our wireless network into the South District for security and access control, data, VoIP, and video communications.

- **VoIP Project** – Made significant enhancements for our network to accommodate VoIP, including Power over Ethernet (PoE) and switch upgrades.
- **Security/Small Asset Policy Meetings** – Met with Admin Services staff to establish policies and procedures for asset management, including security equipment.

FINANCE:

- **Budget Books** – The next steps for the budget will be to publish the budget books in early September. The final books will also show 2011 actual numbers. The Budget book will be delivered to the Board, Management, and will be sent to other interested parties such as rating agencies, bond trustee's, the District's financial advisor, and the District's letter of credit bank. The Budget book will also be sent to GFOA and CSMFO to be considered for various budget awards.
- **Alternative Payments** - The total alternative payments made in April was 24,363. Alternative payment types include ACH, web payments, online banking, credit card payments by phone, and payments through retailers such as Wal-Mart. These methods of payments are much less expensive to the District than the standard payment via check. Approximately 54% of customer payments are now made using these alternative methods. As of May 1st, 8,727 customers have chosen to stop receiving paper bills, another significant cost savings to the District.
- **The financial reporting for April 30, 2011 is as follows:**

  For the ten months ended April 30, 2011, there are total revenues of $56,619,872 and total expenses of $61,551,204. The expenses exceeded revenues by $4,931,332 due primarily to potable and reclaimed water sales that are below budget. Other variances include three (3) unbudgeted items that have been paid or were accrued: 1) Metro sewer costs from FY 2009 of $261,500, 2) accrual of $261,100 for recycled water from the City on the "Take-or-Pay" Agreement, and 3) payment of $254,200 to the City for water treatment at the Lower Otay Treatment plant.
- **The financial reporting for investments for April 30, 2011 is as follows:**

  The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of April 30, 2011 total $101,215,002.42 with an average yield to maturity of .839%. The total earnings year-to-date are $867,001.05.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **USBR Title XVI Funding:** The United States Department of the Interior Bureau of Reclamation (USBR) recently announced that they will be funding the District $1,600,000 per terms of our Title XVI Cooperative Agreement. With the $1,600,000 the total received by the District from USBR is $11,110,000. USBR still owes the District about $800,000.

- **Rancho del Rey Groundwater Well Development:** Tetra Tech, Inc. (Tetra Tech) was selected as the consultant to design the Phase 2 improvements. A recommendation for award to Tetra Tech was approved by the Board on April 6, 2011. A project kickoff meeting was held on April 21, 2011 and a process design workshop is scheduled for June 1, 2011. Planning is underway for a community outreach event at the well site, tentatively scheduled for June 16, 2011. Staff is in the process of securing a sewer discharge permit from the City of Chula Vista, which will require approval of a sewer study and execution of an Agreement between the District, the City, and perhaps the County. The design is anticipated to be complete by the end of calendar year 2011, with construction complete by the end of calendar year 2012. (P2434)

- **North District - South District Interconnections System:** This project consists of installing approximately seven miles of large diameter pipe from Proctor Valley Rd. in Chula Vista to Paradise Valley Rd. in Spring Valley. The project is currently in the early design phase with Lee & Ro, Inc. working on the preliminary design report. Work includes surveying, geotechnical, environmental, and community outreach. Caltrans is appraising a parcel of excess property that the District has expressed interest in purchasing for the pump station site. Staff is conducting a mass balance analysis to determine how the proposed North District and South District facilities can be used in various normal and emergency operations scenarios, now and in the future. (P2511)

- **Del Rio Rd. & Gillispie Dr. Emergency Interconnections:** This project consists of installing two new emergency interconnections with Helix Water District. LH Woods started construction on Gillispie Dr and have completed the installation of the vault and piping and have tied into the Helix system. Otay tie-in will occur in June. LH Woods moved to Del Rio to begin vault and piping installation. They've installed the vault and approximately 20 linear feet of pipe. This project is on budget and scheduled to be completed in August 2011. (P2488, P2499)

- **657-1 & 2 Reservoirs Coating:** Blastco has completed the interior and exterior coating of the 657-1 Reservoir. The reservoir was filled with water and "VOC" tests were performed. These tests failed due to the presence of reportable compounds in the air. Staff is working with the project team to come up with a solution to this issue. The exterior coating of the 657-2 has been removed and primed. This project is on budget and scheduled to be completed at the end June 2011. (P2505, P2506)

- **944-1R Recycled Water Pump Station Upgrades & Enhancements:** This project consists of upgrading the 944-1R Pump Station with new pumps, new pipe configurations, and electrical upgrades to keep up with current and future recycled water demands. The Board awarded the contract to Sepulveda Construction, Inc. at the April 6, 2011 Board Meeting. A pre-construction meeting was held on 5/10/11 and work is anticipated to begin in June. This project is scheduled to be completed in May 2012. (R2091)

- **Ralph W. Chapman Water Reclamation Facility Upgrade Project:** This project consists of an upgrade to the treatment plant to reduce the nitrogen levels in the plant effluent. The upgrades include modifications to the aeration basins, the addition of energy-efficient turbo blowers and replacement of corroded air piping, a new cover for the filter backwash storage tank, a new filter air scour system and automation enhancements. The project is currently out to bid with the bid opening scheduled for May 26th. Construction is anticipated to begin in August 2011 and will take approximately one (1) year to complete.

- For the month of April 2011, the District sold 44 meters (69.5 EDUs) generating $527,915 in revenue. Projection for this period was 12 meters (26 EDUs) with budgeted revenue of $217,086. Projected revenue from June 1, 2010 through June 30, 2011 is $2,605,032; against a budget of $2,170,860 as of April 30, 2011. Revenue collected to date is $3,080,984, which is 42% above projection.

- For the month of April, staff reviewed one (1) potential easement encroachment and will be gathering all the necessary information prior to informing customer of the removal of the encroachment. The above is a part of an on-going program of easement monitoring.

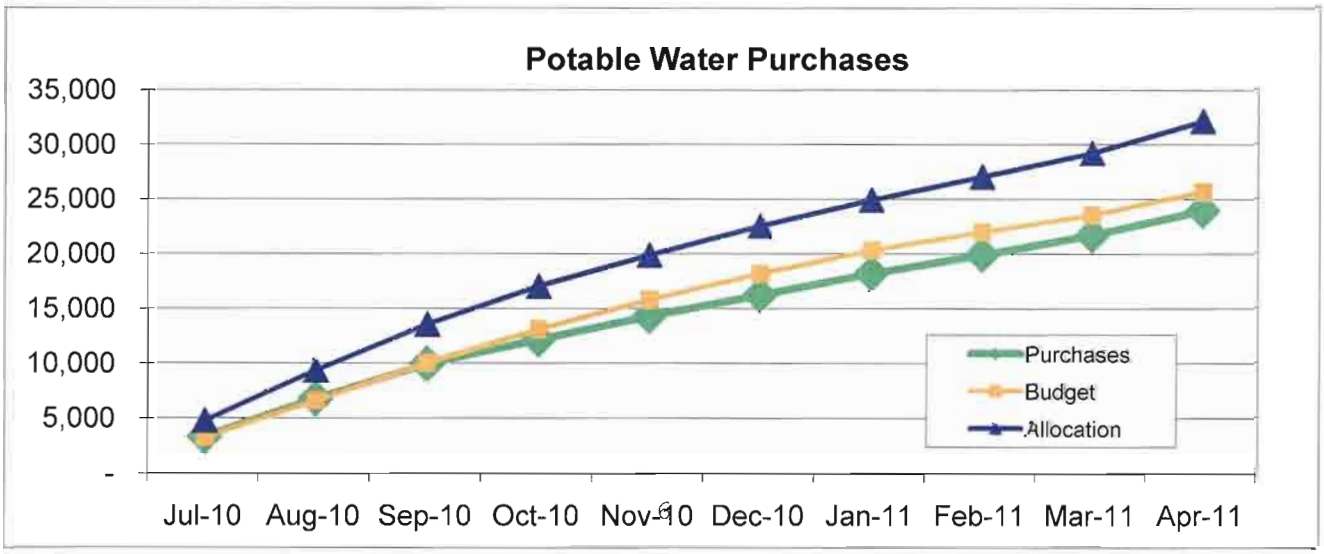
- Approximately 217 linear feet of both CIP and developer project pipeline was installed in April 2011. The Inspection Division performed quality control for these pipelines.

The following table summarizes Engineering's project purchases and Change Orders issued during the period of March 25, 2011 through May 25, 2011 that were within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
3/29/11	CO #1	$4,000	PBS&J	As-Needed Hydraulic Modeling Services
4/28/11	Check Request	$99,220	California Dept. of Transportation	Inspection fee for the Jamacha Pipeline Project (P2009)
5/9/11	P.O.	$3,228.58	Mayer Reprographics	Ralph W. Chapman Wastewater Reclamation Facility (R2096)
5/17/11	P.O.	$4,160.94	Mayer Reprographics	2010 Urban Water Management (P1210)
5/19/11	P.O.	$1,160	Mayer Reprographics	803-1 & 850-2 Pump Stations HVAC Improvements (P2502 & P2503)
5/25/11	P.O.	$5,000	Atkins	Boron Analysis in Wastewater and Recycled Water Systems (P2451)
5/25/11	P.O.	$45,000	Alta Land Surveying, Inc.	As-Needed Land Surveying Services for USA Mark outs

Water Operations:

- Total number of potable water meters is 48,313.
- Potable sales in units are 6% below budget and recycled sales are 12% below budget through April 2011.
- Potable water purchases for April 2011 were 2,260.7 acre-feet, compared to budgeted purchases of 2,151.8 acre-feet which is 5.1% above the budget. The cumulative variance remains 6.7% below budget.



- Recycled water consumption for the month of April is as follows:

  Total consumption was 150.2 acre-feet or 48,919,200 gallons and the average daily consumption was 1,630,640 gallons per day.

  Total number of recycled water meters is 689.

  Total recycled water consumption to date for FY 2011 is 3,006 acre-feet.

- Wastewater flows for the month of April were as follows:

  - Total basin flow, gallons per day: 1,979,902.
  - Spring Valley Sanitation District Flow to Metro, gallons per day: 633,514.
  - Total Otay flow, gallons per day: 1,278,171.
  - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 845,995.
  - Flow to Metro from Otay Water District, gallons per day: 500,393.

  For the month of March there were no new wastewater connections; total EDUs is 6,079.

General Manager

Water Waste Report

	Broken Sprinklers	High Usage	Leak	Overspray	Runoff due to Overwatering	Washing Down Paved Surfaces	Washing Vehicles without bucket and hose nozzle	Watering after 10am/ before 6pm	Total
April 2009	6			4	4	1		2	17
May 2009	7		23	9	6	1		1	47
June 2009	13		35	5	8	10	1	7	79
July 2009	6		24	9	17	4	4	6	70
August 2009	11		15	7	8	1	1	9	52
September 2009	6		17	5	7	2	1	3	41
October 2009	4		6	2	6	1		1	20
November 2009	1		6	7	11			1	26
December 2009	1		15	1	4			1	22
January 2010	1		2	1	4	1			9
February 2010	1			2	3				6
March 2010	2		1		5			2	10
April 2010	1		4	1	5				11
May 2010	1		3	4	3		1	1	13
June 2010	2		2	1	2	1		1	9
July 2010			4		2				6
August 2010	3		6		4				13
September 2010	2	1	5	2	3		1		14
October 2010	1	1	1		1				4
November 2010			9		2				11
December 2010	2				3				5
January 2011	2					1			3
February 2011			2	1	1	2			6
March 2011	3		4		3	1			11
April 2011	6		1		1				8
May 2011		1	2						**3**
Total	82	3	187	61	113	26	9	35	516

Exhibit A

OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
FOR TEN MONTHS ENDED APRIL 30, 2011

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:					
Water Sales	$ 36,560,100	$ 25,208,098	$ 29,804,800	$ (4,596,702)	(15.4%)
Energy Charges	1,854,600	1,362,803	1,510,900	(148,097)	(9.8%)
System Charges	9,532,200	7,842,397	7,881,200	(38,803)	(0.5%)
Penalties	747,600	564,577	605,600	(41,023)	(6.8%)
MWD & CWA Fixed Charges	7,639,400	6,039,816	6,208,800	(168,984)	(2.7%)
Total Water Sales	56,333,900	41,017,691	46,011,300	(4,993,609)	(10.9%)
Reclamation Sales	7,620,600	5,011,741	5,988,300	(976,559)	(16.3%)
Sewer Charges	2,270,500	2,003,904	1,944,750	59,154	3.0%
Meter Fees	50,300	68,436	42,100	26,336	62.6%
Capacity Fee Revenues	1,095,300	844,429	912,700	(68,271)	(7.5%)
Betterment Fees for Maintenance	657,400	444,175	522,800	(78,625)	(15.0%)
Non-Operating Revenues	1,948,300	1,676,171	1,623,617	52,554	3.2%
Tax Revenues	3,843,900	3,029,712	3,152,300	(122,588)	(3.9%)
Interest	296,200	125,613	221,800	(96,187)	(43.4%)
General Fund Draw Down	1,657,500	1,381,300	1,381,300	-	0.0%
Transfer from OPEB	1,220,000	1,016,700	1,016,700	-	0.0%
Total Revenues	$ 76,993,900	$ 56,619,872	$ 62,817,667	$ (6,197,794)	(9.9%)
EXPENSES:					
Potable Water Purchases	$ 26,238,700	$ 20,084,403	$ 21,783,400	$ 1,698,997	7.8%
Recycled Water Purchases	1,179,900	1,106,260	860,700	(245,560)	(28.5%)
CWA-Infrastructure Access Charge	1,550,700	1,264,340	1,264,500	160	0.0%
CWA-Customer Service Charge	1,315,200	1,072,796	1,072,800	4	0.0%
CWA-Emergency Storage Charge	2,875,200	2,352,816	2,347,000	(5,816)	(0.2%)
MWD-Capacity Res Charge	665,100	551,080	554,100	3,020	0.5%
MWD-Readiness to Serve Charge	1,232,400	1,026,550	1,027,000	450	0.0%
Subtotal Water Purchases	35,057,200	27,458,245	28,909,500	1,451,255	5.0%
Power Charges	2,520,700	1,809,081	2,000,300	191,219	9.6%
Payroll & Related Costs	16,749,400	14,600,301	14,227,955	(372,346)	(2.6%)
Material & Maintenance	3,769,500	3,078,289	2,972,750	(105,539)	(3.6%)
Administrative Expenses	5,130,400	3,245,414	3,853,528	608,114	15.8%
Legal Fees	451,200	263,674	376,000	112,326	29.9%
Expansion Reserve	2,775,000	2,312,500	2,312,500	-	0.0%
Betterment Reserve	1,435,000	1,195,800	1,195,800	-	0.0%
Replacement Reserve	6,965,000	5,804,200	5,804,200	-	0.0%
Transfer to Sewer General Fund	390,500	325,400	325,400	-	0.0%
Transfer to General Fund Reserve	1,750,000	1,458,300	1,458,300	-	0.0%
Total Expenses	$ 76,993,900	$ 61,551,204	$ 63,436,233	$ 1,885,028	3.0%
EXCESS REVENUES(EXPENSE)	**$ -**	**$ (4,931,332)**	**$ (618,566)**	**$ (4,312,766)**	

OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
APRIL 30, 2011

INVESTMENT OVERVIEW & MARKET STATUS:

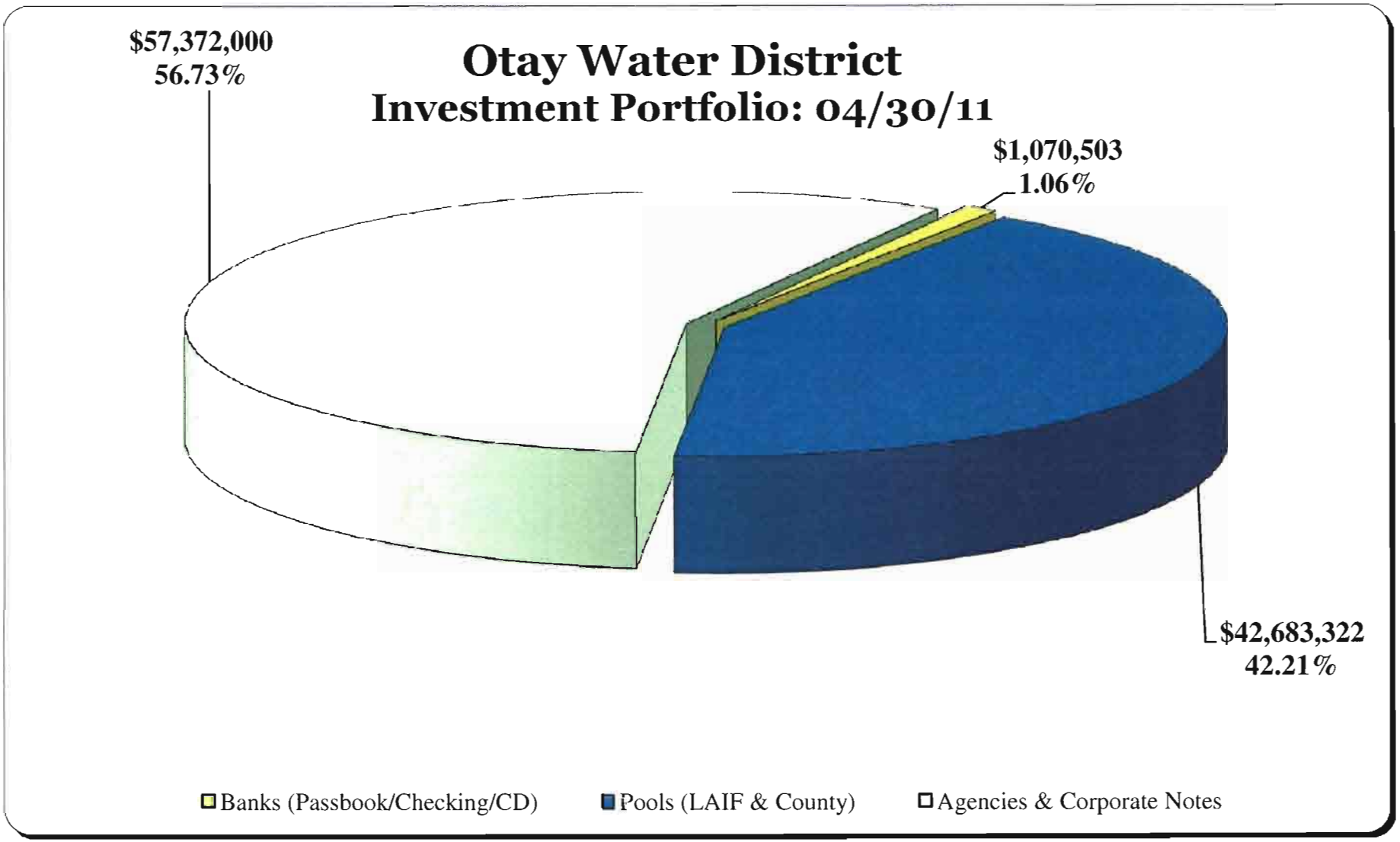
The federal funds rate has remained constant now for over 28-months. On December 16, 2008, at the Federal Reserve Board's regular scheduled meeting, the federal funds rate was lowered from 1.00% to "*a target range of between Zero and 0.25%*" in response to the nation's ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. There have been no further changes made to the federal funds rate at the Federal Reserve Board's subsequent regular scheduled meetings, the most recent of which was held on April 27, 2011. They went on to say: "*The Committee continues to anticipate that economic conditions are likely to warrant exceptionally low levels of the federal funds rate for an extended period.*"

Despite the large drop in available interest rates, the District's overall effective rate of return at April 30th was 0.86%, which was a decrease of 3 basis points (0.03%) from the prior month. At the same time the LAIF return on deposits increased slightly over the last month, reaching an average effective yield of 0.59% for the month of April 2011. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

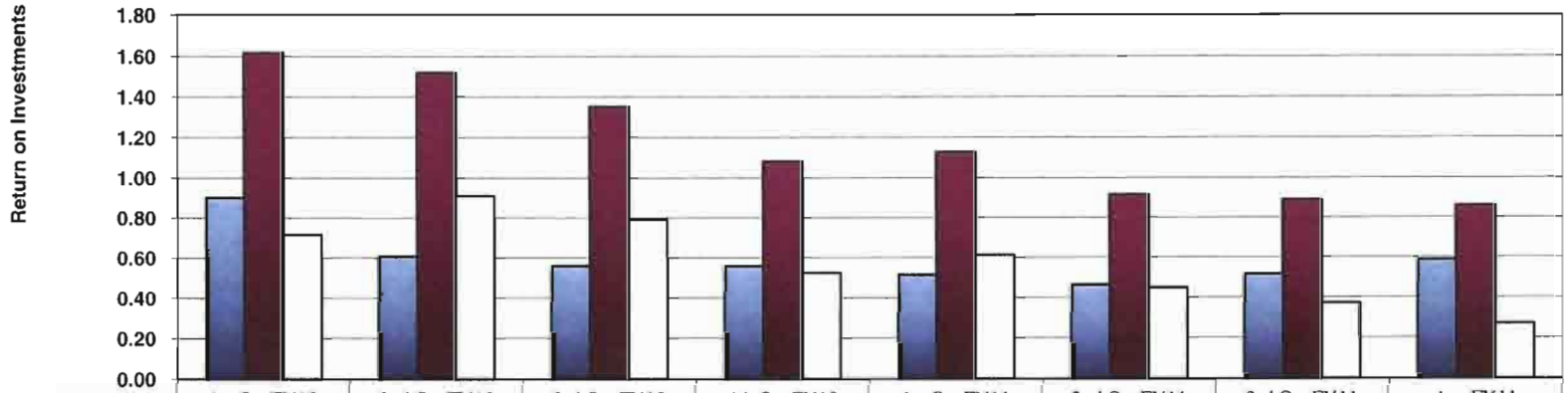
PORTFOLIO COMPLIANCE: April 30, 2011

	Investment	State Limit	Otay Limit	Otay Actual
8.01:	Treasury Securities	100%	100%	0
8.02:	Local Agency Investment Fund (Operations)	$40 Million	$40 Million	$26.62 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	4.01%
8.03:	Federal Agency Issues	100%	100%	56.73%
8.04:	Certificates of Deposit	30%	15%	0.08%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	0
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	11.88%
12.0:	Maximum Single Financial Institution	100%	50%	0.98%


Otay Water District
Investment Portfolio: 04/30/11
$57,372,000
56.73%
$1,070,503
1.06%
$42,683,322
42.21%
Banks (Passbook/Checking/CD)
Pools (LAIF & County)
Agencies & Corporate Notes

Performance Measure F-12
Return on Investment

Target: Meet or Exceed 100% of LAIF



	1st Qtr FY10	2nd Qtr FY10	3rd Qtr FY10	4th Qtr FY10	1st Qtr FY11	2nd Qtr FY11	3rd Qtr FY11	Apr FY11
LAIF	0.90	0.61	0.56	0.56	0.51	0.47	0.52	0.59
Otay	1.62	1.52	1.35	1.08	1.13	0.92	0.89	0.86
Difference	0.72	0.91	0.79	0.52	0.62	0.45	0.37	0.27

Month

LAIF Otay Difference

OTAY
Portfolio Management
Portfolio Summary
April 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues- Callable	57,372,000.00	57,449,638.91	57,365,495.36	57.29	878	713	1.019	1.033
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.08	730	266	1.380	1.399
Local Agency Investment Fund (LAIF)	30,670,150.35	30,708,860.84	30,670,150.35	30.63	1	1	0.580	0.588
San Diego County Pool	12,013,171.57	11,986,000.00	12,013,171.57	12.00	1	1	0.638	0.647
Investments	**100,134,429.92**	**100,223,607.75**	**100,127,925.28**	**100.00%**	**504**	**409**	**0.839**	**0.851**
Cash								
(not included in yield calculations)	991,394.67	991,394.67	991,394.67		1	1	0.082	0.083
Total Cash and Investments	**101,125,824.59**	**101,215,002.42**	**101,119,319.95**		**504**	**409**	**0.839**	**0.851**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	72,494.06	867,001.05
Average Daily Balance	**102,152,803.17**	**105,823,883.26**
Effective Rate of Return	**0.86%**	**1.33%**

I hereby certify that the investments contained in this report are made in accordance with the District Investment Policy Number 27 adopted by the Board of Directors on September 6, 2006. The market value information provided by Interactive Data Corporation. The investments provide sufficient liquidity to meet the cash flow requirements of the District for the next six months of expenditures.

5-18-11

Joseph Beachem, Chief Financial Officer

Reporting period 04/01/2011-04/30/2011

Portfolio OTAY
AP

Run Date: 05/17/2011 - 14:42

PM (PRF_PM1) 7.3.0
Report Ver. 7.3.2

OTAY
Portfolio Management
Portfolio Details - Investments
April 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues- Callable												
31331JZV8	2164	Federal Farm Credit Bank		09/03/2010	2,000,000.00	2,000,160.00	2,000,000.00	0.950	AAA	0.937	733	05/03/2013
31331JM75	2170	Federal Farm Credit Bank		10/12/2010	2,000,000.00	2,000,140.00	2,000,000.00	0.900		0.888	712	04/12/2013
3133XYNS0	2145	Federal Home Loan Bank		06/10/2010	2,000,000.00	2,002,140.00	2,000,000.00	1.280	AAA	1.262	589	12/10/2012
3133XYSH9	2147	Federal Home Loan Bank		06/21/2010	2,000,000.00	2,002,580.00	2,000,000.00	1.125	AAA	1.110	509	09/21/2012
313370UP1	2165	Federal Home Loan Bank		09/13/2010	2,000,000.00	2,000,080.00	2,000,000.00	0.875	AAA	0.863	682	03/13/2013
313371LK0	2173	Federal Home Loan Bank		11/16/2010	2,000,000.00	1,996,400.00	2,000,000.00	0.700	AAA	0.690	565	11/16/2012
313371MR4	2174	Federal Home Loan Bank		11/22/2010	2,000,000.00	1,990,260.00	2,000,000.00	0.700	AAA	0.690	752	05/22/2013
313371RA6	2175	Federal Home Loan Bank		12/07/2010	2,000,000.00	1,996,920.00	2,000,000.00	0.700	AAA	0.690	586	12/07/2012
313371U20	2176	Federal Home Loan Bank		12/03/2010	2,000,000.00	1,997,080.00	2,000,000.00	1.000	AAA	0.986	764	06/03/2013
3133736B3	2191	Federal Home Loan Bank		03/28/2011	2,000,000.00	2,002,200.00	2,000,000.00	1.000	AAA	0.986	789	06/28/2013
313373CW0	2193	Federal Home Loan Bank		04/25/2011	2,000,000.00	2,004,820.00	2,000,000.00	1.375	AAA	1.356	908	10/25/2013
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,016,660.00	1,999,450.37	1.147	AAA	1.154	453	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,038,579.90	1,030,000.00	1.125	AAA	1.109	453	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,729,549.31	2,707,000.00	1.125	AAA	1.109	453	07/27/2012
3134G1MD3	2153	Federal Home Loan Mortgage		07/22/2010	2,000,000.00	2,003,480.00	2,000,000.00	1.100	AAA	1.085	632	01/22/2013
3134G1PK4	2158	Federal Home Loan Mortgage		08/11/2010	2,000,000.00	2,004,280.00	2,000,000.00	1.000	AAA	0.986	652	02/11/2013
3134G1C69	2177	Federal Home Loan Mortgage		12/20/2010	2,000,000.00	1,999,740.00	2,000,000.00	0.850	AAA	0.838	781	06/20/2013
3134G1Y40	2183	Federal Home Loan Mortgage		02/15/2011	2,000,000.00	2,004,420.00	2,000,000.00	1.100	AAA	1.085	837	08/15/2013
3134G13K8	2185	Federal Home Loan Mortgage		02/24/2011	2,000,000.00	2,004,300.00	2,000,000.00	1.000	AAA	0.986	754	05/24/2013
3134G12U7	2186	Federal Home Loan Mortgage		02/23/2011	2,000,000.00	1,998,320.00	2,000,000.00	0.750		0.740	572	11/23/2012
3134G14B7	2187	Federal Home Loan Mortgage		02/23/2011	2,000,000.00	2,005,360.00	2,000,000.00	1.350	AAA	1.332	845	08/23/2013
3134G15C4	2188	Federal Home Loan Mortgage		03/07/2011	2,000,000.00	2,006,340.00	2,000,000.00	1.250	AAA	1.233	768	06/07/2013
3134G12E3	2189	Federal Home Loan Mortgage		03/04/2011	2,000,000.00	2,000,580.00	1,994,443.88	1.200		1.305	838	08/16/2013
3134G17L2	2190	Federal Home Loan Mortgage		03/23/2011	2,000,000.00	2,006,020.00	2,000,000.00	1.350		1.332	876	09/23/2013
3136FPHU4	2168	Federal National Mortage Assoc		09/21/2010	2,000,000.00	2,001,840.00	2,000,000.00	0.875	AAA	0.863	690	03/21/2013
3136FPQG5	2171	Federal National Mortage Assoc		10/26/2010	635,000.00	633,869.70	635,000.00	0.850	AAA	0.837	817	07/26/2013
3136FPSK4	2172	Federal National Mortage Assoc		10/29/2010	2,000,000.00	1,996,220.00	1,999,601.11	0.675	AAA	0.676	729	04/29/2013
3136FPL47	2178	Federal National Mortage Assoc		12/27/2010	2,000,000.00	1,998,960.00	2,000,000.00	1.000	AAA	0.986	788	06/27/2013
3136FP5X1	2182	Federal National Mortage Assoc		01/28/2011	2,000,000.00	2,000,360.00	2,000,000.00	0.860	AAA	0.848	638	01/28/2013
3136FRFMO	2192	Federal National Mortage Assoc		04/27/2011	1,000,000.00	1,007,980.00	1,000,000.00	2.000	AAA	1.973	1,823	04/27/2016
		Subtotal and Average	**60,032,038.45**		**57,372,000.00**	**57,449,638.91**	**57,365,495.36**			**1.019**	**713**	
Certificates of Deposit - Bank												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	266	01/22/2012
		Subtotal and Average	**79,108.00**		**79,108.00**	**79,108.00**	**79,108.00**			**1.380**	**266**	

OTAY
Portfolio Management
Portfolio Details - Investments
April 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	26,618,986.12	26,652,583.41	26,618,986.12	0.588		0.580	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	4,051,164.23	4,056,277.43	4,051,164.23	0.588		0.580	1	
		Subtotal and Average	**28,371,534.20**		**30,670,150.35**	**30,708,860.84**	**30,670,150.35**			**0.580**	**1**	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	12,013,171.57	11,986,000.00	12,013,171.57	0.647		0.638	1	
		Subtotal and Average	**11,996,434.34**		**12,013,171.57**	**11,986,000.00**	**12,013,171.57**			**0.638**	**1**	
		Total and Average	**102,152,803.17**		**100,134,429.92**	**100,223,607.75**	**100,127,925.28**			**0.839**	**409**	

OTAY
Portfolio Management
Portfolio Details - Cash
April 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	46,194.99	46,194.99	46,194.99	0.050		0.049	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,950.00	2,950.00	2,950.00			0.000	1
UNION OPERATING	9004	STATE OF CALIFORNIA		07/01/2004	843,714.37	843,714.37	843,714.37	0.095		0.094	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	23,784.71	23,784.71	23,784.71			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	8,383.59	8,383.59	8,383.59			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	20,642.94	20,642.94	20,642.94	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	51.89	51.89	51.89	0.147		0.145	1
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA		01/01/2011	45,672.18	45,672.18	45,672.18			0.000	1
		Average Balance	**0.00**								**1**
		Total Cash and Investments	**102,152,803.17**		**101,125,824.59**	**101,215,002.42**	**101,119,319.95**			**0.839**	**409**

OTAY
Activity Report
Sorted By Issuer
July 1, 2010 - April 30, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Berkshire Hathaway Fin									
Corporate Notes									
084664AF8	2094	Berkshire Hathaway Fin			4.200	12/15/2010	0.00	2,000,000.00	
		Subtotal and Balance		**2,000,000.00**			**0.00**	**2,000,000.00**	**0.00**
		Issuer Subtotal	**0.000%**	**2,000,000.00**			**0.00**	**2,000,000.00**	**0.00**
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.050		163,070,650.34	163,034,465.34	
PETTY CASH	9003	STATE OF CALIFORNIA					150.00	0.00	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.095		4,984,399.05	5,185,396.67	
PAYROLL	9005	STATE OF CALIFORNIA					1,971,025.04	1,972,217.59	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA					7,692.83	0.00	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA			0.001		20,217.93	0.00	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		10,000,000.00	10,000,000.00	
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA					100,000.00	54,327.82	
		Subtotal and Balance		**1,083,666.90**			**180,154,135.19**	**180,246,407.42**	**991,394.67**
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.588		86,364,500.39	78,250,463.98	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.588		51,406.86	12,000,242.63	
		Subtotal and Balance		**34,504,949.71**			**86,415,907.25**	**90,250,706.61**	**30,670,150.35**
		Issuer Subtotal	**31.309%**	**35,588,616.61**			**266,570,042.44**	**270,497,114.03**	**31,661,545.02**
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
		Subtotal and Balance		**79,108.00**					**79,108.00**
		Issuer Subtotal	**0.078%**	**79,108.00**			**0.00**	**0.00**	**79,108.00**

OTAY
Activity Report
July 1, 2010 - April 30, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331GZ36	2155	Federal Farm Credit Bank			1.550	07/16/2010	4,000,000.00	0.00	
31331GZ36	2155	Federal Farm Credit Bank				10/19/2010	0.00	4,000,000.00	
31331JYF4	2161	Federal Farm Credit Bank			0.900	08/19/2010	2,000,000.00	0.00	
31331JYF4	2161	Federal Farm Credit Bank				11/19/2010	0.00	2,000,000.00	
31331JZV8	2164	Federal Farm Credit Bank			0.950	09/03/2010	2,000,000.00	0.00	
31331JM75	2170	Federal Farm Credit Bank			0.900	10/12/2010	2,000,000.00	0.00	
		Subtotal and Balance		**0.00**			**10,000,000.00**	**6,000,000.00**	**4,000,000.00**
		Issuer Subtotal	**3.955%**	**0.00**			**10,000,000.00**	**6,000,000.00**	**4,000,000.00**
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
3133XXK22	2124	Federal Home Loan Bank			1.250	07/08/2010	0.00	2,000,000.00	
3133XXRW9	2128	Federal Home Loan Bank			1.250	03/29/2011	0.00	2,000,000.00	
3133XY2C8	2130	Federal Home Loan Bank			1.800	07/26/2010	0.00	2,000,000.00	
3133XY5H4	2131	Federal Home Loan Bank			1.450	07/30/2010	0.00	2,000,000.00	
3133XTAS4	2133	Federal Home Loan Bank			1.600	08/06/2010	0.00	2,000,000.00	
3133XYDD4	2138	Federal Home Loan Bank			1.700	08/13/2010	0.00	2,000,000.00	
3133XYCT0	2139	Federal Home Loan Bank			1.500	08/13/2010	0.00	2,000,000.00	
3133XYFP5	2142	Federal Home Loan Bank			1.020	08/25/2010	0.00	2,000,000.00	
3133XYXR1	2150	Federal Home Loan Bank			1.250	07/14/2010	2,000,000.00	0.00	
3133XYXR1	2150	Federal Home Loan Bank				10/14/2010	0.00	2,000,000.00	
313370BD9	2156	Federal Home Loan Bank			0.800	07/27/2010	2,000,000.00	0.00	
313370BD9	2156	Federal Home Loan Bank				08/27/2010	0.00	2,000,000.00	
31337ONF1	2160	Federal Home Loan Bank			0.800	08/20/2010	2,000,000.00	0.00	
31337ONF1	2160	Federal Home Loan Bank				10/20/2010	0.00	2,000,000.00	
31337OP77	2162	Federal Home Loan Bank			0.850	08/25/2010	2,000,000.00	0.00	
31337OP77	2162	Federal Home Loan Bank				03/25/2011	0.00	2,000,000.00	
313370JR0	2163	Federal Home Loan Bank			0.850	08/27/2010	2,875,000.00	0.00	
313370JR0	2163	Federal Home Loan Bank				09/27/2010	0.00	2,875,000.00	
313370UP1	2165	Federal Home Loan Bank			0.875	09/13/2010	2,000,000.00	0.00	
313370VG0	2166	Federal Home Loan Bank			0.800	09/21/2010	2,000,000.00	0.00	
313370VG0	2166	Federal Home Loan Bank				10/21/2010	0.00	2,000,000.00	
313371LK0	2173	Federal Home Loan Bank			0.700	11/16/2010	2,000,000.00	0.00	
313371MR4	2174	Federal Home Loan Bank			0.700	11/22/2010	2,000,000.00	0.00	

OTAY
Activity Report
July 1, 2010 - April 30, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
313371RA6	2175	Federal Home Loan Bank			0.700	12/07/2010	2,000,000.00	0.00	
313371U20	2176	Federal Home Loan Bank			1.000	12/03/2010	2,000,000.00	0.00	
313372B45	2181	Federal Home Loan Bank			1.375	01/05/2011	2,000,000.00	0.00	
313372B45	2181	Federal Home Loan Bank				04/05/2011	0.00	2,000,000.00	
313372GV0	2184	Federal Home Loan Bank			1.050	02/08/2011	2,000,000.00	0.00	
313372GV0	2184	Federal Home Loan Bank				04/08/2011	0.00	2,000,000.00	
3133736B3	2191	Federal Home Loan Bank			1.000	03/28/2011	2,000,000.00	0.00	
313373CW0	2193	Federal Home Loan Bank			1.375	04/25/2011	2,000,000.00	0.00	
		Subtotal and Balance		**20,000,000.00**			**30,875,000.00**	**32,875,000.00**	**18,000,000.00**
		Issuer Subtotal	**17.800%**	**20,000,000.00**			**30,875,000.00**	**32,875,000.00**	**18,000,000.00**
Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3134G1AW4	2134	Federal Home Loan Mortgage			1.300	08/10/2010	0.00	2,000,000.00	
3134G1DE1	2140	Federal Home Loan Mortgage			1.650	11/19/2010	0.00	2,000,000.00	
3134G1EH3	2144	Federal Home Loan Mortgage			1.300	09/08/2010	0.00	2,000,000.00	
3134G1KZ6	2151	Federal Home Loan Mortgage			1.000	07/20/2010	2,000,000.00	0.00	
3134G1KZ6	2151	Federal Home Loan Mortgage				01/20/2011	0.00	2,000,000.00	
3134G1MD3	2153	Federal Home Loan Mortgage			1.100	07/22/2010	2,000,000.00	0.00	
3134G1PK4	2158	Federal Home Loan Mortgage			1.000	08/11/2010	2,000,000.00	0.00	
3134G1TU8	2167	Federal Home Loan Mortgage			0.800	09/28/2010	2,000,000.00	0.00	
3134G1TU8	2167	Federal Home Loan Mortgage				03/28/2011	0.00	2,000,000.00	
3134G1UR3	2169	Federal Home Loan Mortgage			0.900	09/28/2010	2,000,000.00	0.00	
3134G1UR3	2169	Federal Home Loan Mortgage				03/28/2011	0.00	2,000,000.00	
3134G1C69	2177	Federal Home Loan Mortgage			0.850	12/20/2010	2,000,000.00	0.00	
3134G1G32	2179	Federal Home Loan Mortgage			1.000	12/28/2010	2,000,000.00	0.00	
3134G1G32	2179	Federal Home Loan Mortgage				03/28/2011	0.00	2,000,000.00	
3134G1P81	2180	Federal Home Loan Mortgage			1.000	01/07/2011	2,000,000.00	0.00	
3134G1P81	2180	Federal Home Loan Mortgage				04/07/2011	0.00	2,000,000.00	
3134G1Y40	2183	Federal Home Loan Mortgage			1.100	02/15/2011	2,000,000.00	0.00	
3134G13K8	2185	Federal Home Loan Mortgage			1.000	02/24/2011	2,000,000.00	0.00	
3134G12U7	2186	Federal Home Loan Mortgage			0.750	02/23/2011	2,000,000.00	0.00	
3134G14B7	2187	Federal Home Loan Mortgage			1.350	02/23/2011	2,000,000.00	0.00	
3134G15C4	2188	Federal Home Loan Mortgage			1.250	03/07/2011	2,000,000.00	0.00	

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3134G12E3	2189	Federal Home Loan Mortgage			1.200	03/04/2011	2,000,000.00	0.00	
3134G17L2	2190	Federal Home Loan Mortgage			1.350	03/23/2011	2,000,000.00	0.00	
		Subtotal and Balance		**11,737,000.00**			**30,000,000.00**	**16,000,000.00**	**25,737,000.00**
		Issuer Subtotal	**25.450%**	**11,737,000.00**			**30,000,000.00**	**16,000,000.00**	**25,737,000.00**
Issuer: Federal National Mortage Assoc									
Federal Agency Issues- Callable									
31398AC91	2117	Federal National Mortage Assoc			1.500	07/20/2010	0.00	2,000,000.00	
3136FJR45	2118	Federal National Mortage Assoc			2.750	01/25/2011	0.00	2,000,000.00	
3136FJ4T5	2120	Federal National Mortage Assoc			1.500	08/16/2010	0.00	2,000,000.00	
31398AH88	2123	Federal National Mortage Assoc			1.500	09/24/2010	0.00	2,000,000.00	
3136FMFR0	2127	Federal National Mortage Assoc			1.500	04/05/2011	0.00	2,000,000.00	
3136FMJF2	2129	Federal National Mortage Assoc			1.250	01/14/2011	0.00	2,000,000.00	
3136FMPB4	2132	Federal National Mortage Assoc			1.480	04/29/2011	0.00	2,000,000.00	
31398AQ47	2135	Federal National Mortage Assoc			1.600	11/05/2010	0.00	2,000,000.00	
3136FMRH9	2136	Federal National Mortage Assoc			1.550	04/29/2011	0.00	2,000,000.00	
3136FMRG1	2137	Federal National Mortage Assoc			1.300	11/10/2010	0.00	2,000,000.00	
31398AS78	2143	Federal National Mortage Assoc			1.400	08/25/2010	0.00	2,000,000.00	
31398AW65	2152	Federal National Mortage Assoc			1.000	07/27/2010	2,000,000.00	0.00	
31398AW65	2152	Federal National Mortage Assoc				10/27/2010	0.00	2,000,000.00	
3136FMX82	2154	Federal National Mortage Assoc			1.000	07/26/2010	2,000,000.00	0.00	
3136FMX82	2154	Federal National Mortage Assoc				01/26/2011	0.00	2,000,000.00	
3136FM4N1	2157	Federal National Mortage Assoc			1.000	08/11/2010	2,000,000.00	0.00	
3136FM4N1	2157	Federal National Mortage Assoc				02/11/2011	0.00	2,000,000.00	
3136FM6A7	2159	Federal National Mortage Assoc			1.000	08/19/2010	2,000,000.00	0.00	
3136FM6A7	2159	Federal National Mortage Assoc				11/19/2010	0.00	2,000,000.00	
3136FPHU4	2168	Federal National Mortage Assoc			0.875	09/21/2010	2,000,000.00	0.00	
3136FPQG5	2171	Federal National Mortage Assoc			0.850	10/26/2010	635,000.00	0.00	
3136FPSK4	2172	Federal National Mortage Assoc			0.675	10/29/2010	2,000,000.00	0.00	
3136FPL47	2178	Federal National Mortage Assoc			1.000	12/27/2010	2,000,000.00	0.00	
3136FP5X1	2182	Federal National Mortage Assoc			0.860	01/28/2011	2,000,000.00	0.00	
3136FRFMO	2192	Federal National Mortage Assoc			2.000	04/27/2011	1,000,000.00	0.00	
		Subtotal and Balance		**22,000,000.00**			**17,635,000.00**	**30,000,000.00**	**9,635,000.00**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
		Issuer Subtotal	**9.528%**	**22,000,000.00**			**17,635,000.00**	**30,000,000.00**	**9,635,000.00**
Issuer: General Electric Capital									
Corporate Notes									
36962G2S2	2044	General Electric Capital			5.000	12/01/2010	0.00	2,000,000.00	
		Subtotal and Balance		**2,000,000.00**			**0.00**	**2,000,000.00**	**0.00**
		Issuer Subtotal	**0.000%**	**2,000,000.00**			**0.00**	**2,000,000.00**	**0.00**
Issuer: Neighborhood National Bank									
Certificates of Deposit - Bank									
1008995288	2119	Neighborhood National Bank			1.400	12/09/2010	0.00	1,000,000.00	
1006200563-2	2126	Neighborhood National Bank			1.400	02/04/2011	0.00	2,000,000.00	
		Subtotal and Balance		**3,000,000.00**			**0.00**	**3,000,000.00**	**0.00**
		Issuer Subtotal	**0.000%**	**3,000,000.00**			**0.00**	**3,000,000.00**	**0.00**
Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County			0.647		134,929.84	7,000,000.00	
		Subtotal and Balance		**18,878,241.73**			**134,929.84**	**7,000,000.00**	**12,013,171.57**
		Issuer Subtotal	**11.879%**	**18,878,241.73**			**134,929.84**	**7,000,000.00**	**12,013,171.57**
		Total	**100.000%**	**115,282,966.34**			**355,214,972.28**	**369,372,114.03**	**101,125,824.59**

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2010 - April 30, 2011

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		18,535,367.70	0.00	86,364,500.39	78,250,463.98	0.00	3,179.29	26,652,583.41
UNION MONEY	9002	99	Amortized		10,009.99	0.00	163,070,650.34	163,034,465.34	0.00	0.00	46,194.99
PETTY CASH	9003	99	Amortized		2,800.00	0.00	150.00	0.00	0.00	0.00	2,950.00
UNION OPERATING	9004	99	Amortized		1,044,711.99	0.00	4,984,399.05	5,185,396.67	0.00	0.00	843,714.37
PAYROLL	9005	99	Amortized		24,977.26	0.00	1,971,025.04	1,972,217.59	0.00	0.00	23,784.71
SD COUNTY POOL	9007	99	Fair Value		18,851,000.00	0.00	134,929.84	7,000,000.00	0.00	70.16	11,986,000.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,032,000.00	0.00	0.00	2,000,000.00	0.00	-32,000.00	0.00
084664AF8	2094	99	Fair Value	12/15/2010	2,030,740.00	0.00	0.00	2,000,000.00	0.00	-30,740.00	0.00
31398AC91	2117	99	Fair Value	01/20/2012	2,000,620.00	0.00	0.00	2,000,000.00	0.00	-620.00	0.00
3136FJR45	2118	99	Fair Value	01/25/2013	2,005,620.00	0.00	0.00	2,000,000.00	0.00	-5,620.00	0.00
1008995288	2119	99	Amortized	12/09/2010	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3136FJ4T5	2120	99	Fair Value	08/16/2012	2,002,500.00	0.00	0.00	2,000,000.00	0.00	-2,500.00	0.00
2050003183-4	2121	99	Amortized	01/22/2012	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
31398AH88	2123	99	Fair Value	09/24/2012	2,004,380.00	0.00	0.00	2,000,000.00	0.00	-4,380.00	0.00
3133XXK22	2124	99	Fair Value	06/25/2012	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1006200563-2	2126	99	Amortized	02/04/2011	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3136FMFR0	2127	99	Fair Value	10/05/2012	2,012,500.00	0.00	0.00	2,000,000.00	0.00	-12,500.00	0.00
3133XXRW9	2128	99	Fair Value	06/29/2012	2,012,500.00	0.00	0.00	2,000,000.00	0.00	-12,500.00	0.00
3136FMJF2	2129	99	Fair Value	05/14/2012	2,009,380.00	0.00	0.00	2,000,000.00	0.00	-9,380.00	0.00
3133XY2C8	2130	99	Fair Value	01/29/2013	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
3133XY5H4	2131	99	Fair Value	07/30/2012	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
3136FMPB4	2132	99	Fair Value	10/29/2012	2,010,620.00	0.00	0.00	2,000,000.00	0.00	-10,620.00	0.00
3134G1AW4	2134	99	Fair Value	05/10/2012	2,001,920.00	0.00	0.00	2,000,000.00	0.00	-1,920.00	0.00
31398AQ47	2135	99	Fair Value	11/05/2012	2,007,500.00	0.00	0.00	2,000,000.00	0.00	-7,500.00	0.00
3136FMRH9	2136	99	Fair Value	10/29/2012	2,014,380.00	0.00	0.00	2,000,000.00	0.00	-14,380.00	0.00
3136FMRG1	2137	99	Fair Value	05/10/2012	2,005,620.00	0.00	0.00	2,000,000.00	0.00	-5,620.00	0.00
3133XYDD4	2138	99	Fair Value	11/13/2012	2,002,500.00	0.00	0.00	2,000,000.00	0.00	-2,500.00	0.00
3133XYCT0	2139	99	Fair Value	08/13/2012	2,002,500.00	0.00	0.00	2,000,000.00	0.00	-2,500.00	0.00
3134G1DE1	2140	99	Fair Value	11/19/2012	2,008,000.00	0.00	0.00	2,000,000.00	0.00	-8,000.00	0.00
RESERVE-10 COPS	9010	99	Amortized		690.76	0.00	7,692.83	0.00	0.00	0.00	8,383.59
RESERVE-10 BABS	9011	99	Amortized		425.01	0.00	20,217.93	0.00	0.00	0.00	20,642.94
3133XYFP5	2142	99	Fair Value	11/25/2011	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Fund: Treasury Fund											
31398AS78	2143	99	Fair Value	05/25/2012	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
3134G1EH3	2144	99	Fair Value	06/08/2012	2,002,540.00	0.00	0.00	2,000,000.00	0.00	-2,540.00	0.00
LAIF BABS 2010	9012	99	Fair Value		16,026,300.42	0.00	51,406.86	12,000,242.63	0.00	-21,187.22	4,056,277.43
UBNA-2010 BOND	9013	99	Amortized		51.89	0.00	10,000,000.00	10,000,000.00	0.00	0.00	51.89
3133XYNS0	2145	99	Fair Value	12/10/2012	2,009,380.00	0.00	0.00	0.00	0.00	-7,240.00	2,002,140.00
3137EACK3	2146	99	Fair Value	07/27/2012	2,014,380.00	0.00	0.00	0.00	0.00	2,280.00	2,016,660.00
3133XYSH9	2147	99	Fair Value	09/21/2012	2,010,000.00	0.00	0.00	0.00	0.00	-7,420.00	2,002,580.00
3137EACK3A	2148	99	Fair Value	07/27/2012	1,037,405.70	0.00	0.00	0.00	0.00	1,174.20	1,038,579.90
3137EACK3B	2149	99	Fair Value	07/27/2012	2,726,463.33	0.00	0.00	0.00	0.00	3,085.98	2,729,549.31
3133XYXR1	2150	99	Fair Value	01/14/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G1KZ6	2151	99	Fair Value	07/20/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AW65	2152	99	Fair Value	07/27/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G1MD3	2153	99	Fair Value	01/22/2013	0.00	2,000,000.00	0.00	0.00	0.00	3,480.00	2,003,480.00
3136FMX82	2154	99	Fair Value	10/26/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313370BD9	2156	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3136FM4N1	2157	99	Fair Value	02/11/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G1PK4	2158	99	Fair Value	02/11/2013	0.00	2,000,000.00	0.00	0.00	0.00	4,280.00	2,004,280.00
31337ONF1	2160	99	Fair Value	11/20/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31331JYF4	2161	99	Fair Value	02/19/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31337OP77	2162	99	Fair Value	02/25/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313370JR0	2163	99	Fair Value	08/27/2012	0.00	2,875,000.00	0.00	2,875,000.00	0.00	0.00	0.00
31331JZV8	2164	99	Fair Value	05/03/2013	0.00	2,000,000.00	0.00	0.00	0.00	160.00	2,000,160.00
313370UP1	2165	99	Fair Value	03/13/2013	0.00	2,000,000.00	0.00	0.00	0.00	80.00	2,000,080.00
313370VG0	2166	99	Fair Value	09/21/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G1TU8	2167	99	Fair Value	09/28/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3136FPHU4	2168	99	Fair Value	03/21/2013	0.00	2,000,000.00	0.00	0.00	0.00	1,840.00	2,001,840.00
3134G1UR3	2169	99	Fair Value	03/28/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31331JM75	2170	99	Fair Value	04/12/2013	0.00	2,000,000.00	0.00	0.00	0.00	140.00	2,000,140.00
3136FPQG5	2171	99	Fair Value	07/26/2013	0.00	635,000.00	0.00	0.00	0.00	-1,130.30	633,869.70
3136FPSK4	2172	99	Fair Value	04/29/2013	0.00	1,999,500.00	0.00	0.00	0.00	-3,280.00	1,996,220.00
3133XTAS4	2133	99	Fair Value	11/06/2012	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
313371LK0	2173	99	Fair Value	11/16/2012	0.00	2,000,000.00	0.00	0.00	0.00	-3,600.00	1,996,400.00
313371MR4	2174	99	Fair Value	05/22/2013	0.00	2,000,000.00	0.00	0.00	0.00	-9,740.00	1,990,260.00
313371RA6	2175	99	Fair Value	12/07/2012	0.00	2,000,000.00	0.00	0.00	0.00	-3,080.00	1,996,920.00
313371U20	2176	99	Fair Value	06/03/2013	0.00	2,000,000.00	0.00	0.00	0.00	-2,920.00	1,997,080.00
31331GZ36	2155	99	Fair Value	07/19/2012	0.00	4,012,400.00	0.00	4,000,000.00	0.00	-12,400.00	0.00
3134G1C69	2177	99	Fair Value	06/20/2013	0.00	2,000,000.00	0.00	0.00	0.00	-260.00	1,999,740.00

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Fund: Treasury Fund											
3136FPL47	2178	99	Fair Value	06/27/2013	0.00	2,000,000.00	0.00	0.00	0.00	-1,040.00	1,998,960.00
3134G1G32	2179	99	Fair Value	03/28/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G1P81	2180	99	Fair Value	01/07/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3136FM6A7	2159	99	Fair Value	11/19/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313372B45	2181	99	Fair Value	07/05/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3136FP5X1	2182	99	Fair Value	01/28/2013	0.00	2,000,000.00	0.00	0.00	0.00	360.00	2,000,360.00
3134G1Y40	2183	99	Fair Value	08/15/2013	0.00	2,000,000.00	0.00	0.00	0.00	4,420.00	2,004,420.00
313372GV0	2184	99	Fair Value	02/08/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G13K8	2185	99	Fair Value	05/24/2013	0.00	2,000,000.00	0.00	0.00	0.00	4,300.00	2,004,300.00
3134G12U7	2186	99	Fair Value	11/23/2012	0.00	2,000,000.00	0.00	0.00	0.00	-1,680.00	1,998,320.00
3134G14B7	2187	99	Fair Value	08/23/2013	0.00	2,000,000.00	0.00	0.00	0.00	5,360.00	2,005,360.00
3134G15C4	2188	99	Fair Value	06/07/2013	0.00	2,000,000.00	0.00	0.00	0.00	6,340.00	2,006,340.00
UBNA-FLEX ACCT	9014	99	Amortized		0.00	50,000.00	50,000.00	54,327.82	0.00	0.00	45,672.18
3134G12E3	2189	99	Fair Value	08/16/2013	0.00	1,994,060.00	0.00	0.00	0.00	6,520.00	2,000,580.00
3134G17L2	2190	99	Fair Value	09/23/2013	0.00	2,000,000.00	0.00	0.00	0.00	6,020.00	2,006,020.00
3133736B3	2191	99	Fair Value	06/28/2013	0.00	2,000,000.00	0.00	0.00	0.00	2,200.00	2,002,200.00
3136FRFMO	2192	99	Fair Value	04/27/2016	0.00	1,000,000.00	0.00	0.00	0.00	7,980.00	1,007,980.00
313373CW0	2193	99	Fair Value	10/25/2013	0.00	2,000,000.00	0.00	0.00	0.00	4,820.00	2,004,820.00
				Subtotal	**115,548,292.05**	**88,565,960.00**	**266,654,972.28**	**369,372,114.03**	**0.00**	**-182,107.89**	**101,215,002.42**
				Total	**115,548,292.05**	**88,565,960.00**	**266,654,972.28**	**369,372,114.03**	**0.00**	**-182,107.89**	**101,215,002.42**

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 04/30/2011

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
3134G12U7	2186	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	1,998,320.00	.7501010	0.740	0.804	11/23/2012	1.546
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,450.37	2,000,000.00	2,016,660.00	1.147196	1.154	0.472	07/27/2012	1.227
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,729,549.31	1.125000	1.109	0.450	07/27/2012	1.224
3134G14B7	2187	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,005,360.00	1.350000	1.332	1.232	08/23/2013	2.263
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,038,579.90	1.125000	1.109	0.450	07/27/2012	1.224
3134G1PK4	2158	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,004,280.00	1.000000	0.986	0.879	02/11/2013	1.754
3134G1Y40	2183	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,004,420.00	1.100000	1.085	1.002	08/15/2013	2.250
3134G15C4	2188	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,006,340.00	1.250000	1.233	1.097	06/07/2013	2.064
3134G1C69	2177	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	1,999,740.00	.8500000	0.838	0.856	06/20/2013	2.106
3134G1MD3	2153	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,480.00	1.100000	1.085	0.998	01/22/2013	0.223
3134G12E3	2189	99	Federal Home Loan Mortgage	Fair	1,994,443.88	2,000,000.00	2,000,580.00	1.200000	1.305	1.187	08/16/2013	2.249
3134G17L2	2190	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,006,020.00	1.350000	1.332	1.222	09/23/2013	2.347
3134G13K8	2185	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,004,300.00	1.000000	0.986	0.895	05/24/2013	2.035
3136FPQG5	2171	99	Federal National Mortage Assoc	Fair	635,000.00	635,000.00	633,869.70	.8500830	0.837	0.931	07/26/2013	2.205
3136FRFMO	2192	99	Federal National Mortage Assoc	Fair	1,000,000.00	1,000,000.00	1,007,980.00	2.000000	1.973	1.832	04/27/2016	4.713
3136FPL47	2178	99	Federal National Mortage Assoc	Fair	2,000,000.00	2,000,000.00	1,998,960.00	1.000000	0.986	1.025	06/27/2013	2.119
3136FP5X1	2182	99	Federal National Mortage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,360.00	.8600000	0.848	0.850	01/28/2013	1.723
3136FPSK4	2172	99	Federal National Mortage Assoc	Fair	1,999,601.11	2,000,000.00	1,996,220.00	.6750000	0.676	0.771	04/29/2013	1.976
3136FPHU4	2168	99	Federal National Mortage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,840.00	.8750000	0.863	0.826	03/21/2013	1.867
313370UP1	2165	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,080.00	.8750000	0.863	0.873	03/13/2013	1.845
3133XYSH9	2147	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,580.00	1.125178	1.110	1.032	09/21/2012	1.369
313373CW0	2193	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,004,820.00	1.375000	1.356	1.276	10/25/2013	2.433
3133XYNS0	2145	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,140.00	1.280000	1.262	1.213	12/10/2012	1.579
3133736B3	2191	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,200.00	1.000000	0.986	0.949	06/28/2013	2.128
313371U20	2176	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,997,080.00	1.000000	0.986	1.071	06/03/2013	2.053
313371MR4	2174	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,990,260.00	.7000000	0.690	0.939	05/22/2013	2.030
313371LK0	2173	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,400.00	.7000000	0.690	0.818	11/16/2012	1.525
313371RA6	2175	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,920.00	.7000000	0.690	0.797	12/07/2012	1.583
31331JM75	2170	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	2,000,140.00	.9000000	0.888	0.896	04/12/2013	1.924
31331JZV8	2164	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	2,000,160.00	.9500950	0.937	0.946	05/03/2013	1.973

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 04/30/2011

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
2050003183-4	2121	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	1.380000	1.380	1.380	01/22/2012	0.721 †
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	4,051,164.23	4,051,164.23	4,056,277.43	.5880000	0.580	0.588		0.000
LAIF	9001	99	STATE OF CALIFORNIA	Fair	26,618,986.12	26,618,986.12	26,652,583.41	.5880000	0.580	0.588		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530000	1.509	1.530		0.000
SD COUNTY	9007	99	San Diego County	Fair	12,013,171.57	12,013,171.57	11,986,000.00	.6470000	0.638	0.647		0.000
				Report Total	**100,127,925.28**	**100,134,429.92**	**100,223,607.75**			**0.798**		**1.070 †**

† = Duration can not be calculated on these investments due to incomplete Market price data.

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 1, 2011
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

Attached is the list of demands for the Board's information.

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2028532-2028885)	$ 1,766,957.09
VOID CHECKS (3)	$ (1,690.00)
TOTAL CHECKS	$ 1,765,267.09
WIRE TO:	
CITY OF CHULA VISTA - SEWER CHARGES (BI-MONTHLY)	$ 2,733,432.05
CITY TREASURER - RECLAIMED WATER PURCHASE (MONTHLY)	$ 65,170.99
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS (MONTHLY)	$ 19,874.10
LANDESBANK - CERTIFICATES OF PARTICIPATION (MONTHLY)	$ 2,701.95
SAN DIEGO COUNTY WATER - WATER DELIVERIES (MONTHLY)	$ 2,254,271.90
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM (MONTHLY)	$ 221,517.75
UNION BANK - PAYROLL TAXES (BI-WEEKLY)	$ 302,994.36
TOTAL CASH DISBURSEMENTS	**$ 7,365,230.19**

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2028532 THROUGH 2028885
RUN DATES 5/4/2011 TO 5/25/2011

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2028764	05/25/11	12932	447700 FIELD ASSET SERVICES	Ref002414069	05/24/11	UB Refund Cst #0000163104	51.15	51.15
2028638	05/11/11	06839	A GLASCO	68643	04/21/11	WINDOW GLASS REPLACEMENT	280.80	280.80
2028588	05/11/11	12888	ABBY NAJJAR	Ref002413754	05/10/11	UB Refund Cst #0000172294	31.10	31.10
2028639	05/11/11	08488	ABLEFORCE INC	2651	04/19/11	CONSULTING SERVICES IT	8,330.00	8,330.00
2028805	05/25/11	08488	ABLEFORCE INC	2676	05/03/11	CONSULTING SERVICES IT	6,885.00	6,885.00
2028589	05/11/11	12879	ADRIANA GARABAY	Ref002413745	05/10/11	UB Refund Cst #0000168648	40.27	40.27
2028532	05/04/11	03317	ADVANCED CALL PROCESS	20112191	04/11/11	PBX UPGRADE	50,000.00	50,000.00
2028590	05/11/11	12865	AGNES MANNING	Ref002413731	05/10/11	UB Refund Cst #0000147771	30.65	30.65
2028640	05/11/11	07732	AIRGAS SPECIALTY PRODUCTS INC	131194568	04/20/11	AQUA AMMONIA	2,435.76	
				131194567	04/20/11	AQUA AMMONIA	1,349.97	
				131194570	04/20/11	AQUA AMMONIA	963.39	
				131194569	04/20/11	AQUA AMMONIA	244.80	4,993.92
2028641	05/11/11	00132	AIRGAS WEST INC	103063723	04/19/11	BREATHING AIR	177.26	177.26
2028806	05/25/11	00132	AIRGAS WEST INC	103143952	04/30/11	BREATHING AIR	31.35	31.35
2028706	05/18/11	02362	ALLIED WASTE SERVICES # 509	0509004331294	04/25/11	TRASH SERVICES	1,011.49	
				0509004332548	04/25/11	CONTAINER RENTAL	233.51	
				0509004333208	04/25/11	TRASH SERVICES	169.06	1,414.06
2028591	05/11/11	12903	AMERICAN HERITAGE PROPERTIES	Ref002413769	05/10/11	UB Refund Cst #0000175684	10.59	10.59
2028642	05/11/11	06166	AMERICAN MESSAGING	L1109570LE	05/01/11	PAGER SERVICES	155.42	155.42
2028533	05/04/11	00187	AMERICAN PUBLIC WORKS	2869	04/27/11	REGISTRATION FEES	180.00	180.00
2028592	05/11/11	12862	ANITA LOFTON	Ref002413727	05/10/11	UB Refund Cst #0000139338	51.14	51.14
2028534	05/04/11	00002	ANSWER INC	4862	04/22/11	ANSWERING SERVICES	1,000.00	1,000.00
2028807	05/25/11	00002	ANSWER INC	5043	05/22/11	ANSWERING SERVICES	1,000.00	1,000.00
2028535	05/04/11	08967	ANTHEM BLUE CROSS EAP	40960	04/25/11	EMPLOYEE ASSISTANCE	363.40	363.40
2028536	05/04/11	12175	APPLE INC	2881	05/02/11	COMPUTER LOAN	1,502.94	1,502.94
2028537	05/04/11	03492	AQUA-METRIC SALES COMP	0037288IN	04/11/11	8" METER REGISTER	226.14	226.14
2028808	05/25/11	03492	AQUA-METRIC SALES COMPANY	0037617IN	05/03/11	MEASURING ELEMENT	2,352.08	
				0037506IN	05/01/11	METER REGISTERS	870.96	3,223.04

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2028643	05/11/11	05758	AT&T	082164572804251 1	04/25/11	INTERNET BANDWIDTH	2,263.53	2,263.53
2028644	05/11/11	05758	AT&T	61942256050411	04/20/11	PHONE SVC (INTERAGENCY WTR MTR CONN)	33.27	33.27
2028707	05/18/11	05758	AT&T	33784130450511	05/07/11	PHONE SERVICE (HI HEAD P/S-SCADA)	31.40	31.40
2028708	05/18/11	07785	AT&T	000002330860	05/02/11	PHONE SERVICES	5,651.32	5,651.32
2028709	05/18/11	08330	AT&T INTERNET SERVICES	8547826250411	04/22/11	INTERNET BANDWIDTH	1,200.00	1,200.00
2028538	05/04/11	12810	ATKINS	1107640	04/11/11	SEWER STUDY	1,585.00	1,585.00
2028645	05/11/11	12810	ATKINS	1109023	04/20/11	WATER MANAGEMENT	13,072.59	13,072.59
2028593	05/11/11	12823	ATLANTIC & PACIFIC REAL ESTATE	Ref002413729	05/10/11	UB Refund Cst #0000145085	26.50	26.50
2028594	05/11/11	12885	ATLANTIC & PACIFIC REAL ESTATE	Ref002413751	05/10/11	UB Refund Cst #0000169426	154.11	154.11
2028765	05/25/11	12924	ATLANTIC & PACIFIC REAL ESTATE	Ref002414060	05/24/11	UB Refund Cst #0000144333	80.34	80.34
2028595	05/11/11	12882	ATLANTIC& PACIFIC REAL ESTATE	Ref002413748	05/10/11	UB Refund Cst #0000169314	50.98	50.98
2028710	05/18/11	11519	BACKFLOW APPARATUS & VALVE CO	532019	04/05/11	BACKFLOW PARTS	3,984.17	
				530789	03/24/11	BACKFLOW PARTS	1,589.93	5,574.10
2028646	05/11/11	11859	BARBARA AMALFITANO	002885	05/03/11	LANDSCAPE PROGRAM	2,161.00	2,161.00
2028766	05/25/11	12930	BARBARA COLE	Ref002414066	05/24/11	UB Refund Cst #0000162267	44.11	44.11
2028647	05/11/11	06285	BARTEL ASSOCIATES LLC	11265	04/20/11	ACTUARIAL SERVICES	6,125.00	6,125.00
2028596	05/11/11	12899	BASILE CONSTRUCTION INC	Ref002413765	05/10/11	UB Refund Cst #0000175083	1,634.76	1,634.76
2028597	05/11/11	12898	BILL DE RIDDER	Ref002413764	05/10/11	UB Refund Cst #0000174507	5.70	5.70
2028648	05/11/11	04806	BJ'S RENTALS	341631	04/18/11	BOOMLIFT RENTAL	1,234.08	1,234.08
2028649	05/11/11	12577	BLASTCO INC	2	04/11/11	RESERVOIR COATING	153,334.37	153,334.37
2028809	05/25/11	12577	BLASTCO INC	3	05/02/11	RESERVOIR COATING	101,187.90	101,187.90
2028539	05/04/11	12852	BODY BY BOBBIE INC	1	04/26/11	WELLNESS PROGRAM	800.00	800.00
2028598	05/11/11	12858	BRENDA H TRAN	Ref002413723	05/10/11	UB Refund Cst #0000057665	29.09	29.09
2028540	05/04/11	10970	BRENNTAG PACIFIC INC	BPI088022	04/11/11	SODIUM HYPOCHLORITE	1,106.73	
				BPI089227	04/12/11	SODIUM HYPOCHLORITE	474.96	1,581.69

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2028650	05/11/11	10970	BRENNTAG PACIFIC INC	BPI090369	04/19/11	SODIUM HYPOCHLORITE	3,458.52	
				BPI089986	04/18/11	SODIUM HYPOCHLORITE	1,663.55	
				BPI089617	04/15/11	SODIUM HYPOCHLORITE	760.87	
				BPI091108	04/21/11	SODIUM HYPOCHLORITE	751.66	
				BPI090368	04/19/11	SODIUM HYPOCHLORITE	629.45	
				BPI089987	04/18/11	SODIUM HYPOCHLORITE	454.21	7,718.26
2028711	05/18/11	10970	BRENNTAG PACIFIC INC	BPI091851	04/26/11	SODIUM HYPOCHLORITE	808.14	
				BPI091850	04/25/11	SODIUM HYPOCHLORITE	675.56	1,483.70
2028810	05/25/11	10970	BRENNTAG PACIFIC INC	BPI094133	05/03/11	SODIUM HYPOCHLORITE	3,443.53	
				BPI094467	05/05/11	SODIUM HYPOCHLORITE	1,385.72	
				BPI093376	04/29/11	SODIUM HYPOCHLORITE	1,089.44	
				BPI094132	05/03/11	SODIUM HYPOCHLORITE	990.29	
				BPI094131	05/03/11	SODIUM HYPOCHLORITE	884.23	
				BPI094466	05/05/11	SODIUM HYPOCHLORITE	356.23	8,149.44
2028811	05/25/11	01232	BRODING'S BATTERY	28591	04/28/11	REPAIR PART	162.04	
				28623	04/28/11	REPAIR PART	117.48	
				28394	04/21/11	REPAIR PART	72.81	352.33
2028541	05/04/11	03531	BROWN AND CALDWELL	19106	04/13/11	JOB ADVERTISEMENT	200.00	200.00
2028812	05/25/11	03531	BROWN AND CALDWELL	19106Extension1	05/04/11	JOB ADVERTISEMENT	100.00	100.00
2028712	05/18/11	03450	BUELNA, ARMANDO	16040511	05/04/11	TRAVEL EXPENSES	211.32	211.32
2028651	05/11/11	00223	C W MCGRATH INC	39065	04/18/11	CRUSHED ROCK	681.80	681.80
2028813	05/25/11	00223	C W MCGRATH INC	39197	05/05/11	CRUSHED ROCK	1,102.37	
				39190	05/04/11	CRUSHED ROCK	1,039.04	
				39165	04/29/11	CRUSHED ROCK	132.91	2,274.32
2028652	05/11/11	08328	CALIFORNIA RURAL WATER	002888	05/06/11	REGISTRATION FEE	350.00	350.00
2028653	05/11/11	00192	CALIFORNIA WATER ENVIRONMENT	002889	05/11/11	CERTIFICATE/MEMBERSHIP RENEWAL	1,207.00	1,207.00
2028713	05/18/11	00192	CALIFORNIA WATER ENVIRONMENT	0707230180511	05/12/11	CERTIFICATE RENEWAL	81.00	
				0507510030511	05/17/11	CERTIFICATE RENEWAL	71.00	152.00
2028814	05/25/11	04071	CAPITOL WEBWORKS LLC	23910	04/30/11	ELECTRONIC FILING FEE	45.00	45.00
2028542	05/04/11	11969	CARDIEL LUNA	1094	04/12/11	TRAINING COURSE	1,341.00	1,341.00
2028543	05/04/11	02758	CARMEL BUSINESS SYS	7314	04/13/11	REPROGRAPHIC SERVICES	421.96	421.96
2028815	05/25/11	02758	CARMEL BUSINESS SYSTEMS INC	7326	05/01/11	SCANNING SERVICES	989.97	
				7327	05/01/11	RECORDS MANAGEMENT ASSISTANCE	881.76	
				7325	05/01/11	RECORDS STORAGE	488.15	2,359.88

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2028816	05/25/11	09801	CENTERBEAM INC	14857	04/29/11	PROJECT SUPPORT	3,686.00	
				132352	04/01/11	NETWORK MONITORING	1,697.00	
				14856	04/29/11	CONSULTING SERVICES	150.00	5,533.00
2028599	05/11/11	12866	CENTURY 21 AWARDS	Ref002413732	05/10/11	UB Refund Cst #0000160321	59.52	59.52
2028767	05/25/11	12933	CENTURY 21 FIRST CHOICE	Ref002414071	05/24/11	UB Refund Cst #0000168759	45.33	45.33
2028544	05/04/11	06418	CHULA VISTA ELECTRIC CO	AR038944	04/14/11	GARDEN TOURS	540.00	540.00
2028654	05/11/11	02026	CHULA VISTA ELEMENTARY SCHOOL	AR038944	04/14/11	GARDEN TOURS	540.00	540.00
2028817	05/25/11	04119	CLARKSON LAB & SUPPLY INC	55696	04/30/11	BACTERIOLOGICAL SERVICES	610.00	
				55689	04/30/11	BACTERIOLOGICAL SERVICES	548.00	
				55693	04/30/11	BACTERIOLOGICAL SERVICES	442.00	
				55695	04/30/11	BACTERIOLOGICAL SERVICES	362.00	
				55697	04/30/11	BACTERIOLOGICAL SERVICES	178.00	
				55691	04/30/11	BACTERIOLOGICAL SERVICES	144.00	
				55284	04/30/11	BACTERIOLOGICAL SERVICES	125.00	
				55690	04/30/11	BACTERIOLOGICAL SERVICES	125.00	
				55692	04/30/11	BACTERIOLOGICAL SERVICES	125.00	
				55694	04/30/11	BACTERIOLOGICAL SERVICES	125.00	2,784.00
2028545	05/04/11	11520	CLINICAL LABORATORY OF	913787	04/11/11	LAB ANALYSIS	1,314.00	1,314.00
2028600	05/11/11	12884	COASTAL PREMIERE PROPERTIES	Ref002413750	05/10/11	UB Refund Cst #0000169410	70.52	70.52
2028655	05/11/11	08160	COMPLETE OFFICE	12794880	04/11/11	INK CARTRIDGES	432.15	432.15
2028714	05/18/11	08160	COMPLETE OFFICE	12827960	04/25/11	INK CARTRIDGES	154.43	154.43
2028818	05/25/11	08160	COMPLETE OFFICE	12853120	05/04/11	TONER	196.29	196.29
2028819	05/25/11	11510	CONFERENCE CALL.COM	2670541032	03/31/11	CONFERENCE CALL	75.24	
				2670602831	04/30/11	CONFERENCE CALL	56.83	132.07
2028820	05/25/11	12334	CORODATA MEDIA STORAGE INC	DS1243257	04/30/11	DATA STORAGE	268.97	268.97
2028715	05/18/11	02060	COSS, GREGORY	151200511	05/05/11	CERTIFICATE RENEWAL	105.00	105.00
2028716	05/18/11	00184	COUNTY OF SAN DIEGO	DEH110527D11	04/29/11	SHUT DOWN TEST	923.00	
				DEH110510D11	04/29/11	SHUT DOWN TEST	781.00	
				HK071321390411	04/14/11	HAZMAT PERMIT	419.00	2,123.00
2028821	05/25/11	11286	CPM PARTNERS INC	11040	05/02/11	SCHEDULING SERVICES	2,450.00	2,450.00
2028822	05/25/11	06415	CUMMINS CAL PACIFIC LLC	00499965	04/29/11	VEHICLE REPAIR	845.25	845.25

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2028717	05/18/11	07680	DELTA HEALTH SYSTEMS	P110504	05/04/11	HEALTH ADMINISTRATION	1,709.75	1,709.75
2028718	05/18/11	00319	DEPARTMENT OF PUBLIC HEALTH	002900	05/12/11	CERTIFICATION FEE	120.00	120.00
2028656	05/11/11	05959	DIAMOND ENVIRONMENTAL SERVICES	4111100	04/11/11	EQUIPMENT SERVICE AT PLANT	1,575.00	
				4131100	04/13/11	EQUIPMENT SERVICE AT RECLAIM PLANT	1,500.00	3,075.00
2028546	05/04/11	03417	DIRECTV	14960760968	04/19/11	SATTELITE TV	6.00	6.00
2028719	05/18/11	03417	DIRECTV	15075789945	05/05/11	SATELLITE TV	18.00	18.00
2028601	05/11/11	12889	DJIBRIL GUEVARRA	Ref002413755	05/10/11	UB Refund Cst #0000172326	55.80	55.80
2028547	05/04/11	00196	DRAWING BOARD PRINTING	6306320	03/14/11	MAILING LABELS	181.06	181.06
2028602	05/11/11	12856	DWIGHT BRANDON II	Ref002413721	05/10/11	UB Refund Cst #0000041914	78.91	78.91
2028657	05/11/11	05134	DYCHITAN, MARISSA	002882	05/05/11	TUITION	640.00	
				002883	05/05/11	REGISTRATION FEE	85.00	725.00
2028658	05/11/11	12905	EAST COUNTY CHAMBER OF	489	05/03/11	ANNUAL MEMBERSHIP	354.00	354.00
2028548	05/04/11	02447	EDCO DISPOSAL CORP	1554580411	04/30/11	RECYCLING SERVICES	90.00	90.00
2028768	05/25/11	12915	EDUARDO RODRIGUEZ	Ref002414050	05/24/11	UB Refund Cst #0000025427	68.77	68.77
2028603	05/11/11	12864	EDWARD TISNADO	Ref002413730	05/10/11	UB Refund Cst #0000146850	22.33	22.33
2028823	05/25/11	01012	EL CAJON FORD	311030	05/02/11	REPLACEMENT VEHICLE	11,825.56	11,825.56
2028720	05/18/11	08023	EMPLOYEE BENEFIT SPECIALISTS	0052519IN	04/30/11	ADMINISTRATION FEES	562.50	562.50
2028824	05/25/11	00331	EMPLOYMENT DEVELOPMENT DEPT	925023840511	05/16/11	UNEMPLOYMENT INSURANCE	11,076.99	11,076.99
2028549	05/04/11	03227	ENVIROMATRIX ANALYTICAL INC	1040119	04/11/11	LABORATORY SERVICES	515.00	515.00
2028659	05/11/11	03227	ENVIROMATRIX ANALYTICAL INC	1040268	04/18/11	LABORATORY SERVICES	200.00	200.00
2028721	05/18/11	03227	ENVIROMATRIX ANALYTICAL INC	1040359	04/25/11	LABORATORY SERVICES	335.00	335.00
2028825	05/25/11	03227	ENVIROMATRIX ANALYTICAL INC	1050020	05/02/11	LABORATORY SERVICES	470.00	470.00
2028550	05/04/11	12578	ERS INDUSTRIAL SERVICES	97483	04/14/11	FILTER MAINTENANCE	37,084.00	37,084.00
2028769	05/25/11	12928	FADUMO OSMAN	Ref002414064	05/24/11	UB Refund Cst #0000160337	17.97	17.97
2028660	05/11/11	03546	FERGUSON WATERWORKS # 1082	0374274	04/20/11	TAPPING MACHINE	2,963.79	2,963.79
2028722	05/18/11	03546	FERGUSON WATERWORKS # 1082	0375359	04/26/11	INVENTORY	2,088.00	2,088.00

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2028826	05/25/11	03546	FERGUSON WATERWORKS # 1083	0376244	05/04/11	INVENTORY	3,417.80	
				0375800	05/04/11	PLUMBING SUPPLIES	780.46	4,198.26
2028827	05/25/11	12187	FIRST AMERICAN DATA TREE LLC	90034041	04/30/11	ONLINE MAPS	99.00	99.00
2028551	05/04/11	04066	FIRST CHOICE SERVICES	122054	04/08/11	COFFEE SUPPLIES	257.50	257.50
2028723	05/18/11	04066	FIRST CHOICE SERVICES - SD	123532	04/22/11	COFFEE SUPPLIES	331.37	331.37
2028724	05/18/11	00035	FISHER SCIENTIFIC	1460254	04/27/11	LABORATORY SUPPLIES	361.43	361.43
2028725	05/18/11	11962	FLEETWASH INC	3556901	04/22/11	VEHICLE WASH	392.40	
				3557303	04/23/11	VEHICLE WASH	392.40	
				3556889	04/22/11	VEHICLE WASH	39.24	
				3557305	04/22/11	VEHICLE WASH	39.24	863.28
2028828	05/25/11	11962	FLEETWASH INC	3552925	04/15/11	VEHICLE WASH	248.52	
				3562426	04/29/11	VEHICLE WASH	71.94	320.46
2028661	05/11/11	01612	FRANCHISE TAX BOARD	Ben2413709	05/12/11	PAYROLL DEDUCTION	265.00	265.00
2028662	05/11/11	02344	FRANCHISE TAX BOARD	Ben2413711	05/12/11	PAYROLL DEDUCTION	100.00	100.00
2028829	05/25/11	01612	FRANCHISE TAX BOARD	Ben2414128	05/26/11	PAYROLL DEDUCTION	265.00	265.00
2028830	05/25/11	02344	FRANCHISE TAX BOARD	Ben2414130	05/26/11	PAYROLL DEDUCTION	100.00	100.00
2028831	05/25/11	01327	FRANK & SON PAVING INC	0556	05/02/11	ANNUAL PAVING	1,634.00	1,634.00
2028770	05/25/11	12921	GCWF RETIREMENT	Ref002414057	05/24/11	UB Refund Cst #0000121764	26.40	26.40
2028771	05/25/11	12923	GENEVIEVE AMBAT	Ref002414059	05/24/11	UB Refund Cst #0000127914	44.49	44.49
2028604	05/11/11	12880	GRACIELA STEINKE	Ref002413746	05/10/11	UB Refund Cst #0000168662	44.73	44.73
2028552	05/04/11	00101	GRAINGER INC	9480767582	03/08/11	THERMOSTAT & LAMPS	644.60	644.60
2028663	05/11/11	00101	GRAINGER INC	9516592376	04/20/11	MISC HARDWARE	98.69	98.69
2028726	05/18/11	00101	GRAINGER INC	9520387003	04/26/11	ELECTRICAL MATERIAL	234.99	
				9520387011	04/26/11	ELECTRICAL MATERIAL	229.35	
				9518991352	04/25/11	MAINTENANCE LIGHTING	208.93	673.27
2028832	05/25/11	00101	GRAINGER INC	9527452594	05/03/11	PEPAIR PARTS	108.16	108.16
2028553	05/04/11	01576	GRAYBAR ELECTRIC CO	953377632	04/08/11	SECURITY UPGRADE	318.88	318.88
2028833	05/25/11	02187	GREENSCAPE	2649	04/01/11	LANDSCAPING SERVICES	6,090.00	6,090.00

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2028727	05/18/11	02630	HAAKER EQUIPMENT COMPANY	C80307	04/27/11	REPAIR PARTS	215.80	215.80
2028664	05/11/11	00174	HACH COMPANY	7203603	04/15/11	LABORATORYSUPPLIES	162.53	162.53
2028728	05/18/11	00174	HACH COMPANY	7215883	04/25/11	LABORATORYSUPPLIES	52.31	52.31
2028605	05/11/11	12870	HAZEL PINGOL	Ref002413736	05/10/11	UB Refund Cst #0000161907	32.67	32.67
2028665	05/11/11	00062	HELIX WATER DISTRICT	002886	05/03/11	SEWER ACCOUNTS	406.92	406.92
2028834	05/25/11	08610	HENRY BROS ELECTRONICS INC	13020111	04/29/11	CAMERA INSTALLATION	58,000.00	58,000.00
2028554	05/04/11	00713	HEWLETT-PACKARD CO	49302656	04/14/11	MEMORY EXPANSION HP	6,649.50	6,649.50
2028666	05/11/11	00713	HEWLETT-PACKARD COMPANY	66500020	04/18/11	RECORDS MANAGEMENT SUPPORT	405.00	405.00
2028606	05/11/11	12897	HOME REPO TEAM	Ref002413763	05/10/11	UB Refund Cst #0000174292	38.31	38.31
2028607	05/11/11	12876	HOME REPO TOUR	Ref002413742	05/10/11	UB Refund Cst #0000168014	27.83	27.83
2028608	05/11/11	12877	HOME REPO TOURS	Ref002413743	05/10/11	UB Refund Cst #0000168417	44.48	44.48
2028555	05/04/11	12853	HTHCV PARENT ASSOC	2880	04/24/11	EVENT SPONSORSHIP	250.00	250.00
2028667	05/11/11	06301	HVAC ENGINEERING INC	5815	03/22/11	HVAC Systems	10,326.00	10,326.00
2028835	05/25/11	06301	HVAC ENGINEERING INC	5826	05/02/11	HVAC Systems	4,425.00	4,425.00
2028729	05/18/11	01649	IDEXX DISTRIBUTION INC	250880928	04/27/11	LABORATORY SUPPLIES	4,016.34	4,016.34
2028730	05/18/11	03507	INDOFF INCORPORATED	1868953	04/29/11	FILE CABINETS	1,984.86	1,984.86
2028556	05/04/11	08969	INFOSEND INC	49556	03/31/11	POSTAGE	16,868.30	
				49555	03/31/11	BILL PRINTING SERVICES	7,331.22	
				49787	04/04/11	INFOSEND ELECTRONIC BILL	3,693.00	27,892.52
2028668	05/11/11	08969	INFOSEND INC	50082	04/18/11	BILL PRINTING SERVICES	1,938.50	1,938.50
2028731	05/18/11	08969	INFOSEND INC	50083	04/18/11	POSTAGE	4,801.10	4,801.10
2028557	05/04/11	02372	INTERIOR PLANT SERVICE	37633	03/31/11	PLANT SERVICES	186.00	186.00
2028836	05/25/11	02372	INTERIOR PLANT SERVICE INC	37925	04/30/11	PLANT SERVICES	186.00	186.00
2028609	05/11/11	12875	JACK GARZA	Ref002413741	05/10/11	UB Refund Cst #0000163660	38.14	38.14
2028558	05/04/11	03077	JANI-KING OF CALIFORNIA	SDO04110805	04/05/11	JANITORIAL SERVICES	1,354.84	1,354.84

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2028837	05/25/11	03077	JANI-KING OF CALIFORNIA INC	SDO05110807	05/05/11	JANITORIAL SERVICES	4,200.00	
				SDO04110210	04/01/11	JANITORIAL SERVICES	1,062.84	5,262.84
2028610	05/11/11	12873	JASON CHAMBERLAIN	Ref002413739	05/10/11	UB Refund Cst #0000163314	30.29	30.29
2028611	05/11/11	12867	JASON ROBINSON	Ref002413733	05/10/11	UB Refund Cst #0000161520	10.62	10.62
2028669	05/11/11	10563	JCI JONES CHEMICALS INC	505063		CREDIT MEMO	(3,000.00)	
				504904	05/04/11	CHLORINE	4,801.80	1,801.80
2028612	05/11/11	12861	JEREMY FONTENOT	Ref002413726	05/10/11	UB Refund Cst #0000123838	11.76	11.76
2028772	05/25/11	12922	JESSE TRUJILLO	Ref002414058	05/24/11	UB Refund Cst #0000123679	207.02	207.02
2028613	05/11/11	12874	JESSIE PARISE	Ref002413740	05/10/11	UB Refund Cst #0000163328	82.55	82.55
2028773	05/25/11	12874	JESSIE PARISE	Ref002414070	05/24/11	UB Refund Cst #0000163328	106.37	106.37
2028732	05/18/11	01010	JOBS AVAILABLE INC	A10023	04/26/11	JOB POSTING	385.00	385.00
2028774	05/25/11	12938	JOE NICHOLS	Ref002414076	05/24/11	UB Refund Cst #0000173034	53.71	53.71
2028733	05/18/11	03172	JONES & STOKES ASSOCIATES INC	0078134	04/10/11	P1253 SAN MIGUEL HABITAT MGMT AREA	22,199.02	22,199.02
2028838	05/25/11	03172	JONES & STOKES ASSOCIATES INC	0078133	04/10/11	ENVIRONMENTAL CONSULTING	4,886.02	
				0078135	04/10/11	ENVIRONMENTAL CONSULTING	3,113.13	
				0078319	04/13/11	ENVIRONMENTAL CONSULTING	666.65	8,665.80
2028559	05/04/11	05217	JONES, DANIEL	2878	05/02/11	SAFETY BOOTS	138.26	138.26
2028560	05/04/11	12851	JOSEPH P AIELLO DO	2870	04/28/11	COPY OF RECORDS	50.00	50.00
2028614	05/11/11	12869	KAREN HERBST	Ref002413735	05/10/11	UB Refund Cst #0000161897	11.08	11.08
2028615	05/11/11	12890	KELLER WILLIAMS	Ref002413756	05/10/11	UB Refund Cst #0000172350	12.08	12.08
2028734	05/18/11	05126	KEN DAROIS	20110510	05/13/11	WEBSITE DEVELOPMENT & SUPPORT	3,870.00	3,870.00
2028670	05/11/11	10089	KENNEDY, ROBERT	17710411	05/03/11	TRAVEL EXPENSE	35.40	35.40
2028775	05/25/11	12929	KLINGE REALTY	Ref002414065	05/24/11	UB Refund Cst #0000161109	75.00	75.00
2028839	05/25/11	04996	KNOX ATTORNEY SERVICE INC	619943	04/30/11	COURIER DELIVERY SERVICES	147.50	147.50
2028735	05/18/11	12276	KONECRANES INC	SDG00574270	04/26/11	HOIST CERTIFICATION	720.00	720.00
2025861	05/04/11	03336	KREINBRING, THERESA	15820411A	05/02/11	TRAVEL EXPENSE	650.34	650.34
2028736	05/18/11	12633	L H WOODS AND SONS INC	2	04/28/11	EMERGENCY INTERCONNECTIONS	112,559.40	112,559.40

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2028671	05/11/11	12843	LAWTON GROUP, THE	IVC050000045552	04/22/11	CWA INTERN	1,080.00	
				IVC050000045608	04/29/11	CWA INTERN	540.00	1,620.00
2028737	05/18/11	12843	LAWTON GROUP, THE	IVC050000045662	05/06/11	CWA INTERN	270.00	270.00
2028616	05/11/11	12900	LENDER PROCESSING SERVICES	Ref002413766	05/10/11	UB Refund Cst #0000175119	12.08	12.08
2028617	05/11/11	12886	LEVI ORTIZ	Ref002413752	05/10/11	UB Refund Cst #0000169745	39.24	39.24
2028840	05/25/11	00491	LIGHTHOUSE INC, THE	0110191	04/11/11	ELECTRICAL PARTS	552.45	
				0113428	04/19/11	ELECTRICAL PARTS	393.78	
				0117387	04/29/11	REPAIR PARTS	112.10	
				0116272	04/27/11	REPAIR PARTS	73.95	1,132.28
2028776	05/25/11	12916	LINDA JIMENEZ NANCE	Ref002414051	05/24/11	UB Refund Cst #0000042836	60.72	60.72
2028841	05/25/11	05220	LOGICALIS INTEGRATION SOLUTION	S133896	04/30/11	CONFIGURATION ASSISTANCE	1,815.00	
				S133726	04/30/11	2010 EXCHANGE UPGRADE	350.00	2,165.00
2028842	05/25/11	03019	LOPEZ, JOSE A	70100311	03/31/11	MILEAGE REIMBURSEMENT	105.06	105.06
2028618	05/11/11	12902	LOU GALPER	Ref002413768	05/10/11	UB Refund Cst #0000175270	32.98	32.98
2028619	05/11/11	12892	LPS FIELD SERVICES	Ref002413758	05/10/11	UB Refund Cst #0000173372	221.23	221.23
2028777	05/25/11	12940	LPS FIELD SERVICES	Ref002414078	05/24/11	UB Refund Cst #0000173354	25.05	25.05
2028778	05/25/11	12934	LUZ CASTRO	Ref002414072	05/24/11	UB Refund Cst #0000169607	57.08	57.08
2028779	05/25/11	12920	LUZ VALENCIA	Ref002414056	05/24/11	UB Refund Cst #0000121299	27.44	27.44
2028843	05/25/11	00628	MANHATTAN NATIONAL LIFE	002908	05/25/11	VOLUNTARY LIFE INSURANCE	330.94	330.94
2028780	05/25/11	12936	MARC CARPENTER & ASSOCIATES	Ref002414074	05/24/11	UB Refund Cst #0000172736	26.40	26.40
2028781	05/25/11	12913	MARCONI CT BUSINESS PARK	Ref002414048	05/24/11	UB Refund Cst #0000002384	30.11	30.11
2028782	05/25/11	12914	MARCONI CT BUSINESS PARK	Ref002414049	05/24/11	UB Refund Cst #0000007198	30.11	30.11
2028783	05/25/11	12926	MARIA C RUIZ	Ref002414062	05/24/11	UB Refund Cst #0000147092	34.01	34.01
2028784	05/25/11	12950	MARIA DENDLE	Ref002414088	05/24/11	UB Refund Cst #0000176376	10.19	10.19
2028620	05/11/11	12887	MARIA GUERRERO	Ref002413753	05/10/11	UB Refund Cst #0000169884	45.44	45.44
2028785	05/25/11	12919	MARLENE RAZOUKI	Ref002414055	05/24/11	UB Refund Cst #0000089412	70.00	70.00
2028844	05/25/11	02902	MARSTON+MARSTON INC	20115	05/02/11	PUBLIC RELATIONS	4,382.25	4,382.25

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2028621	05/11/11	12857	MARY BIENKO	Ref002413722	05/10/11	UB Refund Cst #0000054864	54.53	54.53
2028738	05/18/11	12004	MASTER METER SYSTEMS	0056897IN	04/26/11	WARRANTY UPGRADE	6,300.00	6,300.00
2028562	05/04/11	01183	MCMASTER-CARR SUPPLY CO	82962687	04/14/11	UNISTRUT CLAMPS	384.43	
				82877793	04/14/11	UNISTRUT CLAMPS	177.10	
				82443020	04/08/11	VALVE REPAIR PARTS	66.49	628.02
2028672	05/11/11	01183	MCMASTER-CARR SUPPLY CO	83320086	04/19/11	REPAIR PARTS	547.20	
				83320070	04/19/11	SPARE PUMP	472.10	
				83073908	04/15/11	UNISTRUT CLAMPS	73.80	1,093.10
2028739	05/18/11	01183	MCMASTER-CARR SUPPLY CO	84204315	04/28/11	CAM LOCKS	92.67	92.67
2028622	05/11/11	12868	MCMILLIN REALTY	Ref002413734	05/10/11	UB Refund Cst #0000161882	29.43	29.43
2028786	05/25/11	12937	MICHAEL NYLAND	Ref002414075	05/24/11	UB Refund Cst #0000172791	49.97	49.97
2028623	05/11/11	12863	MICHELLE SMITH	Ref002413728	05/10/11	UB Refund Cst #0000144457	28.83	28.83
2028624	05/11/11	12883	MIKIO TAKAGI	Ref002413749	05/10/11	UB Refund Cst #0000169380	43.25	43.25
2028787	05/25/11	12941	MILLENIA REAL ESTATE	Ref002414079	05/24/11	UB Refund Cst #0000173364	12.22	12.22
2028673	05/11/11	02835	MIL-RAM TECHNOLOGY INC	984555	04/20/11	MIL-RAM CALGAS	625.50	625.50
2028845	05/25/11	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	280754	04/21/11	REPAIR PARTS	341.90	341.90
2028625	05/11/11	12896	MIRANDA REAL ESTATE	Ref002413762	05/10/11	UB Refund Cst #0000174035	14.69	14.69
2028788	05/25/11	12947	MTM PROPERTY MANAGEMENT	Ref002414085	05/24/11	UB Refund Cst #0000175320	6.96	6.96
2028740	05/18/11	03623	MWH AMERICAS INC	1393360	04/21/11	RWCWRF UPGRADE	14,147.76	14,147.76
2028674	05/11/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2413699	05/12/11	DEFERRED COMP PLAN	9,868.43	9,868.43
2028846	05/25/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2414118	05/26/11	DEFERRED COMP PLAN	9,868.43	9,868.43
2028847	05/25/11	09884	NATIONAL SAFETY COMPLIANCE INC	49476	04/30/11	RANDOM DRUG TESTING	625.99	625.99
2028563	05/04/11	12275	NEC CORPORATION OF AMER	TM0000024052	04/12/11	LABOR PHONES	244.00	
	05/04/11			TM0000024086	04/13/11	LABOR PHONES	122.00	366.00
2028789	05/25/11	12943	NESLISAH IBRAHIM	Ref002414081	05/24/11	UB Refund Cst #0000173799	48.96	48.96
2028741	05/18/11	05494	NEXTEL OF CALIFORNIA INC	901500243056	05/12/11	AIR TRAK	3,520.58	3,520.58
2028564	05/04/11	03467	NIAGARA CONSERVATION	183005	04/13/11	OUTREACH MATERIALS	1,748.40	1,748.40

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2028565	05/04/11	03517	NOBEL SYSTEMS	11675	03/31/11	GPS DATA CAPTURE	10,000.00	10,000.00
2028848	05/25/11	03517	NOBEL SYSTEMS	11718	04/29/11	DATA CAPTURE	10,000.00	10,000.00
2028742	05/18/11	02669	NORTHERN TOOL & EQUIPMENT CO	23820664	04/26/11	HOSE REEL	775.25	
				23714736	04/06/11	AUTO PARTS	522.34	
				23804677	04/21/11	AUTO PARTS	271.30	
				23714746	04/06/11	AUTO PARTS	91.54	1,660.43
2028849	05/25/11	02669	NORTHERN TOOL & EQUIPMENT CO	23870388	05/03/11	AUTO PARTS	696.50	696.50
2028743	05/18/11	07447	NTU TECHNOLOGIES INC	7293	04/28/11	POLYMER	846.51	846.51
2028626	05/11/11	12855	OCTAVIO CASAVANTES	Ref002413720	05/10/11	UB Refund Cst #0000010302	34.80	34.80
2028790	05/25/11	12939	OCTAVIO LOMELI	Ref002414077	05/24/11	UB Refund Cst #0000173342	36.77	36.77
2028744	05/18/11	00510	OFFICE DEPOT INC	562031239001	04/22/11	OFFICE SUPPLIES	119.90	
				562488898001	04/27/11	OFFICE SUPPLIES	76.01	
				562489117001	04/27/11	OFFICE SUPPLIES	5.84	201.75
2028850	05/25/11	00510	OFFICE DEPOT INC	563309246001	05/04/11	OFFICE SUPPLIES	24.37	24.37
2028566	05/04/11	12845	OLIVIA THOMAS	2857	04/13/11	PHOTO CONTEST WINNER	500.00	500.00
2028675	05/11/11	03149	ON SITE LASER LLC	45568	04/20/11	PAYROLL PRINTER REPAIR	114.68	114.68
2028745	05/18/11	03149	ON SITE LASER LLC	45596	04/28/11	PRINTER SERVICE	158.00	158.00
2028746	05/18/11	06856	ORPAK USA INC	30019	04/06/11	FUEL SYSTEM PARTS	308.69	308.69
2028627	05/11/11	12872	OSIRAS DOBBS	Ref002413738	05/10/11	UB Refund Cst #0000162865	52.56	52.56
2028676	05/11/11	02334	OTAY LANDFILL	010703	03/31/11	WASTE DISPOSAL	921.72	
				010769	04/15/11	WASTE DISPOSAL	629.60	1,551.32
2028851	05/25/11	02334	OTAY LANDFILL	010811	04/30/11	LANDFILL FEE	13.83	13.83
2028677	05/11/11	03101	OTAY WATER DISTRICT	Ben2413701	05/12/11	PAYROLL DEDUCTION - ASSN DUES	742.00	742.00
2028852	05/25/11	03101	OTAY WATER DISTRICT	Ben2414120	05/26/11	PAYROLL DEDUCTION - ASSN DUES	735.00	735.00
2028567	05/04/11	01002	PACIFIC PIPELINE SUPPLY	145040	04/14/11	4" CLA-VAL	5,171.00	
				145016	03/24/11	METER FITTINGS	3,394.22	
				145639	04/11/11	PULL-THRU ADAPTER	585.42	
				145636	04/11/11	REDI CLAMP	506.95	
				145638	04/11/11	INVENTORY	435.00	10,092.59

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2028678	05/11/11	01002	PACIFIC PIPELINE SUPPLY	144948	04/18/11	INVENTORY	2,172.83	2,172.83
2028791	05/25/11	12533	PAUL III CORRIERE	Ref002414053	05/24/11	UB Refund Cst #0000080021	141.21	141.21
2028853	05/25/11	05497	PAYPAL INC	11554308	04/30/11	PAYPAL PAYMENT SERVICES	54.10	54.10
2028679	05/11/11	00137	PETTY CASH CUSTODIAN	002887	05/10/11	PETTY CASH	565.43	565.43
2028854	05/25/11	00137	PETTY CASH CUSTODIAN	002904	05/23/11	PETTY CASH	756.75	756.75
2028855	05/25/11	07290	PILLSBURY WINTHROP SHAW	7681286	05/11/11	CONSULTING SERVICES	1,172.28	1,172.28
2028568	05/04/11	00053	PITNEY BOWES INC	493466	03/03/11	POSTAL SECURITY DEVICE	208.80	208.80
2028569	05/04/11	02264	PLASTERER, MICHAEL	2877	05/02/11	SAFETY BOOTS	128.39	128.39
2028680	05/11/11	03351	POSADA, ROD	15570411	05/02/11	TRAVEL EXPENSE	315.50	315.50
2028681	05/11/11	05499	PRAXAIR DISTRIBUTION INC	39161561	03/20/11	WELDING GAS	530.70	530.70
2028747	05/18/11	07346	PRIME ELECTRICAL SERVICES INC	9326	04/25/11	CABLING & WIRING	17,303.00	17,303.00
2028856	05/25/11	12773	PRM CONSULTING	2011102OWD	05/04/11	IT CONSULTING SERVICES	9,966.35	9,966.35
2028570	05/04/11	03237	PROGRESSIVE MAPPING	4599	04/04/11	AUTOCAD TEMPLATE	4,000.00	4,000.00
2028571	05/04/11	06641	PRUDENTIAL OVERALL	30174727	04/14/11	UNIFORMS	350.24	
				30174726	04/14/11	MATS, TOWELS & SUPPLIES	184.57	
				30174728	04/14/11	MATS, TOWELS & SUPPLIES	165.98	
				30174110	04/14/11	MATS, TOWELS & SUPPLIES	103.91	
				30174109	04/14/11	UNIFORMS	63.52	
				30174729	04/14/11	UNIFORMS	56.74	924.96
2028682	05/11/11	06641	PRUDENTIAL OVERALL SUPPLY	30176269	04/21/11	UNIFORMS	348.24	
				30176268	04/21/11	MATS, TOWELS & SUPPLIES	184.57	
				30176270	04/21/11	MATS, TOWELS & SUPPLIES	165.98	
				30175639	04/19/11	MATS, TOWELS & SUPPLIES	103.91	
				30175638	04/19/11	UNIFORMS	98.20	
				30176271	04/21/11	UNIFORMS	56.74	957.64
2028748	05/18/11	06641	PRUDENTIAL OVERALL SUPPLY	30177806	04/28/11	UNIFORMS	350.24	
				30177805	04/28/11	MATS, TOWELS & SUPPLIES	184.57	
				30177807	04/28/11	MATS, TOWELS & SUPPLIES	165.98	
				30177179	04/26/11	UNIFORMS	58.96	
				30177808	04/28/11	UNIFORMS	56.74	816.49
2028857	05/25/11	06641	PRUDENTIAL OVERALL SUPPLY	30179350	05/05/11	UNIFORMS	346.94	
				30179349	05/05/11	MATS, TOWELS & SUPPLIES	187.29	
				30179351	05/05/11	MATS, TOWELS & SUPPLIES	168.70	

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				30178716	05/03/11	MATS, TOWELS & SUPPLIES	103.91	
				30178715	05/03/11	UNIFORMS	67.84	
				30179352	05/05/11	UNIFORMS	58.19	932.87
2028572	05/04/11	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2413527	04/28/11	PERS CONTRIBUTION	141,398.36	141,398.36
2028749	05/18/11	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2413695	05/12/11	PERS CONTRIBUTION	140,643.76	140,643.76
2028573	05/04/11	01409	PUMP CHECK	4192	03/31/11	PUMP TESTING	2,715.00	2,715.00
2028792	05/25/11	12917	RALPH CIRILLO	Ref002414052	05/24/11	UB Refund Cst #0000075014	249.75	249.75
2028793	05/25/11	12944	RANCHO BUENA VISTA REAL ESTATE	Ref002414082	05/24/11	UB Refund Cst #0000174633	39.89	39.89
2028683	05/11/11	00021	RCP BLOCK & BRICK INC	4347237	04/16/11	CONCRETE	1,772.63	1,772.63
2028750	05/18/11	01722	RDO EQUIPMENT CO	W09894	04/23/11	EQUIPMENT REPAIRS	1,201.18	1,201.18
2028794	05/25/11	12942	REAL ESTATE RESULTS	Ref002414080	05/24/11	UB Refund Cst #0000173531	49.63	49.63
2028751	05/18/11	01890	RECON	43153	04/26/11	P1253 - PREPARATION OF THE SUBAREA PLAN	790.53	790.53
2028684	05/11/11	03741	RIVAS, JUAN	002884	05/06/11	SAFETY BOOTS	128.39	128.39
2028858	05/25/11	04542	ROBAK, MARK	70140311	03/31/11	MILEAGE REIMBURSEMENT	87.21	
				70140411	04/30/11	MILEAGE REIMBURSEMENT	3.06	90.27
2028628	05/11/11	12881	ROBERT TAN	Ref002413747	05/10/11	UB Refund Cst #0000169046	33.08	33.08
2028795	05/25/11	12945	ROSALINDA SANTOS	Ref002414083	05/24/11	UB Refund Cst #0000174801	10.49	10.49
2028752	05/18/11	02620	ROTORK CONTROLS INC	RSI38204	04/27/11	ROTORK SERVICE	540.00	540.00
2028796	05/25/11	12949	ROY REED	Ref002414087	05/24/11	UB Refund Cst #0000175590	54.06	54.06
2028574	05/04/11	00362	RYAN HERCO PRODUCTS	7087977	04/12/11	CHECK VALVES	1,251.36	
				7089292	04/13/11	CPVC FITTINGS	18.81	1,270.17
2028859	05/25/11	02390	SAFE HEARING AMERICA INC	14565	05/05/11	HEARING CONSERVATION	1,065.00	1,065.00
2028685	05/11/11	03687	SAFETY-KLEEN SYSTEMS INC	53558308	04/08/11	SOLVENT TANK SERVICE	199.92	199.92
2028629	05/11/11	12860	SALVADOR CASTRO	Ref002413725	05/10/11	UB Refund Cst #0000088595	51.30	51.30
2028753	05/18/11	11596	SAN DIEGO CONSTRUCTION WELDING	7925	03/22/11	WELDING	1,365.00	
				7924	03/22/11	WELDING	510.00	
				7909	03/08/11	WELDING	340.00	
				7942	04/06/11	WELDING	170.00	
				7928	03/24/11	WELDING	170.00	2,555.00

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2028686	05/11/11	00003	SAN DIEGO COUNTY WATER	0000000321	04/22/11	NATIONAL GEOGRAPHIC MAGAZINES	175.00	175.00
2028860	05/25/11	00247	SAN DIEGO DAILY TRANSCRIPT	245500	05/05/11	ADVERTISEMENT	127.20	
				244390	04/29/11	BID ADVERTISEMENT	99.30	226.50
2028575	05/04/11	00121	SAN DIEGO GAS & ELECTRIC	2868	04/29/11	UTILITY EXPENSE	18,465.96	
				2876	04/20/11	UTILITY EXPENSE	12,100.25	
				2866	04/20/11	UTILITY EXPENSE	1,421.26	31,987.47
2028687	05/11/11	00121	SAN DIEGO GAS & ELECTRIC	002873	04/27/11	UTILITY EXPENSES	42,870.48	
				002874	04/26/11	UTILITY EXPENSES	15,080.02	
				002875	04/25/11	UTILITY EXPENSES	576.26	58,526.76
2028754	05/18/11	00121	SAN DIEGO GAS & ELECTRIC	002892	05/05/11	UTILITY EXPENSES	50,460.25	
				002891	04/26/11	UTILITY EXPENSES	26,409.26	76,869.51
2028861	05/25/11	00121	SAN DIEGO GAS & ELECTRIC	002906	04/25/11	UTILITY EXPENSES	11,577.07	11,577.07
2028688	05/11/11	03273	SAN DIEGO READER	120554	04/21/11	JOB POSTING	81.80	81.80
2028630	05/11/11	12878	SAN DIEGO REALTY INC	Ref002413744	05/10/11	UB Refund Cst #0000168464	20.59	20.59
2028631	05/11/11	12901	SAN DIEGO REALTY INC	Ref002413767	05/10/11	UB Refund Cst #0000175233	6.34	6.34
2028797	05/25/11	12946	SAN DIEGO REALTY INC	Ref002414084	05/24/11	UB Refund Cst #0000174886	43.03	43.03
2028798	05/25/11	12948	SAN DIEGO REALTY INC	Ref002414086	05/24/11	UB Refund Cst #0000175561	29.65	29.65
2028689	05/11/11	00278	SAN-LO AERIAL SURVEYS	23326	04/20/11	DIGITAL MAPPING	330.00	330.00
2028862	05/25/11	05321	SCHIFF ASSOCIATES	00290988H	04/23/11	CATHODIC PROTECTION	33,408.25	33,408.25
2028863	05/25/11	12333	SCHINDLER ELEVATOR CORPORATION	8102867684	04/01/11	ELEVATOR MAINTENANCE	430.00	430.00
2028632	05/11/11	12871	SCOTT NIXON	Ref002413737	05/10/11	UB Refund Cst #0000162111	97.73	97.73
2028799	05/25/11	12827	SD COASTLINE	Ref002414067	05/24/11	UB Refund Cst #0000162396	31.25	31.25
2028800	05/25/11	12935	SD REO SOLD	Ref002414073	05/24/11	UB Refund Cst #0000169928	46.05	46.05
2028576	05/04/11	01651	SHARP REES-STEALY	235	04/16/11	HEALTH EXAM	50.00	50.00
2028577	05/04/11	05627	SIGNA DIGITAL SOLUTIONS	ARS53500	04/05/11	COPIER MAINTENANCE	568.50	568.50
2028755	05/18/11	05627	SIGNA DIGITAL SOLUTIONS INC	ARS53206	03/31/11	9075 CANON COPIER	31,905.95	31,905.95
2028578	05/04/11	12281	SIR SPEEDY PRINTING	45851	04/11/11	BUSINESS CARDS	38.99	38.99

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2028633	05/11/11	12895	SKANSKA	Ref002413761	05/10/11	UB Refund Cst #0000173934	498.89	498.89
2028864	05/25/11	03103	SOUTHCOAST HEATING &	C45856	04/12/11	AC MAINTENANCE	1,068.00	1,068.00
2028579	05/04/11	03760	SPANGKY'S PORTABLE	875954	04/08/11	TOILET RENTAL	80.06	
				875955	04/08/11	TOILET RENTAL	80.06	
				875956	04/08/11	TOILET RENTAL	80.06	240.18
2028756	05/18/11	03760	SPANKY'S PORTABLE SERVICES INC	876140	04/11/11	TOILET RENTAL	80.06	
				876907	04/20/11	TOILET RENTAL	80.06	160.12
2028865	05/25/11	03760	SPANKY'S PORTABLE SERVICES INC	877505	04/29/11	TOILET RENTAL	98.25	98.25
2028866	05/25/11	09711	SPATIAL WAVE INC	6074	04/23/11	SOFTWARE DEVELOPMENT	5,620.00	5,620.00
2028867	05/25/11	10343	SPECIALTY DOORS AND AUTOMATION	35968SD	04/26/11	GATE MAINTENANCE	721.39	721.39
2028757	05/18/11	01717	SPRING VALLEY CHAMBER OF	10440511	05/11/11	MEMBERSHIP RENEWAL	550.00	550.00
2028868	05/25/11	06524	STANLEY ACCESS TECH LLC	901371022	04/30/11	DOOR MAINTENANCE	62.01	62.01
2028690	05/11/11	00214	STAR NEWS, THE	02563330001	04/15/11	JOB POSTING	80.50	80.50
2028691	05/11/11	06281	STATE DISBURSEMENT UNIT	Ben2413717	05/12/11	PAYROLL DEDUCTION	415.38	415.38
2028692	05/11/11	06299	STATE DISBURSEMENT UNIT	Ben2413707	05/12/11	PAYROLL DEDUCTION	237.69	237.69
2028693	05/11/11	06303	STATE DISBURSEMENT UNIT	Ben2413713	05/12/11	PAYROLL DEDUCTION	802.15	802.15
2028869	05/25/11	06281	STATE DISBURSEMENT UNIT	Ben2414136	05/26/11	PAYROLL DEDUCTION	415.38	415.38
2028870	05/25/11	06299	STATE DISBURSEMENT UNIT	Ben2414124	05/26/11	PAYROLL DEDUCTION	237.69	237.69
2028871	05/25/11	06303	STATE DISBURSEMENT UNIT	Ben2414132	05/26/11	PAYROLL DEDUCTION	802.15	802.15
2028694	05/11/11	02261	STATE STREET BANK & TRUST CO	Ben2413697	05/12/11	DEFERRED COMP PLAN	6,289.31	6,289.31
2028872	05/25/11	02261	STATE STREET BANK & TRUST CO	Ben2414116	05/26/11	DEFERRED COMP PLAN	6,289.30	6,289.30
2028580	05/04/11	11749	STEVEN V MCCUE	2871	04/22/11	LEGAL SERVICES	16,883.04	16,883.04
2028581	05/04/11	02656	STEVENS, GEOFFREY	14820411	04/02/11	BUSINESS MEETING	67.96	67.96
2028695	05/11/11	12809	STUTZ ARTIANO SHINOFF	83499	04/20/11	LEGAL SERVICES	25,152.09	
				83273	03/29/11	LEGAL SERVICES	20,694.47	
				83272	03/28/11	LEGAL SERVICES	20,268.62	66,115.18
2028582	05/04/11	06841	SUPERIOR ENVIRONMENT	1104020	04/13/11	CLEANING SERVICES	725.00	725.00

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2028873	05/25/11	07362	SUSAN MARCUS	002905	05/23/11	WELLNESS PROGRAM	675.00	675.00
2028801	05/25/11	12931	SUZETTE PRADO	Ref002414068	05/24/11	UB Refund Cst #0000162871	26.99	26.99
2028696	05/11/11	02188	TALLEY COMMUNICATIONS	10060947	04/21/11	ANTENNA CABLES	676.37	676.37
2028758	05/18/11	02188	TALLEY COMMUNICATIONS	10061512	04/27/11	ANTENNA CABLES	40,947.75	40,947.75
2028802	05/25/11	12927	TAMARA LEE	Ref002414063	05/24/11	UB Refund Cst #0000158814	118.71	118.71
2028874	05/25/11	02799	TARULLI TIRE INC - SAN DIEGO	20046934	04/27/11	TIRE SERVICE	640.02	
				20046556	03/21/11	TIRE SERVICE	512.49	
				20046891	04/21/11	TIRE SERVICE	242.86	
				20046620	03/24/11	TIRE SERVICE	40.44	
				20046926	04/26/11	TIRE SERVICE	38.16	
				20046557	03/21/11	TIRE SERVICE	36.53	
				20046878	04/20/11	TIRE SERVICE	27.98	
				20046959	05/02/11	TIRE SERVICE	24.25	
				20046752	04/06/11	TIRE SERVICE	21.53	
				20046758	04/12/11	TIRE SERVICE	21.53	1,605.79
2028583	05/04/11	11754	TECHNOLOGY ASSOCIATES	K30800140	03/25/11	CONSULTING SERVICES	6,342.23	
				K30800136	02/03/11	CONSULTING SERVICES	2,837.49	9,179.72
2028584	05/04/11	08159	TORRES, LEONEL	2879	05/02/11	TRAVEL EXPENSES	126.00	126.00
2028759	05/18/11	11459	TRAN CONSULTING ENGINEERS	7004	04/22/11	SEWER INSPECTION	57,373.10	57,373.10
2028760	05/18/11	12084	TRIACTIVE INC	SITRI0886	04/09/11	SOFTWARE SUPPORT	156.60	156.60
2028634	05/11/11	12893	TRIAD PROPRERTIES	Ref002413759	05/10/11	UB Refund Cst #0000173700	40.04	40.04
2028635	05/11/11	12894	TRILLIONAIRE ASSETS	Ref002413760	05/10/11	UB Refund Cst #0000173864	21.06	21.06
2028875	05/25/11	00427	UNDERGROUND SERVICE ALERT OF	2011040455	05/01/11	UNDERGROUND ALERTS	300.00	300.00
2028585	05/04/11	03563	UNDERGROUND UTILITIES	47203	04/14/11	WATER METER BOX CLEAN	2,632.50	2,632.50
2028697	05/11/11	08262	UNITED RENTALS NORTHWEST INC	93008955001	04/18/11	CONCRETE	179.44	
				93011650001	04/18/11	CONCRETE	119.63	299.07
2028876	05/25/11	08262	UNITED RENTALS NORTHWEST INC	93296257001	05/05/11	CONCRETE	140.29	140.29
2028698	05/11/11	05417	UNITED STATES DEPARTMENT	Ben2413715	05/12/11	PAYROLL DEDUCTION	100.00	100.00
2028877	05/25/11	05417	UNITED STATES DEPARTMENT	Ben2414134	05/26/11	PAYROLL DEDUCTION	100.00	100.00
2028761	05/18/11	00350	UNITED STATES POSTAL SERVICE	104339510511	05/18/11	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00

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2028878	05/25/11	07662	UNITEDHEALTHCARE SPECIALTY	111350000965	06/01/11	BASIC LIFE/AD&D & SUPP LIFE INS	5,811.78	5,811.78
2028879	05/25/11	03212	UNUM LIFE INSURANCE	Ben2414112	05/26/11	CONTRIBUTION TO LTD	5,789.42	5,789.42
2028762	05/18/11	07674	US BANK CORPORATE PAYMENT	002896	04/22/11	DISTRICT EXPENSES	772.68	
				002897	04/22/11	DISTRICT EXPENSES	172.88	945.56
2028880	05/25/11	07674	US BANK CORPORATE PAYMENT	002903	04/22/11	DISTRICT EXPENSES	5,029.96	
				002902	04/22/11	DISTRICT EXPENSES	255.05	5,285.01
2028881	05/25/11	04345	US CONCRETE PRECAST GROUP	0147539IN	04/29/11	INVENTORY	8,337.35	8,337.35
2028699	05/11/11	11606	USA BLUE BOOK	347698	03/08/11	LEVEL TRANSDUCERS	1,089.64	1,089.64
2028636	05/11/11	12891	USA DISCOUNTERS LIMITED	Ref002413757	05/10/11	UB Refund Cst #0000173169	317.13	317.13
2028882	05/25/11	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100114	04/30/11	INSPECTION SERVICES	2,900.00	2,900.00
2028700	05/11/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2413705	05/12/11	DEFERRED COMP PLAN	7,435.63	7,435.63
2028701	05/11/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2413703	05/12/11	401A PLAN	2,805.58	2,805.58
2028883	05/25/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2414122	05/26/11	DEFERRED COMP PLAN	7,449.74	7,449.74
2028884	05/25/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2414126	05/26/11	401A PLAN	2,025.58	2,025.58
2028702	05/11/11	03329	VERIZON WIRELESS	0970679152	04/21/11	WIRELESS SERVICES	9,369.16	9,369.16
2028803	05/25/11	12918	VERONICA JACKSON	Ref002414054	05/24/11	UB Refund Cst #0000085892	45.95	45.95
2028586	05/04/11	03588	VWR INTERNATIONAL INC	45310750	04/12/11	LABORATORY SUPPLIES	139.79	139.79
2028703	05/11/11	03588	VWR INTERNATIONAL INC	45370301	04/18/11	LABORATORY SUPPLIES	245.60	245.60
2028885	05/25/11	07595	WALTERS WHOLESALE ELECTRIC CO	850512600	05/02/11	ELECTRICAL MATERIAL	1,079.89	
				850512601	05/02/11	ELECTRICAL MATERIAL	190.32	1,270.21
2028763	05/18/11	03781	WATTON, MARK	002899	05/02/11	TRAVEL EXPENSES	110.92	110.92
2028704	05/11/11	00125	WESTERN PUMP INC	0100402IN	04/14/11	APCD TESTING	400.00	400.00
2028705	05/11/11	03692	WESTIN ENGINEERING INC	398	04/18/11	ASSET MANAGE CONSULTING	6,240.00	6,240.00
2028587	05/04/11	02230	WILLIAMSON, KELLI	14370411	05/02/11	TRAVEL EXPENSES	140.79	140.79
2028637	05/11/11	12859	YISSEL SILVA	Ref002413724	05/10/11	UB Refund Cst #0000080296	7.28	7.28
2028804	05/25/11	12925	YURIDIANA AGUILAR	Ref002414061	05/24/11	UB Refund Cst #0000145025	38.18	38.18

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			GRAND TOTAL				1,766,957.09	1,766,957.09