



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 4, 2012		
SUBMITTED BY:	Ron Ripperger <i>[Signature]</i> Engineering Manager	PROJECT/ SUBPROJECT:	P2514- 001102	DIV. NO.	1
APPROVED BY: (Chief)	Rod Posada <i>[Signature]</i> Chief, Engineering				
APPROVED BY: (Asst. GM):	Manny Magaña <i>[Signature]</i> Assistant General Manager, Engineering and Operations				
SUBJECT:	Reject all Construction Bids for the 30-Inch Potable Water Pipeline in Hunte Parkway				

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) reject all bids for the construction of the 30-Inch Potable Water Pipeline in Hunte Parkway (see Exhibit A for Project location).

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To obtain Board authorization for the General Manager to reject all bids for the construction of the 30-Inch Potable Water Pipeline in Hunte Parkway and to rebid the Project.

ANALYSIS:

The 2010 Water Resources Master Plan identified the need to install a new pipeline in Hunte Parkway from Proctor Valley Road to the entrance of the District's Use Area. This pipeline is needed to eliminate high head losses experienced during the morning peak demand periods in the existing 980 Pressure Zone. The pipeline will be installed parallel to the existing 20-Inch 980 Pipeline in Hunte Parkway and will also eliminate the low pressures currently experienced in the 980 Zone.

The Project was advertised for bid on September 12, 2011. A Pre-bid Meeting and site visit were held on October 4, 2011, which was attended by five (5) contractors. Four (4) addenda were sent out to all bidders and plan houses to address contractors' questions asked during the bidding period. Staff notified several contractors during the bid process about the project to encourage them to submit a bid.

Seven (7) bids were received on November 3, 2011. The table below provides the bid results:

<u>CONTRACTOR</u>	<u>TOTAL BID AMOUNT</u>	<u>CORRECTED BID AMOUNT</u>
1. Garcia Juarez Construction	\$1,266,100.00	
2. CCL Contracting	\$1,314,956.00	
3. TC Construction	\$1,384,553.00	
4. El Cajon Grading and Engineering	\$1,401,177.00	
5. Charles King Company	\$1,462,011.00	
6. Cedro Construction	\$1,556,169.21	\$1,556,259.47
7. Bert W. Salas	\$1,625,999.50	

The Engineer's Estimate is \$875,000.

Subsequent to opening bids, staff compared the bids to the Engineer's Estimate and the Project budget. Since the low bid was considerably higher than anticipated, staff recommends rebidding the Project to provide an opportunity to receive lower bids. Staff is confident that rebidding the Project will ultimately result in a lower bid and keep the overall Project within budget. Staff anticipates submitting a Staff Report to the February Committee Meeting/March Board Meeting for the award of a construction contract for this Project.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide customers with the best quality water, wastewater, and recycled water service in a professional, effective, and efficient manner" and the District's Vision, "A District that is innovative in providing water services at affordable rates, with a reputation for outstanding customer service."

LEGAL IMPACT: _____

None.



General Manager

P:\WORKING\CIP P2514\Staff Reports\BD-1-04-2012 Staff Report Hunte Parkway 30-Inch Pipeline R4.docx
RR/RP:jf

Attachments: Attachment A - Committee Action
Exhibit A - Location Map



ATTACHMENT A

SUBJECT/PROJECT: P2514-001102	Reject all Construction Bids for the 30-Inch Potable Water Pipeline in Hunte Parkway
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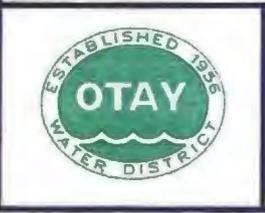
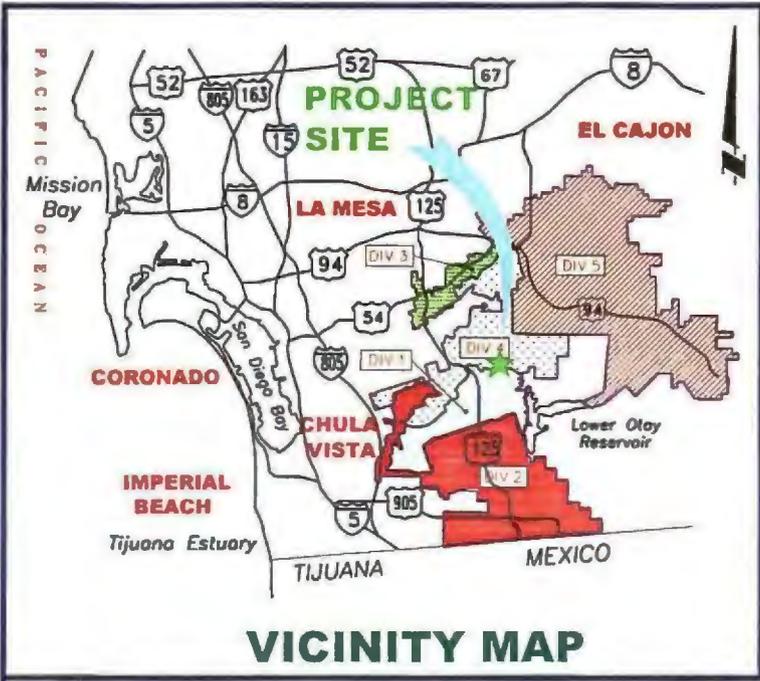
COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on November 28, 2011 and the following comments were made:

- o Staff requested that the Board reject all bids for the construction of the 30-Inch Potable Water Pipeline in Hunte Parkway and authorize the rebidding of the project.
- o Staff indicated that the District's 2010 Water Resources Master Plan update identified improvements to the 980 potable water system in eastern Chula Vista, which includes a new 30-Inch pipeline in Hunte Parkway that will parallel the existing 20-Inch pipeline and help reduce head losses by allowing normal operation in the 980 Zone to be fed by gravity from the 980 Reservoirs.
- o Staff stated that the project was advertised for bid on September 12, 2011, and indicated that seven (7) bids were received that ranged from \$1.27M to \$1.63M. Since all bids came in much higher than the Engineer's Estimate of \$875,000, staff believes that rebidding the project will provide the District an opportunity to receive lower bids. Therefore, staff is requesting that the Board reject all seven bids.
- o It was noted that the rebidding of the project will delay the start of construction by approximately two (2) months, but the potable water system can continue to operate. Staff anticipates that the new 30-Inch pipeline will be completed by November 2012.
- o The Committee inquired about the cause of the head losses in the 980 Zone. Staff indicated that during periods of high demand from residents in the early mornings, the system experiences low pressures and requires additional pumping to overcome the system's high head losses in order to deliver the necessary flows to the area.

- o In response to a question from the Committee, staff indicated that the existing 20-Inch pipeline in Hunte Parkway is approximately ten (10) years old and does not need to be replaced.
- o The Committee inquired if the apparent lowest bidder for the project was notified about staff's recommendation to reject all bids. Staff stated yes and indicated that Garcia Juarez Construction (apparent lowest bidder) is also aware of staff's recommendation to rebid the project.
- o In response to a question from the Committee, Legal Counsel indicated that the Board can reject bids without a reason.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board as a consent item.



OTAY WATER DISTRICT
30-INCH POTABLE WATER
PIPELINE IN HUNTE PARKWAY
LOCATION MAP

P2514

EXHIBIT A



STAFF REPORT

TYPE MEETING: Regular Board	MEETING DATE: January 4, 2012
SUBMITTED BY: Ron Ripperger <i>RR</i> Engineering Manager	PROJECT/ SUBPROJECT: N/A DIV. NO. N/A
APPROVED BY: Rod Posada <i>Rod Posada</i> (Chief) Chief, Engineering	
APPROVED BY: Manny Magaña <i>Manny Magaña</i> (Asst. GM): Assistant General Manager, Engineering and Operations	
SUBJECT: Approve Termination of Contract with As-Needed Traffic Services Consultant, Infrastructure Engineers	

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) approve the termination of the contract for the As-Needed Traffic Engineering Services Consultant, Infrastructure Engineers, and authorizes the General Manager to terminate the contract in the amount of \$175,000.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board approval and authorization for the General Manager to terminate the As-Needed Traffic Engineering Services Consultant contract with Infrastructure Engineers in the amount of \$175,000.

ANALYSIS:

The Board awarded a professional services contract to Infrastructures Engineers for As-Needed Traffic Engineering Services at the October 5, 2011 Board Meeting. Subsequently, the District entered into the contract with Infrastructure Engineers on October 21, 2011. Due to a recent newspaper article regarding the District's process used in selecting Infrastructure Engineers as the As-Needed Traffic Engineering

Services Consultant for Fiscal Years 2012 and 2013, the staff is recommending a change to the Engineering and Planning Department Design Division Guideline G1.17 to be considered by the Board at the January Meeting to check for additional information when hiring a professional consultant. In an effort to be consistent with the District's proposed updated consultant selection process and due to the information represented in the article, staff is recommending termination of the contract with Infrastructure Engineers.

In accordance with the "Termination or Abandonment" section in the Professional Services Agreement, the District will provide Infrastructure Engineers ten (10) calendar days written notice to terminate their contract upon approval from the Board. Staff will re-advertise the As-Needed Traffic Engineering Request for Proposal and proceed with a new selection process.

Staff recently received a letter from Infrastructure Engineers (previously doing business as AAE) addressed to their clients and public officials. Their letter, which is attached as Attachment B for your information, provides their position regarding issues they encountered with the City of Montebello, California.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

This supports the District's Mission statement, "To provide customers with the best quality water, wastewater, and recycled water service in a professional, effective, and efficient manner" and the District's Vision, "A District that is innovative in providing water services at affordable rates, with a reputation for outstanding customer service."

LEGAL IMPACT:

None.



General Manager

P:\WORKING\As Needed Services\Traffic Engineer\FY12-FY13\Staff Report\BD 01-04-12 Termination of Contract\BD 01-04-12, Staff Report, Termination of Contract with Infrastructure Engineers, (DK-RR).docx

DK/RR:jf

Attachments: Attachment A - Committee Action
Attachment B - Letter from Infrastructure
Engineers, dated November 9, 2011,
Subj: Facts Related to AAE's Work
in the City of Montebello



ATTACHMENT A

SUBJECT/PROJECT: N/A	Approve Termination of Contract with As-Needed Traffic Services Consultant, Infrastructure Engineers
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on November 28, 2011 and the following comments were made:

- o Staff requested that the Board approve the termination of the contract for the As-Needed Traffic Engineering Services Consultant, Infrastructure Engineers, and authorize the General Manager to terminate the contract in the amount of \$175,000.
- o Staff stated that on October 5, 2011, the Board awarded an As-Needed Traffic Engineering Services contract to Infrastructure Engineers in which the contract became effective on October 21, 2011.
- o Staff indicated that in response to information represented in a recent newspaper article about the District's consultant selection process, staff is recommending that the Board revise the District's Engineering and Planning Department Design Division's Guideline G1.17 to include internet based searches for additional information when hiring a professional consultant. To be consistent with the District's newly proposed guideline, staff is requesting the termination of the As-Needed Traffic Engineering Services Consultant contract with Infrastructure Engineers.
- o Staff stated that re-advertising the As-Needed Traffic Engineering contract will be more consistent with the new consultant selection process and provide another level of transparency to the process.
- o Staff indicated that the District will provide Infrastructure Engineers a ten (10) calendar days written notice to terminate their contract as specified in the

"Termination or Abandonment" section of the District's Professional Services contract.

- o It was noted that Infrastructure Engineers sent a letter to clients and Public agencies describing the circumstances of the news articles that prompted the District to revise its consultant selection process. A copy of that letter is included with the staff report as Attachment B.
- o In accordance with the District's Code of Ordinance Section 2.01.d, whereas the General Manager is authorized to approve contracts up to \$50,000, staff indicated that the General Manager amended the previous consultant's (Darnell and Associates) Professional Services contract. The General Manager will amend Darnell's contract again to provide traffic engineering design services in the interim until the as-needed traffic services can be re-advertised.
- o Staff stated that terminating Infrastructure Engineers contract would help avoid future issues and distractions for the District.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board as a consent item.



DATE: November 9, 2011

TO: AAE Clients and Public Officials

FROM: Sid Mousavi, CEO – Infrastructure Engineers

SUBJ: **Facts Related to AAE's Work in the City of Montebello**

Recently the State Controller's Office conducted an audit of the City of Montebello's financial records. Among numerous findings, the State Controller also mentioned AAE's contract with the City and how AAE has awarded contracts up to \$2 million to itself in addition to being paid for City engineering services. Following the audit report, the news media expanded upon the report and published news information to the general public, which was inaccurate, politically motivated and damaging to the City of Montebello, as well as AAE's reputation and image.

The intent of this letter is to state the facts and dismiss the incorrect findings and reports about the contractual agreement between the City and AAE and AAE's performance in the City.

AAE, Inc. entered into an agreement with the City of Montebello in 2005 to provide various engineering services including, but not limited to traffic engineering, water engineering, plan check services, City engineering, land development engineering, and any other needed and related engineering services. AAE provided 140 hours of professional staff time per week at the rate of \$9,652, which was the lowest in the industry. In January 2010, with the downturn of the economy and reduction in building activities, AAE proposed to the City to reduce staffing as well as the hourly rates in order to reduce the cost of Engineering Division operations. The City accepted AAE's proposal effective March 2010, which resulted in an annual savings of \$102,900 to the City. With the change in staffing and cost, AAE was able to provide the most economical and yet very professional services to the City of Montebello.

Due to continued stress within the economy, a year later in March 2011 AAE again proposed to the City to further reduce the engineering cost. AAE proposed that the City pay \$5,912 per week for staff time, which represents approximately a 39% reduction from the original contract. AAE provides three Registered Civil Engineers, one Registered Traffic Engineer, and other support engineers and professionals to support the City's engineering needs.

In addition to staffing, the contract required AAE to design and manage the Capital Projects and prepare them for the Contractor to bid on construction. The fee for design and management of the Capital Project was established as a percentage of the cost of lowest bids for construction. These percentages were based on industry standards and the City's experience prior to the City's/AAE's contract date. As the cost of construction in the last three years was

reduced by 25% to 30%, so was the cost of preparing the design and management fee of these projects.

Under **NO** circumstances did AAE award any contract to itself. The contract between the City and AAE specifically requires that all work orders be approved by the City Manager or his designee. Every project was defined by scope, fee and schedule and was approved by the Department Head, as well as the City Manager, prior to the start of each and every project. Upon completion of the design, every single project was awarded by the City Council to the lowest responsible bidder.

AAE has no authority to award a project to any entity. Only the City Council awards projects. AAE does not have a construction arm and, therefore, has no financial or other interest in the selection process. Every project has been awarded to independent Contractors. The bids are received by the City Clerk and opened publicly in accordance with City, State and Federal requirements.

As a matter of reference, the City approved the design and administration of the following Capital Projects for FY 2009/2010:

Project	Contractor	Construction Cost (\$)	Design & Management Approved by	Contract Awarded by
FY 2010 Street Slurry Seal	Roy Allan Slurry Seal Co.	\$306,277.90	Director & City Manager	City Council
Local Street Resurfacing	Silva Construction, Inc.	\$459,638.83	Director & City Manager	City Council
Traffic Signal Modification at Whittier Bl./Montebello Bl.	CT&F, Inc.	\$109,069.36	Director & City Manager	City Council
Whittier Bl. Revitalization Phase IIB	Nobest, Inc.	\$671,821.53	Director & City Manager	City Council
Roadway Improvements – Various Locations	Roy Allan Slurry Seal Co.	\$206,832.40	Director & City Manager	City Council
Street Improvements – Montebello Hills	All American Asphalt	\$749,473.61	Director & City Manager	City Council
Sidewalk Rehabilitation Project - Citywide	C. J. Construction	\$1,573,305.90	Director & City Manager	City Council

Every single invoice for the services rendered by AAE was approved by the City's Director of the Department for payments. All payments to AAE were included in the City's warrant register and approved by the City Council. Under no circumstance was AAE approving any payments to itself as alleged in the audit report and news media. It is impossible for any vendor to approve a payment for itself in any City government.

AAE, Inc. is not the only Engineering Consultant that has multi-year contracts and the City of Montebello is not the only City with multi-year contracts with Engineering Consultants. For example, in Los Angeles County and more specifically in San Gabriel Valley, the following Cities

have similar “evergreen” contracts with other Consultants with many years of service as listed below:

City	Years with Same Consultant
City of Industry	Over 20 Years
Diamond Bar (Building & Safety)	Over 20 Years
Duarte	Over 15 Years
La Verne	Over 10 Years
Rosemead	Over 20 Years
Walnut	Over 30 Years
Paramount	Over 20 Years
Huntington Park	Over 20 Years

In addition to providing day-to-day engineering services to the Community of Montebello, AAE has been successful in applying for and receiving several million dollars of construction grants from various agencies. For example, in FY 2009/10 alone, AAE obtained and managed the following State and Federal grants for the City:

1. American Recovery Reinvestment Act Funding	\$1,925,000
2. Safe Route to School Grant, Greenwood/Washington	362,923
3. Whittier Boulevard Phase IIA	749,000
4. Garfield Improvements	<u>334,682</u>
Total:	\$3,371,605

The State and Federal grant funds in the amount of \$3,371,605 in FY 2009/10 alone represent AAE’s effort in bringing new revenue for the improvement of the City’s infrastructure and ultimately enhancing the quality of life of the residents and businesses of Montebello. AAE was able, on its own efforts, to generate these new revenues for the City, while providing the most economical services to the community.

In addition to the City of Montebello’s audit report, the news media further elaborated on their previous report from January 2011 when they reported that the FBI was investigating AAE’s relationship with certain members of the City of Maywood. We respect the work of the Federal authorities and stand ready to fully cooperate with them if they contact us. Meanwhile, in the court of public opinion, the news media has already convicted AAE of wrongdoing.

We have always been proud of our honest, professional and ethical services that we have provided to the City of Montebello and always have been grateful for the Community of Montebello for allowing us the opportunity to continue our service.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 4, 2012
SUBMITTED BY:	Daniel Kay <i>DK</i> Associate Engineer	PROJECT/ SUBPROJECT:	P2434-001102 DIV. NO. 2, 3, 4 P2511-001102
	Ron Ripperger <i>RR</i> Engineering Manager		
APPROVED BY: (Chief)	Rod Posada <i>RPosada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>M Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Award of a Professional Services Contract to Arcadis/Malcolm Pirnie for Value Engineering and Constructability Review for the Rancho Del Rey Groundwater Well and Otay Interconnect Pipeline Projects		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) award a professional services contract to Arcadis/Malcolm Pirnie (Arcadis), for providing professional Value Engineering and Constructability Review Services for the Rancho Del Rey (RDR) Groundwater Well and Otay Interconnect Pipeline Projects in an amount not to exceed \$153,628 (see Exhibits A and B for Project locations).

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board authorization for the General Manager to enter into a professional services agreement with Arcadis. The contract amount is not to exceed \$153,628 for providing Value Engineering and Constructability Review for the RDR Groundwater Well and Otay Interconnect Pipeline Projects.

ANALYSIS:

At the April 6, 2011 and the November 3, 2010 Board Meetings, the Board awarded engineering design contracts to Tetra Tech for the RDR Groundwater Well Project and to Lee & Ro for the Otay Interconnect Pipeline Project, respectively.

The RDR Groundwater Well project consists of equipping a well previously drilled and developed, and constructing a wellhead treatment facility to remove salinity and other constituents from the water. The product water from this facility will be pumped into the distribution system, thereby, augmenting the District's potable water supply by approximately 600 acre-feet per year (AFY).

The Otay Interconnect Pipeline Project consists of a transmission main and pumping station between the La Presa area of Spring Valley and the Eastlake area in the City of Chula Vista. The Project's primary objective is to provide the capability of conveying potable water from the North District to the South District (and vice-versa) via a transmission main and a 10,000 gpm booster pump station. Additional facilities may be included to provide the capability to receive an alternative source of water via the Sweetwater Authority's system in the future.

Due to the size and complexity of each project, the District has solicited Value Engineering and Constructability Review proposals from engineering and construction management firms. This process has been successfully used on past projects such as the Jamacha Road 36-Inch Pipeline Project and proved to be cost beneficial by providing refinements to the design.

In accordance with District Policy 21, Staff solicited professional engineering and construction management consulting firms by placing an advertisement on the District's website and with various publications including the Union Tribune and San Diego Daily Transcript.

The Pre-Proposal Meeting for the Project was held on October 6, 2011. Twelve (12) people from various consulting groups attended the meeting. Nineteen (19) firms submitted a Letter of Interest and a Statement of Qualifications. The Request for Proposal (RFP) was sent to all nineteen (19) construction management and engineering firms resulting in the following six (6) proposals received on October 18, 2011:

- Harris & Associates
- Arcadis/Malcolm Pirnie
- Value Management Strategies (VMS)
- MWH
- Jacobs
- Atkins

The remaining thirteen (13) firms that chose not to propose as a prime consultant are RBF, Vanir Construction Management, Butier, SAIC, Simplex Construction Management, Psomas, Consolidated CM, RH & Associates, Cumming, Nolte Vertical Five, EPC Consultants, Vali Cooper & Associates, and URS Corporation.

Staff evaluated and scored all written proposals. Arcadis received the highest score for their services based on their experience, understanding of the scope, their proposed method to accomplish the work, and their proposed fee. Due to the fee being under \$200,000 staff did not interview the consultants. A summary of the complete evaluation is shown in Attachment D.

Arcadis' proposal demonstrated that they are qualified and will provide the proper resources needed to complete each task in the scope of work. After a fee negotiation meeting was held with Arcadis, staff was satisfied with their proposed fee and no changes were made.

District staff is currently working with Arcadis. They are updating the District's Wastewater Management Plan and to date have provided excellent service. References were checked and verified that Arcadis is a highly rated consultant. In addition, staff performed a Google search and did not find any negative information about Arcadis.

FISCAL IMPACT:



Funding for the overall project comes from two CIP projects, P2434-Rancho Del Rey Groundwater Well and P2511-Otay Interconnect Pipeline. The combined budget for these Projects is \$43,550,000

The total budget for CIP P2434, as approved in the FY 2012 budget, is \$6,250,000. Total expenditures, plus outstanding commitments and forecast, is \$3,612,777. See Attachment B for budget detail.

The total budget for CIP P2511, as approved in the FY 2012 budget, is \$37,300,000. Total expenditures, plus outstanding commitments and forecast, is \$3,197,882. See Attachment C for budget detail.

Based on a review of the financial budgets, the Project Manager has determined that the budgets are sufficient to support each Project.

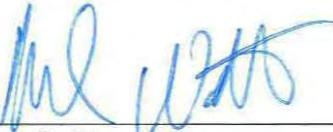
Finance has determined that 40% of the funding is available from the Expansion Fund and 60% from the Betterment Fund for each Project.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide the best quality of water, wastewater, and recycled water service in a professional, effective, and efficient manner."

LEGAL IMPACT:

None.



General Manager

P:\WORKING\CIP P2511-North-South District Intertie\Staff Reports\Value Engineering & Constructability Review Consultant\BD 01-04-12, Staff Report, Value Engineering & Constructability Review, (DK RR).docx

DK/RR:jf

Attachments: Attachment A - Committee Actions
 Attachment B - P2434 Budget Detail
 Attachment C - P2511 Budget Detail
 Attachment D - Summary of Proposal Rankings
 Exhibit A - P2434 Location Map
 Exhibit B - P2511 Location Map



ATTACHMENT A

SUBJECT/PROJECT: P2434-001102 P2511-001102	Award of a Professional Services Contract to Arcadis/Malcolm Pirnie for Value Engineering and Constructability Review for the Rancho Del Rey Groundwater Well and Otay Interconnect Pipeline Projects
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on November 28, 2011 and the following comments were made:

- Staff requested that the Board award a professional services contract to Arcadis/Malcolm Pirnie (Arcadis), for providing professional Value Engineering and Constructability Review Services for the Rancho Del Rey (RDR) Groundwater Well and Otay Interconnect Pipeline Projects in an amount not to exceed \$153,628.
- Staff provided a background of the two projects and indicated that due to the size and complexity of each project, the District solicited Value Engineering and Constructability Review Services proposals from engineering and construction management firms.
- It was indicated that staff followed District Policy 21 for the solicitation process and indicated that six (6) firms submitted proposals to the District. Staff indicated that the proposals were reviewed by five staff members and indicated that Arcadis received the highest score. The Summary of Proposal Rankings, Attachment D of the staff report, provides additional information of the proposal bid results.
- Staff stated that the District is currently working with Arcadis on the update of the District's Wastewater Management Plan and indicated that Arcadis has provided excellent services. It was noted that staff performed a Google search and did not find any negative information about Arcadis. Staff is recommending Arcadis for the Value Engineering and Constructability Review Services contract.
- The Committee inquired if Malcom Pirnie merged with Arcadis. Staff stated yes and indicated that Arcadis brings water management, coastal engineering and environmental restoration expertise whereas Malcom

Pirnie brings water quality, process, planning and delivery and recognized expertise in water science and engineering.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board as a consent item.



ATTACHMENT B

Otay Water District
P2434 - Rancho Del Rey Well Development

Date Updated: November 07, 2011

Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor/Comments
6,250,000					
Planning					
Labor	338,139	338,139		338,139	
Land	326,092	326,092	-	326,092	
Permits	125	125	-	125	CITY OF CHULA VISTA-DEPT. OF
Materials	1,348	1,348	-	1,348	VARIOUS
Rental	159	159	-	159	PENHALL COMPANY
Construction Costs	26,154	26,154	-	26,154	CHILDTIME CHILDCARE, INC.
Professional Legal Fees	5,619	5,619	-	5,619	GARCIA CALDERON & RUIZ LLP
Outreach Materials	1,876	1,876	-	1,876	MARSTON+MARSTON INC
Regulatory Agency Fees	50	50	-	50	PETTY CASH CUSTODIAN
Consultant Contracts	19,481	19,481	-	19,481	JONES & STOKES ASSOCIATES INC
	13,825	13,825	-	13,825	MWH CONSTRUCTORS INC
	1,100	1,100	-	1,100	SOUTHWESTERN COLLEGE
	3,065	3,065	-	3,065	SOUTHERN CALIFORNIA SOIL
	14,993	14,993	-	14,993	SEPARATION PROCESSES INC
	6,930	6,930	-	6,930	VALLEY CONSTRUCTION MANAGEMENT
	1,738,430	1,718,505	19,925	1,738,430	AECOM TECHNICAL SERVICES INC
Service Contracts	5,100	5,100	-	5,100	S R BRADLEY & ASSOCIATES INC
	257	257	-	257	SAN DIEGO DAILY TRANSCRIPT
	245	245	-	245	SAN DIEGO UNION-TRIBUNE LLC
	2,694	2,500	194	2,694	FIRST AMERICAN TITLE CO
	624	624	-	624	UNION TRIBUNE PUBLISHING CO
	399	399	-	399	REPROHAUS CORP
	440	440	-	440	URBINA'S MASTER SWEEPING INC
	6	6	-	6	COUNTY OF SAN DIEGO
	134	134	-	134	COURIER EXPRESS, INC.
	205	205	-	205	USA SIGN CO.
	3,226	3,226	-	3,226	QUALITY ASSURANCE LABORATORY
	7,108	7,108	-	7,108	MULTI WATER SYSTEMS
	1,955	1,955	-	1,955	BARRETT CONSULTING GROUP
	5,665	5,665	-	5,665	EARTH TECH
	3,344	3,344	-	3,344	CITY OF CHULA VISTA
	16,714	16,714	-	16,714	BOYLE ENGINEERING CORPORATION
	112	112	-	112	MONTGOMERY WATSON LABORATORIES
	2,500	2,500	-	2,500	ANDREW A. SMITH COMPANY
	2,000	2,000	-	2,000	ENARTEC ENGINEERING PLANNING
	35,200	35,200	-	35,200	ALCEM FENCE COMPANY INC.
Total Planning	2,585,313	2,565,194	20,119	2,585,313	
Design					
Labor	186,690	186,690		186,690	
Professional Legal Fees	172	172	-	172	STUTZ ARTIANO SHINOFF
Consultant Contracts	724,494	232,327	492,167	724,494	TETRA TECH INC
	7,847	7,847	-	7,847	PBS&J
	4,000	2,235	1,765	4,000	ATKINS
	6,130	6,130	-	6,130	MTGL INC
	3,200	3,200	-	3,200	ALTA LAND SURVEYING INC
Value Engineering/Const. Review	79,500	-	79,500	79,500	ARCADIS/MALCOLM PIRNIE
Service Contracts	294	294	-	294	REPROHAUS CORP
	130	130	-	130	SAN DIEGO DAILY TRANSCRIPT
	343	343	-	343	SAN DIEGO UNION-TRIBUNE LLC
Total Design	1,012,798	439,367	573,432	1,012,798	
Construction					
Labor	14,666	14,666		14,666	
Total Construction	14,666	14,666	-	14,666	
Grand Total	3,612,777	3,019,226	593,551	3,612,777	



ATTACHMENT C

Otay Water District
P2511 - North District - South District Interconnection System

Date Updated: November 07, 2011

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
37,300,000					
Planning					
Labor	170,549	170,549		170,549	
Professional Legal Fees	501	501	-	501	STUTZ ARTIANO SHINOFF
	562	562	-	562	GARCIA CALDERON & RUIZ LLP
Consultant Contracts	9,013	9,013	-	9,013	CPM PARTNERS INC
	814,751	266,548	548,203	814,751	LEE & RO INC
	22,068	22,068	-	22,068	NARASIMHAN CONSULTING SERVICES
Service Contracts	245	245	-	245	SAN DIEGO UNION-TRIBUNE LLC
Total Planning	1,017,689	469,486	548,203	1,017,689	
Design					
Labor	131,866	131,866		131,866	
Business Meetings	60	60	-	60	PETTY CASH CUSTODIAN
Regulatory Agency Fees	2,358	2,358	-	2,358	COUNTY OF SAN DIEGO - DPW
	9,705	9,705	-	9,705	CITY OF CHULA VISTA
Consultant Contracts	1,668,594	447,007	1,221,587	1,668,594	LEE & RO INC
	5,000	5,000	-	5,000	PBS&J
	1,605	1,605	-	1,605	CPM PARTNERS INC
Value Eng./Const. Review	74,150	-	74,150	74,150	ARCADIS/MALCOLM PIRNIE
Service Contracts	327	327	-	327	SAN DIEGO UNION-TRIBUNE LLC
	169	169	-	169	SAN DIEGO DAILY TRANSCRIPT
Total Design	1,893,835	598,098	1,295,737	1,893,835	
Construction					
Labor	94	94		94	
	490	490	-	490	CPM PARTNERS INC
	285,774	-	285,774	285,774	LEE & RO INC
Total Construction	286,358	584	285,774	286,358	
Grand Total	3,197,882	1,068,168	2,129,713	3,197,882	

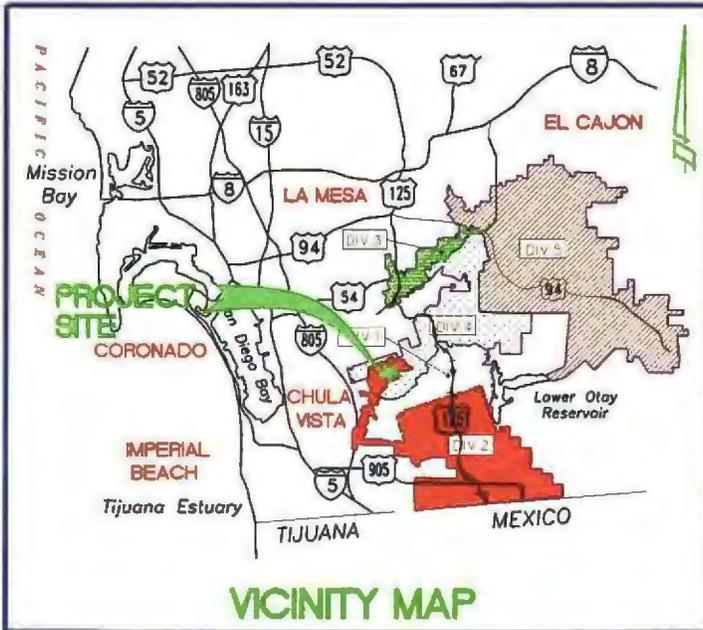
ATTACHMENT D
SUMMARY OF PROPOSAL RANKINGS
Value Engineering & Constructability Review

		WRITTEN						TOTAL SCORE	REFERENCES	
		Qualifications of Team	Responsiveness, Project Understanding	Technical and Management Approach	INDIVIDUAL SUBTOTAL - WRITTEN	AVERAGE SUBTOTAL - WRITTEN	Proposed Fee*			Consultant's Commitment to DBE
MAXIMUM POINTS		30	25	30	85	85	15	Y/N	100	Poor/Good/Excellent
Harris & Associates	<i>Ron Ripberger</i>	25	22	24	71	72	1	Y	73	
	<i>Jeff Marchioro</i>	28	21	25	74					
	<i>Gary Stalker</i>	27	21	26	74					
	<i>Brandon DiPietro</i>	26	22	25	73					
	<i>David Charles</i>	26	20	24	70					
Arcadis/Malcolm Pirnie	<i>Ron Ripberger</i>	28	23	26	77	77	12	Y	89	Excellent
	<i>Jeff Marchioro</i>	27	21	29	77					
	<i>Gary Stalker</i>	28	22	28	78					
	<i>Brandon DiPietro</i>	26	23	26	75					
	<i>David Charles</i>	28	23	26	77					
VMS	<i>Ron Ripberger</i>	21	22	23	66	64	11	Y	75	
	<i>Jeff Marchioro</i>	20	20	23	63					
	<i>Gary Stalker</i>	20	19	23	62					
	<i>Brandon DiPietro</i>	23	21	20	64					
	<i>David Charles</i>	21	20	24	65					
MWH	<i>Ron Ripberger</i>	27	22	21	70	70	15	Y	85	
	<i>Jeff Marchioro</i>	27	22	21	70					
	<i>Gary Stalker</i>	25	21	24	70					
	<i>Brandon DiPietro</i>	24	22	23	69					
	<i>David Charles</i>	27	24	22	73					
Jacobs	<i>Ron Ripberger</i>	25	22	24	71	71	8	Y	79	
	<i>Jeff Marchioro</i>	22	21	25	68					
	<i>Gary Stalker</i>	23	23	24	70					
	<i>Brandon DiPietro</i>	25	23	24	72					
	<i>David Charles</i>	25	23	24	72					
Atkins	<i>Ron Ripberger</i>	26	22	25	73	71	13	Y	84	
	<i>Jeff Marchioro</i>	23	20	24	67					
	<i>Gary Stalker</i>	24	22	22	68					
	<i>Brandon DiPietro</i>	26	23	24	73					
	<i>David Charles</i>	26	22	24	72					

*Review Panel does not see or consider fee when scoring other categories. Fee is scored by the PM, who is not on Review Panel.

FEE SCORING CHART			
Consultant	Proposed Fee	Position	Score
MWH	\$128,204	highest	15
Atkins	\$148,588		13
Arcadis	\$153,628		12
VMS	\$167,854		11
Jacobs	\$195,988		8
Harris & Associates	\$256,408	lowest	1

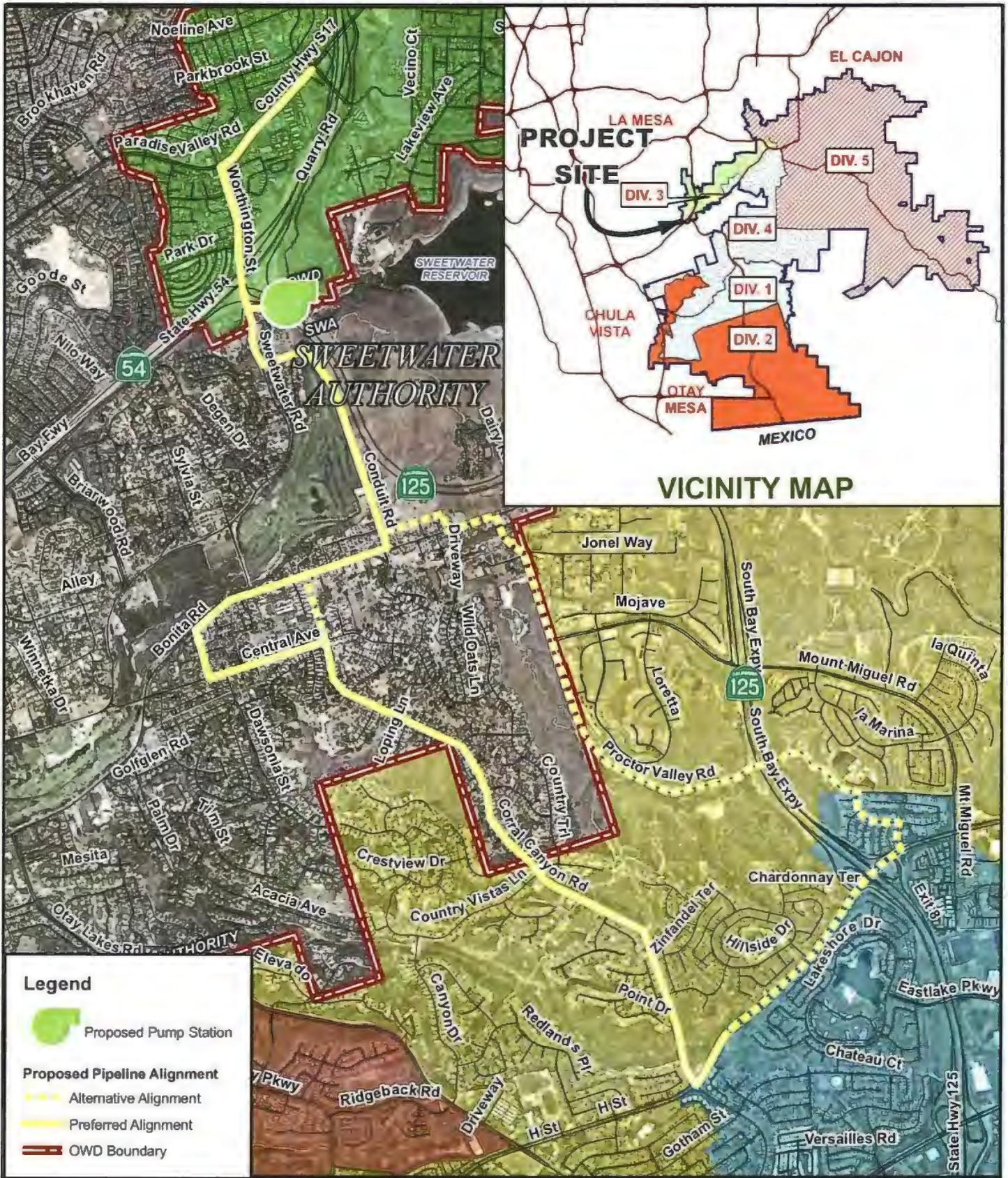
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OTAY WATER DISTRICT
 RANCHO DEL WAY PARKWAY, CHULA VISTA, CA
 RANCHO DEL REY GROUND WATER DEVELOPMENT

CIP P2434

EXHIBIT A



OTAY WATER DISTRICT
 NORTH / SOUTH DISTRICT INTERCONNECTION SYSTEM
 PROPOSED PUMP STATION AND PIPELINE ALIGNMENT



CIP # P2511

EXHIBIT B

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STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 4 th , 2012
SUBMITTED BY:	Frank Anderson, Utility Services Manager <i>F.A.</i>	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Pedro Porras, <i>F.A. For</i> Chief, Water Operations		
APPROVED BY: (Asst. GM):	Manny Magaña, <i>M. Magaña</i> Assistant General Manager, Engineering & Operations		
SUBJECT:	Approval to Purchase Class 7 Dump Truck		

GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize the General Manager to issue a purchase order to San Diego Freightliner, 6006 Miramar Rd. San Diego, CA 91978 in the amount of \$107,216.36 for the purchase of one (1) Class 7 Dump Truck.

COMMITTEE ACTION: _____

See Attachment "A".

PURPOSE:

To provide bid results and obtain Board authorization to purchase a Class 7 Dump Truck identified within the FY12 Capital Purchase Budget.

ANALYSIS:

CIP P2366, APCD Engine Replacements and Retrofits, provides board authorized funding for the repair, retrofit or replacement of District assets in order to comply with APCD air standard requirements. Included in the approved FY 2012 budget for CIP P2366 is one (1) new class 7 dump truck. To date, the District has completed the retrofit or replacement of 5 Gen-set engines with some of the fleet engines also being modified with devices to scrub the diesel exhaust.

However, an existing District Class 7 Dump Truck still requires replacement due to its age and/or engine exhaust displacement. Based on system operation evaluations of work flow history by Construction/Maintenance supervision and management, it is recommended that the existing truck be replaced with one (1) new Class 7 Dump Truck and the older dump truck unit be declared surplus. This action would also save fuel, maintenance and repair costs.

It should be noted that the existing Ford dump truck being replaced is 15 years old. This replacement activity will also noticeably reduce the District's diesel emissions output.

In accordance with District policy, bids were solicited for the Class 7 Dump Truck meeting the District's standards. Two (2) bids were received. Montebello Kenworth was unable to provide a bid per our bid specifications within the prescribed time frame.

Dealer	Vehicle Bid	Bid Price
San Deigo Freightliner	Freightliner Dump Truck	\$107,216.36
Dion International Trucks, LLC	International Dump Truck	\$114,088.09
Montebello Kenworth	Kenworth Dump Truck	Non-Responsive

Prices received include all applicable fees and taxes and delivery.

FISCAL IMPACT:



The purchase of this vehicle will cost \$107,216.36 which will be charged against the APCD Engine Replacements and Retrofits CIP 2366. This replacement was budgeted at \$100,000. The additional \$7,216.36 will be offset by anticipated savings of other APCD purchases.

Additional FY12 costs include 3 Gen-Set purchases to be completed within this fiscal year that will provide the savings to offset the additional \$7,216.00. Previous savings of \$1,472.44 during the purchase of the Treatment Plant Pump Engine this fiscal year will also offset this cost. Total cost of all vehicles in this account will not exceed budgeted funding.

The total FY12 project budget for the CIP P2366 APCD Engine Replacements and Retrofits is \$295,000. Existing expenditures and current encumbrances for this CIP, including the vehicle purchased under this request if approved, are \$181,086.76

Based on the Utility Service Manager's evaluation, the CIP P2366 budget is sufficient to complete the budgeted purchase.

The Finance Department has determined that 100% of the funds are available in the replacement fund.

Expenditure Summary:

FY12 APCD Engine Replacement CIP 2366 Budget:		\$ 295,000.00
FY12 Expenditures and Encumbrances to Date: APCD compliance replacement parts for existing fleet.	\$73,870.40	
Proposed Vehicle Purchase:	\$107,216.36	
Total Expenditures and Encumbrances:		\$181,086.76
Projected Balance of APCD Engine Replacement FY12 CIP 2366 Budget:		\$113,913.24

STRATEGIC GOAL:

Implementation of the APCD engine compliance program per schedule.

LEGAL IMPACT: _____

None.



General Manager

Attachment "A", Committee Action



ATTACHMENT A

SUBJECT/PROJECT: Approval to Purchase Class 7 Dump Truck

COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee at a meeting held on November 16, 2011. The following comments were made:

- Staff is requesting that the board approve the purchase of one (1) Class 7 Dump Truck in the amount of \$107,216.36.
- The new Class 7 Dump Truck will replace an existing Class 7 Dump Truck. Staff is recommending that it be replaced due to its age (15 years old), engine exhaust displacement, and based on a systems operations evaluation of workflow history. The existing dump truck will be declared surplus.
- The replacement of the existing dump truck will also save fuel, maintenance, repair costs and will noticeably reduce the District's diesel emissions output.
- In accordance with District policy, staff solicited bids for the Class 7 Dump Truck and two bids were received. Staff is recommending that a purchase order be issued to San Diego Freightliner, the lowest responsive bidder, for \$107,216.36.
- The purchase of the proposed new Class 7 Dump Truck is included in the approved FY 2012 budget within CIP P2366, APCD Engine Replacements and Retrofits. CIP P2366 provides for the repair or replacement of District assets in order to comply with APCD air standard requirements.
- It was noted that the projected purchase cost of the Class 7 Dump Truck was identified as \$100,000 within the FY 2012 budget. The additional \$7,216.36 will be offset by anticipated savings from other APCD purchases.
- The additional APCD purchases include the cost of three (3) Gen-Set which are scheduled to be completed this fiscal year. It is expected that the District will realize savings from the Gen-set purchases that will offset the additional \$7,216.36 that will be

expended for the proposed Class 7 Dump Truck. The District had realized savings of \$1,472.44 for the purchase of a Treatment Plant Pump Engine that was purchased earlier this fiscal year.

- There was discussion that the District requested in the specifications of the Class 7 Dump Truck that it include a taller cab as the employees who will drive the vehicle are very tall. It is felt that this requirement may be the reason why the District did not receive more bids.

Following the discussion, the committee supported staffs' recommendation and presentation to the full board on the consent calendar.

Quality Assurance Approval Sheet

Subject: Approval to purchase class 7 dump truck.

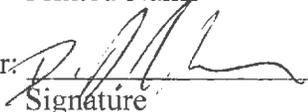
Project No.: P2366

Document Description: Staff report for the January 4th, 2012 Board Meeting.

Author:  _____ Date: 11-9-11

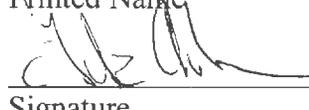
Signature

FRANK ANDERSON
Printed Name

QA Reviewer:  _____ Date: 11-9-11

Signature

Dave Ramirez
Printed Name

Manager:  _____ Date: 11-9-11

Signature

FRANK ANDERSON
Printed Name

The above signatures attest that the attached document has been reviewed and to the best of their ability, the signers verify that it meets the District quality standard by clearly and concisely conveying the intended information; being grammatically correct and free of formatting and typographical errors; accurately presenting calculated values and numerical references; and being internally consistent, legible and uniform in its presentation style.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 4 th , 2012
SUBMITTED BY:	Frank Anderson, Utility Services Manager <i>F.A.</i>	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Pedro Porras, <i>P.P.</i> Chief, Water Operations		
APPROVED BY: (Asst. GM):	Manny Magaña, <i>M. Magaña</i> Assistant General Manager, Engineering & Operations		
SUBJECT:	Approval to Purchase Class 4 Service Line Truck		

GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize the General Manager to issue a purchase order to Tuttle Click Truck Center, 38-43 Auto Center Dr., Irvine CA, 92618 in the amount of \$104,216.20 for the purchase of one (1) Class 4 Service Line Truck.

COMMITTEE ACTION: _____

See Attachment "A".

PURPOSE:

To obtain Board authorization to purchase a Class 4 Service Line Truck.

ANALYSIS:

CIP P2282, Vehicle Replacement CIP, provides board authorized funding for the replacement of District Vehicle Assets that have reached the end of their useful life. Included in the approved FY 2012 budget for CIP P2282 is one (1) new class 4 service line truck which will replace an existing class 4 service line truck that is scheduled for replacement due to its age and maintenance repair history.

Based on system operation evaluations of work flow history by Construction/Maintenance supervision and management, it is recommended that one (1) new Class 4 Service Line Truck be purchased and the older service line truck unit be declared surplus. This action will save fuel, maintenance and repair costs.

It should be noted that the existing line truck is 15 years old.

In accordance with District policy, bids were solicited for the Class 4 Service Line Truck. Three (3) bids were received. Prices received include all applicable fees and taxes and delivery.

Dealer	Vehicle Bid	Bid Price
Tuttle Click Truck Center	F-550 Class 4 Service Line Truck	\$104,216.20
Trans West Truck Center	F-550 Class 4 Service Line Truck	\$107,157.23
Miramar Truck Center	F-550 Class 4 Service Line Truck	\$113,167.40

FISCAL IMPACT:



Projected purchase budget for this vehicle was \$100,000. The purchase of this vehicle will cost \$104,216.20 which will be charged against the Vehicle Replacement CIP P2282. The additional \$4,216.20 cost for this vehicle will be offset by anticipated savings of other vehicle purchases. Four additional vehicles are scheduled for purchase this fiscal year of which two are near completion that provided \$14,620.90 in savings. The total cost of all vehicles in this account will not exceed budgeted funding.

The total FY12 project budget for the CIP P2282 Vehicle Replacement is \$395,000. Existing expenditures and current encumbrances for the CIP, including the vehicle purchased under this request if approved, are \$104,216.20.

Based on the Utility Service Manager's evaluation, the CIP 2282 budget is sufficient to complete the budgeted purchase.

The Finance Department has determined that 100% of the funds are available in the replacement fund.

Expenditure Summary:

FY12 Vehicle Replacement CIP 2282 Budget:		\$395,000.00
FY12 Expenditures and Encumbrances to Date: Vehicle Replacement of existing fleet.	\$0.00	
Proposed Vehicle Purchase:	\$104,216.20	
Total Expenditures and Encumbrances:		\$104,216.20
Projected Balance of Vehicle Replacement FY11 CIP 2282 Budget:		\$290,783.80

STRATEGIC GOAL:

Operate the system to meet demand 24/7.

LEGAL IMPACT: _____

None.



General Manager

Attachment "A", Committee Action



ATTACHMENT A

SUBJECT/PROJECT:	Approval to Purchase Class 4 Service Line Truck
-------------------------	---

COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee at a meeting held on November 16, 2011. The following comments were made:

- Staff is requesting that the board approve the purchase of one (1) Class 4 Service Line Truck in the amount of \$104,216.20.
- The new Class 4 Service Line Truck will replace an existing Class 4 Service Line Truck that is scheduled for replacement due to its age and maintenance repair history. The existing truck is 15 years old, has high mileage (approximately 93,000 miles), and thus, requires a lot of maintenance. It will be declared surplus.
- The replacement of the existing service line truck will save fuel, maintenance and repair costs.
- It was discussed that the Class 4 Service Line Truck is a specialty vehicle. It is more durable and will last longer without too much repairs and maintenance. Thus, it is not included in the general vehicle maintenance program wherein vehicles are scheduled for replacement once the warrantee period has ended depending on a cost analysis performed on the vehicle. Also, the Class 4 Service Line Truck is utilized less mileage wise than a line vehicle which gets high mileage use.
- In accordance with District policy, staff solicited bids for the Class 4 Service Line Truck and three bids were received. Staff is recommending that a purchase order be issued to Tuttle Click Truck Center, the lowest responsive bidder, for \$104,216.20.
- The purchase of the proposed new Class 4 Service Line Truck is included in the approved FY 2012 budget within CIP P2282, Vechicle Replacement. CIP P2282 provides funding for the replacement of District Vehicle Assets that have reached the end of their useful life.

- It was indicated that the projected purchase cost of the Class 4 Service Line Vehicle was identified as \$100,000 within the FY 2012 budget. The additional \$4,216.20 cost for the new proposed vehicle will be offset by anticipated savings from other vehicle purchases.
- It was noted that four additional vehicles are scheduled for purchase this fiscal year, of which, two are nearing completion. The anticipated savings from the purchase of the two vehicles is approximately \$14,620.90 which will offset the additional \$4,216.20 that will be expended for the proposed Class 4 Service Line Truck.

Following the discussion, the committee supported staffs' recommendation and presentation to the full board on the consent calendar.

Quality Assurance Approval Sheet

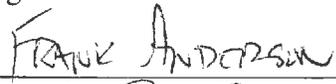
Subject: Approval to purchase class 4 Service Line Truck vehicle.

Project No.: P2282

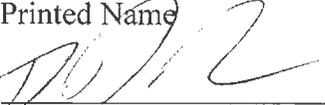
Document Description: Staff report for the January 4th, 2012 Board Meeting.

Author:  _____ Date: 11-9-11

Signature



Printed Name

QA Reviewer:  _____ Date: 11-9-11

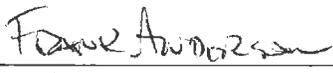
Signature



Printed Name

Manager:  _____ Date: 11-9-11

Signature



Printed Name

The above signatures attest that the attached document has been reviewed and to the best of their ability, the signers verify that it meets the District quality standard by clearly and concisely conveying the intended information; being grammatically correct and free of formatting and typographical errors; accurately presenting calculated values and numerical references; and being internally consistent, legible and uniform in its presentation style.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 4, 2012
SUBMITTED BY:	Kelli Williamson <i>KW</i> Human Resources Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Rom Sarno, Chief Administrative Services <i>[Signature]</i>		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager Finance and Administration <i>[Signature]</i>		
SUBJECT:	ADOPT RESOLUTION #4191 TO REVISE AND UPDATE DISTRICT BOARD POLICIES #48 AND #50		

GENERAL MANAGER' S RECOMMENDATION:

That the Board adopt Resolution #4191 to revise and update the following District Board Policies:

- ADA/FEHA Disability (Policy #48)
- AntiFraud Policy (Policy #50)

COMMITTEE ACTION: _____

Please see "Attachment A".

PURPOSE:

To request that the Board approve revisions and updates to the following two (2) District Board Policies: ADA/FEHA Disability Policy (#48) and AntiFraud Policy (#50).

ANALYSIS:

All departments are responsible for the periodic review of their respective policies and procedures. This review is necessary to ensure departments adhere to their policies and procedures, and to streamline business processes within the department.

After consultation with General Counsel, District staff is recommending minor revisions to the attached policies. These policies were also reviewed with the OWD Employees' Association as necessary. The Association supported the changes they reviewed. Revisions deemed appropriate at this time are shown in the

attached strike-through versions of the policies (Attachments B1 and B2).

Based on the above, it is requested that the Board of Directors adopt Resolution #4191 (Attachment B) in support of the proposed revisions and updates to District Board Policies #48 and #50.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

Optimize the District's Operating Efficiency.

LEGAL IMPACT:

None.



Mark Watton
General Manager

Attachments: Attachment A - Committee Action Report
Attachment B - Resolution #4191
Attachment B1 - Revisions to Policy #48
Attachment B2 - Revisions to Policy #50



ATTACHMENT A

SUBJECT/PROJECT:	ADOPT RESOLUTION #4191 TO REVISE AND UPDATE DISTRICT BOARD POLICIES #48 AND #50
-------------------------	---

COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee at a meeting held on November 16, 2011. The following comments were made:

- Staff is presenting, for board approval, updates to Policy No. 48, ADA/FEHA Disability, and No. 50, AntiFraud Policy.
- It was indicated that there were minor updates suggested to Policy No. 48. Revisions to Policy No. 50 included language to provide more clarification that misconduct related to fraud is subject to disciplinary action, up to and including termination.
- Staff stated the the proposed revisions have been reviewed with legal counsel and the employee association.

Following the discussion, the committee supported staffs' recommendation and presentation to the full board on the consent calendar.

RESOLUTION NO. 4191

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE OTAY WATER DISTRICT TO REVISE AND
UPDATE DISTRICT BOARD POLICIES #48 AND #50

WHEREAS, the Board of Directors of Otay Water District have established policies, procedures, ordinances, and resolutions for the efficient operation of the District; and

WHEREAS, it is the policy of the District to establish procedures to review policies, procedures, ordinances, and resolutions periodically to ensure they are current and relevant; and

WHEREAS, District staff has identified policy numbers 48 and 50, as requiring minor revisions as per the attached strike-through copies.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Otay Water District amends policy numbers 48 and 50, in the form presented to the Board at this meeting.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 4th of January, 2012.

President

ATTEST:

Secretary

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ADA/FEHA Disability Policy	48	05/03/06	02/03/10 01/04/12

PURPOSE

To provide policies to encourage a bias free environment for disabled employees or for disabled persons who seek employment with the Otay Water District (District).

STATEMENT OF POLICY

It is the policy of the District not to discriminate on the basis of disability for employment or the provision of services. It is the intent of the District to provide disabled employees a bias free work environment, including prompt and equitable resolution of complaints alleging discrimination on the basis of a disability. The District will provide reasonable accommodation in compliance with the Americans with Disabilities Act ("ADA") and the Fair Employment and Housing Act ("FEHA"), ~~including prompt and equitable resolution of complaints alleging discrimination on the basis of a disability.~~

POLICY

General Provisions

The District has a commitment to ensure equal opportunities for disabled District employees. Every reasonable effort will be made to provide an accessible work environment. The District will not discriminate against disabled employees or applicants in its employment practices (e.g. hiring, training, testing, transfer, promotion, compensation, benefits, termination).

Interactive Process

The District will engage in the interactive process, as defined by the ADA and the FEHA, to determine whether an applicant or employee is able to perform his/her essential functions. As part of the interactive process, the District may invite the employee or applicant and, if necessary, the employee or applicant's health care provider, to meet. The employee may choose to have a third party present for support as an observer. However, this person may not act as a representative or attempt to negotiate on behalf of the employee. During the interactive process the District will examine possible reasonable accommodations that would allow the employee or applicant to continue to perform the essential functions in his/her position or, if appropriate, be otherwise employed by the District.

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ADA/FEHA Disability Policy	48	05/03/06	02/03/10 01/04/12

Complaints

Any District employee who believes that he/she has been discriminated against because of a physical or mental disability may file a discrimination complaint pursuant to the District's Policy 47, entitled "Policy Against Discrimination and Harassment and Complaint Procedure".

Any applicant who believes that he/she has been discriminated against because of a physical or mental disability may file a discrimination complaint by writing a formal letter to the District's Human Resources Manager.

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ANTIFRAUD POLICY	50	10/03/07	<u>01/04/12</u>

PURPOSE

The purpose of this policy is to establish guidelines and assign responsibility for the development of controls and conducting of investigations to aid in the prevention, detection and reporting of fraud against the District.

SCOPE

The District has ~~a~~ zero tolerance for fraud and will investigate any fraud or suspected fraud without regard to the length of service, position / title, or relationship to the District of the suspected wrongdoer(s). Violation of this policy is an act of misconduct meriting dismissal without prior warning or disciplinary action in accordance with the District's Discipline Policy and Procedures. Further, ~~A~~an employee who directly observes or otherwise knows of fraudulent activity and fails to report it is in violation of this policy and may be subject to discipline as a result of this failure to act, up to and including termination of employment.

BACKGROUND

The Otay Water District's Pre-Employment Policies require a thorough background investigation which includes fingerprinting to ascertain a candidate's criminal history. The Employee Standards of Conduct requires all personnel to observe high standards of business and personal ethics in the conduct of their duties and responsibilities. As employees and representatives of the District, we must practice honesty and integrity in fulfilling our responsibilities and comply with all applicable laws and regulations. This policy applies to all directors, officers, employees, volunteers, and agents of the ~~Otay Water~~ District.

POLICY**1. Definition of Fraud:**

Fraud is defined as the intentional deception, false representation or concealment of a material fact, misappropriation of resources, or manipulation of data to the advantage or disadvantage of a person or entity. Fraud is not restricted to instances in which monetary or material benefits are received or denied, but may include intangible benefits such as status, power, ~~and~~ position, and avoiding discipline.

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ANTIFRAUD POLICY	50	10/03/07	01/04/12

2. Actions Constituting Fraud:

Examples of fraud include, but are not limited to, the following:

- Forgery, falsification or alteration of documents or instruments such as, but not limited to, timesheets, payroll records, travel and expense claims, checks, bank drafts, promissory notes, securities, invoices, purchase orders, receipts, other financial documents, contracts, vendor agreements, electronic files, etc.
- Misappropriation of funds, securities, supplies, inventory, or any other assets achieved through the use of deception or willful concealment.
- Impropriety in the handling or reporting of money or financial transactions.
- Profiteering as a result of insider knowledge of District activities.
- Bribery and corruption.
- Authorizing or accepting payments or payments in kind for goods or services not performed, or for hours not worked.
- Destruction, removal, theft or inappropriate use of records, furniture, fixtures, equipment, or any other assets achieved through the use of deception or willful concealment.
- Any violation of Federal, State, or local laws related to fraud or dishonest activities.
- Any similar or related irregularity or action.

3. Management Responsibilities:

The General Manager's Office is responsible for the prevention and detection of fraud, misappropriations, and other irregularities. District management shall identify the risks to which systems, operations and procedures are exposed, and develop, maintain and ensure compliance with an appropriate and effective internal control system to provide reasonable assurance for the prevention and detection of fraud. Each member of management shares in this responsibility and shall familiarize themselves with the risks and exposures inherent in their area of responsibility and be alert for any indication of irregularity.

4. Reporting Responsibilities:

Employees who know, or should reasonably suspect under the circumstances before them, that another employee is committing fraud, have a duty to report such knowledge or suspicion to District management, including the facts and/or observations upon

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ANTIFRAUD POLICY	50	10/03/07	<u>01/04/12</u>

which such knowledge is based. Failure to so report may result in disciplinary action, up to and including termination of employment. In most cases, an employee's immediate supervisor is in the best position to address an area of concern. However, if an employee is not comfortable speaking with their supervisor or is not satisfied with their supervisor's response, they should speak with the Manager of Human Resources or anyone in management whom they feel is more appropriate, including District's Legal Counsel.

Employees must not attempt to personally conduct investigations/interviews/interrogations, or discuss any details of the suspected fraudulent act with unauthorized personnel.

5. Acting in Good Faith:

Anyone filing a complaint concerning suspected fraudulent activity is presumed to do so in good faith and have reasonable grounds for believing the information disclosed indicates improper or illegal activity. However, based on the totality of the circumstances, any allegations found to be unsubstantiated and made in bad faith or for malicious reasons, may constitute grounds for disciplinary action under the District's Discipline Policy and Procedures against the person filing the complaint.

6. No Retaliation:

No executive, manager, supervisor, or employee who in good faith reports suspected fraudulent activity shall suffer harassment, retaliation or adverse employment consequences. An employee who retaliates against a person who has reported a violation in good faith is subject to disciplinary action under the District's Discipline Policy and Procedures.

7. Confidentiality:

Violations or suspected violations may be submitted on a confidential basis by the complainant. Reports of violations or suspected violations will be kept confidential to the extent possible, consistent with the need to conduct an adequate investigation. Information pertaining to the investigation shall not be disclosed or discussed with anyone other than those who have a legitimate need to know for the proper discharge of their duties.

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ANTIFRAUD POLICY	50	10/03/07	<u>01/04/12</u>

8. Investigation:

The General Manager, or designee, shall investigate all fraudulent or suspected fraudulent acts. Based on the severity of the allegations, an immediate decision will be made concerning coordinating the investigation with the appropriate law enforcement officials. District legal counsel may also be involved in the process, as deemed appropriate. The investigator(s) shall take immediate steps as needed to secure statements, physical assets including computers and any records thereon, and all other potentially evidential documents. Affected employees shall cooperate fully with investigators, including regulatory or law enforcement personnel.

Where an initial investigation reveals that there are reasonable grounds for suspicion and to facilitate the ongoing investigation, the suspected wrongdoer(s) may be suspended in accordance with District policies and procedures.

9. Reporting:

The investigator is responsible for keeping the General Manager informed of the status of all investigations and findings. Upon completion of the investigation the General Manager will then, as deemed appropriate, report the findings to the President of the District's Board of Directors. If an investigation substantiates that fraudulent or illegal activity has occurred, decisions to prosecute and/or refer the investigation results to the appropriate regulatory agencies for independent investigation will be made in conjunction with legal counsel.

10. Corrective Action:

The District will take the necessary steps, including legal action, to recover any losses arising from fraud or attempted fraud. This may include action against third parties involved in the fraud whose negligence contributed to the fraud. Management is responsible for taking the appropriate corrective action to ensure adequate controls exist to detect and prevent a recurrence of fraudulent activity.

11. Waste and Abuse:

Nothing in this policy shall preclude the District from investigating alleged or possible waste or abuse of District property, funds, or resources, regardless of whether the actions investigated constitute fraud or arise from an investigation of alleged or possible fraud. Nothing in this policy shall preclude

OTAY WATER DISTRICT
BOARD OF DIRECTORS POLICY

Subject	Policy Number	Date Adopted	Date Revised
ANTIFRAUD POLICY	50	10/03/07	<u>01/04/12</u>

the District from taking disciplinary action, where appropriate, for substantiated waste or abuse, regardless of whether the discovery of the waste or abuse arose from an investigation of alleged or possible fraud.



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	January 4, 2012
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2012 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2012 is being presented for discussion.

PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2012 Board of Director's meeting calendars and amend the schedule as needed.

COMMITTEE ACTION:

N/A

ANALYSIS:

The Board requested that this item be presented at each meeting so they may have an opportunity to review the Board meeting calendar schedule and amend it as needed.

STRATEGIC GOAL:

N/A

FISCAL IMPACT:

None.

LEGAL IMPACT:

None.

General Manager

Attachments: Calendar of Meetings for 2012

**Board of Directors, Workshops
and Committee Meetings
2012**

Regular Board Meetings:

January 4, 2012
February 1, 2012
March 7, 2012
April 4, 2012
May 2, 2012
June 6, 2012
July 4, 2012
August 1, 2012
September 5, 2012
October 3, 2012`
November 7, 2012
December 5, 2012

**Special Board or Committee Meetings (3rd
Wednesday of Each Month or as Noted)**

January 18, 2012
February 15, 2012
March 21, 2012
April 18, 2012
May 16, 2012
June 20, 2012
July 18, 2012
August 15, 2012
September 19, 2012
October 17, 2012
November 21, 2012

Board Workshops:

Budget Workshop: TBD
Board Workshop: TBD



STAFF REPORT

TYPE	MEETING
MEETING: Regular Board	DATE: January 4, 2012
SUBMITTED BY: Mark Watton General Manager	W.O./G.F. NO: N/A DIV. NO: N/A
SUBJECT: General Manager's Report	

GENERAL MANAGER:

- **Community Outreach and Involvement** - The District participated in the 50th Annual Starlight Parade in Chula Vista on December 3, 2012. The parade included floats, bands, community groups, classic cars and local businesses representing the South Bay. A crowd estimated to be upward of 50,000 gathers annually for this popular community event.
- **Speakers Bureau Activities** - The General Manager provided water supply presentations to the following groups in December:
 - 12/01 - Spring Valley Chamber of Commerce
 - 12/06 - Sweetwater Community Planning Group
 - 12/07 - Sweetwater Valley Civic Association
 - 12/13 - Chula Vista Community Collaborative
 - 12/13 - Spring Valley Community Planning Group

Presentations included a discussion on the issues and challenges to the region's water supply. In the presentations to the Sweetwater community, topics included an update on the status of the Interconnect Pipeline Project.

ADMINISTRATIVE SERVICES:

Human Resources:

- **Holiday Party** - The District hosted its annual Holiday Party on December 10th at the Mission Valley Resort. District employees and guests enjoyed an evening of camaraderie, dinner and dancing.
- **Management Team Meeting and Training** - The Management Team all shared a half-day session together on November 9th. Information included the bi-annual Harassment and Discrimination Policy Training conducted by Jack M. Sleeth, Jr., and Lee T. Patajo with Stutz, Artiano, Shinoff & Holtz; the Drug and Alcohol Awareness Training was conducted by a representative from our Employee Assistance Program. In addition, there was time for open discussion regarding key departmental updates.
- **Deferred Compensation Transition** - A complimentary review of the District's three deferred compensation providers was conducted by Sageview Advisory Group (an associated company with Willis, our benefit consulting firm) and it was determined that the District would transition from three deferred compensation providers to two providers after a review of the competitiveness of the three plans. Staff is working with employees and retirees to transition their balances to the two remaining providers.
- **New Hires/Promotions** - There were no new hires in the months of November and December.

Water Conservation and School Education:

- **School Education Program** - Congratulations to Cisco Gonzalez, 5th grader at Clear View Elementary. Cisco's poster is highlighted in August within the Metropolitan Water District's 2012 School Poster Calendar (see attached) and is also found on the District's web page. All 36 of the MET posters will be on display at the District for a week during the spring.
- **Cash for Water Smart Plants Program** - The District learned it is eligible to receive \$35,000 in reimbursement from MET, for replacing irrigated turfgrass found at residential and commercial sites (includes HOAs) replaced with Water Smart landscaping through its programs between October 1, 2011 and March 31, 2012. The reimbursement is equal to \$.70/square foot, so the District will recover

70% of its \$1/square foot rebate provided during this time.

- **Mixed Meter Conversion Feasibility Study** - Within one of the foundational water conservation Best Management Practices of the California Urban Water Conservation Council, is a requirement that the District conduct a feasibility study before the end of this fiscal year to determine whether we should offer an incentive to our commercial and multi-family customers to retrofit their mixed use meters by routing all of their irrigation onto a dedicated irrigation meter. We are in the process of narrowing down our list of mixed-use meters and expect to have a draft report of our feasibility study before the end of January.

Safety and Security:

- **EOC Phones** - Quarterly testing was done to ensure phones and/or phone lines are working properly.
- **Fire Inspection** - Conducted by San Miguel Fire on December 9, 2011. Inspection went well -- no violations.
- **Golden Guardian 2012** - Otay and other local water agencies will be participating in Southern California's Golden Guardian Exercise on May 17, 2012. The exercise will simulate an earthquake on the Elsinore Fault. The following key issues will be addressed: Water Supply Interruption, Communication, Joint Information Center (JIC), and Re-entry to Service Facilities.
- **CalOSHA Complaint** - The District received a letter from the State Division of Occupational Safety and Health on December 12, 2011, stating that the State Division received a complaint alleging conditions that may be in violation of the Safety Order in Title 8 of the California Code of Regulations. However, the letter appears to be citing two incorrect Code Sections. In response, the District requested clarification of the alleged violations with citations to the applicable California Code of Regulations to thoroughly investigate and address the issue. The District also requested an extended period to correct the violations once identified, particularly to the extent the corrections may require work on structures which contain or transport water.

The District takes such allegations very seriously and has contacted its insurance and risk management companies to investigate the allegations. In conjunction with the District's own internal investigation, the District's insurance company has also requested further clarification of the alleged violations and the underlying authority, but the District has nonetheless scheduled an appointment with its risk management company to inspect potentially affected sites. In addition, District staff is investigating the allegations to flag any potential dangers.

Purchasing and Facilities:

- **Purchase Orders** - There were 53 purchase orders processed in December 2011 for a total of \$113,744.89.

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- **Strategic Planning** - The Senior Team met and reviewed the FY 2012 1st Quarter Strategic Plan results. As there are many new items in this plan, recommendations were made to ensure the plan is completed properly. The Board will receive a full plan review after the 2nd quarter results are received in March.
- **Otay Communications Systems and Strategies** - Geoff Stevens conducted a presentation at a CIO Forum on "Otay Communications Systems and Strategies" on November 10th, 2011, in San Diego with the CIO from Sempra Energy and the CIO from the City of Glendale. Geoff also made a presentation at the CIO Midmarket Forum in Scottsdale, Arizona, on December 6th, 2011, on the role of "Business Information and Asset Management." Overall, attendees were impressed by Otay's approach in these areas.
- **Reports for the New Vertical Asset Collection** - The GIS Programmer Analyst created a series of reports for the new vertical asset data collected by the field staff. Prior to this, GIS had created a very intelligent interface to put the data into the GIS vertical data structure. The reports will make the vertical data easily accessible for staff to understand the status of the data collection and demonstrate the potential usage of the data.
- **Data Quality Improvement for Meters Information** - The GIS department worked closely with Customer Service to verify the billing information through the geographic

capability. The first phase of the project, which is to correlate GIS meter boxes to customer accounts, is nearly complete. GIS is currently producing a series of maps that highlight the parcels within the District, but not in the billing system, for the Customer Service department to QAQC. This project is greatly improving the data quality for GIS and billing system for better customer service.

- **Rate Calculator** - A water and sewer rate calculator is available on Otay's website to provide customers a way to estimate their new water and sewer charges after rate increases go into effect. In November of each year and in conjunction with Prop. 218 notices, the rate calculators are updated with the proposed water and sewer rates. Customers are then able to use the calculator to see future water and sewer charges. The new rates go into effect February 1, 2012.
- **Lock Process** - The meter lock process requires manual search of accounts, manual creation of events and lock service orders for customers whose account is past due. This process has been automated, which required creation of a report on Report Manager that Customer Service can run to generate a list of accounts that fit the lock criteria, auto creation of events based on the accounts list, creation of an Access table for Customer Service to enter lock information, and auto creation of lock service orders based on the information on the Access tables. This automation saves Customer Service a significant amount of manual time.

FINANCE:

- **Banking Services RFP** - Proposals were received from six major banks. Evaluation of the level of services offered and detailed pricing is being completed this week. We are on track to present a staff recommendation to the January Finance Committee and the February Board meetings.
- **Finance Processes** - Finance staff has begun to document all major processes, cross-train, and look for areas to streamline or eliminate unnecessary functions. A plan is being developed by each person involved with an overall plan for the next six months.
- **Payroll** - Year-end procedures and W-2 forms preparation for 2011 is underway.

- **Implementation of Call Monitoring** - Staff is working through the requirements and use of call monitoring within the Customer Service group. This added level of quality control will ensure customers continue to receive a high level of service.
- **The financial reporting for November 30, 2011 is as follows:** For the five months ended November 30, 2011, there are total revenues of \$34,262,551 and total expenses of \$33,908,755. The revenues exceeded expenses by \$353,796.
- **The financial reporting for investments for November 30, 2011 is as follows:** The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of November 30, 2011, total \$93,893,376.67 with an average yield to maturity of .697%. The total earnings year-to-date are \$289,066.41.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **Rancho del Rey Groundwater Well Development:** Tetra Tech and District staff met with the California Department of Public Health (CDPH) and presented the preliminary design on November 8. The Architectural Committee (District internal committee) met at the site to view a "story pole" to visualize height and aesthetic impact of the future treatment building on November 22. A progress meeting was held with Tetra Tech on December 1. Tetra Tech is currently working on the draft CDPH engineer's report and the 90% construction drawings. Activities are underway to secure a sewer discharge permit from the City of Chula Vista, power supply from SDG&E, and other components. The design is anticipated to be completed in the third quarter of Fiscal Year 2012, with construction completed in the fourth quarter of Fiscal Year 2013. (P2434)
- **North District - South District Interconnections System:** This project consists of installing approximately 5.2 miles of 30-inch diameter pipe from Proctor Valley Road in Chula Vista to Paradise Valley Road in Spring Valley. The project is currently in the early design phase with Lee & Ro, Inc. working on finalizing the alignment study with two preferred alignments (Corral Canyon Road and Proctor Valley Road). Activities are underway to begin initial studies for the Proctor Valley Road alignment including coordination with the SDCWA and US Fish and

Wildlife. Several community outreach efforts have been completed including meetings with elected officials and/or their aides including Mayor Cheryl Cox, Senator Juan Vargas, Congressman Bob Filner, Assembly Member Ben Hueso, and County Supervisor Greg Cox and a presentation to the Sweetwater Valley Civic Association. (2511)

- **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 contractor, Sepulveda Construction, Inc., has mobilized and began demolishing the existing piping configuration. Project is scheduled to be completed in June 2012. (R2091)
- **Ralph W. Chapman Water Reclamation Facility Upgrade:** This project consists of an upgrade to the treatment plant to reduce the nitrogen levels in the plant effluent. The upgrade includes 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 contractor, NEWest Construction Company, Inc., is installing electrical conduit to the aeration basins. The treatment plant shutdown is scheduled for February 1st for a duration of 3 months. Construction is anticipated to be completed in June 2012. (R2096)
- **Avocado, Louisa, Calavo, Challenge, Hidden Mesa Sanitary Sewer Replacement:** This project consists of replacing approximately 4,500 ft. of sewer pipeline in Avocado Blvd and neighboring residential streets. The project is scheduled for Board award in February 2012. (S2019, S2020, S2022, S2023, S2026)
- **30-Inch, 980 Zone, Hunte Parkway - Proctor Valley/Use Area:** This project consists of the installation of approximately 2,399 linear feet of 30-inch steel pipe and appurtenances on Hunte Parkway between Proctor Valley Road and the entrance to the Salt Creek Golf Course in the City of Chula Vista. The pipeline will increase total water delivery to reduce pressure losses experienced during periods of high demand. Bids were opened in November and all bids have been rejected due to the bids coming in higher than the engineer's estimate. The project is anticipated to be awarded in March 2012 with construction to start soon after. The project will take approximately seven months to complete. (P2514)

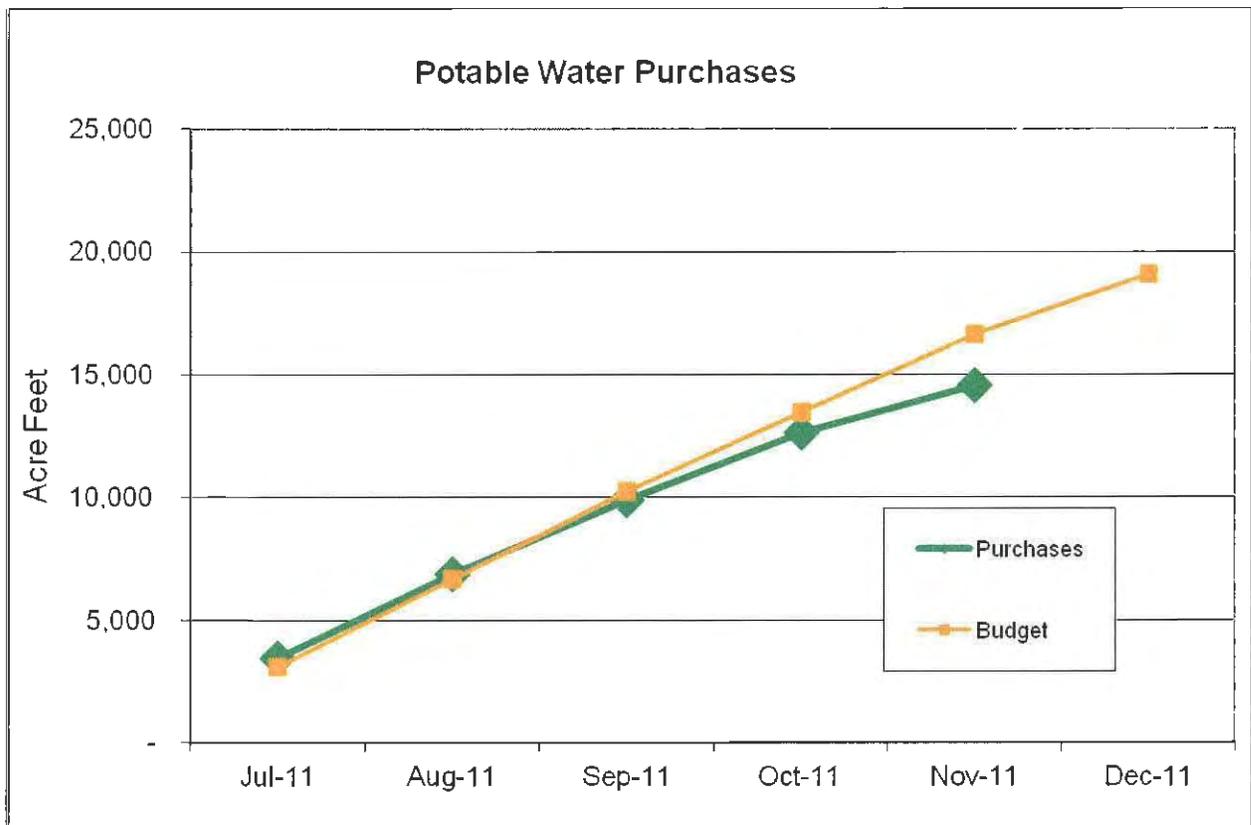
- For the month of November 2011, the District sold 14 meters (42.5 EDUs) generating \$283,442 in revenue; which is 1% above projection. Projection for this period was 23 meters (36.7 EDUs) with budgeted revenue of \$281,350. Projected revenue from July 1, 2011 through June 30, 2012 is \$3,376,200 against a budget of \$1,839,088.
- For the month of November 2011, staff reviewed 7 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachments. The above is part of an on-going program of easement monitoring.
- The following table summarizes Engineering's project purchases and Change Orders issued during the period of October 20 through December 12, 2011 that were within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
10/26/11	P.O.	\$30,350.00	Pacific Meter Services, Inc.	Meter Relocations (P2370)
11/02/11	P.O.	\$2,316.25	Mayer Reprographics	La Presa System Improvements (P2370)
11/15/11	P.O.	\$3,000.00	Mayer Reprographics	Sanitary Sewer Replacement Project (S2019, S2020, S2022, S2026)
11/17/11	Check Request	\$2,100.00	Gary Jalaty	One Temporary Construction Easement (S2019)
11/29/11	Check Request	\$1,080.00	Rolling Hills Ranch Community Association	Three Permanent Easements (P2514)
12/07/12	P.O.	\$3,150.00	Harper & Assoc.	Dive Inspection (P2491)

Water Operations:

- The County of San Diego has disconnected the microturbines located at the Ralph W. Chapman Water Recycling Facility. The microtrubines will be removed by January of 2012. SDG&E has discontinued charging the District the Stand-by Demand Charge effective October 21, 2011.

- Mexico has informed the International Boundary and Water Commission (IBWC) that Tijuana is requesting emergency delivery of Colorado River waters via the District's Mexico Connection during the months of April and October of calendar year 2012. They have requested 350.2 acre feet for each month for a total of 700.4 acre feet for the year. Operations does not foresee any issues with meeting this request for deliveries at this time.
- Total number of potable water meters is 48,594.
- The November potable water purchases were 1,883.7. This is 40.6% below budget for the month of November which was 3,107.3 acre feet, and 12.6% below the cumulative budget July through November.



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

Total consumption was 405.7 acre-feet or 132,162,624 gallons and the average daily consumption was 4,263,310 gallons per day.

Total number of recycled water meters is 694.

Total recycled water consumption as of October for FY 2012 is 2,042.6 acre-feet.

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

Total consumption was 265.2 acre-feet or 86,385,772 gallons and the average daily consumption was 2,879,526 gallons per day.

Total number of recycled water meters is 694.

Total recycled water consumption as of November for FY 2012 is 2,307.8 acre-feet.

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

- Total basin flow, gallons per day: 1,774,726.
- Spring Valley Sanitation District Flow to Metro, gallons per day: 553,124.
- Total Otay flow, gallons per day: 1,115,975.
- Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 957,374.
- Flow to Metro from Otay Water District, gallons per day: 264,227.

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

- Total basin flow, gallons per day: 1,811,661.
- Spring Valley Sanitation District Flow to Metro, gallons per day: 599,865.
- Total Otay flow, gallons per day: 1,210,476.
- Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 838,258.
- Flow to Metro from Otay Water District, gallons per day: 373,539.

By the end of November there were 6,082 wastewater connections/EDUs.



General Manager

JOYCE LAN, 10TH GRADE
 Nogales High School / Robert Sotelo
 Rowland USD
 Rowland Water District
 Three Valleys MWD



CHARLIZE SUNAHARA, 1ST GR
 Howard Cattle Elementary / Erin Dasi
 Chino Valley U:
 Inland Empire Utilities Agen

CISCO GONZALEZ, 4TH GRADE
 Clear View Elementary / Mr. Zamudio
 Chula Vista Elementary SD
 Otay Water District
 San Diego County Water Authority



OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
 FOR FIVE MONTHS ENDED NOVEMBER 30, 2011

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:					
Water Sales	\$ 36,598,100	\$ 17,480,360	\$ 20,228,900	\$ (2,748,540)	(13.6%)
Energy Charges	1,874,000	964,843	999,100	(34,257)	(3.4%)
System Charges	9,542,100	3,992,433	3,971,000	21,433	0.5%
MWD & CWA Fixed Charges	8,981,500	3,471,875	3,456,000	15,875	0.5%
Penalties	913,100	317,399	392,800	(75,401)	(19.2%)
Total Water Sales	<u>57,908,800</u>	<u>26,226,910</u>	<u>29,047,800</u>	<u>(2,820,890)</u>	<u>(9.7%)</u>
Reclamation Sales	7,395,500	3,967,329	4,515,300	(547,971)	(12.1%)
Sewer Charges	2,336,000	975,499	967,900	7,599	0.8%
Meter Fees	82,000	55,707	39,200	16,507	42.1%
Capacity Fee Revenues	1,044,000	522,583	495,000	27,583	5.6%
Betterment Fees for Maintenance	628,600	315,740	311,900	3,840	1.2%
Non-Operating Revenues	2,021,600	764,194	769,800	(5,606)	(0.7%)
Tax Revenues	3,839,600	299,401	303,600	(4,199)	(1.4%)
Interest	158,300	31,988	46,000	(14,012)	(30.5%)
Transfer from OPEB	1,380,000	575,000	575,000	-	0.0%
Transfer from Betterment Reserve	30,000	12,500	12,500	-	0.0%
Transfer from Replacement	120,000	50,000	50,000	-	0.0%
General Fund Draw Down	522,800	217,800	217,800	-	0.0%
Transfer from General Fund	595,000	247,900	247,900	-	0.0%
Total Revenues	<u>\$ 78,062,200</u>	<u>\$ 34,262,551</u>	<u>\$ 37,599,700</u>	<u>\$ (3,337,149)</u>	<u>(8.9%)</u>
EXPENSES:					
Potable Water Purchases	\$ 27,793,100	\$ 12,904,786	\$ 14,763,700	\$ 1,858,914	12.6%
Recycled Water Purchases	1,452,800	957,183	911,650	(45,533)	(5.0%)
CWA-Infrastructure Access Charge	1,756,900	715,315	715,500	185	0.0%
CWA-Customer Service Charge	1,562,600	606,070	606,000	(70)	(0.0%)
CWA-Emergency Storage Charge	3,585,800	1,328,085	1,328,000	(85)	(0.0%)
MWD-Capacity Res Charge	603,900	273,005	277,000	3,995	1.4%
MWD-Readiness to Serve Charge	1,488,600	617,171	620,000	2,829	0.5%
Subtotal Water Purchases	<u>38,243,700</u>	<u>17,401,615</u>	<u>19,221,850</u>	<u>1,820,235</u>	<u>9.5%</u>
Power Charges	2,440,900	1,266,929	1,304,600	37,671	2.9%
Payroll & Related Costs	18,119,600	7,532,382	7,720,601	188,219	2.4%
Material & Maintenance	4,300,000	1,537,244	1,589,366	52,122	3.3%
Administrative Expenses	4,180,700	1,640,417	1,575,972	(64,445)	(4.1%)
Legal Fees	380,000	197,967	158,333	(39,634)	(25.0%)
Expansion Reserve	555,000	231,300	231,300	-	0.0%
Replacement Reserve	3,330,000	1,387,500	1,387,500	-	0.0%
Transfer to Sewer Fund Reserve	786,800	327,800	327,800	-	0.0%
Transfer to General Fund Reserve	2,420,500	1,008,500	1,008,500	-	0.0%
Transfer to Sewer Replacement	1,720,000	716,700	716,700	-	0.0%
Transfer to New Supply Reserve	1,585,000	660,400	660,400	-	0.0%
Total Expenses	<u>\$ 78,062,200</u>	<u>\$ 33,908,755</u>	<u>\$ 35,902,923</u>	<u>\$ 1,994,168</u>	<u>5.6%</u>
EXCESS REVENUES(EXPENSE)	<u>\$ -</u>	<u>\$ 353,796</u>	<u>\$ 1,696,777</u>	<u>\$ (1,342,981)</u>	

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
NOVEMBER 30, 2011**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 35-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 December 13, 2011. They went on to say: “*The Committee currently anticipates that economic conditions--including low rates of resource utilization and a subdued outlook for inflation over the medium run--are likely to warrant exceptionally low levels for the federal funds rate at least through mid-2013.*”

Despite the large drop in available interest rates, the District’s overall effective rate of return at November 30th was 0.70%, which was an increase of 8 basis points (0.08%) from the prior month. At the same time the LAIF return on deposits has fluctuated slightly over the last several months, reaching an average effective yield of 0.40% for the month of November 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.

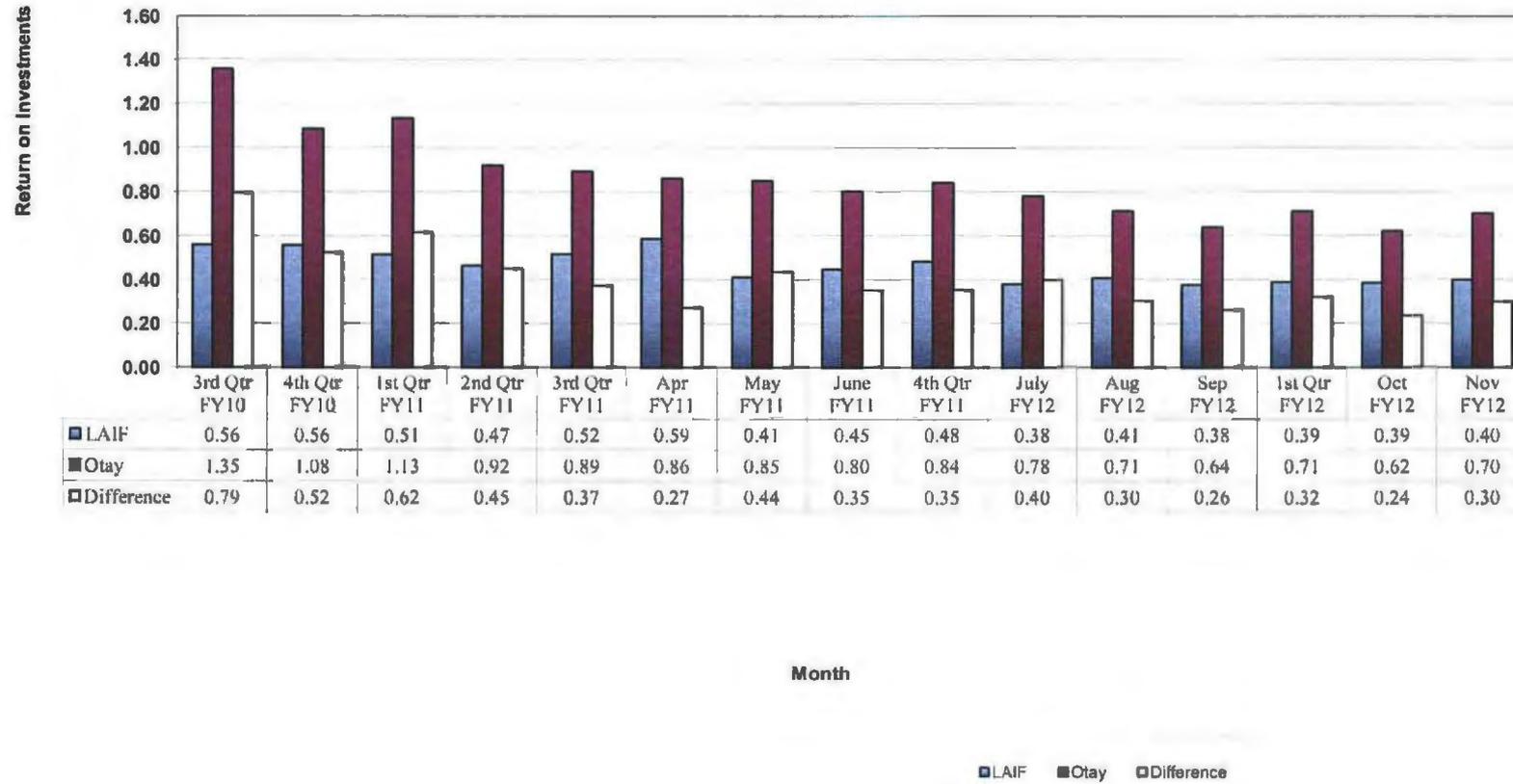
In accordance with the District’s Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: November 30, 2011

	<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01:	Treasury Securities	100%	100%	0
8.02:	Local Agency Investment Fund (Operations)	\$50 Million	\$50 Million	\$10.73 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	4.31%
8.03:	Federal Agency Issues	100%	100%	60.19%
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%	23.40%
12.0:	Maximum Single Financial Institution	100%	50%	0.64%

Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF

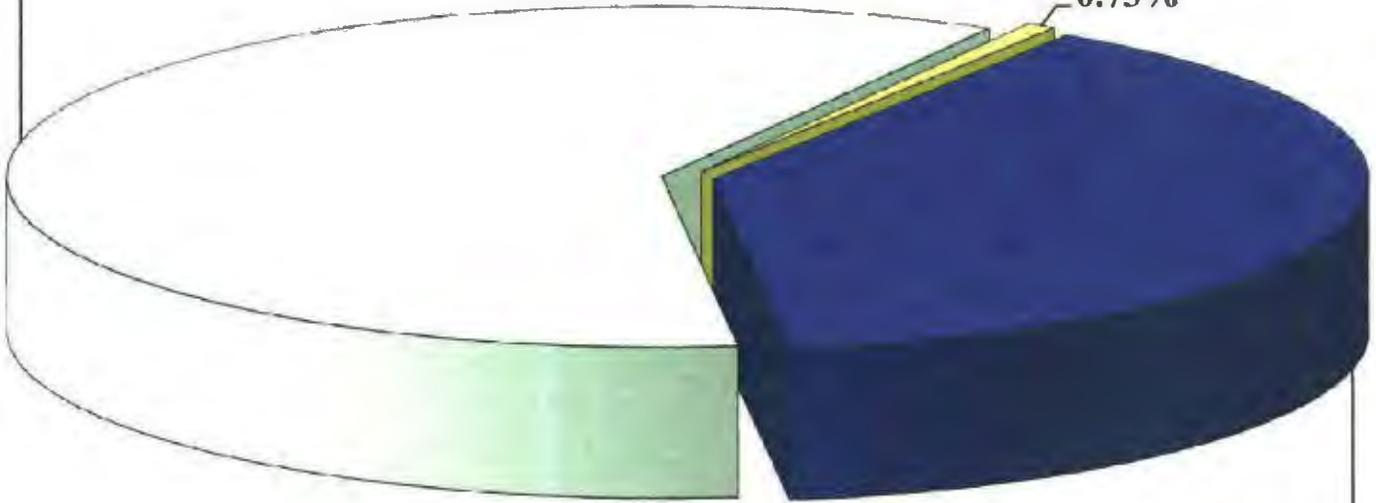


Otay Water District Investment Portfolio: 11/30/11

\$56,736,022
60.19%

\$685,716
0.73%

\$36,847,338
39.09%



□ Banks (Passbook/Checking/CD)

■ Pools (LAIF & County)

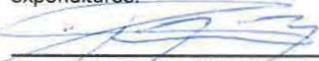
□ Agencies & Corporate Notes

**OTAY
Portfolio Management
Portfolio Summary
November 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	56,737,000.00	56,744,004.60	56,736,022.13	60.58	800	670	0.702	0.712
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.08	730	52	1.380	1.399
Local Agency Investment Fund (LAIF)	14,789,913.95	14,817,239.68	14,789,913.95	15.79	1	1	0.396	0.401
San Diego County Pool	22,057,424.27	21,646,416.36	22,057,424.27	23.55	1	1	0.883	0.895
Investments	93,663,446.22	93,286,768.64	93,662,468.35	100.00%	485	406	0.697	0.707
<hr/>								
Cash								
Passbook/Checking (not included in yield calculations)	606,608.03	606,608.03	606,608.03		1	1	0.221	0.224
Total Cash and Investments	94,270,054.25	93,893,376.67	94,269,076.38		485	406	0.697	0.707

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	55,901.08	289,066.41
Average Daily Balance	97,284,553.58	99,804,075.68
Effective Rate of Return	0.70%	0.69%

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.


 _____ 12-19-11
 Joseph Beachem, Chief Financial Officer

OTAY
Portfolio Management
Portfolio Details - Investments
November 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												
31331KZF0	2219	Federal Farm Credit Bank		09/23/2011	3,000,000.00	2,995,050.00	2,999,312.96	0.481	AA	0.488	753	12/23/2013
31331KG79	2222	Federal Farm Credit Bank		10/24/2011	2,000,000.00	2,000,860.00	2,000,000.00	0.625	AA	0.616	785	01/24/2014
313373UD2	2197	Federal Home Loan Bank		06/09/2011	2,000,000.00	2,000,300.00	2,000,000.00	1.050	AAA	1.036	739	12/09/2013
313374EL0	2201	Federal Home Loan Bank		06/30/2011	2,000,000.00	2,000,580.00	2,000,000.00	0.875		0.863	780	12/30/2013
313374ZW3	2209	Federal Home Loan Bank		08/08/2011	2,000,000.00	2,000,040.00	2,000,000.00	0.650	AAA	0.641	616	08/08/2013
3133755W3	2210	Federal Home Loan Bank		08/23/2011	2,000,000.00	2,001,020.00	2,000,000.00	0.700	AAA	0.693	631	08/23/2013
313375E29	2212	Federal Home Loan Bank		09/07/2011	2,000,000.00	1,994,620.00	2,000,000.00	0.625	AA	0.616	827	03/07/2014
313375H59	2213	Federal Home Loan Bank		09/16/2011	2,000,000.00	1,996,680.00	2,000,000.00	0.550		0.542	655	09/16/2013
313375HZ3	2216	Federal Home Loan Bank		09/19/2011	2,000,000.00	1,996,580.00	2,000,000.00	0.650		0.641	839	03/19/2014
313375ZS9	2224	Federal Home Loan Bank		11/07/2011	2,000,000.00	2,000,820.00	2,000,000.00	0.625	AA	0.616	707	11/07/2013
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,011,600.00	1,999,709.17	1.147	AAA	1.154	239	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,035,974.00	1,030,000.00	1.125	AAA	1.109	239	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,722,700.60	2,707,000.00	1.125	AAA	1.109	239	07/27/2012
3134G1Y40	2183	Federal Home Loan Mortgage		02/15/2011	2,000,000.00	2,002,960.00	2,000,000.00	1.100	AAA	1.085	623	08/15/2013
3134G2QP0	2205	Federal Home Loan Mortgage		07/27/2011	2,000,000.00	2,001,580.00	2,000,000.00	1.000		0.986	788	01/27/2014
3134G2VD1	2211	Federal Home Loan Mortgage		08/24/2011	2,000,000.00	2,001,720.00	2,000,000.00	0.750	AA	0.740	816	02/24/2014
3134G2B92	2217	Federal Home Loan Mortgage		09/13/2011	2,000,000.00	2,000,200.00	2,000,000.00	0.500		0.493	468	03/13/2013
3134G22H4	2223	Federal Home Loan Mortgage		11/04/2011	2,000,000.00	2,000,800.00	2,000,000.00	0.700	AA	0.690	704	11/04/2013
3134G23NO	2225	Federal Home Loan Mortgage		11/02/2011	3,000,000.00	2,994,630.00	3,000,000.00	0.700	AA	0.690	882	05/01/2014
3134G3AQ3	2227	Federal Home Loan Mortgage		11/30/2011	2,000,000.00	1,997,000.00	2,000,000.00	0.710	AA	0.700	911	05/30/2014
3135GOCW1	2214	Federal National Mortgage Assoc		09/06/2011	2,000,000.00	1,999,120.00	2,000,000.00	0.500	AA	0.493	645	09/06/2013
3135GODB6	2215	Federal National Mortgage Assoc		09/12/2011	2,000,000.00	1,999,880.00	2,000,000.00	0.600		0.592	651	09/12/2013
3135GODK6	2218	Federal National Mortgage Assoc		09/27/2011	2,000,000.00	1,999,300.00	2,000,000.00	0.600	AA	0.592	666	09/27/2013
3135GODN0	2220	Federal National Mortgage Assoc		09/26/2011	3,000,000.00	2,993,250.00	3,000,000.00	0.500	AAA	0.493	665	09/26/2013
3135GODR1	2221	Federal National Mortgage Assoc		10/03/2011	3,000,000.00	2,995,140.00	3,000,000.00	0.500	AAA	0.493	672	10/03/2013
3135GODV2	2275	Federal National Mortgage Assoc		10/18/2011	3,000,000.00	3,001,800.00	3,000,000.00	0.550	AA	0.542	687	10/18/2013
Subtotal and Average			55,702,657.50		56,737,000.00	56,744,004.60	56,736,022.13			0.702	670	
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	52	01/22/2012
Subtotal and Average			79,108.00		79,108.00	79,108.00	79,108.00			1.380	52	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	10,730,053.03	10,749,877.79	10,730,053.03	0.401		0.396	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	4,059,860.92	4,067,361.89	4,059,860.92	0.401		0.396	1	

**OTAY
Portfolio Management
Portfolio Details - Investments
November 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
Subtotal and Average			16,789,913.95		14,789,913.95	14,817,239.68	14,789,913.95			0.396	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	22,057,424.27	21,646,416.36	22,057,424.27	0.895		0.883	1	
Subtotal and Average			22,057,424.27		22,057,424.27	21,646,416.36	22,057,424.27			0.883	1	
Total and Average			97,284,553.68		93,663,446.22	93,286,768.64	93,662,468.36			0.697	406	

OTAY
Portfolio Management
Portfolio Details - Cash
November 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	10,004.42	10,004.42	10,004.42	0.010		0.010	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	514,083.96	514,083.96	514,083.96	0.250		0.247	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,100.32	24,100.32	24,100.32			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	688.02	688.02	688.02			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	417.23	417.23	417.23	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	48,994.10	48,994.10	48,994.10	0.147		0.145	1
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA		01/01/2011	5,369.98	5,369.98	5,369.98			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			97,284,553.58		94,270,054.25	93,893,376.67	94,269,076.38			0.697	406

OTAY
Activity Report
Sorted By Issuer
July 1, 2011 - November 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: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.010		61,437,435.04	61,437,487.11	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.250		3,784,661.00	4,157,218.74	
PAYROLL	9005	STATE OF CALIFORNIA					650,000.00	649,684.39	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA					5,793.75	13,489.32	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA			0.001		15,228.09	35,453.80	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		48,942.21	0.00	
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA					50,000.00	56,372.78	
Subtotal and Balance				964,254.08			65,992,060.09	66,349,706.14	606,608.03
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.401		26,361,739.64	47,400,672.73	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.401		8,785.28	88.59	
Subtotal and Balance				35,820,150.35			26,370,524.92	47,400,761.32	14,789,913.95
Issuer Subtotal			16.332%	36,784,404.43			92,362,585.01	113,750,467.46	15,396,521.98
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
Subtotal and Balance				79,108.00					79,108.00
Issuer Subtotal			0.084%	79,108.00			0.00	0.00	79,108.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331KZF0	2219	Federal Farm Credit Bank			0.481	09/23/2011	3,000,000.00	0.00	
31331KG79	2222	Federal Farm Credit Bank			0.625	10/24/2011	2,000,000.00	0.00	
Subtotal and Balance				0.00			5,000,000.00	0.00	5,000,000.00
Issuer Subtotal			5.304%	0.00			5,000,000.00	0.00	5,000,000.00

OTAY
Activity Report
July 1, 2011 - November 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									
313371MR4	2174	Federal Home Loan Bank			0.700	08/22/2011	0.00	2,000,000.00	
313373CW0	2193	Federal Home Loan Bank			1.375	07/25/2011	0.00	2,000,000.00	
313373K27	2194	Federal Home Loan Bank			1.200	08/12/2011	0.00	2,000,000.00	
313373MC3	2195	Federal Home Loan Bank			1.200	08/12/2011	0.00	1,775,000.00	
313373QJ4	2196	Federal Home Loan Bank			1.125	11/25/2011	0.00	2,000,000.00	
313373V25	2198	Federal Home Loan Bank			0.875	09/06/2011	0.00	2,000,000.00	
313373WV0	2199	Federal Home Loan Bank			1.100	07/06/2011	0.00	2,000,000.00	
3133747H7	2202	Federal Home Loan Bank			0.875	09/27/2011	0.00	2,000,000.00	
313374G46	2203	Federal Home Loan Bank			1.000	07/08/2011	2,000,000.00	0.00	
313374G46	2203	Federal Home Loan Bank				08/08/2011	0.00	2,000,000.00	
313374T83	2208	Federal Home Loan Bank			0.900	07/28/2011	2,000,000.00	0.00	
313374T83	2208	Federal Home Loan Bank				10/28/2011	0.00	2,000,000.00	
313374ZW3	2209	Federal Home Loan Bank			0.650	08/08/2011	2,000,000.00	0.00	
313375W3	2210	Federal Home Loan Bank			0.700	08/23/2011	2,000,000.00	0.00	
313375E29	2212	Federal Home Loan Bank			0.625	09/07/2011	2,000,000.00	0.00	
313375H59	2213	Federal Home Loan Bank			0.550	09/16/2011	2,000,000.00	0.00	
313375HZ3	2216	Federal Home Loan Bank			0.650	09/19/2011	2,000,000.00	0.00	
313375ZS9	2224	Federal Home Loan Bank			0.625	11/07/2011	2,000,000.00	0.00	
		Subtotal and Balance					16,000,000.00	19,775,000.00	16,000,000.00
		Issuer Subtotal	16.973%				16,000,000.00	19,775,000.00	16,000,000.00

Issuer: Federal Home Loan Mortgage

Federal Agency Issues- Callable

3134G1MD3	2153	Federal Home Loan Mortgage			1.100	07/22/2011	0.00	2,000,000.00	
3134G1PK4	2158	Federal Home Loan Mortgage			1.000	08/11/2011	0.00	2,000,000.00	
3134G13K8	2185	Federal Home Loan Mortgage			1.000	08/24/2011	0.00	2,000,000.00	
3134G12U7	2186	Federal Home Loan Mortgage			0.750	08/23/2011	0.00	2,000,000.00	
3134G14B7	2187	Federal Home Loan Mortgage			1.350	08/23/2011	0.00	2,000,000.00	
3134G15C4	2188	Federal Home Loan Mortgage			1.250	09/07/2011	0.00	2,000,000.00	
3134G17L2	2190	Federal Home Loan Mortgage			1.350	09/23/2011	0.00	2,000,000.00	
3134G2MC3	2200	Federal Home Loan Mortgage			0.800	09/27/2011	0.00	2,000,000.00	
3134G2PE6	2204	Federal Home Loan Mortgage			1.000	07/08/2011	2,000,000.00	0.00	
3134G2PE6	2204	Federal Home Loan Mortgage				09/08/2011	0.00	2,000,000.00	

OTAY
Activity Report
July 1, 2011 - November 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 Mortgage									
Federal Agency Issues- Callable									
3134G2QP0	2205	Federal Home Loan Mortgage			1.000	07/27/2011	2,000,000.00	0.00	
3134G2RK0	2206	Federal Home Loan Mortgage			1.000	07/28/2011	2,000,000.00	0.00	
3134G2RK0	2206	Federal Home Loan Mortgage				10/28/2011	0.00	2,000,000.00	
3134G2NR9	2207	Federal Home Loan Mortgage			0.750	07/13/2011	2,000,000.00	0.00	
3134G2NR9	2207	Federal Home Loan Mortgage				09/06/2011	0.00	2,000,000.00	
3134G2VD1	2211	Federal Home Loan Mortgage			0.750	08/24/2011	2,000,000.00	0.00	
3134G2B92	2217	Federal Home Loan Mortgage			0.500	09/13/2011	2,000,000.00	0.00	
3134G22H4	2223	Federal Home Loan Mortgage			0.700	11/04/2011	2,000,000.00	0.00	
3134G23NO	2225	Federal Home Loan Mortgage			0.700	11/02/2011	3,000,000.00	0.00	
3134G3AQ3	2227	Federal Home Loan Mortgage			0.710	11/30/2011	2,000,000.00	0.00	
		Subtotal and Balance		23,737,000.00			19,000,000.00	22,000,000.00	20,737,000.00
		Issuer Subtotal	21.997%	23,737,000.00			19,000,000.00	22,000,000.00	20,737,000.00

Issuer: Federal National Mortgage Assoc									
Federal Agency Issues- Callable									
3136FPQG5	2171	Federal National Mortgage Assoc			0.850	10/26/2011	0.00	635,000.00	
3136FPSK4	2172	Federal National Mortgage Assoc			0.675	07/29/2011	0.00	2,000,000.00	
3136FP5X1	2182	Federal National Mortgage Assoc			0.860	07/28/2011	0.00	2,000,000.00	
3136FRFMO	2192	Federal National Mortgage Assoc			2.000	10/27/2011	0.00	1,000,000.00	
3135GOCW1	2214	Federal National Mortgage Assoc			0.500	09/06/2011	2,000,000.00	0.00	
3135GODB6	2215	Federal National Mortgage Assoc			0.600	09/12/2011	2,000,000.00	0.00	
3135GODK6	2218	Federal National Mortgage Assoc			0.600	09/27/2011	2,000,000.00	0.00	
3135GODN0	2220	Federal National Mortgage Assoc			0.500	09/26/2011	3,000,000.00	0.00	
3135GODR1	2221	Federal National Mortgage Assoc			0.500	10/03/2011	3,000,000.00	0.00	
3135GODV2	2275	Federal National Mortgage Assoc			0.550	10/18/2011	3,000,000.00	0.00	
		Subtotal and Balance		5,635,000.00			15,000,000.00	5,635,000.00	15,000,000.00
		Issuer Subtotal	15.912%	5,635,000.00			15,000,000.00	5,635,000.00	15,000,000.00

Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County			0.895		5,049,535.53	5,282.83	

OTAY
Activity Report
July 1, 2011 - November 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
Subtotal and Balance				17,013,171.57			5,049,535.53	5,282.83	22,057,424.27
Issuer Subtotal			23.398%	17,013,171.57			5,049,535.53	5,282.83	22,057,424.27
Total			100.000%	103,023,684.00			152,412,120.54	151,165,750.29	94,270,054.25

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		31,819,068.97	0.00	26,361,739.64	47,400,672.73	0.00	-30,258.09	10,749,877.79
UNION MONEY	9002	99	Amortized		10,056.49	0.00	61,437,435.04	61,437,487.11	0.00	0.00	10,004.42
PETTY CASH	9003	99	Amortized		2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
UNION OPERATING	9004	99	Amortized		886,641.70	0.00	3,784,661.00	4,157,218.74	0.00	0.00	514,083.96
PAYROLL	9005	99	Amortized		23,784.71	0.00	650,000.00	649,684.39	0.00	0.00	24,100.32
SD COUNTY POOL	9007	99	Fair Value		16,992,478.65	0.00	5,049,535.53	5,282.83	0.00	-390,314.99	21,646,416.36
20500031B3-4	2121	99	Amortized	01/22/2012	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
RESERVE-10 COPS	9010	99	Amortized		8,383.59	0.00	5,793.75	13,489.32	0.00	0.00	688.02
RESERVE-10 BABS	9011	99	Amortized		20,642.94	0.00	15,228.09	35,453.80	0.00	0.00	417.23
LAIF BABS 2010	9012	99	Fair Value		4,057,550.77	0.00	8,785.28	88.59	0.00	1,114.43	4,067,361.89
UBNA-2010 BOND	9013	99	Amortized		51.89	0.00	48,942.21	0.00	0.00	0.00	48,994.10
3137EACK3	2146	99	Fair Value	07/27/2012	2,015,920.00	0.00	0.00	0.00	0.00	-4,320.00	2,011,600.00
3137EACK3A	2148	99	Fair Value	07/27/2012	1,038,198.80	0.00	0.00	0.00	0.00	-2,224.80	1,035,974.00
3137EACK3B	2149	99	Fair Value	07/27/2012	2,728,547.72	0.00	0.00	0.00	0.00	-5,847.12	2,722,700.60
3134G1MD3	2153	99	Fair Value	01/22/2013	2,000,960.00	0.00	0.00	2,000,000.00	0.00	-960.00	0.00
3134G1PK4	2158	99	Fair Value	02/11/2013	2,001,820.00	0.00	0.00	2,000,000.00	0.00	-1,820.00	0.00
3136FPQG5	2171	99	Fair Value	07/26/2013	636,270.00	0.00	0.00	635,000.00	0.00	-1,270.00	0.00
3136FPSK4	2172	99	Fair Value	04/29/2013	2,000,780.00	0.00	0.00	2,000,000.00	0.00	-780.00	0.00
313371MR4	2174	99	Fair Value	05/22/2013	1,998,980.00	0.00	0.00	2,000,000.00	0.00	1,020.00	0.00
3136FP5X1	2182	99	Fair Value	01/28/2013	2,000,760.00	0.00	0.00	2,000,000.00	0.00	-760.00	0.00
3134G1Y40	2183	99	Fair Value	08/15/2013	2,009,100.00	0.00	0.00	0.00	0.00	-6,140.00	2,002,960.00
3134G13K8	2185	99	Fair Value	05/24/2013	2,002,200.00	0.00	0.00	2,000,000.00	0.00	-2,200.00	0.00
3134G12U7	2186	99	Fair Value	11/23/2012	2,001,040.00	0.00	0.00	2,000,000.00	0.00	-1,040.00	0.00
3134G14B7	2187	99	Fair Value	08/23/2013	2,002,820.00	0.00	0.00	2,000,000.00	0.00	-2,820.00	0.00
3134G15C4	2188	99	Fair Value	06/07/2013	2,003,600.00	0.00	0.00	2,000,000.00	0.00	-3,600.00	0.00
UBNA-FLEX ACCT	9014	99	Amortized		11,742.76	0.00	50,000.00	56,372.78	0.00	0.00	5,369.98
3134G17L2	2190	99	Fair Value	09/23/2013	2,004,420.00	0.00	0.00	2,000,000.00	0.00	-4,420.00	0.00
3136FRFMO	2192	99	Fair Value	04/27/2016	1,006,570.00	0.00	0.00	1,000,000.00	0.00	-6,570.00	0.00
313373CW0	2193	99	Fair Value	10/25/2013	2,001,520.00	0.00	0.00	2,000,000.00	0.00	-1,520.00	0.00
313373K27	2194	99	Fair Value	08/12/2013	2,001,920.00	0.00	0.00	2,000,000.00	0.00	-1,920.00	0.00
313373MC3	2195	99	Fair Value	11/12/2013	1,775,810.50	0.00	0.00	1,775,000.00	0.00	-1,810.50	0.00

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OTAY
 GASB 31 Compliance Detail
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
313373QJ4	2196	99	Fair Value	11/25/2013	2,006,360.00	0.00	0.00	2,000,000.00	0.00	-6,360.00	0.00
313373UD2	2197	99	Fair Value	12/09/2013	2,005,440.00	0.00	0.00	0.00	0.00	-5,140.00	2,000,300.00
313373V25	2198	99	Fair Value	09/06/2013	2,002,080.00	0.00	0.00	2,000,000.00	0.00	-2,080.00	0.00
313373WV0	2199	99	Fair Value	12/06/2013	2,000,220.00	0.00	0.00	2,000,000.00	0.00	-220.00	0.00
3134G2MC3	2200	99	Fair Value	09/27/2013	1,996,780.00	0.00	0.00	2,000,000.00	0.00	3,220.00	0.00
313374EL0	2201	99	Fair Value	12/30/2013	1,993,300.00	0.00	0.00	0.00	0.00	7,280.00	2,000,580.00
313374G46	2203	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2PE6	2204	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2QP0	2205	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	0.00	0.00	1,580.00	2,001,580.00
3134G2RK0	2206	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374T83	2208	99	Fair Value	01/28/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374ZW3	2209	99	Fair Value	08/08/2013	0.00	2,000,000.00	0.00	0.00	0.00	40.00	2,000,040.00
3133755W3	2210	99	Fair Value	08/23/2013	0.00	2,000,000.00	0.00	0.00	0.00	1,020.00	2,001,020.00
3134G2VD1	2211	99	Fair Value	02/24/2014	0.00	2,000,000.00	0.00	0.00	0.00	1,720.00	2,001,720.00
313375E29	2212	99	Fair Value	03/07/2014	0.00	2,000,000.00	0.00	0.00	0.00	-5,380.00	1,994,620.00
313375H59	2213	99	Fair Value	09/16/2013	0.00	2,000,000.00	0.00	0.00	0.00	-3,320.00	1,996,680.00
3135GOCW1	2214	99	Fair Value	09/06/2013	0.00	2,000,000.00	0.00	0.00	0.00	-880.00	1,999,120.00
3135GODB6	2215	99	Fair Value	09/12/2013	0.00	2,000,000.00	0.00	0.00	0.00	-120.00	1,999,880.00
313375HZ3	2216	99	Fair Value	03/18/2014	0.00	2,000,000.00	0.00	0.00	0.00	-3,420.00	1,996,580.00
3134G2B92	2217	99	Fair Value	03/13/2013	0.00	2,000,000.00	0.00	0.00	0.00	200.00	2,000,200.00
3135GODK6	2218	99	Fair Value	09/27/2013	0.00	2,000,000.00	0.00	0.00	0.00	-700.00	1,999,300.00
31331KZF0	2219	99	Fair Value	12/23/2013	0.00	2,999,250.00	0.00	0.00	0.00	-4,200.00	2,995,050.00
3135GODN0	2220	99	Fair Value	09/26/2013	0.00	3,000,000.00	0.00	0.00	0.00	-6,750.00	2,993,250.00
3135GODR1	2221	99	Fair Value	10/03/2013	0.00	3,000,000.00	0.00	0.00	0.00	-4,860.00	2,995,140.00
3135GODV2	2275	99	Fair Value	10/18/2013	0.00	3,000,000.00	0.00	0.00	0.00	1,800.00	3,001,800.00
31331KG79	2222	99	Fair Value	01/24/2014	0.00	2,000,000.00	0.00	0.00	0.00	860.00	2,000,860.00
3134G22H4	2223	99	Fair Value	11/04/2013	0.00	2,000,000.00	0.00	0.00	0.00	600.00	2,000,600.00
313375ZS9	2224	99	Fair Value	11/07/2013	0.00	2,000,000.00	0.00	0.00	0.00	820.00	2,000,820.00
3133747H7	2202	99	Fair Value	12/27/2013	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2NR9	2207	99	Fair Value	07/05/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G23NO	2225	99	Fair Value	05/01/2014	0.00	3,000,000.00	0.00	0.00	0.00	-5,370.00	2,994,630.00
3134G3AQ3	2227	99	Fair Value	05/30/2014	0.00	2,000,000.00	0.00	0.00	0.00	-3,000.00	1,997,000.00
Subtotal					103,148,877.49	54,999,250.00	97,412,120.54	161,165,750.29	0.00	-501,121.07	93,893,376.67
Total					103,148,877.49	54,999,250.00	97,412,120.54	161,165,750.29	0.00	-501,121.07	93,893,376.67

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 11/30/2011

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
3134G1Y40	2183	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,960.00	1.100000	1.085	1.012	08/15/2013	1.680
3134G2QP0	2205	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,580.00	1.000000	0.986	0.963	01/27/2014	2.120
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,722,700.60	1.125000	1.109	0.239	07/27/2012	0.653
3134G23NO	2225	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,994,630.00	.7000000	0.690	0.775	05/01/2014	2.390
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,709.17	2,000,000.00	2,011,600.00	1.147196	1.154	0.261	07/27/2012	0.651
3134G2VD1	2211	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,720.00	.7500000	0.740	0.711	02/24/2014	2.203
3134G3AQ3	2227	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	1,997,000.00	7100000	0.700	0.771	05/30/2014	2.469
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,035,974.00	1.125000	1.109	0.239	07/27/2012	0.653
3134G2B92	2217	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,200.00	.5000000	0.493	0.492	03/13/2013	1.276
3134G22H4	2223	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,800.00	.7000000	0.690	0.684	11/04/2013	1.907
3135GOCW1	2214	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,120.00	.5000000	0.493	0.525	09/06/2013	1.751
3135GODR1	2221	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,995,140.00	.5000000	0.493	0.589	10/03/2013	1.826
3135GODN0	2220	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,993,250.00	.5000000	0.493	0.625	09/26/2013	1.805
3135GODK6	2218	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,300.00	.6000000	0.592	0.619	09/27/2013	1.807
3135GODV2	2275	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	3,001,800.00	.5500000	0.542	0.518	10/18/2013	1.867
3135GODB6	2215	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,880.00	.6000000	0.592	0.603	09/12/2013	1.766
313375E29	2212	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,994,620.00	.6250000	0.616	0.745	03/07/2014	2.243
313375ZS9	2224	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,820.00	.6250000	0.616	0.604	11/07/2013	1.918
313375H59	2213	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,680.00	.5500000	0.542	0.643	09/16/2013	1.777
313373UD2	2197	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,300.00	1.050000	1.036	1.043	12/09/2013	1.985
313374ZW3	2209	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,040.00	.6500000	0.641	0.649	08/08/2013	1.671
313375HZ3	2216	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,580.00	.6500000	0.641	0.725	03/19/2014	2.275
3133755W3	2210	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,020.00	.7000000	0.693	0.670	08/23/2013	1.711
313374ELO	2201	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,580.00	.8750000	0.863	0.861	12/30/2013	2.049
31331KZF0	2219	99	Federal Farm Credit Bank	Fair	2,999,312.96	3,000,000.00	2,995,050.00	.4812160	0.486	0.582	12/23/2013	2.045
31331KG79	2222	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	2,000,860.00	.6250000	0.616	0.605	01/24/2014	2.128

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Report Ver 7.3.2

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 11/30/2011

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	0.142 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	10,730,053.03	10,730,053.03	10,749,877.79	.4010000	0.396	0.401		0.000
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	4,059,860.92	4,059,860.92	4,067,361.89	.4010000	0.396	0.401		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	22,057,424.27	22,057,424.27	21,646,416.36	.8950000	0.883	0.895		0.000
Report Total					93,662,468.35	93,663,446.22	93,286,768.64			0.663		1.104 †

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

OTAY
Interest Earnings
Sorted by Fund - Fund
November 1, 2011 - November 30, 2011
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Treasury Fund												
LAIF	9001	99	LA1	10,730,053.03	19,130,053.03	10,730,053.03		0.401	0.267	4,195.69	0.00	4,195.69
UNION MONEY	9002	99	PA1	10,004.42	10,005.24	10,004.42		0.010	0.433	3.56	0.00	3.56
UNION OPERATING	9004	99	PA1	514,083.96	1,630,981.05	514,083.96		0.250	0.327	438.75	0.00	438.75
SD COUNTY POOL	9007	99	LA3	22,057,424.27	22,057,424.27	22,057,424.27		0.895	0.895	16,225.80	0.00	16,225.80
2050003183-4	2121	99	BCD	79,108.00	79,108.00	79,108.00	01/22/2012	1.380	1.399	90.98	0.00	90.98
LAIF BABS 2010	9012	99	LA1	4,059,860.92	4,059,860.92	4,059,860.92		0.401	0.401	1,338.09	0.00	1,338.09
UBNA-2010 BOND	9013	99	PA1	48,994.10	48,994.10	48,994.10		0.147	0.147	5.92	0.00	5.92
3137EACK3	2146	99	MC1	2,000,000.00	1,999,672.20	1,999,709.17	07/27/2012	1.147	1.186	1,911.99	36.97	1,948.96
3137EACK3A	2148	99	MC1	1,030,000.00	1,030,000.00	1,030,000.00	07/27/2012	1.125	1.141	965.62	0.00	965.62
3137EACK3B	2149	99	MC1	2,707,000.00	2,707,000.00	2,707,000.00	07/27/2012	1.125	1.141	2,537.81	0.00	2,537.81
3134G1Y40	2183	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	08/15/2013	1.100	1.115	1,833.34	0.00	1,833.34
313373QJ4	2196	99	MC1	0.00	2,000,000.00	0.00	11/25/2013	1.125	1.141	1,500.00	0.00	1,500.00
313373UD2	2197	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	12/09/2013	1.050	1.047	1,721.31	0.00	1,721.31
313374EL0	2201	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	12/30/2013	0.875	0.887	1,458.34	0.00	1,458.34
3134G2QP0	2205	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	01/27/2014	1.000	1.014	1,666.67	0.00	1,666.67
313374ZW3	2209	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	08/08/2013	0.650	0.659	1,083.34	0.00	1,083.34
3133755W3	2210	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2013	0.700	0.710	1,166.67	0.00	1,166.67
3134G2VD1	2211	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	02/24/2014	0.750	0.760	1,250.00	0.00	1,250.00
313375E29	2212	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	03/07/2014	0.625	0.634	1,041.67	0.00	1,041.67
313375H59	2213	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	09/16/2013	0.550	0.558	916.67	0.00	916.67
3135GOCW1	2214	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	09/06/2013	0.500	0.507	833.33	0.00	833.33
3135GODB6	2215	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	09/12/2013	0.600	0.608	1,000.00	0.00	1,000.00
313375HZ3	2216	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	03/19/2014	0.650	0.659	1,083.33	0.00	1,083.33
3134G2B92	2217	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2013	0.500	0.507	833.34	0.00	833.34
3135GODK6	2218	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	09/27/2013	0.600	0.608	1,000.00	0.00	1,000.00
31331KZF0	2219	99	MC1	3,000,000.00	2,999,285.19	2,999,312.96	12/23/2013	0.481	0.499	1,203.04	27.77	1,230.81
3135GODN0	2220	99	MC1	3,000,000.00	3,000,000.00	3,000,000.00	09/26/2013	0.500	0.507	1,250.00	0.00	1,250.00
3135GODR1	2221	99	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/03/2013	0.500	0.507	1,250.00	0.00	1,250.00
3135GODV2	2275	99	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/18/2013	0.550	0.558	1,375.00	0.00	1,375.00

Portfolio OTAY

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OTAY
Interest Earnings
November 1, 2011 - November 30, 2011

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Treasury Fund												
31331KG79	2222	99	MC1	2,000,000.00	2,000,000.00	2,000,000.00	01/24/2014	0.625	0.634	1,041.66	0.00	1,041.66
3134G22H4	2223	99	MC1	2,000,000.00	0.00	2,000,000.00	11/04/2013	0.700	0.710	1,050.00	0.00	1,050.00
313375ZS9	2224	99	MC1	2,000,000.00	0.00	2,000,000.00	11/07/2013	0.625	0.634	833.33	0.00	833.33
3134G23NO	2225	99	MC1	3,000,000.00	0.00	3,000,000.00	05/01/2014	0.700	0.710	1,691.67	0.00	1,691.67
3134G3AQ3	2227	99	MC1	2,000,000.00	0.00	2,000,000.00	05/30/2014	0.710	0.720	39.44	0.00	39.44
			Subtotal	94,236,528.70	96,752,384.00	94,235,550.83			0.662	55,836.36	64.74	55,901.10
			Total	94,236,528.70	96,752,384.00	94,235,550.83			0.662	55,836.36	64.74	55,901.10

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2030930	11/02/11	10720	1060 TECHNOLOGY INC	2279	10/10/11	HEADSET	256.45	256.45
2031101	11/16/11	10720	1060 TECHNOLOGY INC	2285	10/24/11	HEADSET ADAPTER	59.26	59.26
2030931	11/02/11	01910	ABCANA INDUSTRIES	890753	10/04/11	SODIUM HYPOCHLORITE	2,955.58	
				891502	10/17/11	SODIUM HYPOCHLORITE	1,297.27	
				891136	10/11/11	SODIUM HYPOCHLORITE	1,141.41	
				891100	10/10/11	SODIUM HYPOCHLORITE	1,047.23	
				891501	10/17/11	SODIUM HYPOCHLORITE	923.90	
				891098	10/10/11	SODIUM HYPOCHLORITE	768.05	
				891258	10/13/11	SODIUM HYPOCHLORITE	711.99	
				891257	10/13/11	SODIUM HYPOCHLORITE	293.76	9,139.19
2031102	11/16/11	01910	ABCANA INDUSTRIES	891655	10/20/11	SODIUM HYPOCHLORITE	3,934.42	
				892440	11/03/11	SODIUM HYPOCHLORITE	3,294.19	
				892019	10/27/11	SODIUM HYPOCHLORITE	2,895.03	
				891879	10/25/11	SODIUM HYPOCHLORITE	1,351.09	
				891656	10/20/11	SODIUM HYPOCHLORITE	970.99	
				891610	10/19/11	SODIUM HYPOCHLORITE	944.08	
				892183	10/31/11	SODIUM HYPOCHLORITE	837.56	
				891824	10/24/11	SODIUM HYPOCHLORITE	828.59	
				891823	10/24/11	SODIUM HYPOCHLORITE	801.68	
				892184	10/31/11	SODIUM HYPOCHLORITE	743.38	
				892018	10/27/11	SODIUM HYPOCHLORITE	679.46	
				892022	10/27/11	SODIUM HYPOCHLORITE	228.74	17,509.21
2031294	11/30/11	01910	ABCANA INDUSTRIES	892881	11/14/11	SODIUM HYPOCHLORITE	510.16	
				892441	11/03/11	SODIUM HYPOCHLORITE	498.95	
				892753	11/10/11	SODIUM HYPOCHLORITE	424.95	
				892976	11/16/11	SODIUM HYPOCHLORITE	274.71	
				892755	11/10/11	SODIUM HYPOCHLORITE	2,143.80	
				892880	11/14/11	SODIUM HYPOCHLORITE	773.65	
				892596	11/07/11	SODIUM HYPOCHLORITE	607.71	
				892595	11/07/11	SODIUM HYPOCHLORITE	581.92	
				892752	11/10/11	SODIUM HYPOCHLORITE	513.52	6,329.37
2030932	11/02/11	08488	ABLEFORCE INC	2946	10/06/11	PROGRAMMING SERVICES (THRU 9/30/11)	4,375.00	4,375.00
2031103	11/16/11	08488	ABLEFORCE INC	2958	10/18/11	PROGRAMMING SERVICES (10/3/11-10/14/11)	6,800.00	
				2983	11/01/11	PROGRAMMING SERVICES (10/17/11-10/29/11)	6,800.00	
				2988	11/01/11	PROGRAMMING SERVICES (THRU 10/31/11)	3,750.00	17,350.00
2031295	11/30/11	08488	ABLEFORCE INC	3007	11/15/11	PROGRAMMING SERVICES (10/31/11-11/11/11)	6,800.00	6,800.00
2030933	11/02/11	03317	ADVANCED CALL PROCESSING INC	20112388	10/11/11	PBX UPGRADE	390.00	390.00
2030934	11/02/11	11462	AEGIS ENGINEERING MGMT INC	1023	10/13/11	PLAN CHECKING (9/10/11-10/07/11)	4,326.98	
				1110	10/13/11	DEVELOPER PLANCHECKS (9/10/11-10/7/11)	1,478.50	5,805.48

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2031296	11/30/11	11462	AEGIS ENGINEERING MGMT INC	1024	11/16/11	PLAN CHECKING (10/8/11 - 11/4/11)	5,717.50	5,717.50
2031104	11/16/11	07951	AHLEE BACKFLOW SERVICE INC	36410	11/02/11	BACKFLOW CAGES	2,600.00	2,600.00
2031105	11/16/11	07732	AIRGAS SPECIALTY PRODUCTS INC	131217499	10/20/11	AQUA AMMONIA	2,318.96	
				131217498	10/20/11	AQUA AMMONIA	2,102.24	
				131217501	10/20/11	AQUA AMMONIA	866.88	
				131217500	10/20/11	AQUA AMMONIA	433.44	5,721.52
2031297	11/30/11	07732	AIRGAS SPECIALTY PRODUCTS INC	131220953	11/17/11	AQUA AMMONIA	1,681.68	
				131220952	11/17/11	AQUA AMMONIA	1,495.20	
				131220955	11/17/11	AQUA AMMONIA	658.56	
				131220954	11/17/11	AQUA AMMONIA	121.52	3,956.96
2031106	11/16/11	00132	AIRGAS WEST INC	103924913	10/31/11	BREATHING AIR	31.35	31.35
2031020	11/09/11	13476	ALEGRIA REAL ESTATE II LLC	Ref002417932	11/08/11	UB Refund Cst #0000183409	339.83	339.83
2031227	11/23/11	13500	ALEXANDRA VINSON	Ref002418160	11/21/11	UB Refund Cst #0000174221	204.04	204.04
2031298	11/30/11	01463	ALLIED ELECTRONICS INC	78688Z00	11/08/11	INLINE COUPLERS	83.77	83.77
2030935	11/02/11	02362	ALLIED WASTE SERVICES # 509	0509004534752	10/25/11	TRASH SERVICES (NOV 2011)	1,089.11	
				0509004535990	10/25/11	ASBESTOS CONTAINER (OCT 2011)	232.82	1,321.93
2031107	11/16/11	02362	ALLIED WASTE SERVICES # 509	0509004536622	10/25/11	TRASH SERVICES TP (NOV 2011)	168.54	168.54
2030936	11/02/11	12911	ALTA LAND SURVEYING INC	1121858908	10/06/11	SURVEY SERVICES	10,935.00	10,935.00
2031108	11/16/11	12911	ALTA LAND SURVEYING INC	11222409	10/26/11	SURVEY SERVICES (10/19/11- 10/20/11)	1,590.00	1,590.00
2031228	11/23/11	13506	AMERICAN EAGLE REAL ESTATE	Ref002418166	11/21/11	UB Refund Cst #0000176349	47.17	47.17
2031076	11/09/11	06166	AMERICAN MESSAGING	L1109570LK	11/01/11	PAGER SERVICES (OCT 2011)	135.80	135.80
2031021	11/09/11	13433	ANGELICA LLERA	Ref002417885	11/08/11	UB Refund Cst #0000040638	24.64	24.64
2030937	11/02/11	08967	ANTHEM BLUE CROSS EAP	41005	10/25/11	EMPLOYEE ASSISTANCE (NOV 2011)	334.50	334.50
2031299	11/30/11	03492	AQUA-METRIC SALES COMPANY	0040584IN	11/15/11	SENSUS OMNI METERS	10,666.23	10,666.23
2030938	11/02/11	01509	ARC ERGONOMICS	32995	10/13/11	ROLLER MOUSE	1,050.29	1,050.29
2031022	11/09/11	13431	ARTURO GONZALEZ	Ref002417883	11/08/11	UB Refund Cst #0000019037	16.79	16.79
2030939	11/02/11	05758	AT&T	082164572810251	10/25/11	INTERNET BANDWIDTH (10/25/11-11/24/11)	2,271.41	2,271.41
2030940	11/02/11	05758	AT&T	61942256051011	10/20/11	PHONE SERVICE (10/20/11-11/19/11)	41.48	41.48

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2030941	11/02/11	05758	AT&T	61969851401011	10/24/11	PHONE SERVICE (MONTHLY)	31.81	31.81
2031109	11/16/11	05758	AT&T	33784130451111	11/07/11	PHONE SERVICE (11/7/11-12/6/11)	31.43	31.43
2031110	11/16/11	07785	AT&T	000002777219	11/02/11	PHONE SERVICES (10/2/11-11/1/11)	5,667.62	5,682.92
				000002779437	11/02/11	PHONE SERVICES (10/2/11-11/1/11)	15.30	
2030942	11/02/11	08330	AT&T INTERNET SERVICES	8547826251011	10/22/11	INTERNET BANDWIDTH (10/21/11-11/20/11)	1,560.00	1,560.00
2031023	11/09/11	13462	AVA ARMINA ZABLAN	Ref002417917	11/08/11	UB Refund Cst #0000176145	31.82	31.82
2031300	11/30/11	13392	AZTECA SYSTEMS INC	6854	11/16/11	AMS SOFTWARE LICENSE AND INSTALLATION	8,395.00	8,395.00
2031111	11/16/11	03526	BALDWIN COOKE	2961179	10/22/11	2012 PLANNERS	173.84	173.84
2031024	11/09/11	13472	BANCROFT REALTY	Ref002417928	11/08/11	UB Refund Cst #0000177781	48.74	48.74
2031301	11/30/11	00145	BARRETT ENGINEERED PUMPS	078383	11/09/11	5HP MOTOR	715.06	715.06
2031112	11/16/11	06285	BARTEL ASSOCIATES LLC	11708	10/28/11	CONSULTING SERVICES	8,100.00	21,200.00
				11605	10/28/11	CONSULTING SERVICES	6,500.00	
				11709	10/28/11	CONSULTING SERVICES	5,500.00	
				11707	10/28/11	CONSULTING SERVICES	1,100.00	
2031259	11/23/11	01630	BEARCOM	4040592	07/15/11	RADIO INSTALL	655.00	655.00
2031077	11/09/11	03595	BENHAM, WALES	16181011	11/09/11	TRAVEL EXPENSES (10/24/11-10/26/11)	189.22	189.22
2031025	11/09/11	13437	BENJAMIN EVERS	Ref002417889	11/08/11	UB Refund Cst #0000070084	165.42	165.42
2031229	11/23/11	13492	BILL KIRBY	Ref002418152	11/21/11	UB Refund Cst #0000040295	42.42	42.42
2031026	11/09/11	13457	BYCOR GENERAL CONTRACTORS	Ref002417911	11/08/11	UB Refund Cst #0000171574	2,099.80	2,099.80
2030943	11/02/11	00223	C W MCGRATH INC	40325	10/06/11	CRUSHED ROCK	104.09	207.27
				40379	10/13/11	CRUSHED ROCK	103.18	
2031230	11/23/11	13502	CAITLIN SWEET	Ref002418162	11/21/11	UB Refund Cst #0000175272	53.46	53.46
2031113	11/16/11	02401	CAJON VALLEY UNION SCHOOL DIST	10962	10/31/11	GARDEN TOUR (10/13/11-10/18/11)	160.00	160.00
2031302	11/30/11	02401	CAJON VALLEY UNION SCHOOL DIST	11007	11/21/11	GARDEN TOUR (11/9/11)	80.00	80.00
2031114	11/16/11	11044	CALIFORNIA BANK & TRUST	02	10/26/11	RETENTION/NEWEST CONSTRUCTION (10/31/11	4,325.56	4,325.56
2031303	11/30/11	11966	CALIFORNIA CENTER FOR	0009235IN	06/30/11	FEASIBILITY STUDY (5/1/10-6/30/10)	14,100.00	14,100.00
2031304	11/30/11	02870	CALIFORNIA LAND SURVEYORS	110771111	11/21/11	MEMBERSHIP RENEWAL	159.00	318.00
				113801111	11/21/11	MEMBERSHIP RENEWAL	159.00	

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2031305	11/30/11	00245	CALIFORNIA STAMP COMPANY	916662	11/14/11	ADDRESS STAMP	68.95	68.95
2030944	11/02/11	00192	CALIFORNIA WATER ENVIRONMENT	93551011	10/31/11	MEMBERSHIP RENEWAL	132.00	132.00
2031078	11/09/11	00192	CALIFORNIA WATER ENVIRONMENT	69831111	11/03/11	MEMBERSHIP RENEWAL	132.00	132.00
2031115	11/16/11	00192	CALIFORNIA WATER ENVIRONMENT	010154061111 0912330011111	11/04/11 11/01/11	CERTIFICATE RENEWAL CERTIFICATE RENEWAL	220.00 83.00	303.00
2031116	11/16/11	00192	CALIFORNIA WATER ENVIRONMENT	57581111 26581111	11/14/11 11/14/11	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	132.00 132.00	264.00
2031117	11/16/11	01004	CALOLYMPIC SAFETY	0914271	10/26/11	CAL-GAS & BATTERY	93.95	93.95
2031306	11/30/11	01004	CALOLYMPIC SAFETY	093206 093207	11/16/11 11/16/11	HAZ-WOPER GASTECH HAZ-WOPER GASTECH	201.86 95.00	296.86
2031307	11/30/11	04071	CAPITOL WEBWORKS LLC	24400	10/31/11	ELECTRONIC FILING FEE	45.00	45.00
2031118	11/16/11	02758	CARMEL BUSINESS SYSTEMS INC	7396 7411 7408 7409	10/18/11 11/01/11 11/01/11 11/01/11	RECORDS SUPPORT RECORDS MGMT. SERVICES (OCT 2011) RECORDS SUPPORT (OCT 2011) RECORDS SUPPORT	1,260.29 741.05 310.05 72.50	2,383.89
2031119	11/16/11	12471	CDW TECHNOLOGIES INC	LA1100527	10/31/11	CONSULTING SERVICES (10/19/11)	185.00	185.00
2031120	11/16/11	09801	CENTERBEAM INC	139592	10/01/11	NETWORK MONITORING	1,697.00	1,697.00
2031260	11/23/11	09801	CENTERBEAM INC	15603 15602	10/30/11 10/30/11	TEMPORARY LABOR (OCT 2011) TEMPORARY LABOR (SEPT-OCT 2011)	10,330.50 2,522.00	12,852.50
2031261	11/23/11	09801	CENTERBEAM INC	15601 15601A	10/30/11 10/30/11	TEMPORARY LABOR (SEPT-OCT 2011) TEMPORARY LABOR (SEPT-OCT 2011)	5,750.50 2,349.00	8,099.50
2031308	11/30/11	02026	CHULA VISTA ELEM SCHOOL DIST	AR039708	11/17/11	GARDEN TOUR (11/17/11)	220.00	220.00
2031121	11/16/11	04119	CLARKSON LAB & SUPPLY INC	58528 58529 58530	10/31/11 10/31/11 10/31/11	BACTERIOLOGICAL SVCS (9/30/11-10/1/11) BACTERIOLOGICAL SVCS (10/4/11) BACTERIOLOGICAL SVCS (10/31/11)	205.00 125.00 125.00	455.00
2030945	11/02/11	11520	CLINICAL LABORATORY OF	917298	10/10/11	OUTSIDE LAB SERVICES (8/31/11-9/21/11)	2,399.00	2,399.00
2031122	11/16/11	08160	COMPLETE OFFICE	13331760 13316260 13329340	11/01/11 10/26/11 10/31/11	TONER 2012 CALENDARS TONER CARTRIDGE	643.60 314.83 198.25	1,156.68
2031309	11/30/11	08160	COMPLETE OFFICE	13386030 13373130	11/18/11 11/15/11	2012 CALENDARS 2012 CALENDARS	1,815.21 575.45	2,390.66

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2030946	11/02/11	03706	CONSUMERS PIPE & SUPPLY	S1176908002	10/12/11	AIR-VAC UPDATE	19.03	19.03
2031123	11/16/11	03706	CONSUMERS PIPE & SUPPLY	S1178762006	10/31/11	PVC SUPPLY	652.98	652.98
2031124	11/16/11	03706	CONSUMERS PIPE & SUPPLY	S1178762007	11/02/11	PVC SUPPLY	163.95	163.95
2030947	11/02/11	03624	COPY LINK INC	AR128984	09/02/11	SHARP COPIER	1,001.00	1,001.00
2031125	11/16/11	12334	CORODATA MEDIA STORAGE INC	DS1246650	10/31/11	BACKUP TAPE STORAGE	279.18	279.18
2030948	11/02/11	00184	COUNTY OF SAN DIEGO	DEH120065D11	10/13/11	SHUT DOWN TEST (8/11/11)	994.00	994.00
2030949	11/02/11	02122	COUNTY OF SAN DIEGO	APCD2002SITE04E	10/28/11	EMISSION/PERMIT FEES (APR 2011-APR 2012)	415.00	415.00
2031126	11/16/11	00184	COUNTY OF SAN DIEGO	DEH120098D11	10/26/11	SHUT DOWN TEST (8/11/11)	1,065.00	3,773.00
				DEH120094D11	10/26/11	SHUT DOWN TEST (9/6/11)	781.00	
				HK182053491111	11/09/11	HAZMAT PERMIT (12/31/11-12/31/12)	419.00	
				HK18205351	10/17/11	HAZMAT PERMIT (12/31/11-12/31/12)	306.00	
				HK182053481111	11/09/11	HAZMAT PERMIT (12/31/11-12/31/12)	306.00	
				HK182053461111	11/09/11	HAZMAT PERMIT (12/31/11-12/31/12)	306.00	
				HK182053451111	11/09/11	HAZMAT PERMIT (12/31/11-12/31/12)	306.00	
				DEH120097D11	10/26/11	SHUT DOWN TEST (8/11/11)	284.00	
2031127	11/16/11	02122	COUNTY OF SAN DIEGO	003308	11/09/11	PERMIT FEES	658.00	658.00
2031079	11/09/11	00099	COUNTY OF SAN DIEGO - DPW	147354	09/30/11	EXCAVATION PERMITS (8/15/11-9/28/11)	8,615.65	8,615.65
2031310	11/30/11	00099	COUNTY OF SAN DIEGO - DPW	148510	10/31/11	EXCAVATION PERMITS	2,437.14	2,437.14
2031128	11/16/11	07355	COVINGTON, ERNEST	003319	11/14/11	SAFETY BOOTS	150.00	150.00
2031129	11/16/11	11286	CPM PARTNERS INC	11084	10/31/11	SCHEDULING SERVICES (10/1/11-10/31/11)	3,840.00	3,840.00
2031027	11/09/11	13439	CRYSTAL HARRY	Ref002417891	11/08/11	UB Refund Cst #0000074310	26.99	26.99
2031028	11/09/11	13429	DANIEL HIERRO	Ref002417881	11/08/11	UB Refund Cst #0000017692	89.54	89.54
2031130	11/16/11	11150	DARNELL & ASSOCIATES INC	024215	11/07/11	TRAFFIC SERVICES (7/1/11-10/31/11)	6,800.00	6,800.00
2031131	11/16/11	04073	DATA BUSINESS SYSTEMS INC	87614	10/31/11	TAX FORMS	192.06	192.06
2031262	11/23/11	13520	DAVID E GAUSSOIN	003331	11/17/11	REFUND DEPOSIT	244.42	244.42
2031231	11/23/11	13486	DAVID FACER	Ref002418146	11/21/11	UB Refund Cst #0000006521	60.55	60.55
2031029	11/09/11	13434	DAVID MITCHELL	Ref002417886	11/08/11	UB Refund Cst #0000041243	21.39	21.39
2031132	11/16/11	02603	DELL MARKETING LP	XFJTD4CM2	10/25/11	DELL MONITORS	368.19	368.19

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2030950	11/02/11	07680	DELTA HEALTH SYSTEMS	P111028	10/28/11	HEALTH ADMINISTRATION (OCT 2011)	1,637.35	1,637.35
2031133	11/16/11	07680	DELTA HEALTH SYSTEMS	IVC05245	10/31/11	HEALTH ADMINISTRATION (JUN-OCT 2011)	50.75	50.75
2031134	11/16/11	03341	DEPARTMENT OF CONSUMER AFFAIRS	545041111 83141111	11/03/11 11/03/11	LICENSE RENEWAL LICENSE RENEWAL	125.00 125.00	250.00
2031135	11/16/11	03341	DEPARTMENT OF CONSUMER AFFAIRS	626121111	11/08/11	LICENSE RENEWAL	120.00	120.00
2031263	11/23/11	03341	DEPARTMENT OF CONSUMER AFFAIRS	689821111	11/22/11	LICENSE RENEWAL	125.00	125.00
2030951	11/02/11	00319	DEPARTMENT OF PUBLIC HEALTH	243491011	10/31/11	CERTIFICATE RENEWAL	80.00	80.00
2031136	11/16/11	02519	DIEHL EVANS & COMPANY LLP	70628	10/24/11	AUDIT SERVICES	10,550.00	10,550.00
2031137	11/16/11	03417	DIRECTV	16389542005 16271481348	11/05/11 10/19/11	SATELLITE TV (11/4/11-12/3/11) SATELLITE TV (10/18/11-11/17/11)	18.00 6.00	24.00
2031311	11/30/11	06523	DURAN, PATRICIA	003343	11/28/11	COMPUTER LOAN	1,169.98	1,169.98
2031232	11/23/11	13488	EBONY SHELTON	Ref002418148	11/21/11	UB Refund Cst #0000018417	56.63	56.63
2031030	11/09/11	13373	ED LANDSBERG	Ref002417916	11/08/11	UB Refund Cst #0000176061	53.95	53.95
2030952	11/02/11	02447	EDCO DISPOSAL CORPORATION	1554581011	10/31/11	RECYCLING SERVICES (OCT 2011)	90.00	90.00
2031031	11/09/11	13428	ELVA GONZALEZ	Ref002417880	11/08/11	UB Refund Cst #0000008845	57.71	57.71
2031138	11/16/11	08023	EMPLOYEE BENEFIT SPECIALISTS	0054497IN	10/31/11	EMPLOYEE BENEFITS (OCT 2011)	562.50	562.50
2030953	11/02/11	00331	EMPLOYMENT DEVELOPMENT DEPT	925023841111	11/02/11	UNEMPLOYMENT INSURANCE (7/1/11-9/30/11)	10,761.00	10,761.00
2031139	11/16/11	04467	ENGINEERING & GENERAL	003305	11/03/11	MEMBERSHIP MEETING	50.00	50.00
2031140	11/16/11	03765	ENGINEERING PARTNERS INC, THE	1511474	10/27/11	DESIGN SERVICES (10/1/11-10/30/11)	1,000.00	1,000.00
2030954	11/02/11	03227	ENVIROMATRIX ANALYTICAL INC	1100149	10/10/11	LABORATORY SERVICES (9/28/11-10/3/11)	425.00	425.00
2031141	11/16/11	03227	ENVIROMATRIX ANALYTICAL INC	1100314 1100428 1100580	10/18/11 10/24/11 10/31/11	LABORATORY SERVICES (10/4/11-10/10/11) LABORATORY SERVICES (10/11/11-10/17/11) LABORATORY SERVICES (10/18/11-10/22/11)	530.00 470.00 335.00	1,335.00
2031312	11/30/11	03227	ENVIROMATRIX ANALYTICAL INC	1110119 1110249	11/07/11 11/14/11	LABORATORY SERVICES (10/21/11-10/31/11) LABORATORY SERVICES (11/1/11-11/4/11)	605.00 405.00	1,010.00
2031233	11/23/11	13510	ESTANCIA SOUTHWEST LLC	Ref002418170	11/21/11	UB Refund Cst #0000182534	160.79	160.79
2031142	11/16/11	13480	F FERNANDO GARCIA	003318	10/28/11	REPLACED GROUNDCOVER	200.00	200.00

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2031313	11/30/11	03757	FANDEL ENTERPRISES INC	1472	11/11/11	CONSULTING SERVICES (OCT 2011)	2,310.00	2,310.00
2031314	11/30/11	13123	FAVELA PRINTING INC	JOB0400	11/08/11	2011 RATE NOTICES	1,668.03	1,668.03
2031080	11/09/11	00645	FEDEX	767701768	10/28/11	MAIL SERVICES (10/25/11)	7.25	7.25
2030955	11/02/11	03546	FERGUSON WATERWORKS # 1083	0389723	10/11/11	PLUMBING PARTS	675.60	
				0389722	10/11/11	INVENTORY	499.96	
				03843831	10/05/11	HYDRANT PARTS	100.69	
				03885832	10/11/11	METER PARTS	13.20	1,289.45
2031143	11/16/11	03546	FERGUSON WATERWORKS # 1083	0390847	10/18/11	WWTP WASTE PIPING	3,307.38	
				0391971	11/02/11	INVENTORY	2,111.90	
				03897221	10/25/11	INVENTORY	1,374.89	
				0389720	11/01/11	INVENTORY	1,180.40	
				0391968	11/04/11	GASKETS	717.51	
				0391969	11/02/11	GASKETS	208.30	
				03843832	10/27/11	HYDRANT PARTS	13.19	8,913.57
2031315	11/30/11	03546	FERGUSON WATERWORKS # 1083	0392318	11/14/11	INVENTORY	3,186.71	
				0389739	11/07/11	AIR VAC REPAIR	3,125.83	
				03919681	11/10/11	GASKETS	527.01	
				03919691	11/09/11	GASKETS	78.94	6,918.49
2031234	11/23/11	13508	FIELD ASSET SERVICES INC	Ref002418168	11/21/11	UB Refund Cst #0000177291	116.42	116.42
2031144	11/16/11	12187	FIRST AMERICAN DATA TREE LLC	900340101	10/31/11	ONLINE DOCUMENTS (OCT 2011)	99.00	99.00
2031316	11/30/11	05133	FIRST AMERICAN TITLE CO	627412268	10/27/11	PRELIMINARY REPORT	1,250.00	1,250.00
2030956	11/02/11	04066	FIRST CHOICE SERVICES - SD	147614	10/12/11	COFFEE SUPPLIES	445.46	445.46
2031145	11/16/11	04066	FIRST CHOICE SERVICES - SD	149461	10/26/11	COFFEE SUPPLIES	328.26	328.26
2031317	11/30/11	04066	FIRST CHOICE SERVICES - SD	152459	11/09/11	COFFEE SUPPLIES	464.56	464.56
2031264	11/23/11	03188	FLEETPRIDE WEST INC	44611446		CREDIT MEMO	(2,693.75)	
				44589762	10/20/11	REPAIR PARTS	6,136.36	3,442.61
2030957	11/02/11	11962	FLEETWASH INC	3707161	10/07/11	VEHICLE WASH	269.37	269.37
2031146	11/16/11	11962	FLEETWASH INC	3715285	10/21/11	VEHICLE WASH	144.54	144.54
2031265	11/23/11	11962	FLEETWASH INC	3720290	10/28/11	VEHICLE WASH	536.55	536.55
2030958	11/02/11	13324	FLUORESCO LIGHTING & SIGNS	61753900	09/30/11	LIGHTING SERVICES	4,875.01	4,875.01
2031081	11/09/11	01612	FRANCHISE TAX BOARD	Ben2417955	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	190.00	190.00

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2031082	11/09/11	02344	FRANCHISE TAX BOARD	Ben2417957	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56
2031266	11/23/11	01612	FRANCHISE TAX BOARD	Ben2418196	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	190.00	190.00
2031267	11/23/11	02344	FRANCHISE TAX BOARD	Ben2418198	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56
2031032	11/09/11	13441	FRANK FLOYD	Ref002417893	11/08/11	UB Refund Cst #0000084849	9.05	9.05
2031033	11/09/11	13451	FRANK VARGAS	Ref002417905	11/08/11	UB Refund Cst #0000160447	58.09	58.09
2031147	11/16/11	07224	FRAZEE INDUSTRIES INC	027117595	11/01/11	HYDRANT PAINT	1,071.98	1,071.98
2031148	11/16/11	03094	FULLCOURT PRESS	23043	10/07/11	PRINTING -FALL 2011 NEWSLETTER	4,128.13	4,128.13
2031268	11/23/11	13519	GARY THOMAS JALATY	003332	11/17/11	EASEMENT ACQUISITION	2,100.00	2,100.00
2031149	11/16/11	12676	GEO IT RESOURCES INC	1064	10/31/11	PROJECT PLANNING	143.75	143.75
2031269	11/23/11	13518	GEORGE E THOMPSON	003328	11/21/11	CUSTOMER REFUND	3,897.63	3,897.63
2031150	11/16/11	10817	GEXPRO	580158197	10/26/11	PLC MODULES	882.48	
				580156818	10/15/11	PLC MODULES	643.27	1,525.75
2031318	11/30/11	10817	GEXPRO	580160535	11/15/11	PLC MODULES	3,197.27	
				580160537	11/14/11	PLC MODULES	2,609.76	
				580160538	11/14/11	PLC MODULES	1,086.47	
				580160536	11/14/11	PLC MODULES	1,085.85	7,979.35
2031151	11/16/11	13119	GODWIN PUMPS OF AMERICA INC	400176263	10/27/11	TRASH PUMP	49,540.22	49,540.22
2031319	11/30/11	00131	GOVERNMENT FIN OFFICERS ASSN	003337	11/22/11	APPLICATION FEE	505.00	505.00
2030959	11/02/11	00101	GRAINGER INC	9653316225	10/05/11	LIGHT PARTS	1,329.25	
				9654364711	10/06/11	INVENTORY	495.54	
				9657781945	10/11/11	MAINTENANCE LIGHTING	208.05	2,032.84
2031152	11/16/11	00101	GRAINGER INC	9650576516		CREDIT MEMO	(76.89)	
				9668510457	10/24/11	WAREHOUSE PAINT	555.22	
				9675354881	11/01/11	WIRE	293.16	
				9640409612	09/20/11	EQUIPMENT TAGS AND WRENCHS	203.30	
				9671887751	10/27/11	BATTERIES	125.48	
				9669158215	10/25/11	WAREHOUSE PAINT	42.16	
				9678801995	11/04/11	MAGNETIC BALLASTS	35.86	1,178.29
2031320	11/30/11	00101	GRAINGER INC	9689705250	11/18/11	INSTALLATION HARDWARE	886.61	
				9685583586	11/14/11	JIG SAW BLADES	224.45	
				9679568296	11/07/11	VFD INSTALLATION	141.58	1,252.64

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2031153	11/16/11	12907	GREENRIDGE LANDSCAPE INC	8385	10/28/11	LANDSCAPING SERVICES (OCT 2011)	8,650.00	
				8393	11/02/11	LANDSCAPING SERVICES	685.00	9,335.00
2031321	11/30/11	13522	GREG MONTGOMERY	003338	11/23/11	CUSTOMER REFUND	410.00	410.00
2030960	11/02/11	00174	HACH COMPANY	7445370	10/03/11	LABORATORY SUPPLIES	27.57	27.57
2031083	11/09/11	00174	HACH COMPANY	7447678	10/04/11	METER SERVICE	971.25	971.25
2031154	11/16/11	00174	HACH COMPANY	7487537	11/02/11	HACH ANALYZERS	2,320.88	2,320.88
2030961	11/02/11	02629	HANSON AGGREGATES INC	1208821	10/06/11	CRUSHED AGGREGATES	243.23	243.23
2031322	11/30/11	02629	HANSON AGGREGATES INC	1220413	11/14/11	CRUSHED AGGREGATES	122.63	122.63
2030962	11/02/11	00201	HARRINGTON JNDL PLASTICS LLC	004B9152	10/18/11	PVC PARTS	4,400.31	4,400.31
2031155	11/16/11	00201	HARRINGTON JNDL PLASTICS LLC	004B9531	10/31/11	PVC PARTS	288.08	288.08
2030963	11/02/11	06640	HD SUPPLY WATERWORKS LTD	3728396	10/11/11	PIPING FOR CAPS	1,711.28	1,711.28
2031156	11/16/11	06640	HD SUPPLY WATERWORKS LTD	3852854	11/02/11	STEEL PIPE	2,615.10	2,615.10
2030964	11/02/11	10973	HDR ENGINEERING INC	327562H	10/06/11	TEMPORARY LABOR (7/10/11-9/24/11)	1,837.50	1,837.50
2031323	11/30/11	04472	HECTOR I MARES-COSSIO	78	11/28/11	CONSULTANT SERVICES (AUG 2011)	3,600.00	
				79	11/28/11	CONSULTANT SERVICES (SEPT 2011)	3,600.00	
				80	11/28/11	CONSULTANT SERVICES (OCT 2011)	3,600.00	10,800.00
2030965	11/02/11	08610	HENRY BROS ELECTRONICS INC	18090111	10/14/11	RFID HANDHELD	4,816.40	
				1800111	10/14/11	LENEL SUPPORT	3,598.27	
				SM35008	10/07/11	SECURITY SYSTEM MAINTENANCE	751.38	9,166.05
2030966	11/02/11	08610	HENRY BROS ELECTRONICS INC	SM35108	10/18/11	SECURITY SYSTEM MAINTENANCE	80.00	80.00
2031270	11/23/11	08610	HENRY BROS ELECTRONICS INC	SM34595	09/02/11	RFID SUPPLIES	3,268.07	3,268.07
2031324	11/30/11	08610	HENRY BROS ELECTRONICS INC	SM35374	11/15/11	ALARM SERVICES	7,363.50	
				SM35372	11/15/11	ALARM SERVICES	4,594.89	
				SM35373	11/15/11	ALARM SERVICES	3,789.15	
				18100211	11/14/11	CAMERA WIRING	3,430.36	19,177.90
2031325	11/30/11	08610	HENRY BROS ELECTRONICS INC	SM35439	11/18/11	SECURITY SYSTEM MAINTENANCE	200.00	200.00
2031235	11/23/11	13505	HERLINDA RYAN	Ref002418165	11/21/11	UB Refund Cst #0000176232	26.40	26.40
2031157	11/16/11	04209	HIDDEN VALLEY PUMP	000263760000	10/27/11	PUMP REBUILD	9,213.39	9,213.39
2030967	11/02/11	06843	HI-TECH AIR CONDITIONING	24890	10/11/11	AC MAINTENANCE	668.21	668.21

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2031158	11/16/11	06843	HI-TECH AIR CONDITIONING	24895	10/31/11	AC MAINTENANCE	650.00	650.00
2031034	11/09/11	13471	HOME REALTY USA	Ref002417927	11/08/11	UB Refund Cst #0000177743	75.00	75.00
2031236	11/23/11	13503	HOME REALTY USA	Ref002418163	11/21/11	UB Refund Cst #0000175860	75.00	75.00
2031084	11/09/11	06540	HORIZON CRANE SERVICE LLC	6006 6013B 6007	08/30/11 09/29/11 08/31/11	CRANE RENTAL @ THE 711-1 P/S CRANE RENTAL CRANE RENTAL@ 711-1 P/S	725.00 660.00 580.00	1,965.00
2031326	11/30/11	06540	HORIZON CRANE SERVICE LLC	6029	11/03/11	CRANE RENTAL	870.00	870.00
2030968	11/02/11	12335	HP ENTERPRISE SERVICES LLC	U2856056	10/11/11	CREDIT CARD SERVICES (SEPT 2011)	2,314.20	2,314.20
2031327	11/30/11	12335	HP ENTERPRISE SERVICES LLC	U2871539	11/09/11	CREDIT CARD SERVICES (OCT 2011)	2,546.60	2,546.60
2031159	11/16/11	11805	IDENTIFICATION SERVICES	003323	11/07/11	FINGERPRINTING SERVICES	20.00	20.00
2031328	11/30/11	01649	IDEXX DISTRIBUTION INC	255308972	11/09/11	LABORATORY SUPPLIES	3,561.05	3,561.05
2031160	11/16/11	08969	INFOSEND INC	54282 54281 54370 54402	10/31/11 10/31/11 11/02/11 10/31/11	POSTAGE (OCT 2011) BILL PRINTING SERVICES (OCT 2011) BILL PRINTING SERVICES (OCT 2011) RATE INCREASE NOTICES - FOLDING	14,589.30 6,099.60 4,020.00 515.00	25,223.90
2031161	11/16/11	02372	INTERIOR PLANT SERVICE INC	39806	10/31/11	PLANT SERVICES (OCT 2011)	186.00	186.00
2031035	11/09/11	13467	INTERNATIONAL INDUSTRIAL PARK	Ref002417922	11/08/11	UB Refund Cst #0000177173	197.31	197.31
2031036	11/09/11	13468	INTERNATIONAL INDUSTRIAL PARK	Ref002417923	11/08/11	UB Refund Cst #0000177176	224.61	224.61
2031271	11/23/11	13467	INTERNATIONAL INDUSTRIAL PARK	003333	11/21/11	CUSTOMER REFUND	5,512.03	5,512.03
2031162	11/16/11	11514	INTERNATIONAL RIGHT OF WAY	216845	09/22/11	MEMBERSHIP DUES	240.00	240.00
2031237	11/23/11	13494	JACOB MORGAN	Ref002418154	11/21/11	UB Refund Cst #0000089541	73.84	73.84
2031163	11/16/11	03077	JANI-KING OF CALIFORNIA INC	SDO10110191	10/01/11	JANITORIAL SERVICES (OCT 2011)	1,101.10	1,101.10
2030969	11/02/11	10563	JCI JONES CHEMICALS INC	525671 525603	 10/07/11	CREDIT MEMO CHLORINE TP	(3,000.00) 4,837.80	1,837.80
2031164	11/16/11	10563	JCI JONES CHEMICALS INC	527397 527377	 10/26/11	CREDIT MEMO CHLORINE TP	(3,000.00) 4,837.80	1,837.80
2031329	11/30/11	10563	JCI JONES CHEMICALS INC	529148 529110	 11/09/11	CREDIT MEMO CHLORINE TREATMENT PLANT	(3,000.00) 4,837.80	1,837.80

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2031238	11/23/11	13504	JEANNE WILSON	Ref002418164	11/21/11	UB Refund Cst #0000175972	74.14	74.14
2031037	11/09/11	13449	JEREMY LAUB	Ref002417903	11/08/11	UB Refund Cst #0000147603	51.20	51.20
2031239	11/23/11	13495	JIM STEWART	Ref002418155	11/21/11	UB Refund Cst #0000121115	17.60	17.60
2031240	11/23/11	13499	JOE SOUTHWICK	Ref002418159	11/21/11	UB Refund Cst #0000173305	53.15	53.15
2030970	11/02/11	13425	JOHN ANG	003296	11/02/11	CUSTOMER REFUND	9,802.26	9,802.26
2031241	11/23/11	13487	JOHN M ZIESKE	Ref002418147	11/21/11	UB Refund Cst #0000007933	36.40	36.40
2031242	11/23/11	13490	JOHN MCGINN	Ref002418150	11/21/11	UB Refund Cst #0000033063	161.16	161.16
2031165	11/16/11	03172	JONES & STOKES ASSOCIATES INC	0082668 0082667 0082665 0082666	10/28/11 10/28/11 10/28/11 10/28/11	SAN MIGUEL HABITAT MGT (8/27/11-9/30/11) ENVIRONMENT CONSULTING (8/27/11-9/30/11) ENVIRONMENT CONSULTING (8/27/11-9/30/11) ENVIRONMENT CONSULTING (8/27/11-9/30/11)	31,101.88 11,115.08 1,654.98 1,285.25	45,157.19
2031330	11/30/11	03172	JONES & STOKES ASSOCIATES INC	0083053	11/14/11	SAN MIGUEL HABITAT (10/1/11-10/28/11)	3,030.52	3,030.52
2031038	11/09/11	13458	JORGE VALENZUELA	Ref002417912	11/08/11	UB Refund Cst #0000172381	22.16	22.16
2030971	11/02/11	13423	JOSEPH ACOSTA	003287	10/26/11	CUSTOMER REFUND	731.98	731.98
2031039	11/09/11	13478	JULIO PEREZ	Ref002417934	11/08/11	UB Refund Cst #0000183876	34.26	34.26
2031166	11/16/11	00056	KAMAN INDUSTRIAL TECHNOLOGIES	B515341 V348326	10/05/11 10/05/11	FUEL HOSE FUEL HOSE	481.81 99.83	581.64
2031040	11/09/11	13427	KAY MOSES	Ref002417879	11/08/11	UB Refund Cst #0000006269	88.69	88.69
2031243	11/23/11	13512	KB HOME COASTAL INC	Ref002418172	11/21/11	UB Refund Cst #0000182795	31.21	31.21
2031244	11/23/11	13513	KB HOME COASTAL INC	Ref002418173	11/21/11	UB Refund Cst #0000182801	34.42	34.42
2031245	11/23/11	13514	KB HOME COASTAL INC	Ref002418174	11/21/11	UB Refund Cst #0000182803	63.10	63.10
2031246	11/23/11	13515	KB HOME COASTAL INC	Ref002418175	11/21/11	UB Refund Cst #0000182807	75.56	75.56
2031041	11/09/11	13435	KELLI FLANDI	Ref002417887	11/08/11	UB Refund Cst #0000053566	16.55	16.55
2031042	11/09/11	13444	KELVIN BRIGHAM	Ref002417898	11/08/11	UB Refund Cst #0000093510	7.52	7.52
2031331	11/30/11	05126	KENNETH M DAROIS	20111122	11/22/11	WEBSITE SUPPORT	4,950.00	4,950.00
2030972	11/02/11	05840	KIRK PAVING INC	4929	10/07/11	PAVING SERVICES	4,893.00	4,893.00
2031332	11/30/11	05840	KIRK PAVING INC	4950	11/16/11	PAVING SERVICES	6,795.50	6,795.50

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2031167	11/16/11	04996	KNOX ATTORNEY SERVICE INC	652205	10/31/11	DELIVERY SERVICES (9/30/11-10/14/11)	177.00	177.00
2031168	11/16/11	12276	KONECRANES INC	SDG00623635	11/03/11	HOIST INSPECTION	450.00	450.00
2031085	11/09/11	12633	L H WOODS AND SONS INC	00011331	07/31/11	RETAINAGE RELEASE	36,810.47	36,810.47
2031169	11/16/11	10330	LAKESIDE EQUIPMENT SALES &	104232	10/25/11	MULTIQUIP RAMMER	3,088.55	3,088.55
2030973	11/02/11	06497	LAKESIDE LAND COMPANY	255554	10/06/11	LANDFILL	260.20	260.20
2031333	11/30/11	06497	LAKESIDE LAND COMPANY	256706	11/09/11	LANDFILL	47.37	47.37
2031043	11/09/11	13470	LAS PALMAS 56 DEVELOPMENT LLC	Ref002417926	11/08/11	UB Refund Cst #0000177376	67.81	67.81
2031247	11/23/11	13498	LAUREN LEE	Ref002418158	11/21/11	UB Refund Cst #0000172451	8.02	8.02
2031170	11/16/11	03607	LEE & RO INC	LR14469	10/10/11	DESIGN SERVICES (8/27/11-9/30/11)	28,281.23	28,281.23
2031044	11/09/11	13442	LILIANA DE LA TORRE	Ref002417894	11/08/11	UB Refund Cst #0000088508	50.66	50.66
2030974	11/02/11	05220	LOGICALIS INTEGRATION SOLUTION	S136207	10/24/11	DISASTER RECOVERY	2,500.00	2,500.00
2031171	11/16/11	05220	LOGICALIS INTEGRATION SOLUTION	S136353 S136357	10/31/11 10/31/11	2010 EXCHANGE UPGRADE SUPPORT SERVICES (10/14/11-10/25/11)	5,687.50 4,290.00	9,977.50
2031334	11/30/11	03385	MAGANA, MANNY	003336	11/21/11	TRAVEL EXPENSES (10/17/11-10/20/11)	192.00	192.00
2031172	11/16/11	10512	MAIL MANAGEMENT GROUP INC	OWD7176	10/05/11	DATA MATERIALS	244.93	244.93
2031045	11/09/11	13465	MANHATTON ACCEPTANCE	Ref002417920	11/08/11	UB Refund Cst #0000176541	31.49	31.49
2031046	11/09/11	13450	MANUEL MARTINEZ	Ref002417904	11/08/11	UB Refund Cst #0000157339	5.15	5.15
2031173	11/16/11	08315	MARIACHI SCHOLARSHIP	003311	11/07/11	SPONSORSHIP	2,000.00	2,000.00
2031335	11/30/11	02902	MARSTON+MARSTON INC	2011111	11/01/11	COMMUNITY OUTREACH	11,832.50	11,832.50
2031047	11/09/11	12487	MARY BEALE	Ref002417896 Ref002417895	11/08/11 11/08/11	UB Refund Cst #0000089509 UB Refund Cst #0000089509	19.23 10.00	29.23
2030975	11/02/11	02882	MAYER REPROGRAPHICS INC	0067280IN 0067285IN 0067281IN 0067106IN 0067284IN 0067368IN	10/05/11 10/05/11 10/05/11 09/27/11 10/05/11 10/07/11	REPROGRAPHIC SERVICES REPROGRAPHICS SVCS REPROGRAPHICS SVCS REPROGRAPHIC SERVICES SERVICES 10/5/11 REPROGRAPHICS SERVICES	816.46 580.96 541.77 153.45 48.55 1,851.26	3,992.45
2031174	11/16/11	02882	MAYER REPROGRAPHICS INC	0067858IN	10/27/11	REPROGRAPHICS SERVICES	708.39	

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				0067734IN	10/24/11	REPROGRAPHIC SERVICES	290.66	
				0067879IN	10/28/11	REPROGRAPHIC SERVICES	244.32	1,243.37
2031336	11/30/11	02882	MAYER REPROGRAPHICS INC	0067921IN	10/31/11	REPROGRAPHICS SERVICES	1,806.05	
				0068058IN	11/04/11	REPROGRAPHICS SERVICES	850.40	
				0068095IN	11/07/11	REPROGRAPHIC SERVICES	157.69	
				0068191IN	11/09/11	REPROGRAPHICS SERVICES	141.19	2,955.33
2030976	11/02/11	01183	MCMASTER-CARR SUPPLY CO	97763022	10/11/11	AIR-VAC UPDATE	274.87	
				97866790	10/12/11	PARTS	182.11	
				97271249	10/05/11	EXPANSION PLUGS	165.26	622.24
2031175	11/16/11	01183	MCMASTER-CARR SUPPLY CO	98398596	10/18/11	AIR-VAC UPDATE	635.50	
				99489329	10/31/11	WAREHOUSE BROOMS	331.78	
				99864567	11/03/11	STRETCH WRAP	118.61	
				97393795	10/06/11	EXPANSION PLUGS	111.53	
				99691596	11/02/11	ANGLE BRACKETS	56.00	1,253.42
2031337	11/30/11	01183	MCMASTER-CARR SUPPLY CO	11132180	11/17/11	INSTALLATION MATERIAL	211.75	211.75
2031048	11/09/11	13452	MCMILLIN	Ref002417906	11/08/11	UB Refund Cst #0000162625	1,537.66	1,537.66
2031176	11/16/11	13420	MEETING SERVICES INC	84039	11/02/11	AUDIO SYSTEM RENTAL	896.81	896.81
2030977	11/02/11	01524	MESA LABORATORIES INC	0450109IN	10/18/11	NUSONICS TRANSMITTERS	8,389.41	8,389.41
2031338	11/30/11	11876	MICHAEL D KEAGY REAL ESTATE	1105	11/15/11	APPRAISAL SERVICES	1,000.00	1,000.00
2031049	11/09/11	13461	MICHIKO RESLER	Ref002417915	11/08/11	UB Refund Cst #0000175607	168.42	168.42
2031177	11/16/11	00237	MISSION JANITORIAL & ABRASIVE	28131600	10/21/11	JANITORIAL SUPPLY	1,632.69	1,632.69
2031178	11/16/11	09227	MOORE INDUSTRIES-INTRNTL INC	561874	11/02/11	PID CONTROLLER	878.69	878.69
2031339	11/30/11	12016	MTGL INC	34794	11/14/11	GEOTECHNICAL SVCS (10/1/11-10/31/11)	8,430.00	
				34840	11/15/11	GEOTECHNICAL SVCS (10/1/11 - 10/31/11)	6,130.00	14,560.00
2031179	11/16/11	03623	MWH AMERICAS INC	1426801	11/04/11	RWCWRF UPGRADE (8/27/11-10/28/11)	33,073.32	33,073.32
2031248	11/23/11	13507	MYRNA NUNEZ	Ref002418167	11/21/11	UB Refund Cst #0000176818	75.00	75.00
2030978	11/02/11	12908	NARASIMHAN CONSULTING SERVICES	03904	10/11/11	HYDRAULIC MODELING (8/27/11-9/24/11)	4,158.50	4,158.50
2031340	11/30/11	12908	NARASIMHAN CONSULTING SERVICES	03905	11/01/11	HYDRAULIC MODELING (9/25/11-10/22/11)	1,782.50	1,782.50
2031086	11/09/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2417945	11/10/11	BI-WEEKLY DEFERRED COMP PLAN	10,253.08	10,253.08
2031272	11/23/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2418186	11/23/11	BI-WEEKLY DEFERRED COMP PLAN	9,645.78	9,645.78

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2030979	11/02/11	13346	NATIONAL ELECTRIC MOTOR &	212266	10/17/11	REPLACEMENT MOTOR	2,126.22	2,126.22
2031180	11/16/11	03605	NATIONAL FIRE PROTECTION ASSN	26366241111	11/14/11	MEMBERSHIP RENEWAL	390.00	390.00
2031181	11/16/11	09884	NATIONAL SAFETY COMPLIANCE INC	51382	10/31/11	RANDOM DRUG TESTING (OCT 2011)	566.55	566.55
2031182	11/16/11	08531	NEWEST CONSTRUCTION	02	10/26/11	RWCWR UPGRADE (PERIOD ENDING 10/31/11)	38,930.04	38,930.04
2031341	11/30/11	03517	NOBEL SYSTEMS	12048	10/31/11	METER PROJECT	4,950.00	4,950.00
2031249	11/23/11	13501	NOVA GATEWAY LLC	Ref002418161	11/21/11	UB Refund Cst #0000174522	28.06	28.06
2030980	11/02/11	00510	OFFICE DEPOT INC	581081848001 560872187002	09/29/11 10/10/11	COPY PAPER OFFICE SUPPLIES	359.28 20.54	379.82
2031183	11/16/11	00510	OFFICE DEPOT INC	583393635001 583343834001 584698773001 585145484001	10/18/11 10/18/11 10/28/11 11/02/11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES	242.52 127.38 110.13 58.63	538.66
2031050	11/09/11	13447	OMAR ASAD	Ref002417901	11/08/11	UB Refund Cst #0000123900	66.80	66.80
2030981	11/02/11	03149	ON SITE LASER LLC	46066	10/07/11	PRINTER SERVICES	386.09	386.09
2031342	11/30/11	02334	OTAY LANDFILL	011573	11/15/11	WASTE DISPOSAL (NOV 2011)	788.86	788.86
2031087	11/09/11	03101	OTAY WATER DISTRICT	Ben2417947	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2031273	11/23/11	03101	OTAY WATER DISTRICT	Ben2418188	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2030982	11/02/11	04463	PACIFIC GREEN LANDSCAPE INC	0061085IN	10/06/11	LANDSCAPE	1,025.00	1,025.00
2031184	11/16/11	08891	PACIFIC METER SERVICES INC	274	10/28/11	METER REPLACEMENT	42,972.94	42,972.94
2031343	11/30/11	08891	PACIFIC METER SERVICES INC	279	11/16/11	METER REPLACEMENT	46,435.84	46,435.84
2030983	11/02/11	01002	PACIFIC PIPELINE SUPPLY	149462	10/12/11	INVENTORY	4,772.25	4,772.25
2031344	11/30/11	01002	PACIFIC PIPELINE SUPPLY	150065 149628 150067	11/15/11 11/15/11 11/15/11	INVENTORY 3/4" INLINE VALVE INVENTORY	4,677.34 777.84 775.80	6,230.98
2031250	11/23/11	13493	PAT CANLAS	Ref002418153	11/21/11	UB Refund Cst #0000086278	6.18	6.18
2031185	11/16/11	05497	PAYPAL INC	14101008	10/31/11	PHONE PAYMENT SERVICES (OCT 2011)	54.10	54.10
2030984	11/02/11	08398	PEERLESS MATERIALS COMPANY	20035	10/11/11	RAGS	247.83	247.83
2030985	11/02/11	03790	PENHALL COMPANY	29132	10/11/11	SAW CUTTING SERVICES	200.00	

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				29142	10/12/11	SAW CUTTING SERVICES	200.00	400.00
2030986	11/02/11	00137	PETTY CASH CUSTODIAN	003291	10/31/11	PETTY CASH	443.24	443.24
2031186	11/16/11	00137	PETTY CASH CUSTODIAN	003322	11/15/11	PETTY CASH	294.36	294.36
2031251	11/23/11	13491	PILSOO JEON	Ref002418151	11/21/11	UB Refund Cst #0000039521	287.68	287.68
2031345	11/30/11	13122	PINNACLE BUSINESS SOLUTIONS	33624	10/18/11	UPS SYSTEM	6,160.13	6,160.13
2031187	11/16/11	02356	PINNACLE ONE	33624	10/18/11	UPS SYSTEM	6,160.13	6,160.13
2030987	11/02/11	00053	PITNEY BOWES INC	338758	10/10/11	E-Z SEAL SOLUTION	54.03	54.03
2031346	11/30/11	01733	PRICE TRONCONE &	12462	11/14/11	SITE RENTAL (JAN-MAR 2012)	4,128.00	4,128.00
2031088	11/09/11	07346	PRIME ELECTRICAL SERVICES INC	9824	10/25/11	FIBER TROUBLESHOOT	395.00	395.00
2031188	11/16/11	13059	PRIORITY BUILDING SERVICES	27601	10/01/11	JANITORIAL SERVICES (OCT 2011)	3,504.00	3,504.00
2031189	11/16/11	06644	PROCESS MEASUREMENT &	074163	10/19/11	SUBMERSIBLE PROBE	613.20	613.20
2030988	11/02/11	06641	PRUDENTIAL OVERALL SUPPLY	30214342	10/13/11	UNIFORMS, TOWELS & MATS	361.15	
				30214341	10/13/11	UNIFORMS, TOWELS & MATS	197.34	
				30214343	10/13/11	UNIFORMS, TOWELS & MATS	168.70	
				30213722	10/11/11	UNIFORMS, TOWELS & MATS	111.33	
				30215226	10/18/11	UNIFORMS, TOWELS & MATS	111.33	
				30214344	10/13/11	UNIFORMS, TOWELS & MATS	58.94	
				30213721	10/11/11	UNIFORMS, TOWELS & MATS	58.20	
				30215225	10/18/11	UNIFORMS, TOWELS & MATS	50.20	1,117.19
2031190	11/16/11	06641	PRUDENTIAL OVERALL SUPPLY	30218893	11/03/11	UNIFORMS, TOWELS & MATS	361.66	
				30217363	10/27/11	UNIFORMS, TOWELS & MATS	349.66	
				30215868	10/20/11	UNIFORMS, TOWELS & MATS	347.66	
				30215867	10/20/11	UNIFORMS, TOWELS & MATS	197.34	
				30217362	10/27/11	UNIFORMS, TOWELS & MATS	197.34	
				30218892	11/03/11	UNIFORMS, TOWELS & MATS	197.34	
				30218895	11/03/11	UNIFORMS, TOWELS & MATS	66.88	
				30217365	10/27/11	UNIFORMS, TOWELS & MATS	60.94	
				30218253	11/01/11	UNIFORMS, TOWELS & MATS	54.20	
				30216743	10/25/11	UNIFORMS, TOWELS & MATS	50.20	
				30215869	10/20/11	UNIFORMS, TOWELS & MATS	168.70	
				30217364	10/27/11	UNIFORMS, TOWELS & MATS	168.70	
				30218894	11/03/11	UNIFORMS, TOWELS & MATS	168.70	
				30216744	10/25/11	UNIFORMS, TOWELS & MATS	111.33	
				30218254	11/01/11	UNIFORMS, TOWELS & MATS	111.33	
				30215870	10/20/11	UNIFORMS, TOWELS & MATS	66.88	2,678.86
2031347	11/30/11	06641	PRUDENTIAL OVERALL SUPPLY	30221978	11/17/11	UNIFORMS, TOWELS & MATS	355.66	

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				30220316	11/10/11	UNIFORMS, TOWELS & MATS	353.66	
				30220315	11/10/11	UNIFORMS, TOWELS & MATS	197.34	
				30221977	11/17/11	UNIFORMS, TOWELS & MATS	197.34	
				30220317	11/10/11	UNIFORMS, TOWELS & MATS	168.70	
				30221979	11/17/11	UNIFORMS, TOWELS & MATS	168.70	
				30219674	11/08/11	UNIFORMS, TOWELS & MATS	111.33	
				30221302	11/15/11	UNIFORMS, TOWELS & MATS	111.33	
				30219673	11/08/11	UNIFORMS, TOWELS & MATS	66.14	
				30220318	11/10/11	UNIFORMS, TOWELS & MATS	58.94	
				30221980	11/17/11	UNIFORMS, TOWELS & MATS	58.94	
				30221301	11/15/11	UNIFORMS, TOWELS & MATS	50.20	1,898.28
2030989	11/02/11	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2417536	10/27/11	BI-WEEKLY PERS CONTRIBUTION	153,370.39	153,370.39
2031191	11/16/11	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2417941	11/10/11	BI-WEEKLY PERS CONTRIBUTION	153,142.40	153,142.40
2031348	11/30/11	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2418182	11/23/11	BI-WEEKLY PERS CONTRIBUTION	153,683.22	153,683.22
2030990	11/02/11	13252	PUENTES LATINOS	003276	10/22/11	GENERAL CONSULTING (9/26/11-10/21/11)	4,000.00	4,000.00
2031349	11/30/11	13252	PUENTES LATINOS	003349	11/22/11	GENERAL CONSULTING (THRU 11/22/11)	4,000.00	4,000.00
2031192	11/16/11	04065	PURCHASE POWER	8000900011167502	11/06/11	POSTAGE METER REFILL	1,019.99	1,019.99
2030991	11/02/11	01342	R J SAFETY SUPPLY CO INC	29352200	10/12/11	SAFETY SUPPLIES	182.10	
				29310201	10/12/11	SAFETY SUPPLIES	134.82	316.92
2031350	11/30/11	01342	R J SAFETY SUPPLY CO INC	29442200	11/09/11	SAFETY SUPPLIES	323.84	
				29430300	11/09/11	SAFETY JACKET	226.28	550.12
2030992	11/02/11	12844	RANCHO VISTA DEL MAR	3	09/26/11	RECYCLED WATER	73,133.17	73,133.17
2030993	11/02/11	00766	RANROY PRINTING COMPANY	014918	10/10/11	LETTER HEAD	3,195.87	3,195.87
2031051	11/09/11	13432	RAQUEL LOMELI	Ref002417884	11/08/11	UB Refund Cst #0000020470	105.24	105.24
2031052	11/09/11	13436	RAUL RAMIREZ	Ref002417888	11/08/11	UB Refund Cst #0000066474	5.61	5.61
2030994	11/02/11	13422	RAUL VIZCARRA	003288	10/26/11	CUSTOMER REFUND	54.90	54.90
2031252	11/23/11	13511	RBD VENTURES	Ref002418171	11/21/11	UB Refund Cst #0000182751	26.40	26.40
2030995	11/02/11	00021	RCP BLOCK & BRICK INC	4349792	10/12/11	CONCRETE	2,380.09	2,380.09
2031274	11/23/11	01722	RDO EQUIPMENT CO	P62631	10/20/11	PUMP ENGINE	73,566.31	73,566.31
2031275	11/23/11	01722	RDO EQUIPMENT CO	P61793	09/26/11	BUCKET FORKS	1,621.64	1,621.64
2031053	11/09/11	13455	REALHOME SERVICES & SOLUTIONS	Ref002417909	11/08/11	UB Refund Cst #0000168606	12.42	12.42

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2031253	11/23/11	13497	REGGIE CLARK	Ref002418157	11/21/11	UB Refund Cst #0000159971	35.56	35.56
2031054	11/09/11	13459	REGINALD STEWART	Ref002417913	11/08/11	UB Refund Cst #0000174531	73.62	73.62
2031055	11/09/11	13440	RENANTE GADON	Ref002417892	11/08/11	UB Refund Cst #0000080765	49.61	49.61
2031056	11/09/11	13453	RITA KOSZTOLNIK	Ref002417907	11/08/11	UB Refund Cst #0000162754	9.67	9.67
2031057	11/09/11	13479	RMV CONSTRUCTION INC	Ref002417935	11/08/11	UB Refund Cst #0000183908	310.76	310.76
2031276	11/23/11	04068	ROADONE TOWING	440280	07/25/11	TOWING	165.00	165.00
2031089	11/09/11	04542	ROBAK, MARK	70140911	11/07/11	MILEAGE REIMBURSEMENT (SEPT 2011)	19.43	
				70141011	11/02/11	MILEAGE REIMBURSEMENT (OCT 2011)	3.33	22.76
2031058	11/09/11	13456	ROGER BURCH	Ref002417910	11/08/11	UB Refund Cst #0000169930	74.07	74.07
2031351	11/30/11	13521	ROLLING HILLS RANCH COMM ASSN	003348	11/29/11	EASEMENT ACQUISITION	1,080.00	1,080.00
2031254	11/23/11	13489	ROMEO BAUTISTA	Ref002418149	11/21/11	UB Refund Cst #0000021608	27.97	27.97
2030996	11/02/11	02620	ROTORK CONTROLS INC	CI04358	10/12/11	WAS ROTORK ACTUATOR	7,073.37	7,073.37
2031193	11/16/11	02620	ROTORK CONTROLS INC	CI04402	11/02/11	FILTER EFF	6,513.22	6,513.22
2031194	11/16/11	00217	RW LITTLE CO INC	104906	10/25/11	POWDER COATING	640.00	640.00
2031352	11/30/11	00217	RW LITTLE CO INC	105145	11/11/11	SANDBLAST & POWDER	1,300.00	1,300.00
2030997	11/02/11	13204	SAIC ENERGY ENVIRONMENT &	05503	10/11/11	CONSTRUCTION MGMT (9/30/11)	57,516.25	57,516.25
2031195	11/16/11	13204	SAIC ENERGY ENVIRONMENT &	05528	11/07/11	CONSTRUCTION MGMT (ENDING 10/28/11)	29,264.17	29,264.17
2031059	11/09/11	13475	SAMANTHA BAZAN	Ref002417931	11/08/11	UB Refund Cst #0000183185	20.28	20.28
2031196	11/16/11	12470	SAN DIEGO BUSINESS JOURNAL	003316	11/09/11	SUBSCRIPTION RENEWAL	99.00	99.00
2031090	11/09/11	11799	SAN DIEGO CO SHERIFF'S OFFICE	Ben2417963	11/10/11	BI- WEEKLY PAYROLL DEDUCTION	355.33	355.33
2030998	11/02/11	11596	SAN DIEGO CONSTRUCTION WELDING	8131	10/12/11	WELDING	640.00	640.00
2031353	11/30/11	11596	SAN DIEGO CONSTRUCTION WELDING	8171	11/15/11	WELDING SERVICES	425.00	
				8170	11/15/11	WELDING SERVICES	340.00	765.00
2030999	11/02/11	02586	SAN DIEGO COUNTY ASSESSOR	2011094	10/11/11	ASSESSOR DATA	125.00	125.00
2031000	11/02/11	00003	SAN DIEGO COUNTY WATER	0000000414	10/21/11	WATER CONSERVATION PROGRAMS (JULY 201	1,084.96	
				0000000417	10/21/11	WATER CONSERVATION (AUG 2011)	125.00	1,209.96

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2031197	11/16/11	00247	SAN DIEGO DAILY TRANSCRIPT	275906	10/25/11	BID ADVERTISEMENT	99.30	99.30
2031001	11/02/11	00121	SAN DIEGO GAS & ELECTRIC	003295	10/26/11	UTILITY EXPENSES	52,212.30	
				003286	11/01/11	UTILITY EXPENSES	23,372.67	
				003294	10/25/11	UTILITY EXPENSES	9,739.46	
				003293	10/24/11	UTILITY EXPENSES	810.11	86,134.54
2031198	11/16/11	00121	SAN DIEGO GAS & ELECTRIC	003306	11/02/11	UTILITY EXPENSES	50,025.20	
				003320	11/15/11	UTILITY EXPENSES	21,587.67	
				003302	10/25/11	UTILITY EXPENSES	20,071.57	
				003301	10/27/11	UTILITY EXPENSES	856.33	92,540.77
2031354	11/30/11	00121	SAN DIEGO GAS & ELECTRIC	003327	11/02/11	UTILITY EXPENSES	16,486.66	16,486.66
2031060	11/09/11	13463	SAN DIEGO REALTY INC	Ref002417918	11/08/11	UB Refund Cst #0000176362	47.07	47.07
2031061	11/09/11	13469	SAN DIEGO REALTY INC	Ref002417925	11/08/11	UB Refund Cst #0000177229	41.07	41.07
2031355	11/30/11	12080	SAN DIEGO UNION-TRIBUNE LLC	486355C1011	10/18/11	SUBSCRIPTION RENEWAL FROM OCT 2011 TO	180.51	180.51
2031199	11/16/11	07676	SAN MIGUEL FIRE PROTECTION	003298	11/01/11	TEMPORARY LABOR (SEPT 2011)	6,736.18	6,736.18
2031062	11/09/11	13474	SD COASTAL LINE LP	Ref002417930	11/08/11	UB Refund Cst #0000182771	274.06	274.06
2031063	11/09/11	13378	SD COASTLINE THREE LP	Ref002417924	11/08/11	UB Refund Cst #0000177227	84.30	84.30
2031277	11/23/11	13038	SDC SUPERINTENDENT OF SCHOOLS	SL11019	10/19/11	SPLASH MOBILE LAB	550.00	550.00
2031064	11/09/11	13466	SDREOSOLD	Ref002417921	11/08/11	UB Refund Cst #0000176854	54.53	54.53
2031200	11/16/11	12904	SEPULVEDA CONSTRUCTION INC	3	11/04/11	PUMP STATION UPGRADES (ENDING 10/31/11)	128,799.58	128,799.58
2031065	11/09/11	13464	SHANE ALAN WARNER	Ref002417919	11/08/11	UB Refund Cst #0000176463	14.44	14.44
2031002	11/02/11	01651	SHARP REES-STEALY MEDICAL CTRS	2411148982	10/15/11	HEALTH EXAMS	327.00	
				2411148985	10/15/11	HEALTH EXAMS	327.00	
				2411148964	10/15/11	HEALTH EXAMS	327.00	
				2411148991	10/15/11	HEALTH EXAMS	327.00	
				2411148999	10/15/11	HEALTH EXAMS	327.00	
				2411145514	10/15/11	HEALTH EXAM	250.00	
				2411148822	10/15/11	HEALTH EXAMS	50.00	
				2411149393	10/15/11	HEALTH EXAMS	327.00	
				2411148986	10/15/11	HEALTH EXAMS	277.00	
				2411148997	10/15/11	HEALTH EXAMS	277.00	
				2411148938	10/15/11	HEALTH EXAMS	277.00	
				2411148937	10/15/11	HEALTH EXAMS	277.00	
				2411149005	10/15/11	HEALTH EXAMS	277.00	3,647.00

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2031003	11/02/11	11516	SIEMENS INDUSTRY INC	900382887	09/27/11	PROCESSING TANK RENTAL	120.00	120.00
2031201	11/16/11	11516	SIEMENS INDUSTRY INC	900445878	10/31/11	MICRO 2000	9,375.93	9,375.93
2031202	11/16/11	04544	SIGN CRAFTERS	9439	10/31/11	DECALS	82.50	82.50
2031278	11/23/11	13327	SILVA SILVA INTERNATIONAL	1110	11/10/11	CONSULTING SERVICES (OCT 2011)	4,000.00	4,000.00
2031004	11/02/11	12281	SIR SPEEDY PRINTING	46768	10/14/11	BUSINESS CARD MASTERS	212.58	212.58
2031356	11/30/11	13482	SKYLINE SERVICES INC	1	11/15/11	ROAD REPAIRS (PERIOD ENDING 11/15/11)	20,358.00	20,358.00
2031203	11/16/11	00258	SLOAN ELECTRIC COMPANY	59829	09/28/11	VARIABLE FREQUENCY DRIVE FOR THE	232,383.34	232,383.34
2031357	11/30/11	00258	SLOAN ELECTRIC COMPANY	0059876	11/07/11	711-3 40 HP MOTOR REBUILD	4,978.16	4,978.16
2031358	11/30/11	03071	SOCO GROUP INC, THE	466183	11/08/11	MOTOR OIL	575.12	575.12
2031005	11/02/11	03592	SOFTCHOICE CORPORATION	2822732	09/30/11	TOUGHBOOK	25,205.79	25,205.79
2031204	11/16/11	03103	SOUTHCOAST HEATING &	C47101	10/10/11	AC MAINTENANCE (OCT 2011)	1,068.00	1,068.00
2031205	11/16/11	06537	SOUTHLAND TECHNOLOGY	SI44214	09/21/11	AUDIO/VISUAL SYSTEM	420.00	420.00
2031066	11/09/11	13477	SOUTHWEST AM LLC	Ref002417933	11/08/11	UB Refund Cst #0000183517	8.27	8.27
2031206	11/16/11	03760	SPANKY'S PORTABLE SERVICES INC	894562 895593 895257 895256 895255	10/13/11 10/24/11 10/21/11 10/21/11 10/21/11	PORTABLE TOILET RENTAL (10/13-11/09/11) PORTABLE TOILET RENTAL (10/22-11/18/11) PORTABLE TOILET RENTAL (10/21-11/17/11) PORTABLE TOILET RENTAL (10/21-11/17/11) PORTABLE TOILET RENTAL (10/21-11/17/11)	98.15 79.96 79.96 79.96 79.96	417.99
2031359	11/30/11	03760	SPANKY'S PORTABLE SERVICES INC	897506 896827	11/10/11 11/02/11	TOILET RENTAL (11/10/11-12/7/11) TOILET RENTAL (11/2/11-11/29/11)	98.15 79.96	178.11
2031207	11/16/11	03516	SPECIAL DISTRICT RISK	37802	11/09/11	AUDIT WORKERS' COMP (ANNUAL)	13,200.77	13,200.77
2031279	11/23/11	10343	SPECIALTY DOORS AND AUTOMATION	36477SD 36614SD	08/29/11 09/22/11	GATE REPAIR SERVICE/REPAIR	458.89 458.89	917.78
2031208	11/16/11	06510	SPRINT NEXTEL	901500243062	11/12/11	WIRELESS SERVICES (10/9/11-11/8/11)	3,855.17	3,855.17
2031280	11/23/11	06290	STALKER, GARY	003329	11/21/11	TRAVEL EXPENSES	148.00	148.00
2031209	11/16/11	02354	STANDARD ELECTRONICS	16063	10/18/11	ALARM MONITORING	1,472.50	1,472.50
2031360	11/30/11	02354	STANDARD ELECTRONICS	16160 16163	11/11/11 11/11/11	SECURITY SERVICES SECURITY SERVICES	1,352.50 85.00	1,437.50

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2031091	11/09/11	06281	STATE DISBURSEMENT UNIT	Ben2417967	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031092	11/09/11	06299	STATE DISBURSEMENT UNIT	Ben2417951	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031093	11/09/11	06303	STATE DISBURSEMENT UNIT	Ben2417961	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	410.76	410.76
2031281	11/23/11	06281	STATE DISBURSEMENT UNIT	Ben2418206	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031282	11/23/11	06299	STATE DISBURSEMENT UNIT	Ben2418192	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031283	11/23/11	06303	STATE DISBURSEMENT UNIT	Ben2418202	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2031094	11/09/11	02261	STATE STREET BANK & TRUST CO	Ben2417943	11/10/11	BI-WEEKLY DEFERRED COMP PLAN	4,554.63	4,554.63
2031284	11/23/11	02261	STATE STREET BANK & TRUST CO	Ben2418184	11/23/11	BI-WEEKLY DEFERRED COMP PLAN	4,479.63	4,479.63
2031210	11/16/11	01460	STATE WATER RESOURCES	003299	09/28/11	WATER RECLAMATION LOAN (ANNUAL)	6,010.27	6,010.27
2031361	11/30/11	01460	STATE WATER RESOURCES	WD0061413	11/08/11	ANNUAL PERMIT FEE INDEX #140343	10,873.00	14,337.00
				WD0061515	11/08/11	ANNUAL PERMIT FEE INDEX #140445	1,943.00	
				WD0061673	11/08/11	ANNUAL PERMIT FEE INDEX #140603	1,521.00	
2031067	11/09/11	13430	STEPHANIE EMERY	Ref002417882	11/08/11	UB Refund Cst #0000017925	165.00	165.00
2031006	11/02/11	11749	STEPHEN V MCCUE	003289	10/17/11	LEGAL SERVICES (SEPT & OCT 2011)	37,860.00	37,860.00
2031211	11/16/11	11749	STEPHEN V MCCUE	003317	10/31/11	LEGAL SERVICES (OCT 2011)	30,584.00	30,584.00
2031362	11/30/11	11749	STEPHEN V MCCUE	003342	11/18/11	LEGAL SERVICES (10/31/11- 11/17/11)	35,475.00	35,475.00
2031007	11/02/11	03738	STEVEN ENTERPRISES INC	0275120IN	08/30/11	CARTRIDGES	543.06	543.06
2031363	11/30/11	03738	STEVEN ENTERPRISES INC	0278897IN	11/18/11	BOND PAPER	85.87	85.87
2031212	11/16/11	12223	SUNBELT RENTALS INC	31985650001	10/24/11	BOOMLIFT RENTAL	1,034.37	1,034.37
2031213	11/16/11	10339	SUPREME OIL COMPANY	366052	10/27/11	UNLEADED FUEL	13,478.61	13,478.61
2031285	11/23/11	10339	SUPREME OIL COMPANY	366276	11/03/11	DIESEL FUEL	9,518.41	9,518.41
2031255	11/23/11	13496	SWAN-HEI YEN	Ref002418156	11/21/11	UB Refund Cst #0000154072	84.98	84.98
2031068	11/09/11	13445	SWEETWATER SCHOOL DISTRICT	Ref002417899	11/08/11	UB Refund Cst #0000123099	739.18	739.18
2031069	11/09/11	13446	SWEETWATER SCHOOL DISTRICT	Ref002417900	11/08/11	UB Refund Cst #0000123101	739.18	739.18
2031070	11/09/11	13443	SWEETWATER UNION HIGH SCHOOL	Ref002417897	11/08/11	UB Refund Cst #0000090217	739.18	739.18
2031008	11/02/11	02376	TECHKNOWSION INC	2358	10/13/11	SCADA SUPPORT	3,915.00	3,915.00

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2031071	11/09/11	13460	TENNILLE FREIJI	Ref002417914	11/08/11	UB Refund Cst #0000174817	6.26	6.26
2031009	11/02/11	13323	TESSCO INCORPORATED	713384	10/17/11	PARABOLIC RADOMES	14,371.70	14,371.70
2031010	11/02/11	02975	TETRA TECH INC	50498480	10/17/11	WELL PROJECT (7/30/11-9/30/11)	58,320.96	58,320.96
2031364	11/30/11	02975	TETRA TECH INC	50509857	11/14/11	WELL PROJECT (10/1/11 - 10/28/11)	45,396.33	45,396.33
2031072	11/09/11	13473	TODD PRESTON	Ref002417929	11/08/11	UB Refund Cst #0000182422	102.90	102.90
2031011	11/02/11	00870	TRANSCAT INC	566985 560314	10/17/11 09/23/11	FLUKE PRESSURE TRANSMATION CALIBRATION	2,255.01 484.16	2,739.17
2031214	11/16/11	00870	TRANSCAT INC	569399	10/21/11	METER CALIBRATIONS	544.53	544.53
2031215	11/16/11	11597	TUNGCHING YIM	003310	10/25/11	LANDSCAPE PROGRAM	415.00	415.00
2031216	11/16/11	00427	UNDERGROUND SERVICE ALERT OF	1020110468	11/01/11	UNDERGROUND ALERTS	294.00	294.00
2031012	11/02/11	08262	UNITED RENTALS NORTHWEST INC	95953617001 95937007001 95956094001	10/11/11 10/10/11 10/11/11	CONCRETE CONCRETE CONCRETE	177.79 177.79 88.89	444.47
2031217	11/16/11	08262	UNITED RENTALS NORTHWEST INC	96139043001 96105005001	10/21/11 10/19/11	CONCRETE CONCRETE	177.79 222.23	400.02
2031266	11/23/11	08262	UNITED RENTALS NORTHWEST INC	96260745001	10/28/11	CONCRETE	118.53	118.53
2031365	11/30/11	08262	UNITED RENTALS NORTHWEST INC	100146387001	11/15/11	CONCRETE	177.79	177.79
2031095	11/09/11	05417	UNITED STATES DEPARTMENT	Ben2417965	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2031287	11/23/11	05417	UNITED STATES DEPARTMENT	Ben2418204	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2031013	11/02/11	00350	UNITED STATES POSTAL SERVICE	104339511111	11/01/11	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2031366	11/30/11	00350	UNITED STATES POSTAL SERVICE	104339511111A	11/23/11	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2031096	11/09/11	13426	UNITED STATES TREASURY	Ben2417959	11/10/11	BI-WEEKLY PAYROLL DEDUCTION	150.00	150.00
2031288	11/23/11	13426	UNITED STATES TREASURY	Ben2418200	11/23/11	BI-WEEKLY PAYROLL DEDUCTION	150.00	150.00
2031367	11/30/11	13391	UNITED STORM WATER INC	SW26308	11/16/11	TRAFFIC CONTROL (11/14/11)	4,577.50	4,577.50
2031289	11/23/11	07662	UNITEDHEALTHCARE SPECIALTY	113260000060	11/22/11	AD&D & SUPP LIFE INS (DEC 2011)	5,607.94	5,607.94
2031368	11/30/11	13424	UNIVERSITY ENTERPRISES INC	604655	11/08/11	BOOKS, ENROLLMENT	318.66	318.66

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2031290	11/23/11	03212	UNUM LIFE INSURANCE	Ben2418180	11/23/11	MONTHLY CONTRIBUTION TO LTD	5,787.11	5,787.11
2031097	11/09/11	07674	US BANK CORPORATE PAYMENT	003304	10/24/11	CAL CARD EXPENSES	55.00	55.00
2031218	11/16/11	07674	US BANK CORPORATE PAYMENT	003324	10/24/11	CAL CARD EXPENSES	2,239.70	
				003314	10/24/11	CAL CARD EXPENSES	643.68	
				003313	10/24/11	CAL CARD EXPENSES	571.21	
				003309	07/22/10	CAL CARD EXPENSES	80.00	3,534.59
2031291	11/23/11	07674	US BANK CORPORATE PAYMENT	003325	09/22/11	CAL CARD EXPENSES	4,965.04	
				003330	10/24/11	CAL CARD EXPENSES	3,980.36	8,945.40
2031369	11/30/11	07674	US BANK CORPORATE PAYMENT	003339	10/24/11	CAL CARD EXPENSES	20,510.94	
				003346	11/22/11	CAL CARD EXPENSES	251.00	
				003347	11/22/11	CAL CARD EXPENSES	165.00	20,926.94
2031219	11/16/11	04345	US CONCRETE PRECAST GROUP	0150396IN	10/21/11	INVENTORY	9,969.55	
				0150397IN	10/21/11	VAULT	1,703.53	11,673.08
2031370	11/30/11	04345	US CONCRETE PRECAST GROUP	0150849IN	11/18/11	INVENTORY	9,969.55	9,969.55
2031098	11/09/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2417949	11/10/11	BI-WEEKLY DEFERRED COMP PLAN	9,555.07	9,555.07
2031099	11/09/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2417953	11/10/11	BI-WEEKLY 401A PLAN	829.00	829.00
2031292	11/23/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2418190	11/23/11	BI-WEEKLY DEFERRED COMP PLAN	9,810.96	9,810.96
2031293	11/23/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2418194	11/23/11	BI-WEEKLY 401A PLAN	829.00	829.00
2031220	11/16/11	03329	VERIZON WIRELESS	1024052250	10/21/11	WIRELESS SERVICES (9/22/11-10/21/11)	7,654.39	7,654.39
2031014	11/02/11	10721	VIP RUBBER COMPANY INC	104017	09/21/11	METER GASKETS	1,086.40	1,086.40
2031073	11/09/11	13454	VIVIAN DABOUL	Ref002417908	11/08/11	UB Refund Cst #0000163006	44.20	44.20
2031015	11/02/11	07595	WALTERS WHOLESALE ELECTRIC CO	855531800	09/01/11	VALVE ACTUATOR	2,254.53	2,254.53
2031371	11/30/11	07595	WALTERS WHOLESALE ELECTRIC CO	859278500	11/09/11	WIRE, RELAYS	2,069.45	2,069.45
2031100	11/09/11	07487	WARRIX, DENNY	003303	11/03/11	SAFETY BOOTS	127.22	127.22
2031016	11/02/11	02700	WATER CONSERVATION GARDEN	48	10/13/11	GARDEN TOURS (SEPT 2011)	1,860.00	1,860.00
2031221	11/16/11	02700	WATER CONSERVATION GARDEN	62678	09/01/11	GARDEN TOURS (8/23/11-8/31/11)	2,480.00	2,480.00
2031222	11/16/11	00215	WATER EDUCATION FOUNDATION	16891111	11/09/11	SUBSCRIPTION RENEWAL	60.00	60.00
2031372	11/30/11	00215	WATER EDUCATION FOUNDATION	2012	11/09/11	MEMBERSHIP RENEWAL	3,458.00	3,458.00

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2031223	11/16/11	00264	WATER ENVIRONMENT FEDERATION	003315	11/09/11	MEMBERSHIP RENEWAL	220.00	220.00
2031373	11/30/11	03621	WATEREUSE ASSOCIATION	003344	11/10/11	ASSOCIATION DUES	5,577.53	5,577.53
2031374	11/30/11	03621	WATEREUSE ASSOCIATION	003345	11/09/11	MEMBERSHIP DUES	150.00	150.00
2031017	11/02/11	03781	WATTON, MARK	003290	10/24/11	TRAVEL EXPENSES	189.76	189.76
2031224	11/16/11	07780	WEBER SCIENTIFIC	00545731	09/29/11	LABORATORY SUPPLIES	519.17	519.17
2031074	11/09/11	13438	WENDY HAMILTON	Ref002417890	11/08/11	UB Refund Cst #0000073198	105.49	105.49
2031018	11/02/11	00517	WESCO DISTRIBUTION INC	513080 512451	10/13/11 10/12/11	LIGHTPOLE PARTS LIGHTPOLE PARTS	1,419.07 267.73	1,686.80
2031375	11/30/11	00517	WESCO DISTRIBUTION INC	530597 530868	11/17/11 11/18/11	VIDEO COMPONENTS VFD CIP	1,426.92 216.20	1,643.12
2030929	10/28/11	11692	WEST COAST IND COATINGS INC	66229A 00008831	09/30/11	CREDIT MEMO RETAINAGE RELEASE	(10,000.00) 68,848.00	58,848.00
2031256	11/23/11	13516	WESTERN DIRECT REALTY	Ref002418176	11/21/11	UB Refund Cst #0000183745	75.00	75.00
2031019	11/02/11	00125	WESTERN PUMP INC	0106848IN	09/30/11	REPAIR PART	3,176.61	3,176.61
2031225	11/16/11	02849	WHITAKER BROTHERS BUSINESS	SRV072244 SRV072382	10/20/11 10/27/11	STAMP MACHINE STAMP MACHINE	276.64 166.64	443.28
2031226	11/16/11	13483	WHITE NELSON DIEHL EVANS LLP	003321	11/15/11	TAX SEMINAR	550.00	550.00
2031257	11/23/11	13517	WL BUTLER CONSTRUCTION INC	Ref002418177	11/21/11	UB Refund Cst #0000183856	1,957.34	1,957.34
2031075	11/09/11	13448	YAMILETH GALAVIZ	Ref002417902	11/08/11	UB Refund Cst #0000147406	5.10	5.10
2031258	11/23/11	13509	ZULEMA MALDONADO	Ref002418169	11/21/11	UB Refund Cst #0000182400	42.97	42.97
GRAND TOTAL							2,829,087.61	2,829,087.61

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2031376	12/07/11	13532	ADRIAN GUERRERO	Ref002418392	12/06/11	UB Refund Cst #0000169654	48.00	48.00
2031377	12/07/11	13523	AMERICAN SLEEP PRODUCTS	Ref002418381	12/06/11	UB Refund Cst #0000012043	58.53	58.53
2031378	12/07/11	13540	ANA BAUTISTA	Ref002418400	12/06/11	UB Refund Cst #0000176265	42.54	42.54
2031379	12/07/11	13524	ANN SHORE	Ref002418383	12/06/11	UB Refund Cst #0000035933	47.57	47.57
2031380	12/07/11	13541	BILL DE RIDDER	Ref002418401	12/06/11	UB Refund Cst #0000176735	47.68	47.68
2031381	12/07/11	08337	BRANDY SLOATERMEN	Ref002418382	12/06/11	UB Refund Cst #0000013769	71.93	71.93
2031382	12/07/11	13533	CECILE DE CHAVEZ	Ref002418393	12/06/11	UB Refund Cst #0000171819	100.32	100.32
2031383	12/07/11	13527	CHRISTINE SANTOS	Ref002418387	12/06/11	UB Refund Cst #0000143468	35.97	35.97
2031384	12/07/11	13529	DIANA HERNANDEZ	Ref002418389	12/06/11	UB Refund Cst #0000154304	40.00	40.00
2031385	12/07/11	13528	DIANA LUNA	Ref002418388	12/06/11	UB Refund Cst #0000147683	17.61	17.61
2031386	12/07/11	13536	DONNIE HOOVER	Ref002418396	12/06/11	UB Refund Cst #0000173054	19.57	19.57
2031387	12/07/11	13546	DUSTIN SHEPARD	Ref002418406	12/06/11	UB Refund Cst #0000182309	73.52	73.52
2031388	12/07/11	13553	EC CONSTRUCTORS INC	Ref002418413	12/06/11	UB Refund Cst #0000184267	1,928.16	1,928.16
2031389	12/07/11	13534	ELI BODDY	Ref002418394	12/06/11	UB Refund Cst #0000172906	60.87	60.87
2031390	12/07/11	13552	FIELD ASSET SERVICES	Ref002418412	12/06/11	UB Refund Cst #0000183906	25.68	25.68
2031391	12/07/11	13441	FRANK FLOYD	Ref002418385	12/06/11	UB Refund Cst #0000084849	226.33	226.33
2031392	12/07/11	13551	INSTACLOSE REAL ESTATE	Ref002418411	12/06/11	UB Refund Cst #0000183704	29.84	29.84
2031393	12/07/11	13538	JACOUELYN ADAMS	Ref002418398	12/06/11	UB Refund Cst #0000175601	75.12	75.12
2031394	12/07/11	13544	JESSE ZAGORSKY	Ref002418404	12/06/11	UB Refund Cst #0000177270	29.15	29.15
2031395	12/07/11	13548	JOE SOUTHWICK	Ref002418408	12/06/11	UB Refund Cst #0000182695	34.81	34.81
2031396	12/07/11	13535	JOHNNY PETTIGREW	Ref002418395	12/06/11	UB Refund Cst #0000172946	20.49	20.49
2031397	12/07/11	13526	JOSEFINA FRANQUEZ	Ref002418386	12/06/11	UB Refund Cst #0000140072	14.53	14.53
2031398	12/07/11	13549	JOSEPH TONTZT	Ref002418409	12/06/11	UB Refund Cst #0000182987	18.63	18.63

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2031399	12/07/11	13539	PICTURE PERFECT HOMES	Ref002418399	12/06/11	UB Refund Cst #0000176058	36.63	36.63
2031400	12/07/11	13545	RANCHO BUENA VISTA REAL ESTATE	Ref002418405	12/06/11	UB Refund Cst #0000177739	75.00	75.00
2031401	12/07/11	13537	REBECCA CHONG	Ref002418397	12/06/11	UB Refund Cst #0000175246	59.35	59.35
2031402	12/07/11	13542	RLM CONSULTING INC	Ref002418402	12/06/11	UB Refund Cst #0000177098	47.03	47.03
2031403	12/07/11	13547	SALVADOR SALAZAR	Ref002418407	12/06/11	UB Refund Cst #0000182320	27.24	27.24
2031404	12/07/11	13543	SAN DIEGO REALTY INC	Ref002418403	12/06/11	UB Refund Cst #0000177111	8.38	8.38
2031405	12/07/11	13530	SEAN BERRY	Ref002418390	12/06/11	UB Refund Cst #0000168884	360.68	360.68
2031406	12/07/11	13554	SKYLINE CHURCH	Ref002418414	12/06/11	UB Refund Cst #0000185016	1,806.78	1,806.78
2031407	12/07/11	13555	SKYLINE CHURCH	Ref002418415	12/06/11	UB Refund Cst #0000185017	1,820.41	1,820.41
2031408	12/07/11	13556	SKYLINE CHURCH	Ref002418416	12/06/11	UB Refund Cst #0000185018	1,254.69	1,254.69
2031409	12/07/11	13531	SYLVIA NELSON	Ref002418391	12/06/11	UB Refund Cst #0000169195	28.56	28.56
2031410	12/07/11	13525	TREVIANA LOMAS VERDES LP	Ref002418384	12/06/11	UB Refund Cst #0000060293	828.57	828.57
2031411	12/07/11	13550	VIKIS REALTY SERVICES	Ref002418410	12/06/11	UB Refund Cst #0000183641	447.66	447.66
2031412	12/07/11	06261	ALCANTARA, CYNTHIA	003365	12/06/11	EMPLOYEE PROGRAM	46.44	46.44
2031413	12/07/11	05758	AT&T	61942256051111	11/20/11	PHONE SERVICE (11/20/11-12/19/11)	41.51	41.51
2031414	12/07/11	03285	AZTEC FIRE & SAFETY	47022	11/09/11	LOCKER MAINTENANCE	322.55	322.55
2031415	12/07/11	12577	BLASTCO INC	00011291	10/05/11	RETAINAGE RELEASE	60,791.15	60,791.15
2031416	12/07/11	12416	CASINO ISLAND	003361	12/01/11	EMPLOYEE PROGRAM	1,106.25	1,106.25
2031417	12/07/11	13557	CHICAGO TITLE	003358	12/06/11	REFUND MTR-11-188	7,729.00	7,729.00
2031418	12/07/11	02122	COUNTY OF SAN DIEGO	2011111705774	11/17/11	PERMIT FEES #05774	2,530.00	2,530.00
2031419	12/07/11	13306	DANIEL OJEDA	003364	12/05/11	CUSTOMER REFUND	22.43	22.43
2031420	12/07/11	06523	DURAN, PATRICIA	003359	12/01/11	EMPLOYEE PROGRAM	232.24	232.24
2031421	12/07/11	01612	FRANCHISE TAX BOARD	Ben2418430	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00

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2031422	12/07/11	02344	FRANCHISE TAX BOARD	Ben2418432	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56
2031423	12/07/11	07224	FRAZEE INDUSTRIES INC	0271182880	11/15/11	PAINT SUPPLY	148.83	148.83
2031424	12/07/11	00101	GRAINGER INC	9670793356 9689705243	10/26/11 11/18/11	BALLASTS VFD PROJECT	1,218.77 75.16	1,293.93
2031425	12/07/11	06540	HORIZON CRANE SERVICE LLC	6033	11/09/11	CRANE FOR 711PS NEW #3 PUMP	1,015.00	1,015.00
2031426	12/07/11	13008	JOHN CHESTER	003363	12/05/11	CUSTOMER REFUND	23.53	23.53
2031427	12/07/11	13334	JOHN HASKETT	003362	12/05/11	CUSTOMER REFUND	23.45	23.45
2031428	12/07/11	12417	JOSE VILLANUEVA JR	003360	12/01/11	EMPLOYEE PROGRAM	325.00	325.00
2031429	12/07/11	03019	LOPEZ, JOSE	70101011	11/22/01	MILEAGE REIMBURSEMENT	5.55	5.55
2031430	12/07/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2418420	12/08/11	BI-WEEKLY DEFERRED COMP PLAN	9,981.35	9,981.35
2031431	12/07/11	03101	OTAY WATER DISTRICT	Ben2418422	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2031432	12/07/11	01002	PACIFIC PIPELINE SUPPLY	149304	09/28/11	INVENTORY	9,002.43	9,002.43
2031433	12/07/11	12773	PRM CONSULTING	20111060WD	11/01/11	REDISTRICTING PROJECT (10/6/11-10/29/11)	2,250.00	2,250.00
2031434	12/07/11	11799	SAN DIEGO CO SHERIFF'S OFFICE	Ben2418438	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	41.42	41.42
2031435	12/07/11	02586	SAN DIEGO COUNTY ASSESSOR	2011116	11/14/11	ASSESSOR DATA	125.00	125.00
2031436	12/07/11	00121	SAN DIEGO GAS & ELECTRIC	003356 003355 003353 003354	11/24/11 11/23/11 11/17/11 11/22/11	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	42,574.52 27,202.66 17,070.53 119.27	86,966.98
2031437	12/07/11	03103	SOUTHCOAST HEATING &	C47388	11/15/11	AC MAINTENANCE (NOV 2011)	1,068.00	1,068.00
2031438	12/07/11	06281	STATE DISBURSEMENT UNIT	Ben2418442	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031439	12/07/11	06299	STATE DISBURSEMENT UNIT	Ben2418426	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031440	12/07/11	06303	STATE DISBURSEMENT UNIT	Ben2418436	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2031441	12/07/11	05417	UNITED STATES DEPARTMENT	Ben2418440	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2031442	12/07/11	13426	UNITED STATES TREASURY	Ben2418434	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	150.00	150.00

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2031443	12/07/11	07674	US BANK CORPORATE PAYMENT	A000003	10/24/11	DISTRICT EXPENSES (CAL-CARD)	7,558.75	7,558.75
2031444	12/07/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2418424	12/08/11	BI-WEEKLY DEFERRED COMP PLAN	13,272.54	13,272.54
2031445	12/07/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2418428	12/08/11	BI-WEEKLY 401A PLAN	829.00	829.00
2031446	12/07/11	00125	WESTERN PUMP INC	0108827IN	11/17/11	APCD TESTING	1,540.17	
				0108829IN	11/17/11	APCD TESTING	612.50	
				0107983IN	10/28/11	APCD TESTING	400.00	2,552.67
2031447	12/14/11	01910	ABCANA INDUSTRIES	893352	11/28/11	SODIUM HYPOCHLORITE	1,024.81	
				893172	11/21/11	SODIUM HYPOCHLORITE	931.75	
				893168	11/21/11	SODIUM HYPOCHLORITE	761.31	
				893171	11/21/11	SODIUM HYPOCHLORITE	569.59	
				893169	11/21/11	SODIUM HYPOCHLORITE	522.50	
				893588	12/01/11	SODIUM HYPOCHLORITE	496.71	
				893353	11/28/11	SODIUM HYPOCHLORITE	377.86	
				893325	11/23/11	SODIUM HYPOCHLORITE	255.64	
				893319	11/23/11	SODIUM HYPOCHLORITE	238.83	5,179.00
2031448	12/14/11	08488	ABLEFORCE INC	3028	11/29/11	PROGRAMMING SERVICES (11/14/11-11/27/11)	7,310.00	
				3043	11/30/11	PROGRAMMING SERVICES (THRU 11/30/11)	1,875.00	9,185.00
2031449	12/14/11	11462	AEGIS ENGINEERING MGMT INC	1111	11/16/11	DEVELOPER PLANCHECKS (10/8/11 - 11/4/11)	6,640.50	6,640.50
2031450	12/14/11	11803	AEROTEK ENVIRONMENTAL	OE00782343	12/01/11	TEMPORARY EMPLOYMENT (11/16/11-11/18/11)	1,029.60	1,029.60
2031451	12/14/11	01463	ALLIED ELECTRONICS INC	79869C00	11/21/11	ETHERNET SWITCH	355.32	355.32
2031452	12/14/11	02362	ALLIED WASTE SERVICES # 509	0509004592726	11/25/11	TRASH SERVICES TP (DEC 2011)	168.77	168.77
2031453	12/14/11	12911	ALTA LAND SURVEYING INC	11223911	11/28/11	SURVEY SERVICES (11/18/11-11/21/11)	1,540.00	
				11220010	11/28/11	SURVEY SERVICES (11/16/11-11/18/11)	1,330.00	
				11220012	11/28/11	SURVEY SERVICES	1,593.75	4,463.75
2031454	12/14/11	00002	ANSWER INC	5871	11/22/11	ANSWERING SERVICES	1,000.00	1,000.00
2031455	12/14/11	08967	ANTHEM BLUE CROSS EAP	41012	11/22/11	EMPLOYEE ASSISTANCE (DEC 2011)	334.50	334.50
2031456	12/14/11	01509	ARC ERGONOMICS	32995	10/13/11	ROLLER MOUSE	1,050.29	1,050.29
2031457	12/14/11	05758	AT&T	0821645728112511	11/25/11	INTERNET BANDWIDTH (11/25/11-12/24/11)	2,271.41	2,271.41
2031458	12/14/11	05758	AT&T	61969851401111	11/24/11	PHONE SERVICE	31.81	31.81
2031459	12/14/11	05758	AT&T	33784130451211	12/07/11	PHONE SERVICE (12/7/11-1/6/12)	31.43	31.43

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2031460	12/14/11	07785	AT&T	000002853164 000002855382	12/02/11 12/02/11	PHONE SERVICES (11/2/11-12/1/11) PHONE SERVICES (11/2/11-12/1/11)	7,264.18 15.30	7,279.48
2031461	12/14/11	12810	ATKINS	1127477	11/22/11	SEWER STUDY (10/11/11-10/30/11)	1,765.00	1,765.00
2031462	12/14/11	08024	BACKGROUND PROFILES INC	3541	11/30/11	BACKGROUND CHECK (11/18/11)	38.00	38.00
2031463	12/14/11	06285	BARTEL ASSOCIATES LLC	11754 11788	11/30/11 11/30/11	CONSULTING SERVICES (OCT 2011) CONSULTING SERVICES (OCT 2011)	4,962.50 2,087.50	7,050.00
2031464	12/14/11	08156	BROWNSTEIN HYATT FARBER	444022 444013	11/29/11 11/28/11	LEGISLATIVE ADVOCACY (OCT 2011) LEGISLATIVE ADVOCACY (OCT 2011)	22,500.00 585.00	23,085.00
2031465	12/14/11	03450	BUELNA, ARMANDO	16041211	12/06/11	STARLIGHT PARADE EXPENSES	210.08	210.08
2031466	12/14/11	00223	C W MCGRATH INC	40627 40730	11/14/11 11/28/11	CRUSHED ROCK CRUSHED ROCK	228.69 197.91	426.60
2031467	12/14/11	11044	CALIFORNIA BANK & TRUST	03	11/30/11	RETENTION/NEWEST (ENDING 11/30/11)	18,518.64	18,518.64
2031468	12/14/11	02758	CARMEL BUSINESS SYSTEMS INC	7425 7410	12/01/11 11/01/11	RECORDS MGMT. SERVICES (11/16/11) SCANNING SERVICES (7/28/11-10/24/11)	221.25 70.59	291.84
2031469	12/14/11	09801	CENTERBEAM INC	140693	11/01/11	NETWORK MONITORING (NOV 2011)	1,697.00	1,697.00
2031470	12/14/11	13561	CHRISTINE GINGLARDY	003374	12/09/11	CUSTOMER REFUND	6,610.03	6,610.03
2031471	12/14/11	04119	CLARKSON LAB & SUPPLY INC	59001 59000	11/30/11 11/30/11	BACTERIOLOGICAL SRVS (11/22/11-11/23/11) BACTERIOLOGICAL SERVICES (11/9/11)	418.00 144.00	562.00
2031472	12/14/11	07292	CMH SOFTWARE INC	27762	11/21/11	CONSTRUCTOR 10 0 5	757.00	757.00
2031473	12/14/11	11696	COFFIN, SHANNON	003385	12/13/11	TUITION REIMBURSEMENT	50.00	50.00
2031474	12/14/11	08160	COMPLETE OFFICE	13381390 13409370 13410020	11/23/11 11/30/11 11/30/11	TONER 2012 CALENDARS 2012 CALENDARS	624.94 603.58 39.86	1,268.38
2031475	12/14/11	04398	CONSTRUCTION MANAGEMENT	003387 003357 003376	12/06/11 12/06/11 12/07/11	REGISTRATION FEE REGISTRATION FEE REGISTRATION FEE	110.00 55.00 55.00	220.00
2031476	12/14/11	03706	CONSUMERS PIPE & SUPPLY	S1178762008 S1178762004	11/20/11 11/20/11	PVC SUPPLY PVC SUPPLY	248.51 162.44	410.95

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2031477	12/14/11	00184	COUNTY OF SAN DIEGO	DEH120147D11	11/30/11	SHUT DOWN TEST (10/4/11)	1,065.00	3,763.00
				DEH120148D11	11/30/11	SHUT DOWN TEST (10/5/11)	923.00	
				DEH120139D11	11/30/11	SHUT DOWN TEST (10/6/11)	923.00	
				DEH120144D11	11/30/11	SHUT DOWN TEST (10/5/11)	852.00	
2031478	12/14/11	02122	COUNTY OF SAN DIEGO	2011111609281	11/16/11	PERMIT FEES #09281	7,066.00	17,358.00
				2011111609276	11/16/11	PERMIT FEES #09276	3,168.00	
				2011111601989	11/16/11	PERMIT FEES #01989	1,246.00	
				2011111603231	11/16/11	PERMIT FEES #03231	615.00	
				2011111609503	11/16/11	PERMIT FEES #09503	565.00	
				2011111609291	11/16/11	PERMIT FEES #09291	519.00	
				2011111609279	11/16/11	PERMIT FEES #09279	354.00	
				2011111609285	11/16/11	PERMIT FEES #09285	354.00	
				2011111609277	11/16/11	PERMIT FEES #09277	354.00	
				2011111604983	11/16/11	PERMIT FEES #04983	354.00	
				2011111610565	11/16/11	PERMIT FEES #10565	319.00	
				2011111609280	11/16/11	PERMIT FEES #09280	309.00	
				2011111600233	11/16/11	PERMIT FEES #00233	365.00	
				2011111609290	11/16/11	PERMIT FEES #09290	354.00	
				2011111609283	11/16/11	PERMIT FEES #09283	354.00	
				2011111609288	11/16/11	PERMIT FEES #09288	354.00	
				2011111609287	11/16/11	PERMIT FEES #09287	354.00	
2011111609286	11/16/11	PERMIT FEES #09286	354.00					
2031479	12/14/11	11286	CPM PARTNERS INC	11096	11/30/11	SCHEDULING SERVICES (11/1/11-11/30/11)	3,600.00	3,600.00
2031480	12/14/11	07680	DELTA HEALTH SYSTEMS	P111130	12/01/11	HEALTH ADMINISTRATION (NOV 2011)	1,581.15	1,581.15
2031481	12/14/11	03417	DIRECTV	16494230318	11/19/11	SATELLITE TV (11/18/11-12/17/11)	12.00	12.00
2031482	12/14/11	06971	EASTLAKE COMPANY LLC, THE	003382	12/09/11	W/O REFUND D0182-XX9465	7,532.54	13,456.48
				003381	12/09/11	W/O REFUND D0182-XX9630	5,813.55	
				003380	12/09/11	W/O REFUND D0182-XX9433	110.39	
2031483	12/14/11	02447	EDCO DISPOSAL CORPORATION	1554581111	11/30/11	RECYCLING SERVICES (NOV 2011)	90.00	90.00
2031484	12/14/11	03227	ENVIROMATRIX ANALYTICAL INC	1110439	11/21/11	LABORATORY SERVICES (11/5/11-11/10/11)	415.00	780.00
				1110552	11/28/11	LABORATORY SERVICES (11/5/11-11/16/11)	365.00	
2031485	12/14/11	03546	FERGUSON WATERWORKS # 1083	0394017	12/02/11	INVENTORY	4,258.28	
				0393545	11/23/11	INVENTORY	3,731.38	
				0393547	11/23/11	INVENTORY	3,386.37	
				0393068	12/01/11	INVENTORY	3,071.96	
				0394018	12/02/11	INVENTORY	1,602.24	
				03897201	11/21/11	INVENTORY	1,517.86	
				03919711	11/22/11	INVENTORY	810.28	

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				03919692	11/22/11	GASKETS	49.07	18,427.24
2031486	12/14/11	08769	FILINGSUPPLIES.COM	8850	08/10/11	FOLDER LABELS	143.31	143.31
2031487	12/14/11	12187	FIRST AMERICAN DATA TREE LLC	900340111	11/30/11	ONLINE DOCUMENTS (NOV 2011)	99.00	99.00
2031488	12/14/11	04066	FIRST CHOICE SERVICES - SD	154591	11/23/11	COFFEE SUPPLIES	323.22	323.22
2031489	12/14/11	02591	FITNESS TECH	7606	12/01/11	EQUIPMENT MAINTENANCE (DEC 2011)	135.00	135.00
2031490	12/14/11	02344	FRANCHISE TAX BOARD	Ben2418432	12/08/11	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56
2031491	12/14/11	05981	FROME, TERRY	003386	12/13/11	COMPUTER LOAN	1,366.37	1,366.37
2031492	12/14/11	13562	GEORGE MCWALTER	003373	12/08/11	LANDSCAPE PROGRAM	3,000.00	3,000.00
2031493	12/14/11	10817	GEXPRO	8850	08/10/11	INSTRUMENTS	2,067.07	2,067.07
2031494	12/14/11	00101	GRAINGER INC	9698676435	12/01/11	EXIT SIGNS	953.43	
				9691816103	11/21/11	LIGHTING BALLASTS	194.39	
				9693100050	11/22/11	VFD PROJECT	7.18	1,155.00
2031495	12/14/11	13485	HAMMACK AUDIO VIDEO SOLUTIONS	66851	12/01/11	BOARDROOM AUDIO UPGRADE	15,775.65	15,775.65
2031496	12/14/11	06640	HD SUPPLY WATERWORKS LTD	4078807	12/01/11	DISCHARGE PIPE	244.24	244.24
2031497	12/14/11	00713	HEWLETT-PACKARD COMPANY	50457760	11/23/11	MEMORY	1,728.09	1,728.09
2031498	12/14/11	13349	HUNSAKER & ASSOCIATES	2011100061	11/21/11	REDLINE FACILITIES	4,750.00	4,750.00
2031499	12/14/11	13559	JACK L HURLBUT	003378	12/09/11	W/O REFUND D0830-090091	747.98	747.98
2031500	12/14/11	03077	JANI-KING OF CALIFORNIA INC	SDO11110192	11/01/11	JANITORIAL SERVICES (NOV 2011)	1,101.10	1,101.10
2031501	12/14/11	03172	JONES & STOKES ASSOCIATES INC	0083297	11/29/11	ENVIRONMENT CONSULTING(10/1/11-10/28/11)	3,950.00	3,950.00
2031502	12/14/11	04996	KNOX ATTORNEY SERVICE INC	657545	11/30/11	DELIVERY SERVICES (10/28/11-11/23/11)	302.50	302.50
2031503	12/14/11	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	E03605	11/28/11	COVER MAINTENANCE (11/14/11-11/30/11)	17,187.00	17,187.00
2031504	12/14/11	03607	LEE & RO INC	LR14522	11/04/11	DESIGN SERVICES (10/1/11 - 10/28/11)	37,507.04	37,507.04
2031505	12/14/11	13560	MARYAM YACOO	003377	12/09/11	W/O REFUND D0498-010128	1,091.03	1,091.03
2031506	12/14/11	02882	MAYER REPROGRAPHICS INC	0068706IN	12/02/11	REPROGRAPHICS SERVICES	66.20	66.20

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2031507	12/14/11	11876	MICHAEL D KEAGY REAL ESTATE	1106	11/29/11	APPRAISAL	4,500.00	4,500.00
2031508	12/14/11	00237	MISSION JANITORIAL & ABRASIVE	28666400	12/01/11	JANITORIAL SUPPLY	783.94	783.94
2031509	12/14/11	01136	NATIONAL SOCIETY OF	371301	11/30/11	MEMBERSHIP RENEWAL	275.00	275.00
2031510	12/14/11	08531	NEWEST CONSTRUCTION	03	11/30/11	RWCWR UPGRADE (PERIOD ENDING 11/30/11)	166,667.76	166,667.76
2031511	12/14/11	00510	OFFICE DEPOT INC	588775333001 588774149001 587667746001	12/01/11 12/01/11 11/22/11	TONER CARTRIDGES TONER CARTRIDGES OFFICE SUPPLIES	236.23 72.14 21.30	329.67
2031512	12/14/11	09048	OMEGA ENGINEERING INC	672534 673539	11/23/11 11/28/11	PRESSURE TRANSMITTTTERS PRESSURE TRANSMITTTTERS	499.02 499.02	998.04
2031513	12/14/11	13115	ONESOURCE DISTRIBUTORS LLC	S3543889001 S3543889003	11/08/11 11/23/11	TCI LINE CONDITIONERS TCI LINE CONDITIONERS	64,833.50 61,946.95	126,780.45
2031514	12/14/11	05118	OTIS ELEVATOR COMPANY	SD04041B11	10/20/11	ELEVATOR MAINTENANCE (NOV 2011)	440.00	440.00
2031515	12/14/11	01002	PACIFIC PIPELINE SUPPLY	150066 150404 150403	11/30/11 11/30/11 11/30/11	INVENTORY INVENTORY INVENTORY	4,345.77 3,205.56 3,205.56	10,756.89
2031516	12/14/11	05497	PAYPAL INC	14543500	11/30/11	PHONE PAYMENT SERVICES (NOV 2011)	54.10	54.10
2031517	12/14/11	00137	PETTY CASH CUSTODIAN	003384	12/13/11	PETTY CASH	319.29	319.29
2031518	12/14/11	13122	PINNACLE BUSINESS SOLUTIONS	33690	11/21/11	TV MONITOR	1,810.20	1,810.20
2031519	12/14/11	13059	PRIORITY BUILDING SERVICES	28372	11/01/11	JANITORIAL SERVICES (NOV 2011)	3,504.00	3,504.00
2031520	12/14/11	06641	PRUDENTIAL OVERALL SUPPLY	30224950 30223433 30223432 30224949 30223434 30224951 30222770 30224320 30223435 30224952 30222769 30224319	12/01/11 11/24/11 11/24/11 12/01/11 11/24/11 12/01/11 11/22/11 11/29/11 11/24/11 12/01/11 11/22/11 11/29/11	UNIFORMS, TOWELS & MATS UNIFORMS, TOWELS & MATS	345.45 349.66 208.34 197.34 173.02 161.66 111.33 111.33 58.94 58.94 54.20 50.20	1,880.41
2031521	12/14/11	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2418418	12/08/11	BI-WEEKLY PERS CONTRIBUTION	155,531.10	155,531.10

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2031522	12/14/11	04065	PURCHASE POWER	8000900011167503	12/05/11	POSTAGE METER REFILL	519.99	519.99
2031523	12/14/11	10294	QWIKPRINTS	11335111	12/01/11	LIVE SCAN SERVICES (11/14/11)	20.00	20.00
2031524	12/14/11	00766	RANROY PRINTING COMPANY	014688	09/23/11	POSTCARDS CUSTOMER SERVICE	1,215.00	1,215.00
2031525	12/14/11	00121	SAN DIEGO GAS & ELECTRIC	003366	12/01/11	UTILITY EXPENSES	35,463.07	
				003369	11/23/11	UTILITY EXPENSES	16,781.77	
				003370	11/28/11	UTILITY EXPENSES	3,130.35	
				003367	11/17/11	UTILITY EXPENSES	2,862.89	
				003368	11/22/11	UTILITY EXPENSES	477.92	58,716.00
2031526	12/14/11	12904	SEPULVEDA CONSTRUCTION INC	4	11/30/11	PUMP STATION UPGRADES (ENDING 11/30/11)	105,864.79	105,864.79
2031527	12/14/11	12138	SHELBURNE SHERR COURT	114508	10/10/11	CERTIFIED COPY OF TRANSCRIPT	1,090.92	
				114511	10/10/11	CERTIFIED COPY OF TRANSCRIPT	889.29	
				114529	10/25/11	CERTIFIED COPY OF TRANSCRIPT	573.84	2,554.05
2031528	12/14/11	11516	SIEMENS INDUSTRY INC	900488696	11/30/11	SUPPLIES	4,482.24	4,482.24
2031529	12/14/11	11516	SIEMENS INDUSTRY INC	900457152	11/04/11	CAUSTIC SENSOR	397.90	397.90
2031530	12/14/11	12281	SIR SPEEDY PRINTING	46843	11/21/11	BUSINESS CARDS	38.63	38.63
2031531	12/14/11	00258	SLOAN ELECTRIC COMPANY	0059818	10/25/11	125 HP MOTOR REBUILD.	13,225.82	13,225.82
2031532	12/14/11	03071	SOCO GROUP INC. THE	466400	11/28/11	MOTOR OIL	1,031.98	1,031.98
2031533	12/14/11	03760	SPANKY'S PORTABLE SERVICES INC	898140	11/18/11	TOILET RENTAL (11/18/11-12/15/11)	79.96	
				898141	11/18/11	TOILET RENTAL (11/18/11-12/15/11)	79.96	
				898142	11/18/11	TOILET RENTAL (11/18/11-12/15/11)	79.96	
				898525	11/21/11	TOILET RENTAL (11/19/11-12/16/11)	79.96	
				899171	11/30/11	TOILET RENTAL (11/30/11-12/27/11)	79.96	399.80
2031534	12/14/11	11749	STEPHEN V MCCUE	003372	12/05/11	LEGAL SERVICES (11/30/11-12/3/11)	36,040.00	36,040.00
2031535	12/14/11	03738	STEVEN ENTERPRISES INC	0278975IN	11/21/11	INK CARTRIDGES	278.91	278.91
2031536	12/14/11	07678	STREAMLINE FORMS & GRAPHICS	37410	11/30/11	COURTESY NOTICES	413.76	413.76
2031537	12/14/11	12809	STUTZ ARTIANO SHINOFF	86113	11/29/11	LEGAL SERVICES (OCT 2011)	32,283.06	32,283.06
2031538	12/14/11	13558	TARGET	003379	12/09/11	W/O REFUND D0182-XX9433	461.88	461.88
2031539	12/14/11	06861	TOYOTA CARLSBAD	24817651	12/02/11	REPLACEMENT VEHICLE	26,419.34	26,419.34

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2031540	12/14/11	00427	UNDERGROUND SERVICE ALERT OF	1120110465	12/01/11	UNDERGROUND ALERTS	267.00	267.00
2031541	12/14/11	08262	UNITED RENTALS NORTHWEST INC	100355171001 100338117001	11/30/11 11/29/11	CONCRETE CONCRETE	139.00 118.53	257.53
2031542	12/14/11	07674	US BANK CORPORATE PAYMENT	003383	11/22/11	CAL CARD EXPENSES	379.72	379.72
2031543	12/14/11	03329	VERIZON WIRELESS	1032964567	11/21/11	WIRELESS SERVICES (10/22/11-11/21/11)	5,590.22	5,590.22
2031544	12/14/11	00517	WESCO DISTRIBUTION INC	532393	11/22/11	INSTALLATION HARDWARE	445.20	445.20
2031545	12/14/11	00125	WESTERN PUMP INC	0108826IN	11/17/11	APCD TESTING	400.00	400.00
2031625	12/21/11	02362	ALLIED WASTE SERVICES # 509	0509004592104	11/25/11	ASBESTOS CONTAINER (NOV 2011)	233.12	233.12
2031626	12/21/11	06166	AMERICAN MESSAGING	L1109570LL	12/01/11	PAGER SERVICES (NOV 2011)	374.37	374.37
2031627	12/21/11	08144	BEST BUY	003395	12/15/11	COMPUTER LOAN	1,538.04	1,538.04
2031628	12/21/11	02977	BROWN, VINCENT	003400	12/20/11	SAFETY BOOTS	146.79	146.79
2031629	12/21/11	03450	BUELNA, ARMANDO	003393	12/07/11	EMPLOYEE PROGRAM	112.74	112.74
2031630	12/21/11	00192	CALIFORNIA WATER ENVIRONMENT	52531211	12/16/11	MEMBERSHIP RENEWAL	132.00	132.00
2031631	12/21/11	00192	CALIFORNIA WATER ENVIRONMENT	0601220591211	12/16/11	CERTIFICATE RENEWAL	78.00	78.00
2031632	12/21/11	01243	CALIFORNIA-NEVADA SECTION	008321211	12/16/11	CERTIFICATE RENEWAL	80.00	80.00
2031633	12/21/11	02758	CARMEL BUSINESS SYSTEMS INC	7427 7424	12/01/11 12/01/11	RECORDS SUPPORT RECORDS SUPPORT	2,124.05 288.65	2,412.70
2031634	12/21/11	09801	CENTERBEAM INC	15687	11/29/11	TEMPORARY LABOR (11/1/11-11/4/11)	3,104.00	3,104.00
2031635	12/21/11	03307	CONSTRUCTION MANAGEMENT	1479851211	12/20/11	MEMBERSHIP DUES	1,200.00	1,200.00
2031636	12/21/11	12334	CORODATA MEDIA STORAGE INC	DS1247165	11/30/11	BACKUP TAPE STORAGE (NOV 2011)	299.98	299.98
2031637	12/21/11	03744	DEPARTMENT OF JUSTICE	883479	12/05/11	FINGERPRINTING SERVICES (NOV 2011)	102.00	102.00
2031638	12/21/11	03417	DIRECTV	16612084465	12/05/11	SATELLITE TV (12/4/11-1/3/12)	36.90	36.90
2031639	12/21/11	08023	EMPLOYEE BENEFIT SPECIALISTS	0054800IN	11/30/11	EMPLOYEE BENEFITS (NOV 2011)	562.50	562.50
2031640	12/21/11	03757	FANDEL ENTERPRISES INC	1476	12/01/11	CONSULTING SERVICES (NOV 2011)	2,430.00	2,430.00

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2031641	12/21/11	00645	FEDEX	772889237	12/16/11	MAIL SERVICES (12/8/11)	6.43	6.43
2031642	12/21/11	01612	FRANCHISE TAX BOARD	Ben2418776	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00
2031643	12/21/11	02344	FRANCHISE TAX BOARD	Ben2418778	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56
2031644	12/21/11	12676	GEO IT RESOURCES INC	1084	11/30/11	PROJECT PLANNING (NOV 2011)	1,610.00	1,610.00
2031645	12/21/11	02634	GRACIA, GUSTAVO	003394	12/19/11	COMPUTER LOAN	774.79	774.79
2031646	12/21/11	06843	HI-TECH AIR CONDITIONING	25745	11/30/11	AC MAINTENANCE	1,995.00	1,995.00
2031647	12/21/11	08969	INFOSEND INC	54940	11/30/11	POSTAGE	13,860.25	13,860.25
2031648	12/21/11	03607	LEE & RO INC	LR14576	12/02/11	DESIGN SERVICES (10/29/11-11/25/11)	17,738.30	17,738.30
2031649	12/21/11	05220	LOGICALIS INTEGRATION SOLUTION	S136744 S136818	11/30/11 11/30/11	CISCO SWITCHES SUPPORT SERVICES (11/8/11-11/11/11)	3,750.00 262.50	4,012.50
2031650	12/21/11	02902	MARSTON+MARSTON INC	2011121	12/01/11	COMMUNITY OUTREACH (NOV 2011)	4,267.50	4,267.50
2031651	12/21/11	13420	MEETING SERVICES INC	IN120240	11/30/11	AUDIO SYSTEM RENTAL	896.81	896.81
2031652	12/21/11	03523	NATIONAL DEFERRED COMPENSATION	Ben2418766	12/22/11	BI-WEEKLY DEFERRED COMP PLAN	10,703.99	10,703.99
2031653	12/21/11	03101	OTAY WATER DISTRICT	Ben2418768	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	672.00	672.00
2031654	12/21/11	00227	PELL MELL SUPPLY	56670 57237	08/31/11 09/22/11	NUTS & BOLTS BOLTS	1,287.61 192.87	1,480.48
2031655	12/21/11	03237	PROGRESSIVE MAPPING	4713	11/21/11	PROFESSIONAL SERVICES	3,030.00	3,030.00
2031656	12/21/11	02925	RAHDERS, DOUGLAS	003392	12/12/11	SAFETY BOOTS	150.00	150.00
2031657	12/21/11	03279	ROTH STAFFING COMPANIES LP	12659165	11/18/11	RECRUITMENT EXPENSE	142.57	142.57
2031658	12/21/11	00121	SAN DIEGO GAS & ELECTRIC	003388	12/05/11	UTILITY EXPENSES	10,882.88	10,882.88
2031659	12/21/11	01808	SAN DIEGO GAS & ELECTRIC	003397	10/26/11	QUITCLAIM PORTION OF EASEMENT	350.00	350.00
2031660	12/21/11	07676	SAN MIGUEL FIRE PROTECTION	003390	12/02/11	TEMPORARY LABOR (OCT 2011)	6,709.49	6,709.49
2031661	12/21/11	03514	SANTOS, MARCIANO	003391	12/15/11	CERTIFICATE RENEWAL	120.00	120.00
2031662	12/21/11	13327	SILVA SILVA INTERNATIONAL	1111	12/10/11	CONSULTING SERVICES (NOV 2011)	4,000.00	4,000.00

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2031663	12/21/11	13564	STAR-NEWS PUBLISHING CO, THE	300000864	11/25/11	YULE PARADE 2011 AD	190.00	190.00
2031664	12/21/11	06281	STATE DISBURSEMENT UNIT	Ben2418786	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031665	12/21/11	06299	STATE DISBURSEMENT UNIT	Ben2418772	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031666	12/21/11	06303	STATE DISBURSEMENT UNIT	Ben2418782	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2031667	12/21/11	02656	STEVENS, GEOFFREY	003396	12/19/11	TRAVEL EXPENSES	198.00	198.00
2031668	12/21/11	12474	TERRYBERRY COMPANY LLC	914683	11/28/11	SERVICE AWARD PINS	938.98	938.98
2031669	12/21/11	12570	TRI TECH REPROGRAPHICS	121908	12/08/11	LEGAL SERVICES	482.03	482.03
2031670	12/21/11	05417	UNITED STATES DEPARTMENT	Ben2418784	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2031671	12/21/11	13426	UNITED STATES TREASURY	Ben2418780	12/22/11	BI-WEEKLY PAYROLL DEDUCTION	150.00	150.00
2031672	12/21/11	07662	UNITEDHEALTHCARE SPECIALTY	113550000058	12/21/11	AD&D & SUPP LIFE INS (JAN 2012)	5,352.56	5,352.56
2031673	12/21/11	07674	US BANK CORPORATE PAYMENT	003402	11/22/11	CAL CARD EXPENSES	23,687.61	
				a000005	11/22/11	CAL CARD EXPENSES	6,546.19	
				003401	11/22/11	CAL CARD EXPENSES	1,208.72	31,442.52
2031674	12/21/11	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2418770	12/22/11	BI-WEEKLY DEFERRED COMP PLAN	13,234.96	13,234.96
2031675	12/21/11	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2418774	12/22/11	BI-WEEKLY 401A PLAN	355.00	355.00
2031676	12/21/11	03781	WATTON, MARK	003399	12/19/11	TRAVEL EXPENSES	335.25	335.25
2031677	12/21/11	09149	WILLIS RISK AND INSURANCE	0234463	12/01/11	BENEFITS CONSULTING (QUARTERLY)	9,282.75	9,282.75
2031546	12/21/11	13627	ALEGRIA REAL ESTATE FUND I LLC	Ref002418861	12/20/11	UB Refund Cst #0000183110	108.85	108.85
2031547	12/21/11	13603	ALEX FREEMAN	Ref002418837	12/20/11	UB Refund Cst #0000172096	26.05	26.05
2031548	12/21/11	13594	ALEX PIETROGIOVANNA	Ref002418827	12/20/11	UB Refund Cst #0000161879	31.25	31.25
2031549	12/21/11	13616	ALTISOURCE SOLUTIONS INC	Ref002418850	12/20/11	UB Refund Cst #0000177082	47.38	47.38
2031550	12/21/11	13600	ALVINA ALEXANDER	Ref002418834	12/20/11	UB Refund Cst #0000169563	12.16	12.16
2031551	12/21/11	13611	AMPARO WASSERTEIL	Ref002418845	12/20/11	UB Refund Cst #0000175200	5.72	5.72
2031552	12/21/11	13570	ANTHONY MAIO	Ref002418803	12/20/11	UB Refund Cst #0000014933	60.06	60.06

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2031553	12/21/11	13579	ANTONIO MARTINEZ	Ref002418812	12/20/11	UB Refund Cst #0000070004	20.13	20.13
2031554	12/21/11	13626	BETSY BURKY	Ref002418860	12/20/11	UB Refund Cst #0000183108	61.40	61.40
2031555	12/21/11	13623	BILL DE RIDDER	Ref002418857	12/20/11	UB Refund Cst #0000182385	14.95	14.95
2031556	12/21/11	13628	BREANNA ELLIS	Ref002418862	12/20/11	UB Refund Cst #0000183267	49.67	49.67
2031557	12/21/11	13642	CA DEPT OF FOOD & AGRICULTURE	Ref002418876	12/20/11	UB Refund Cst #0000185181	1,807.57	1,807.57
2031558	12/21/11	13617	CARLOS LUTTEROTH	Ref002418851	12/20/11	UB Refund Cst #0000177379	104.68	104.68
2031559	12/21/11	13613	CENTURY 21 IST CHOICE	Ref002418847	12/20/11	UB Refund Cst #0000176408	63.06	63.06
2031560	12/21/11	13590	CESAR COVARUBIAS	Ref002418823	12/20/11	UB Refund Cst #0000142308	17.90	17.90
2031561	12/21/11	13607	CESAR VALDIVIA JR	Ref002418841	12/20/11	UB Refund Cst #0000175055	75.00	75.00
2031562	12/21/11	13582	CHAD WEBSTER	Ref002418815	12/20/11	UB Refund Cst #0000083342	77.76	77.76
2031563	12/21/11	13620	CHRIS ROSE	Ref002418854	12/20/11	UB Refund Cst #0000181908	1,984.16	1,984.16
2031564	12/21/11	13638	CLASSIC CALIFORNIA REALTY INC	Ref002418872	12/20/11	UB Refund Cst #0000184476	89.53	89.53
2031565	12/21/11	13569	DAVID ALBRIGHT	Ref002418802	12/20/11	UB Refund Cst #0000013185	7.47	7.47
2031566	12/21/11	13568	DAVID STEARNS	Ref002418801	12/20/11	UB Refund Cst #0000012821	68.95	68.95
2031567	12/21/11	13589	DIANA FEATHER	Ref002418822	12/20/11	UB Refund Cst #0000133986	14.39	14.39
2031568	12/21/11	13577	DOREEN MCEVOY	Ref002418810	12/20/11	UB Refund Cst #0000046966	174.07	174.07
2031569	12/21/11	13605	ERRECCAS INC	Ref002418839	12/20/11	UB Refund Cst #0000173511	2,029.06	2,029.06
2031570	12/21/11	13624	ESTANCIA SOUTHWEST LLC	Ref002418858	12/20/11	UB Refund Cst #0000182536	39.93	39.93
2031571	12/21/11	13615	FACT4ENTERPIRIZES	Ref002418849	12/20/11	UB Refund Cst #0000177057	229.36	229.36
2031572	12/21/11	13596	FERNANDO RUIZ	Ref002418829	12/20/11	UB Refund Cst #0000168172	5.62	5.62
2031573	12/21/11	13633	FIELD ASSET SERVICES INC	Ref002418867	12/20/11	UB Refund Cst #0000183881	23.72	23.72
2031574	12/21/11	13609	JAIME GONZALEZ	Ref002418843	12/20/11	UB Refund Cst #0000175124	95.92	95.92
2031575	12/21/11	13639	JEFF JENKEL	Ref002418873	12/20/11	UB Refund Cst #0000184638	24.54	24.54

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2031576	12/21/11	13612	JOHN GOODELL	Ref002418846	12/20/11	UB Refund Cst #0000175576	75.00	75.00
2031577	12/21/11	13572	KAREN ROSEN	Ref002418805	12/20/11	UB Refund Cst #0000017405	287.25	287.25
2031578	12/21/11	13578	MANUEL CARPIO	Ref002418811	12/20/11	UB Refund Cst #0000059502	117.11	117.11
2031579	12/21/11	13593	MARC ESPINA	Ref002418826	12/20/11	UB Refund Cst #0000160442	17.17	17.17
2031580	12/21/11	13571	MARIA BATES	Ref002418804	12/20/11	UB Refund Cst #0000016985	7.12	7.12
2031581	12/21/11	13631	MARIA DE LOURDES GONZALEZ	Ref002418865	12/20/11	UB Refund Cst #0000183759	72.42	72.42
2031582	12/21/11	13581	MARK DENARI	Ref002418814	12/20/11	UB Refund Cst #0000071829	97.73	97.73
2031583	12/21/11	13634	MCMILLIN REALTY	Ref002418868	12/20/11	UB Refund Cst #0000184032	27.76	27.76
2031584	12/21/11	13641	MISSION PAVING AND SEALING INC	Ref002418875	12/20/11	UB Refund Cst #0000185174	1,764.43	1,764.43
2031585	12/21/11	13636	MOUNT MIGUEL COVENANT VILLAGE	Ref002418870	12/20/11	UB Refund Cst #0000184301	1,491.74	1,491.74
2031586	12/21/11	13584	NICHOLAS TYREE	Ref002418817	12/20/11	UB Refund Cst #0000085634	24.68	24.68
2031587	12/21/11	13586	OTAY RANCH FOURTEEN	Ref002418819	12/20/11	UB Refund Cst #0000092189	850.00	850.00
2031588	12/21/11	13622	OTAY RANCH VII-1 LLC	Ref002418856	12/20/11	UB Refund Cst #0000182290	34.42	34.42
2031589	12/21/11	13597	PRUDENTIAL CALIFORNIA REALTY	Ref002418830	12/20/11	UB Refund Cst #0000168347	75.00	75.00
2031590	12/21/11	13573	RALPH REVELES	Ref002418806	12/20/11	UB Refund Cst #0000020946	24.69	24.69
2031591	12/21/11	13608	RANCHO BUENA VISTA REAL ESTATE	Ref002418842	12/20/11	UB Refund Cst #0000175065	42.19	42.19
2031592	12/21/11	13601	REAL HOME SERVICES & SOLUTIONS	Ref002418835	12/20/11	UB Refund Cst #0000171857	48.39	48.39
2031593	12/21/11	13455	REALHOME SERVICES & SOLUTIONS	Ref002418831	12/20/11	UB Refund Cst #0000168606	89.46	89.46
2031594	12/21/11	13606	REALHOME SERVICES & SOLUTIONS	Ref002418840	12/20/11	UB Refund Cst #0000173598	110.03	110.03
2031595	12/21/11	13602	REALHOME SERVICES AND SOLUTION	Ref002418836	12/20/11	UB Refund Cst #0000172056	91.19	91.19
2031596	12/21/11	13632	REO COAST VISTA LP	Ref002418866	12/20/11	UB Refund Cst #0000183813	7.04	7.04
2031597	12/21/11	13574	RICARDO HERNANDEZ	Ref002418807	12/20/11	UB Refund Cst #0000026743	22.61	22.61
2031598	12/21/11	13587	ROGER WHITEAKER	Ref002418820	12/20/11	UB Refund Cst #0000093943	26.40	26.40

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2031599	12/21/11	13576	ROSALINDA MENDEZ DE LARA	Ref002418809	12/20/11	UB Refund Cst #0000032056	95.12	95.12
2031600	12/21/11	13640	SAN DIEGO REALTY	Ref002418874	12/20/11	UB Refund Cst #0000184816	27.41	27.41
2031601	12/21/11	13621	SAN DIEGO REALTY INC	Ref002418855	12/20/11	UB Refund Cst #0000182213	10.31	10.31
2031602	12/21/11	13630	SAN DIEGO REALTY INC	Ref002418864	12/20/11	UB Refund Cst #0000183741	55.64	55.64
2031603	12/21/11	13618	SD REOSOLD	Ref002418852	12/20/11	UB Refund Cst #0000177475	67.26	67.26
2031604	12/21/11	13610	SHARP CHULA VISTA MEDICAL CTR	Ref002418844	12/20/11	UB Refund Cst #0000175127	1,679.18	1,679.18
2031605	12/21/11	13604	SHAWN CONLEY	Ref002418838	12/20/11	UB Refund Cst #0000173357	32.03	32.03
2031606	12/21/11	13565	SHEA HOMES	Ref002418798	12/20/11	UB Refund Cst #0000000608	51.86	51.86
2031607	12/21/11	13635	SHUZO WAKITA	Ref002418869	12/20/11	UB Refund Cst #0000184299	55.78	55.78
2031608	12/21/11	13580	SINDY MONAHAN	Ref002418813	12/20/11	UB Refund Cst #0000070660	9.58	9.58
2031609	12/21/11	13599	SOUTHLAND HOME MORTGAGE LLC	Ref002418833	12/20/11	UB Refund Cst #0000169536	27.70	27.70
2031610	12/21/11	13637	STACY MILLER	Ref002418871	12/20/11	UB Refund Cst #0000184332	7.74	7.74
2031611	12/21/11	13567	STEVEN LOPEZ	Ref002418800	12/20/11	UB Refund Cst #0000012481	90.47	90.47
2031612	12/21/11	13625	TC CONSTRUCTION	Ref002418859	12/20/11	UB Refund Cst #0000182583	27.38	27.38
2031613	12/21/11	13619	THE CANTER GROUP	Ref002418853	12/20/11	UB Refund Cst #0000177688	103.97	103.97
2031614	12/21/11	13614	TIERRA REALTY GROUP INC	Ref002418848	12/20/11	UB Refund Cst #0000176816	222.29	222.29
2031615	12/21/11	13629	TJRF ASSOCIATES LLC	Ref002418863	12/20/11	UB Refund Cst #0000183418	243.65	243.65
2031616	12/21/11	13588	VANESA OSORIO	Ref002418821	12/20/11	UB Refund Cst #0000133838	47.20	47.20
2031617	12/21/11	13566	VICTOR FLORES	Ref002418799	12/20/11	UB Refund Cst #0000011685	17.12	17.12
2031618	12/21/11	13591	VICTORIA RODRIGUEZ	Ref002418824	12/20/11	UB Refund Cst #0000153725	100.00	100.00
2031619	12/21/11	13585	VIVIAN CASTRO	Ref002418818	12/20/11	UB Refund Cst #0000088181	72.88	72.88
2031620	12/21/11	13598	WALLY GLASS	Ref002418832	12/20/11	UB Refund Cst #0000169191	75.00	75.00
2031621	12/21/11	13592	WESTERN DIRECT REALTY	Ref002418825	12/20/11	UB Refund Cst #0000155604	75.00	75.00

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2031622	12/21/11	13575	WOO SUNG LEE	Ref002418808	12/20/11	UB Refund Cst #0000028680	100.22	100.22
2031623	12/21/11	13583	YOSHIAKI KONDO	Ref002418816	12/20/11	UB Refund Cst #0000083584	217.61	217.61
2031624	12/21/11	13595	ZAID DAYMIA	Ref002418828	12/20/11	UB Refund Cst #0000162617	38.44	38.44
2031678	12/28/11	13481	3-D ENTERPRISES INC	1	12/01/11	HVAC IMPROVEMENTS (ENDING 11/30/11)	30,150.00	30,150.00
2031679	12/28/11	01910	ABCANA INDUSTRIES	893817	12/08/11	SODIUM HYPOCHLORITE	1,374.64	
				893924	12/12/11	SODIUM HYPOCHLORITE	779.26	
				893816	12/08/11	SODIUM HYPOCHLORITE	589.77	
				894010	12/15/11	SODIUM HYPOCHLORITE	571.83	
				893682	12/05/11	SODIUM HYPOCHLORITE	526.98	
				893818	12/08/11	SODIUM HYPOCHLORITE	526.98	
				893925	12/12/11	SODIUM HYPOCHLORITE	513.52	
				894011	12/15/11	SODIUM HYPOCHLORITE	445.13	
				893683	12/05/11	SODIUM HYPOCHLORITE	439.53	5,767.64
2031680	12/28/11	08488	ABLEFORCE INC	3059	12/13/11	PROGRAMMING SERVICES (11/28/11-12/10/11)	7,735.00	7,735.00
2031681	12/28/11	11462	AEGIS ENGINEERING MGMT INC	1112	12/08/11	DEVELOPER PLANCHECKS (11/5/11-12/2/11)	6,523.28	
				1025	12/08/11	PLAN CHECKING (11/5/11-12/2/11)	1,856.26	8,379.54
2031682	12/28/11	11803	AEROTEK ENVIRONMENTAL	OE00784023	12/08/11	TEMPORARY EMPLOYMENT (11/21/11-11/23/11)	1,029.60	1,029.60
2031683	12/28/11	13171	ARCADIS US INC	0420013	12/06/11	WASTEWATER MANAGEMENT (THROUGH 11/20,	83,305.03	83,305.03
2031684	12/28/11	08330	AT&T INTERNET SERVICES	8547826251111	11/22/11	INTERNET BANDWIDTH (11/21/11-12/20/11)	1,560.00	1,560.00
2031685	12/28/11	08160	COMPLETE OFFICE	13445360	12/13/11	COPY PAPER	956.95	
				13435740	12/08/11	2012 CALENDAR	22.08	979.03
2031686	12/28/11	01797	DELL ENTERPRISES	189794	12/14/11	WALL PLAQUES	245.67	245.67
2031687	12/28/11	03227	ENVIROMATRIX ANALYTICAL INC	1120060	12/05/11	LABORATORY SERVICES (11/16/11-11/23/11)	625.00	
				1120224	12/12/11	LABORATORY SERVICES (11/24/11-12/2/11)	560.00	1,185.00
2031688	12/28/11	03546	FERGUSON WATERWORKS # 1083	0394836	12/15/11	INVENTORY	1,841.46	
				0394835	12/15/11	BOLTS AND GASKETS	499.97	
				03919693	12/05/11	GASKETS	49.07	2,390.50
2031689	12/28/11	04066	FIRST CHOICE SERVICES - SD	157347	12/09/11	COFFEE SUPPLIES	420.33	420.33
2031690	12/28/11	00101	GRAINGER INC	9699837663	12/02/11	CONTACT BLOCKS	584.07	
				9699729746	12/02/11	MAINTENANCE ITEMS	440.99	

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				9707330180	12/13/11	INVENTORY	330.42	
				9709037031	12/14/11	ANGLE GRINDER	323.10	
				9705491976	12/09/11	LADDER	217.46	
				9707834991	12/13/11	BATTERIES	66.78	
				9701565302	12/06/11	DURHAM DRAWER	57.89	
				9699668258	12/02/11	MAINTENANCE ITEMS	16.05	2,036.76
2031691	12/28/11	02629	HANSON AGGREGATES INC	1225843	12/05/11	CRUSHED AGGREGATES	362.11	362.11
2031692	12/28/11	00062	HELIX WATER DISTRICT	178540011211	12/20/11	WATER BILL/AVOCADO BLVD	40.10	
				174639861211	12/12/11	WATER BILL/RUSSELL SQ	40.10	80.20
2031693	12/28/11	12335	HP ENTERPRISE SERVICES LLC	U2882915	12/07/11	CREDIT CARD SERVICES (NOV 2011)	2,335.20	2,335.20
2031694	12/28/11	11805	IDENTIFICATION SERVICES	003398	12/07/11	FINGERPRINTING SERVICE	20.00	20.00
2031695	12/28/11	08969	INFOSEND INC	54939	11/30/11	BILL PRINTING SERVICES (NOV 2011)	5,835.78	
				55163	12/05/11	BILL PRINTING SERVICES (NOV 2011)	4,075.20	9,910.98
2031696	12/28/11	10563	JCI JONES CHEMICALS INC	531730		CREDIT MEMO	(3,000.00)	
				531690	12/07/11	CHLORINE TREATMENT PLANT	4,837.80	1,837.80
2031697	12/28/11	01859	LA PRENSA SAN DIEGO	23607	12/07/11	JOB POSTING	31.20	31.20
2031698	12/28/11	03607	LEE & RO INC	LR14470	12/01/11	INTERCONNECTION (8/27/11-9/30/11)	81,737.54	
				LR14578	12/05/11	INTERCONNECTION (10/1/11-11/30/11)	33,428.02	115,165.56
2031699	12/28/11	00627	LEWIS & LEWIS ENTERPRISES	1011617000	12/13/11	TOOLS	236.28	236.28
2031700	12/28/11	05329	MASTER METER INC	0194296IN	12/05/11	MEASURING ELEMENT	2,582.85	2,582.85
2031701	12/28/11	02882	MAYER REPROGRAPHICS INC	0068726IN	12/05/11	REPROGRAPHICS SERVICES	868.50	
				0068727IN	12/05/11	REPROGRAPHICS SERVICES	85.58	954.08
2031702	12/28/11	01183	MCMASTER-CARR SUPPLY CO	12731561	12/08/11	SUPPLIES	194.82	
				12528252	12/07/11	COUPLING AND FLANGES	184.20	
				12731462	12/08/11	UNISTRUT CLAMPS	183.98	
				12188860	12/02/11	UPGRADE MATERIAL	155.16	
				12317202	12/05/11	SUPPLIES	92.97	811.13
2031703	12/28/11	00510	OFFICE DEPOT INC	589801004001	12/08/11	INK CARTRIDGES	126.18	
				588775334001	12/03/11	TONER CARTRIDGES	4.45	130.63
2031704	12/28/11	03149	ON SITE LASER LLC	46248	12/07/11	PRINTER SERVICES	189.72	
				46244	12/05/11	PRINTER SERVICES	69.00	258.72

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2031705	12/28/11	08398	PEERLESS MATERIALS COMPANY	21101	12/07/11	WIPING RAGS	247.83	247.83
2031706	12/28/11	03180	PERFORMANCE METER INC	0018935IN	12/06/11	GASKETS	222.40	222.40
2031707	12/28/11	00137	PETTY CASH CUSTODIAN	003404	12/27/11	PETTY CASH	539.05	539.05
2031708	12/28/11	06641	PRUDENTIAL OVERALL SUPPLY	30226449	12/08/11	UNIFORMS, TOWELS & MATS	368.38	
				30227980	12/15/11	UNIFORMS, TOWELS & MATS	353.45	
				30226448	12/08/11	UNIFORMS, TOWELS & MATS	197.34	
				30227979	12/15/11	UNIFORMS, TOWELS & MATS	197.34	
				30226450	12/08/11	UNIFORMS, TOWELS & MATS	161.66	
				30227981	12/15/11	UNIFORMS, TOWELS & MATS	161.66	
				30225835	12/06/11	UNIFORMS, TOWELS & MATS	111.33	
				30227326	12/13/11	UNIFORMS, TOWELS & MATS	111.33	
				30226451	12/08/11	UNIFORMS, TOWELS & MATS	66.88	
				30227982	12/15/11	UNIFORMS, TOWELS & MATS	58.94	
				30225834	12/06/11	UNIFORMS, TOWELS & MATS	50.20	
				30227325	12/13/11	UNIFORMS, TOWELS & MATS	50.20	1,888.71
2031709	12/28/11	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2418764	12/22/11	BI-WEEKLY PERS CONTRIBUTION	151,108.74	151,108.74
2031710	12/28/11	13252	PUNTES LATINOS	003406	12/22/11	GENERAL CONSULTING (THRU 12/22/11)	4,000.00	4,000.00
2031711	12/28/11	05130	SAFARI MICRO INC	209745	12/06/11	REMOTE CONTROL	75.63	75.63
2031712	12/28/11	13204	SAIC ENERGY ENVIRONMENT &	05561	12/09/11	CONSTRUCTION MGMT (ENDING 11/25/11)	31,446.27	31,446.27
2031713	12/28/11	02586	SAN DIEGO COUNTY ASSESSOR	2011133	12/05/11	ASSESSOR DATA	125.00	125.00
2031714	12/28/11	00003	SAN DIEGO COUNTY WATER	0000000440	12/13/11	CONSERVATION PROGRAMS (SEPT-OCT 2011)	3,803.00	3,803.00
2031715	12/28/11	03273	SAN DIEGO READER	142818	12/08/11	JOB POSTING	60.80	60.80
2031716	12/28/11	00419	SHAPE PRODUCTS	154058	12/09/11	DISTRIBUTION SUPPLIES	1,237.52	1,237.52
2031717	12/28/11	03516	SPECIAL DISTRICT RISK	38194	12/05/11	WORKERS' COMPENSATION (JAN-MAR 2012)	50,868.00	50,868.00
2031718	12/28/11	00350	UNITED STATES POSTAL SERVICE	104339511211	12/19/11	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2031719	12/28/11	12686	VANTAGEPOINT TRANSFER AGENTS	003405	12/27/11	ONE TIME - RETIREMENT 401A PLAN	160,748.74	160,748.74
2031720	12/28/11	07595	WALTERS WHOLESALE ELECTRIC CO	860531200	12/07/11	FUSES	366.35	366.35
2031721	12/28/11	00517	WESCO DISTRIBUTION INC	537930	12/05/11	CRIMPING TOOL	1,467.35	
				537458	12/02/11	GREENLEE DIE KIT	985.37	2,452.72

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			GRAND TOTAL				<u>2,110,896.43</u>	<u>2,110,896.43</u>