



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010
SUBMITTED BY:	Bob Kennedy <i>BK</i>	PROJECT/	P1210- DIV. NO. 3,
	Associate Civil Engineer	SUBPROJECT:	025000 4,5
	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 for the Sanitary Sewer CCTV Inspection and Condition Assessment Project		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) award a professional services contract to Tran Consulting Engineers for the Sewer System Inspection & Assessment Project, and authorize the General Manager to execute an agreement with Tran Consulting Engineers in an amount not-to-exceed \$560,025 during Fiscal Years 2010, 2011, 2012, and 2013 (see Exhibit A for project locations).

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

That the Board authorizes the General Manager to enter into a professional services agreement with Tran Consulting Engineers for the Sanitary Sewer CCTV Inspection and Condition Assessment Project. The contract amount is not to exceed \$560,025 for Fiscal Years 2010, 2011, 2012, and 2013.

ANALYSIS:

The Sewer System Management Plan (SSMP), approved by the Board on July 1, 2009, requires the District to prepare a rehabilitation and replacement plan, to identify and prioritize system deficiencies, and implement short-term and long-term rehabilitation actions to address each deficiency. As such, the District requires the services of a professional engineering consulting firm to assist with the field evaluation of the District's existing system by performing Sanitary Sewer CCTV Inspection and Condition Assessment.

In Fiscal Year 2008, the District awarded a contract to RBF Consulting to perform the sewer CCTV inspection and condition assessment on approximately 34,600 feet of sewer at a cost of approximately \$3.50 per foot of sewer. The remaining 400,000 feet of sewer has not been inspected. This program will televise and inspect sewer lines and provide a condition assessment of the remaining sewer system. After this assessment, they will provide rehabilitation recommendations for operational improvements of the District's pipelines and manholes. The rehabilitation priority list will be used by the District to develop and initiate an annual "Rehabilitation and Replacement Program."

To reduce cost, staff looked at ways to do the condition assessment on the remaining sewer system more efficiently. The Request for Proposal solicited costs for a four (4) year inspection program by dividing up the remaining uninspected sewer system into four (4) geographic areas. The Fixed Fee proposal submitted by Tran Consulting Engineers reduced this cost to \$1.41 per foot of sewer.

The agreement with Tran Consulting Engineers will include a variety of tasks that will assist staff in effectively managing the SSMP. Their scope of services is as follows:

- Review District provided data, identify properties requiring access permission and public relations and confirm inspection, condition assessment, and rating system.
- Integrate all data collected into the District's IMS and GBA database.
- Provide the necessary traffic control and acquire the proper permits.
- Manhole locating and inspection.

- CCTV televising of sewer pipelines. Red flag critical conditions for immediate response.
- Review inspection data and compile condition assessment of sewer system.
- Provide final report and digital video files.

The project was advertised on the District's website and other publications, including the Union Tribune and San Diego Daily Transcript. Ten (10) firms submitted a letter of interest and a statement of qualifications. On August 27, 2009, the District issued a formal Request for Proposal (RFP) to the ten (10) consulting firms, who submitted a letter of interest, and who specialize in sewer system CCTV inspection and assessment. On September 22, 2009, six (6) proposals were received from the following firms:

- RBF Consulting
- Tran Consulting Engineers
- PBS&J
- CivilSource
- Psomas
- Brown and Caldwell

The four (4) firms that chose not to propose are AECOM, Lee & Ro, Inc., Dibble Engineering, and ITF and Associates, Inc.

In accordance with the District's Policy 21, staff evaluated and scored all written proposals. Tran Consulting Engineers received the highest rating based on their written proposal. On October 13, 2009, staff interviewed two (2) firms, RBF Consulting and Tran Consulting Engineers. The overall evaluation summary sheet indicates how each firm was scored (see Attachment B). Tran Consulting Engineers received the highest overall score based on their cost, experience, proposed method to accomplish the work, and their ability to complete projects on schedule. The District has no past experience with Tran Consulting Engineers, however, references were checked and Tran Consulting Engineers was found to be a highly rated company and are readily available to provide the services required.

It is anticipated that Tran Consulting Engineers' scope of services will take six (6) months to complete the work for this Fiscal Year.

FISCAL IMPACT:



The SSMP is an on-going maintenance effort in the District. As such, this expenditure is funded in the Operating Budget. Based on a review of the budget and the Project Manager evaluation, Tran Consulting Engineers will be able to complete half of the sewer system CCTV inspection and assessment this Fiscal Year within the Fiscal Year 2010 budget amount of \$260,000. The remaining balance of \$300,025 will be budgeted between Fiscal Years 2011, 2012, and 2013 in the budget process.

The Project Manager anticipates that the Fiscal Years 2010, 2011, 2012, and 2013 budgets will be sufficient to support the professional services required for the Sanitary Sewer CCTV Inspection and Condition Assessment Project.

STRATEGIC GOAL:

This project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective and efficient manner," and the District's Strategic Goal, "To satisfy current and future water needs for potable, recycled, and wastewater services."

LEGAL IMPACT:

No legal impact is anticipated.



General Manager

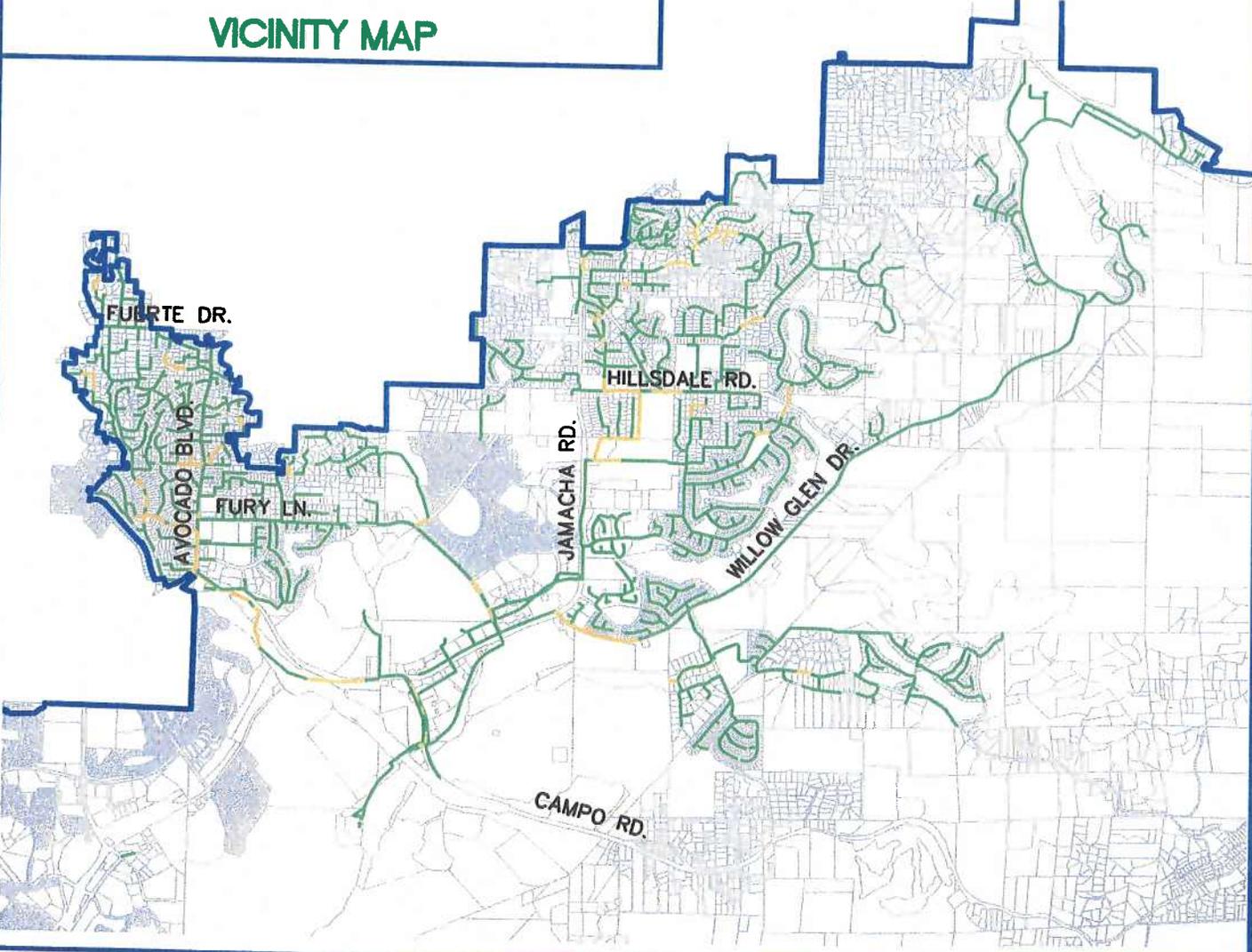
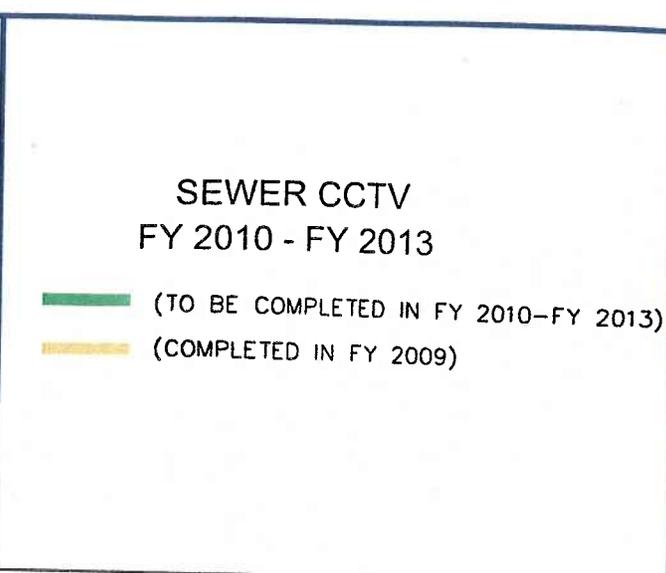
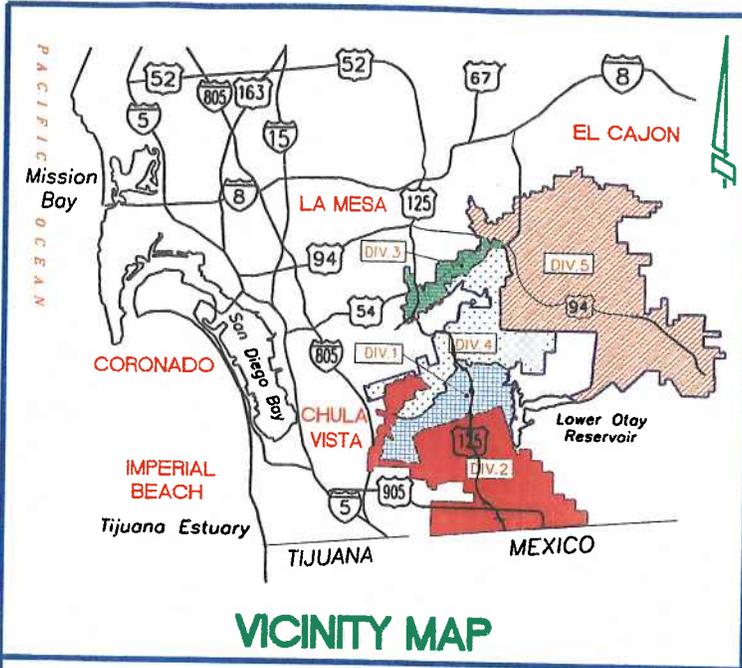
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BK:jf

Attachments: Exhibit A
Attachment A
Attachment B

QA/QC Approval:

Name: Lisa Colman Boyd Date: 11-9-09



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OTAY WATER DISTRICT

SANITARY SEWER CCTV INSPECTION
& CONDITION ASSESSMENT

LOCATION MAP

P1210-025000

EXHIBIT A



ATTACHMENT A

SUBJECT/PROJECT: P1210-025000	Award of a Professional Services Contract for the Sanitary Sewer CCTV Inspection and Condition Assessment Project
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on December 2, 2009 and the following comments were made:

- Staff is requesting that the Board award a Professional Services contract to Tran Consulting Engineers for Sewer System Inspection & Assessment, and authorize the General Manager to execute an agreement in an amount not-to-exceed \$560,025 during Fiscal Years 2010 to 2013.
- Staff stated that in Fiscal Year 2008, the District awarded a contract to RBF Consulting to perform sewer CCTV inspection and condition assessment on approximately 34,600 feet of sewer at a cost of approximately \$3.50 per foot. Another 400,000 feet of sewer still needs to be inspected and assessed. To reduce cost, staff looked at ways to do the condition assessment on the remaining sewer lines more efficiently and issued an RFP that solicits a four (4) year inspection program by dividing up the remaining uninspected sewer system into four (4) geographic areas.
- Staff stated that Tran Consulting Engineers submitted a Fixed Fee proposal, which reduced the inspection and condition assessment cost from \$3.50/foot to \$1.41/foot.
- Staff evaluated and scored all written proposals in accordance with District Policy 21. Tran Consulting Engineers received the highest overall score based on their cost, experience, proposed method to accomplish the work, and their ability to complete projects on schedule.

- Staff stated that Tran Consulting Engineers can provide their services at a greatly reduced cost because they specialize in sewer CCTV inspection and condition assessment (which a majority of their contracts are in excess of a million dollars). Because of their expertise, they are more efficient and able to perform services quickly. In addition, staff indicated that they have low overhead. It was noted that Tran Consulting Engineers' firm is located in San Diego.
- The Committee inquired about the District's decision to solicit a 4-year commitment as opposed to a 5-year commitment. Staff stated that the District has already completed the first year of a 5-year program and wishes to complete the remaining balance of the sewer system project within the remaining four years.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full Board as an action item.

ATTACHMENT B

SUMMARY OF PROPOSAL RANKINGS BY PANEL MEMBERS

Sanitary Sewer CCTV Inspection and Condition Assessment

		← WRITTEN →					← ORAL →					TOTAL SCORE	AVERAGE SCORE	References	
	SCORE	Qualifications of Staff	Understanding of scope, schedule, resources	Soundness and Viability of Proposed Project Plan	Proposed Fee	Consultant's commitment to DBE	SUBTOTAL	AVERAGE SUBTOTAL SCORE	Additional creativity, insight to issues	Strength of project manager	Presentation, communication skills				Quality of response to questions
		20	20	25	35	Y/N	100		15	15	10	10	150**		Pass/Fail
Brown and Caldwell	Bob Kennedy	18	18	23	17	Y	76	74	NOT INTERVIEWED.				76	74	
	Rod Posada	18	18	20	17		73						73		
	Gary Stalker	16	16	22	17		71						71		
	Brandon DiPietro	18	17	20	17		72						72		
	Daniel Kay	18	18	23	17		76						76		
Civil Source, Inc.	Bob Kennedy	14	16	18	25	Y	73	74	NOT INTERVIEWED.				73	74	
	Rod Posada	12	15	15	25		67						67		
	Gary Stalker	12	15	18	25		70						70		
	Brandon DiPietro	17	17	19	25		78						78		
	Daniel Kay	17	17	22	25		81						81		
PBS&J	Bob Kennedy	15	17	18	21	Y	71	74	NOT INTERVIEWED.				71	74	
	Rod Posada	18	16	22	21		77						77		
	Gary Stalker	14	16	19	21		70						70		
	Brandon DiPietro	18	16	20	21		75						75		
	Daniel Kay	20	16	18	21		75						75		
Psomas	Bob Kennedy	16	16	17	17	N	66	69	NOT INTERVIEWED.				66	69	
	Rod Posada	17	17	20	17		71						71		
	Gary Stalker	13	16	19	17		65						65		
	Brandon DiPietro	17	15	20	17		69						69		
	Daniel Kay	16	19	21	17		73						73		
RBF Consulting, Inc.	Bob Kennedy	19	18	22	25	Y	84	84	14	14	9	9	130	129	
	Rod Posada/Ron Ripperger	18	19	24	25		86		12	12	8	8	126		
	Gary Stalker/Dale Kreinbring	17	18	23	25		83		10	15	10	10	128		
	Brandon DiPietro	18	18	22	25		83		14	15	10	10	132		
	Daniel Kay	17	20	23	25		85		14	14	9	9	131		
Tran Consulting Engineers	Bob Kennedy	17	19	20	35	Y	91	89	14	15	9	9	138	135	Pass
	Rod Posada/Ron Ripperger	18	17	22	35		92		13	13	8	9	135		
	Gary Stalker/Dale Kreinbring	15	16	20	35		86		15	15	8	8	132		
	Brandon DiPietro	17	16	19	35		87		15	15	10	10	137		
	Daniel Kay	19	17	20	35		91		13	14	9	8	135		

Fee Evaluation

Consultants	Proposed Fee	% Above Lowest Fee	Score
Tran Consulting Engineers	\$560,025	Lowest Fee	35
RBF Consulting Inc.	\$807,057	41-50%	25
CivilSource	\$818,598	41-50%	25
PBS&J	\$946,799	61-70%	21
Brown & Caldwell	\$1,011,716	81-90%	17
Psomas	\$1,026,938	81-90%	17

Project Manager *BO Juel* Date: 10/26/09

QC *[Signature]* Date: 10/26/09

Engineering Manager: *Tom Ripperger* Date: 10/26/09

ATTACHMENT B

	Unit Price	Total Length	Total Cost	% Higher	Score
Tran Consulting Engineers	1.40498	398,601	560,025.00	0%	35
RBF Consulting	2.02472	398,601	807,057.00	44%	25
CivilSource	2.05368	398,601	818,598.00	46%	25
PBS&J	2.37525	398,601	946,779.00	69%	21
Brown & Caldwell	2.53817	398,601	1,011,716.00	81%	17
Psomas	2.57636	398,601	1,026,938.00	83%	17

Proposed Fee Scoring Chart

% Higher	Score	Fee Range
Lowest Fee	35	560,025.00
0-10%	33	\$616,027.50
11-20%	31	\$672,030.00
21-30%	29	\$728,032.50
31-40%	27	\$784,035.00
41-50%	25	\$840,037.50
51-60%	23	\$896,040.00
61-70%	21	\$952,042.50
71-80%	19	\$1,008,045.00
81-90%	17	\$1,064,047.50
91-100%	15	\$1,120,050.00
101-110%	13	\$1,176,052.50
111-120%	11	\$1,232,055.00
121-130%	9	\$1,288,057.50
131-140%	7	\$1,344,060.00
141-150%	5	\$1,400,062.50
151-160%	3	\$1,456,065.00
161-170%	1	\$1,512,067.50
171-180%	0	\$1,568,070.00

Project Manager:  Date: 10/26/09

QC:  Date: 11/13/09

Engineering Manager:  Date: 11/12/09



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010
SUBMITTED BY:	James Peasley Engineering Manager	PROJECT No.	P2434- DIV.No. 2 001101
APPROVED BY: (Chief)	Rod Posada Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña Assistant General Manager, Engineering and Operations		
SUBJECT:	Award of a Professional Engineering Services Contract for the Rancho del Rey Groundwater Well Development Project		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) award a professional engineering services contract to AECOM and authorize the General Manager to execute an agreement with AECOM in the amount of \$1,561,625.00 for the Rancho del Rey Groundwater Well Development (RDR Groundwater Well) Project.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

That the Board awards a professional engineering services contract to AECOM and authorizes the General Manager to execute an agreement with AECOM in the amount of \$1,561,625.00 for the RDR Groundwater Well Project. See Attachment B for the location of the project site.

ANALYSIS:

The purpose of the RDR Groundwater Well Project scope of work is to firmly establish the feasibility of developing a groundwater resource production system, including sustainable well yield, groundwater quality, and to determine and assess any limitations or constraints that may arise. This will be accomplished with

construction and testing of a full scale production and monitoring wells.

The RDR Groundwater Well Project scope of work will accomplish the following:

- Regulatory and agency coordination, compliance, and permitting.
- Groundwater well water and brine disposal discharge analysis.
- Multiple level groundwater monitoring well installation.
- Planning, design, construction, and testing of a production well.
- Monitoring well and production well completion report.

The primary desired outcome of the RDR Groundwater Well Project is for the engineering consultant to determine and make recommendations if it is physically feasible to develop a long term (i.e. 30 years more or less) groundwater well production system and what would be the maximum sustainable yield. It is hoped that maybe more than 400 acre-feet per year of well production could be possible as feed water to a reverse osmosis treatment system to obtain a local potable water resource.

Refer to Attachment C for additional information.

In accordance with Policy 21, the District solicited professional engineering services from consulting firms to accomplish the RDR Groundwater Well Project scope of work by placing an advertisement on the District's website on July 23, 2009 and with the following publications:

Date of Advertisement	Publication
7-26-2009	San Diego Union Tribune
7-24-2009	Bid America
7-24-2009	Engineering and General Contractors Assoc.
7-27-2009	San Diego Daily Transcript
7-24-2009	Construction Bid Source

Thirteen (13) firms submitted a letter of interest along with a statement of qualifications. The request for proposal and scope of work for professional engineering services was sent to all thirteen firms resulting in three (3) written proposals received

on or before September 23, 2009 from the following consulting firms:

Consulting Firms	Original Proposed Fee	Revised Proposed Fee
AECOM	\$1,545,817.00	\$1,561,625.00
Geoscience	\$1,418,549.00	\$1,506,949.00
Richard Brady	\$983,925.00	n/a

Richard Brady & Associates, after their own further detailed review of their submitted written proposal, determined that their drilling subcontractor had made some assumptions which were inconsistent with the original intent and requirements of the request for proposal and hence were unable to honor their proposed fee. Consequently, they respectfully withdrew their proposal from any further consideration by the District. See Attachment D for a copy of their withdrawal letter dated October 7, 2009.

The selection panel evaluated and scored the remaining two written proposals. The selection panel was comprised of four staff members and Dr. Michael Welch. Staff invited the two firms to make a presentation and be interviewed. After completion of the presentations and interviews, the panel completed the consultant ranking process and concluded that AECOM was very well qualified, with the best overall proposal, projected a level of professionalism and cooperation, and will provide the best overall value. References for AECOM were checked and they received high ratings. A summary of the complete evaluation is shown in Attachment E. Staff recognizes that the selection panel rankings were extremely close and that both firms are very well qualified. AECOM projected to the selection panel that an open and direct approach will be brought forth in dealing with any issues and changes to the scope of work that may arise as the project progresses.

Geosciences submitted their written proposal generally in compliance with the request for proposal requirements except for as follows:

1. Their submitted fee level used a carbon based steel in lieu of the required stainless steel for casing materials in the top 260 feet of the well which represents at least an \$88,400 lower fee. Geosciences had not disclosed this exception within their written proposal nor at the

interview until staff pointed out to them that this was indeed the case.

2. The written proposal did not acknowledge the request for proposal requirement that the work on the project is required to be prevailing wage.
3. Their schedule for project completion exceeded the requirement of the request for proposal. Geosciences had not disclosed this exception within their written proposal nor at the interview until staff pointed out to them that this was indeed the case.

Staff and Dr. Michael Welch met with AECOM on October 27, 2009 to review and discuss the scope of work, schedule, and negotiate the proposed fee. Mutual understanding of the District's expectations and desired outcomes were achieved resulting in minor scope of work and fee revisions that will enhance the project outcomes. Staff added \$2,700 for video logging and evaluation of the existing well and casing materials, added \$7,300 to remove the existing pump and equipment within the existing well for video logging, and added \$5,808 for City of Chula Vista sewer system brine disposal capacity analyses, totaling \$15,808. Staff is confident that AECOM will perform at a high level of standard of care. Staff anticipated that the fee level for the RDR Groundwater Well Project scope of work would be on the order of \$1,500,000.

It is anticipated that opportunities to lower the overall cost of the scope of work may be possible as the work progresses, in items such as well installation material types and well diameter recommendations consistent with the findings. These types of items cannot be determined with certainty at this time and will be known as the work progresses and completes to certain milestones.

FISCAL IMPACT:



The total budget for capital improvement program (CIP) project P2434, Rancho del Rey Groundwater Well Development, as part of the approved FY 2010 CIP budget, is \$3,650,000. Expenditures to date are \$596,638.10. Total expenditures, plus outstanding commitments, including this contract, totals \$2,158,263.10.

Based on a review of the budget, the Project Manager anticipates that the budget will be sufficient to support this project.

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

STRATEGIC GOAL:

The RDR Groundwater Well Development Project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective, and efficient manner" and the Otay strategic goal, "in planning for infrastructure and supply to meet current and future potable water demands."

LEGAL IMPACT: _____

None.



General Manager

P:\jpeasley\BD 01-06-10, Staff Report, Consultant Selection Award RDR Well AECOM, (JP-RP).doc

JP/RP:jf

Attachments: Attachment A
Attachment B
Attachment C
Attachment D
Attachment E

QA/QC Approved:

Name: Bob Wue

Date: 11/20/09



ATTACHMENT A

PROJECT No.:	SUBJECT:
P2434-001101	Award of a Professional Engineering Services Contract for the Rancho del Rey Groundwater Well Development Project

COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on December 2, 2009 and the following comments were made:

- Staff is requesting that the Board award a Professional Engineering Services contract to AECOM and authorize the General Manager to execute an agreement in an amount not-to-exceed \$1,561,625.00 for the Rancho del Rey Groundwater Well Development (RDR Groundwater Well) Project.
- Staff indicated that the purpose of the project is to firmly establish the feasibility of developing a groundwater resource production well, including sustainable well yield, groundwater quality, and to determine and assess any possible limitations or constraints. The goal is to develop a local water supply that is independent of the San Diego County Water Authority.
- Staff stated that it will take approximately six months to complete the project. Depending on the start date of the project following CEQA approval, staff is anticipating that it will be completed by June or July 2010.
- In accordance with Policy 21, the District solicited professional engineering services for the RDR Groundwater Well Project. Thirteen firms submitted a letter of interest and three written proposals were received: 1) AECOM (\$1,561,625.00); 2) Geoscience (\$1,506,949.00); and 3) Richard Brady & Associates (\$983,925.00).

- Staff indicated that Richard Brady & Associates later withdrew their proposal because their drilling subcontractor had made some assumptions that were inconsistent with the intent and requirements of the District's request for proposal and were unable to honor their proposed fee.
- Staff stated that a Summary of Proposal Rankings by Panel Members lists the overall score of the remaining two firms who submitted proposals. The panel was comprised of four District staff members and Dr. Michael Welch.
- Staff indicated that both firms were invited for an interview and both were determined to be well qualified and capable of performing the duties requested. A difference between the two firms is that Geoscience had taken several exceptions to the District's proposal in order to reduce costs, but did not disclose those exceptions in their proposal or when the panel asked about them in the interview. One exception not disclosed by Geoscience was that their proposed completion date exceeds the requirement of the request for proposal. Staff was uncomfortable with the fact that Geoscience did not disclose the exceptions during the interview process voluntarily and this is one primary reason staff recommends AECOM be awarded the contract.
- Staff noted that three items were added to the project's Scope of Work:
 - 1) Video logging and evaluation of the existing well and casing materials
 - 2) Removal of the existing pump and equipment within the existing well for video logging
 - 3) Analysis of the City of Chula Vista sewer system brine disposal capacity
- The Committee inquired if sustainability was a factor in the proposed RDR Groundwater Well Project. Staff stated that it is not known how much water the well will produce, but staff expects that it would be around 400 gallons per minute (gpm). However, staff hopes it will be around 1,000 gpm but that may be too optimistic.
- The Committee inquired about the sustainability of Sweetwater Authority's wells. Staff indicated that their wells, known as the National City Wells, have steadily

produced quality water for over 40 years. Their wells are also in the San Diego formation and the RDR Groundwater Well Project is not far from the National City Wells.

- Staff indicated that if the well yield proves out, then the project site will have a building to house required equipment (i.e. pumps, R.O. treatment system, etc.), a well head with under ground utilities, etc. Staff also indicated that the noise level during normal facility water production operations will be low and should not disturb surrounding businesses and residents (childcare facility and two houses south of the project site). Staff indicated that the noise level will be a factor for about one month during the construction and there will be two days where operations will be ongoing 24/7. The consultant will collaborate with the City to comply with acceptable noise requirements.
- Staff indicated that the panel asked both firms to come up with ideas that would reduce costs, create efficiency, and increase production. For example, AECOM suggested that for an additional \$2,700, they could drop a video camera down the adjacent well to evaluate what corrosive affects have occurred to help determine which casing would work best. Staff indicated that AECOM's idea could possibly save the District money, and is confident that AECOM will perform at a high level of standard of care. The AECOM cost savings ideas were also a primary factor in selecting AECOM over the other firm.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full Board as an action item.



ATTACHMENT C

The development and/or acquisition of potential groundwater supply projects by the District have evolved and has been resurrected in response to the regional water supply issues related to climatological, environmental, legal, imported water costs, and other challenges that have impacted regional water source supply conditions, such as the court rulings regarding the Sacramento-San Joaquin Delta and the spiraling retail water pricing pressures. Local ground water supply projects will allow for less reliance upon imported water, achieve a level of independence of the regional wholesale water agencies, and diversify the District's water supply portfolio consistent with the District's March 2007 Integrated Water Resources Plan.

Also, proposed land use development projects planned to be served by the District, that are not currently within the jurisdictions of the San Diego County Water Authority (Water Authority) and the Metropolitan Water District of Southern California, will likely be require as a condition of annexation, to be supplied by alternative water resources to 100% offset their projected potable water supply requirements.

As a result, and in recognition of the need to develop sufficient alternative water supplies, the District is taking the next step towards development of a production groundwater well at the Rancho del Rey groundwater well site.

The District owns the Rancho del Rey groundwater well site which is located at the site McMillin used for grading and dust control. This new additional water supply project had been thoroughly studied and documented in the 1990's.

The ultimate objective of the District is to develop a groundwater well production and treatment system at the Rancho del Rey site capable of producing a sustainable yield as a local potable water supply.



ATTACHMENT D

Richard Brady & Associates
Engineering and Construction

October 7, 2009

Mr. Jim Peasley, P.E.
Otay Water District
2554 Sweetwater Springs Blvd.
Spring Valley, Ca 91978-2096

Subject: Rancho Del Rey Groundwater Well Development Project

Dear Mr. Peasley,

After further detailed review of our proposal submitted for the above noted project, we have determined our subcontractor (Layne Christensen Company) made some assumptions, which were inconsistent with the original intent and requirements of the RFP. For this reason, we are unable to honor our price as submitted.

We are therefore respectfully withdrawing our proposal from any further consideration by the Otay Water District. We appreciate this opportunity to be of service and thank you for the invitation to bid this project.

Your attention to this letter and its content is appreciated. You are welcomed to contact me on any further information you may require.

Sincerely,

A handwritten signature in black ink, appearing to read "Nick Kapetis".

Nick Kapetis, P.E.
Senior Vice President

Cc: File

ATTACHMENT E

SUMMARY OF PROPOSAL RANKINGS BY PANEL MEMBERS Rancho del Rey Groundwater Well Development Project (P2434)

		WRITTEN						ORAL				TOTAL SCORE	AVERAGE SCORE	References	
		Experience and Qualifications of Staff	Understanding of Scope of Work, Schedule, Resources	Soundness and Viability of Proposed Project Plan and Drilling Methods	Proposed Fee	Consultant's commitment to DBE	SUBTOTAL	AVERAGE SUBTOTAL SCORE	Additional creativity, insight to issues	Strength of project manager	Presentation, communication skills				Quality of response to questions
SCORE		20	20	25	35	Y/N	100		15	15	10	10	150 **		Pass/Fail
AECOM	<i>Rod Posada</i>	19	18	22	34	Y	93	91	14	15	10	10	142	136	Pass
	<i>Frank Anderson</i>	19	18	18	34		89		14	13	8	9	133		
	<i>Jim Peasley</i>	18	19	25	34		96		14	14	8	9	141		
	<i>Lisa Colburn-Boyd</i>	18	17	20	34		89		14	13	8	8	132		
	<i>Michael Welch</i>	17	16	21	34		88		12	15	7	9	131		
Geoscience	<i>Rod Posada</i>	18	18	20	35	Y	91	91	12	12	8	5	128	132	
	<i>Frank Anderson</i>	16	18	18	35		87		12	14	9	8	130		
	<i>Jim Peasley</i>	20	16	25	35		96		12	13	8	6	135		
	<i>Lisa Colburn-Boyd</i>	17	17	23	35		92		13	14	9	8	136		
	<i>Michael Welch</i>	16	15	23	35		89		11	12	10	9	131		

Oral Interviews required for projects with fees over \$200,000.
** If fees are less than \$200,000, then total score is 100 points.

PM Signature: *Jim Peasley*

QC: *Bob Anderson*

Engineering Manager: *Jim Peasley*

Fee Scoring Chart

Consulting Firm	Proposed Fee	% Higher of Lowest Fee	Fee Range	Score
Geoscience	\$1,506,949.00	0%	Lowest fee at \$1,506,949.00	35
AECOM	\$1,561,625.00	0% - 5%	\$1,506,949.01 - \$1,582,296.45	34

Notes:

1. This methodology assumes that the proposal with the lowest proposed fee is a responsible and responsive price for the scope of work as provided in the request for proposal.
2. The Geoscience proposal did not comply with the stainless steel required within the top 260 feet of the well depth. As a result a cost of \$88,400 was added to the Geoscience fee proposal in order to have a proper comparison of the AECOM and Geoscience fee proposals.
3. The AECOM proposed fee includes the additional tasks outlined in the staff report adding \$15,808.00 to their submitted fee proposal.
4. The AECOM total proposed fee is within 3.6% of the Geoscience proposed fee.
5. Geoscience did not acknowledge the prevailing wage statement as required of the request for proposal.



AGENDA ITEM 21a

STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	January 6, 2010
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2010 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2010 is being presented for discussion.

PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2010 Board of Director's meeting calendars and amend the schedules 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 2010

**Board of Directors, Workshops
and Committee Meetings
2010**

Regular Board Meetings:

January 6, 2010
February 3, 2010
March 3, 2010
April 7, 2010
May 5, 2010
June 2, 2010
July 7, 2010
August 4, 2010
September 1, 2010
October 6, 2010
November 3, 2010
December 1, 2010

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

January 20, 2010
February 17, 2010
March 17, 2010
April 21, 2010
May 19, 2010
June 16, 2010
July 21, 2010
August 18, 2010
September 15, 2010
October 20, 2010
November 17, 2010
December 15, 2010

Board Workshops:

Budget Workshop, TBD
Board Retreat Workshop, TBD



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010
SUBMITTED BY:	Don Anderson, Pump Electric Supervisor <i>DA</i>	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Pedro Porras, Chief of Operations <i>PP</i>		
APPROVED BY: (Asst. GM):	Manny Magaña, <i>M Magaña</i> Assistant General Manager of Engineering and Water Operations		
SUBJECT:	Vibration Monitoring Program		

GENERAL MANAGER'S RECOMMENDATION:

This is an informational item and requires no Board action.

COMMITTEE ACTION:

See Attachment "A"

PURPOSE:

This is to inform the Board of a new preventive maintenance program recently started in Operations. Vibration monitoring and analysis is a specialized field that evaluates conditions of equipment, recognizes misalignment, a defective bearing, bent or loose parts on any rotating equipment.

ANALYSIS:

Regular vibration testing is a "Predictive Maintenance" that allows the District to evaluate the condition of equipment and avoid failures. Vibration monitoring and analysis help to detect defects in pump and motor bearings, shafts and impellers so repairs can be planned prior to failure.

The recycled system has ten Recycled pumps and motors and the potable system has 75 pumps and motors.

This year Predictive Maintenance Solutions (PDMS) has been contracted by the Otay Water District to evaluate vibration data on 30 potable pumps and motors. The specific project objectives include the collection of data on selected machinery, evaluate its condition, and to provide recommendations for the repair and improvement of the

equipment. Vibration monitoring sensors are strategically mounted on each pump and motor to be tested. Vibration data is collected for several days every three months by District personnel. The data is downloaded from the sensors to a computer supplied by PDMS. The computer is returned back to PDMS for analysis and they email the District a detailed report of the results from the testing.

Steve Matthews, Business Manager of PDMS, complimented staff on how well the pumps and motors are maintained. He stated that generally, when they start a new vibration analysis program, the initial report often contains a relatively high percentage of machines that are in alarm, with faults identified that require immediate attention. Only after the program matures and corrective actions are taken, does the percentage of faulty equipment come down.

For the District's initial testing, there were three pieces of equipment that displayed moderate fault characteristics. While no immediate action is required, this equipment has been placed on a watch list and the defects will be repaired under planned maintenance in the winter when water demands are low. Mr. Matthews stated this is a testament to the quality of work the District team is performing. He also stated that starting from such a strong position of well maintained equipment will allow this program to maximize success and continue to remain proactive rather than reactive.

The initial cost of this program was \$6,700 for the first year, which includes installation of the sensors, initial software set-up, staff training, and quarterly analysis of data. The future cost will be reduced to \$3,600 per year. Staff plans to budget for additional pumps and motors to be included in the program in FY 2011.

FISCAL IMPACT: *RKB*

None

STRATEGIC GOAL:

Meet Districts strategic goal to "Minimize the Districts total life cycle assets costs."

LEGAL IMPACT: _____

Not applicable.

[Signature]

General Manager



ATTACHMENT A

SUBJECT/PROJECT:	Vibration Monitoring Program
-------------------------	------------------------------

COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on December 2, 2009 and the following comments were made:

- Staff indicated that this item is to inform the Board of a new preventive maintenance program recently initiated in Operations to maximize the life of the District's facilities. This is an informational report and requires no action from the Board.
- Staff stated that the vibration monitoring program is used to evaluate the condition of equipment, recognize misalignment, defective bearings, and bent or loose parts on any rotating equipment. This program is for "Predictive Maintenance" that allows the District to detect defects in pump and motor bearings, shafts and impellers so repairs can be planned prior to failure.
- Staff indicated that in Fiscal Year 2009, the District contracted with Predictive Maintenance Solutions (PDMS) to evaluate vibration data on 30 potable pumps and motors. Steve Matthews, Business Manager of PDMS, complimented District staff on how well the District's pumps and motors are maintained. Mr. Matthews stated that a majority of initial reports contain a relatively high percentage of machines that require immediate attention. For the District's initial testing, there were three pieces of equipment that displayed moderate fault characteristics which requires no immediate action. The equipment has been placed on a watch list and the defects will be repaired under planned maintenance. Staff also indicated that PDMS provides services to the

private industry and they observed that the District maintains its equipment better than the private industry.

- The Committee requested that staff include the District's initial testing report in the GM's Report.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full Board as an informational item.



ATTACHMENT A

SUBJECT/PROJECT:	Vibration Monitoring Program
-------------------------	------------------------------

COMMITTEE ACTION:

This item will be presented to the Engineering and Operations Committee on December 2, 2009.

NOTE:

The "Committee Action" is written in anticipation of the Committee moving the item forward for Board approval. This report will be sent to the Board as a committee approved item, or modified to reflect any discussion or changes as directed from the committee prior to presentation to the full board.



PREDICTIVE MAINTENANCE SOLUTIONS

530G Southlake Blvd.

Richmond, VA 23236

Phone: (804) 379-6520

Fax: (804) 379-0189

PdMsolutions
Machinery Condition Report
Otay Water District
Spring Valley, California
10-14 September, 2009

Report Date:
2 October, 2009

Prepared for:
Don Anderson
(619) 670-2222 ext. 706

Prepared by:
Stan Riddle
(336) 671-9167

Reviewed by:
Bill Pryor
(856) 935-3082

Report Number:
PDMS01SR-35

1.0 Introduction

PDMS, Inc has been commissioned by the Otay Water District in Spring Valley, California to evaluate predictive maintenance vibration data on selected plant equipment. Vibration data is collected every 3 months by Otay Water District personnel and transmitted to PDMS for analysis. Specific project objectives include the collection of data on all available machinery, evaluation of its condition, and to provide recommendations for the repair and improvement of the equipment. Data for this report was collected on 10-14 September, 2009.

For this reporting period there are 3 machines which display Moderate fault characteristics. These components have been placed on the equipment watch list. While no immediate action is required for these components, it is recommended that the noted defects be scheduled and corrected during the next planned system outage. Additional information is contained in Sections 3C and 4.3 of this report.

2.0 Data Collection and Interpretation

All data contained in this report was acquired using a DLI Engineering DCA-50 data collector. Casing vibration levels were sensed with using a tri-axial accelerometer attached to the machine bearing housing via permanently installed transducer mounting pads. Readings were acquired in 2 frequency ranges of 0-10X motor speed and 0-100X motor speed. This allows for evaluation of both low frequency response characteristics such as rotor balance and alignment as well as high frequency fault components such as bearing and gear related problems. Data acquired included spectrum, waveform and overall level at each location.

The collected data is initially stored in the DCA-50 memory. Following receipt of the data collector at PDMS, the stored data is downloaded into an ExpertALERT diagnostic database. The diagnostic database contains specific information about the mechanical configuration of the machinery in your plant. This software contains an expert system that has been set up to identify which of your machines have abnormally high vibration, and to assist in the diagnosis and severity of equipment faults. After being processed by the expert system all data is reviewed and edited as necessary by a certified category III or higher vibration analyst before being included in this report.

Vibration amplitudes in this report are expressed in engineering units of velocity inches/second. This is noted on the plots as IPS 0-peak. Velocity units are utilized for most PdM measurements because they are representative of equipment fatigue. In some instances data is expressed in other units such as displacement (mils PK-PK) or in acceleration units of G's (0-Pk). Displacement is used for some low frequency measurements and for data collected from shaft proximity probes. Acceleration information is used in high frequency applications, such as the evaluation of gear mesh in high speed gearboxes.

During data evaluation, collected data is passed through an expert diagnostic template. This template contains information regarding machinery construction as well as discreet fault frequencies for the specific component. As part of this template the data is evaluated relative to

the average response characteristics of that specific machine or a group of like machines performing the same function.

When a deviation is measured which exceeds the average response plus one standard deviation it is flagged by the system for further evaluation. When viewing the analyst discussion for selected machines in Section 3.0 of this report, the numbers in parentheses () indicate the amount by which the current vibration level exceeded this statistically derived value. Statistically, this means that 20 out of 24 identical machines will not exceed the level, or roughly 16 percent will exceed the average alarm level and will require more detailed engineering analysis.

For data contained in this report, vibration frequencies are identified as multiples (orders) of the shaft rotating speed. Hence, the running speed of a machine would be expressed as 1X with multiples being expressed as 2X, 3X, etc. In some instances such as pump vane passing specific fault codes are assigned to in identifying key fault frequency components and assist in the analysis of the component. As an example, if a Pump has 6 vanes on the impeller, the frequency of the vibration spectral peak would occur at the vane passing rate of 6XP. However on the plot it would be identified as PV for pump vanes.

The following table summarizes some of the common designators utilized to identify specific components and faults.

Machinery Code	Refers to	Machinery Code	Refers to
M	Motor	MB	Motor Rotor Bars
F	Fan	FB	Fan Blades
P	Pump	PV	Pump Vanes
T	Turbine	G1	Gear Mesh 1
D	Diesel	FT	Fundamental Train
G	Generator	BS	Ball Spin
N	Spindle, Misc. Shaft	BPO	Ball Pass Outer Race
BR	Belt Rotation	BPI	Ball Pass Inner Race

3.0 Summary of Results

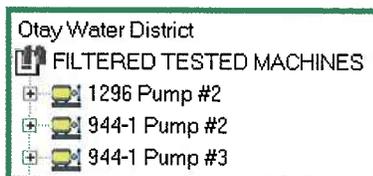
A) The following equipment displays vibration response characteristics which place the equipment at an Extreme Fault level. It is recommended that equipment displaying malfunctions judged as extreme be immediately corrected to prevent equipment failure. Further detail regarding the specific equipment malfunction and required corrective action is contained in Section 4.1 of this report.

For this reporting period there are no machines which have Extreme fault levels.

B) The following equipment displays vibration response characteristics which place the equipment at a serious problem level. It is recommended that equipment displaying malfunctions judged as serious be corrected as soon as possible or included in the next scheduled system outage window. Further detail regarding the specific equipment malfunction and required corrective action is contained in Section 4.2 of this report.

For this reporting period there are no machines which have Serious fault levels.

C) The following equipment was evaluated to have equipment faults of moderate severity. Immediate action is not required unless specified. Equipment with moderate faults should be corrected as part of a scheduled system outage. Further detail regarding the specific equipment malfunction and required corrective action is contained in Section 4.3 of this report.



4.0 Data and Discussion

4.1 Equipment with Extreme Fault

For this reporting period there are no machines which have Extreme fault levels.

4.2 Equipment with Serious Fault

For this reporting period there are no machines which have Serious fault levels.

4.3 Equipment with Moderate Fault Indications

1296 Pump #2

Acquired: 9/10/2009 01:27 PM 1xM = 1778 RPM Averages: 1
Figure of Merit = 325.

Maximum level: 0.33 (216%) IN/S [1T] at 4.1x

RECOMMENDATIONS:

DESIRABLE: MONITOR MOTOR DRIVE END BEARING FOR INCREASED VIBRATION

DIAGNOSES:

MODERATE MOTOR WINDING FAULT OR ELECTRICAL PHASE IMBALANCE
0.33 (216%) IN/S [1T] at 4.1x

POSITION LEGEND:

POSITION 1 IS: MOTOR, BEARING 1
POSITION 2 IS: MOTOR, BEARING 2
POSITION 3 IS: PUMP, BEARING 3

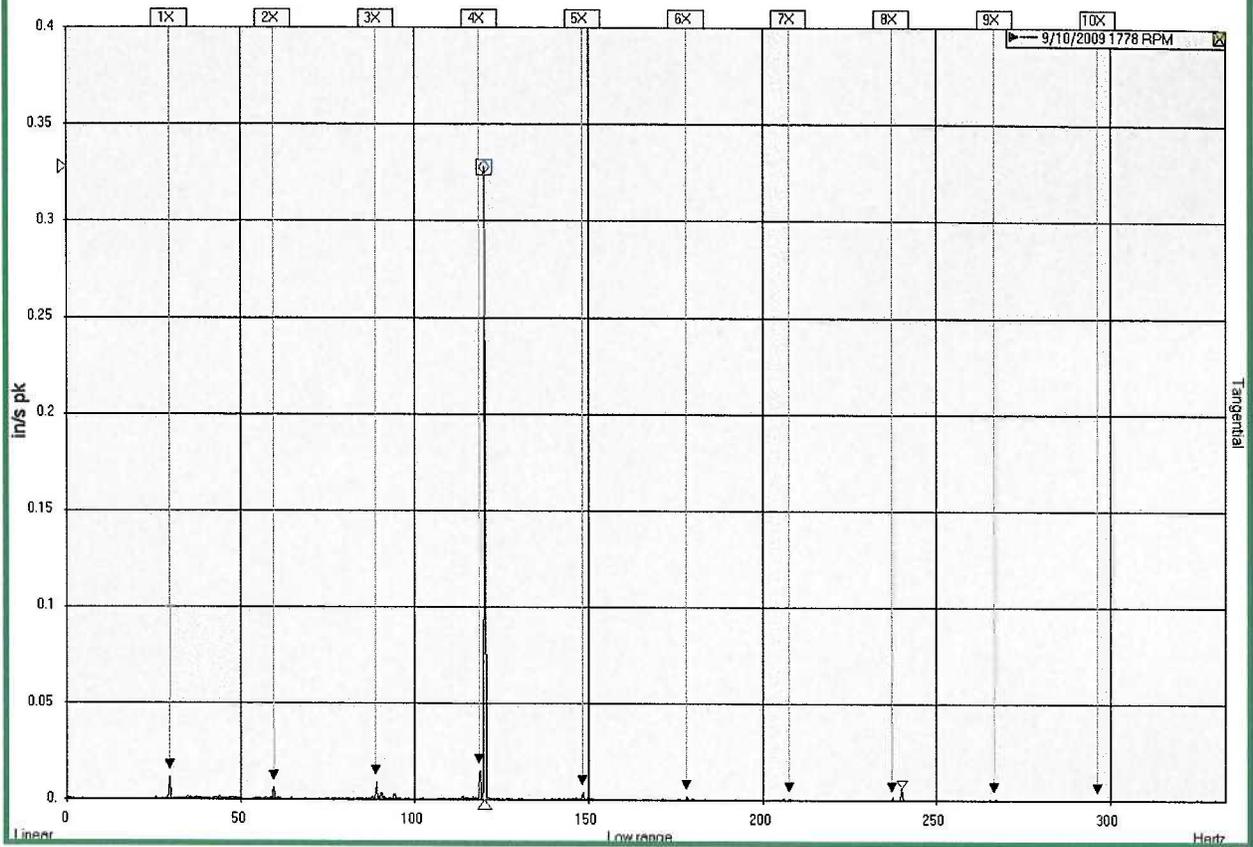
OVERALL LEVEL READINGS

OK: 0.1805 in/s at 1A Alarm level: 0.0000 in/s
OK: 0.3876 in/s at 1R Alarm level: 0.0000 in/s
OK: 0.3740 in/s at 1T Alarm level: 0.0000 in/s
OK: 0.1458 in/s at 2A Alarm level: 0.0000 in/s
OK: 0.2406 in/s at 2R Alarm level: 0.0000 in/s
OK: 0.2567 in/s at 2T Alarm level: 0.0000 in/s
OK: 0.1141 in/s at 3R Alarm level: 0.0000 in/s

ANALYST NOTES

Moderate motor winding fault or electrical phase imbalance is indicated by elevated 120 Hz. component. Check motor for proper phase balance and electrical connections at next PM opportunity. Continue to trend.

Analyzed by: Stan Riddle



Moderate motor winding fault or electrical phase imbalance is indicated. Predominant vibration at 120 Hz., or two times line frequency. Check motor for proper phase balance and electrical connections at next PM opportunity. Continue to trend.

944-1 Pump #2

Acquired: 9/10/2009 12:44 PM 1xM = 1781 RPM Averages: 0
Figure of Merit = 23.

Maximum level: 0.29 (486%) IN/S [1T] at 4.0x

RECOMMENDATIONS:

DESIRABLE: MONITOR MOTOR FOR INCREASED VIBRATION

DIAGNOSES:

MODERATE MOTOR WINDING FAULT OR ELECTRICAL PHASE IMBALANCE

0.29 (486%) IN/S [1T] at 120 HZ
0.073 (122%) IN/S [2T] at 120 HZ

POSITION LEGEND:

POSITION 1 IS: MOTOR, BEARING 1
POSITION 2 IS: MOTOR, BEARING 2
POSITION 3 IS: PUMP, BEARING 3

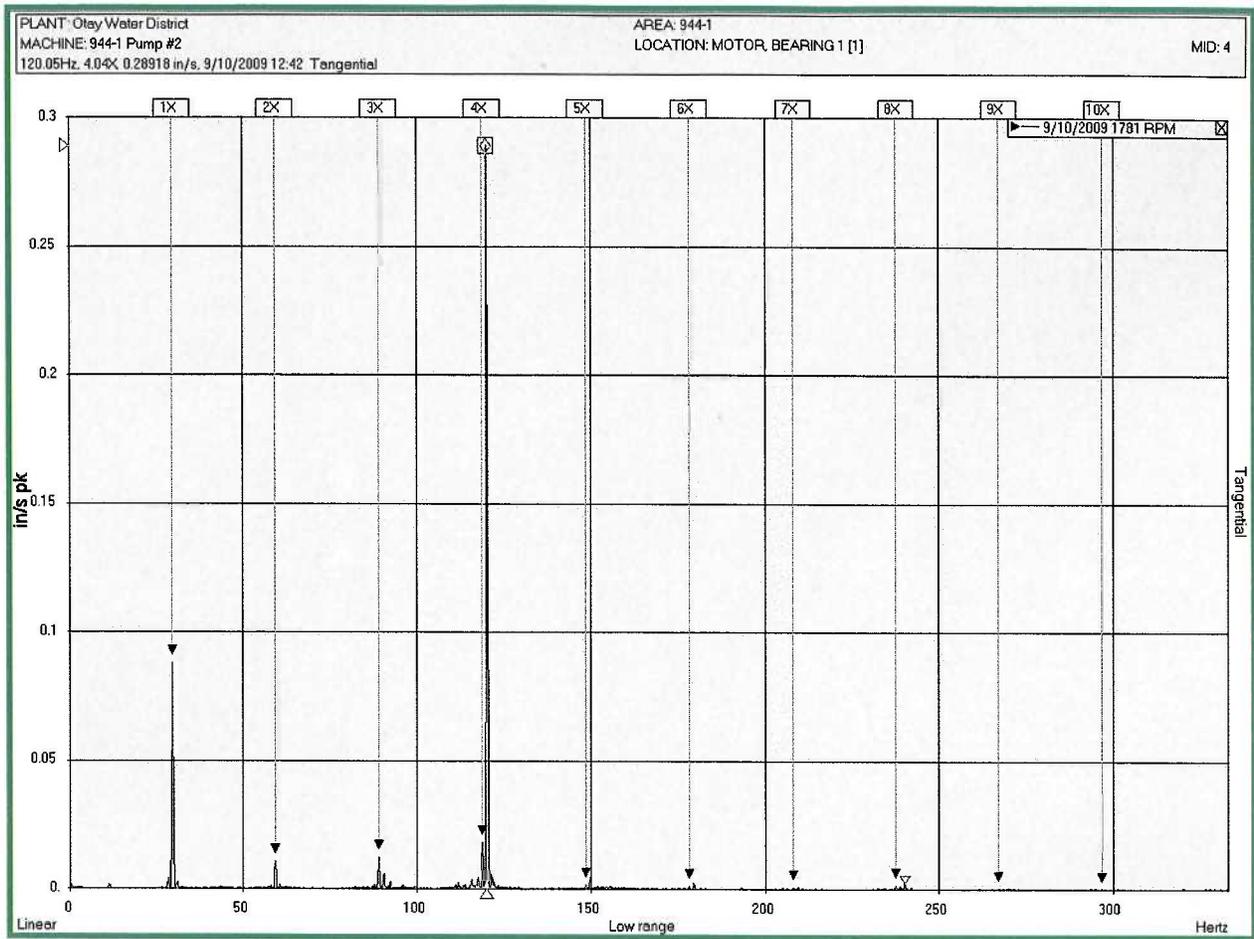
OVERALL LEVEL READINGS

OK: 0.0952 in/s at 1A Alarm level: 0.0000 in/s
OK: 0.1433 in/s at 1R Alarm level: 0.0000 in/s
OK: 0.4126 in/s at 1T Alarm level: 0.0000 in/s
OK: 0.0491 in/s at 2A Alarm level: 0.0000 in/s
OK: 0.0773 in/s at 2R Alarm level: 0.0000 in/s
OK: 0.1277 in/s at 2T Alarm level: 0.0000 in/s
OK: 0.0389 in/s at 3A Alarm level: 0.0000 in/s
OK: 0.0508 in/s at 3R Alarm level: 0.0000 in/s
OK: 0.0587 in/s at 3T Alarm level: 0.0000 in/s

ANALYST NOTES

Moderate motor winding fault or electrical phase imbalance is indicated. Check motor for proper phase balance and electrical connections at next PM opportunity. Continue to trend.

Analyzed by: Stan Riddle



Moderate motor winding fault or electrical phase imbalance is indicated. Predominant vibration at 120 Hz., or two times line frequency. Check motor for proper phase balance and electrical connections at next PM opportunity. Continue to trend.

944-1 Pump #3

Acquired: 9/10/2009 12:49 PM 1xM = 1788 RPM Averages: 0
Figure of Merit = 27.

Maximum level: 0.28 (474%) IN/S [1T] at 1.0x

RECOMMENDATIONS:

DESIRABLE: MONITOR MOTOR FOR INCREASED VIBRATION

DIAGNOSES:

MODERATE MOTOR IMBALANCE

0.28 (474%) IN/S [1T] at 1.0xM
0.22 (375%) IN/S [1R] at 1.0xM
0.12 (208%) IN/S [2T] at 1.0xM
0.091 (152%) IN/S [2R] at 1.0xM
0.041 (69%) IN/S [1A] at 1.0xM

POSITION LEGEND:

POSITION 1 IS: MOTOR, BEARING 1
POSITION 2 IS: MOTOR, BEARING 2
POSITION 3 IS: PUMP, BEARING 3

OVERALL LEVEL READINGS

OK: 0.1135 in/s at 1A Alarm level: 0.0000 in/s
OK: 0.3107 in/s at 1R Alarm level: 0.0000 in/s
OK: 0.3220 in/s at 1T Alarm level: 0.0000 in/s
OK: 0.0902 in/s at 2A Alarm level: 0.0000 in/s
OK: 0.1588 in/s at 2R Alarm level: 0.0000 in/s
OK: 0.1823 in/s at 2T Alarm level: 0.0000 in/s
OK: 0.0390 in/s at 3A Alarm level: 0.0000 in/s
OK: 0.0546 in/s at 3R Alarm level: 0.0000 in/s
OK: 0.0545 in/s at 3T Alarm level: 0.0000 in/s

ANALYST NOTES

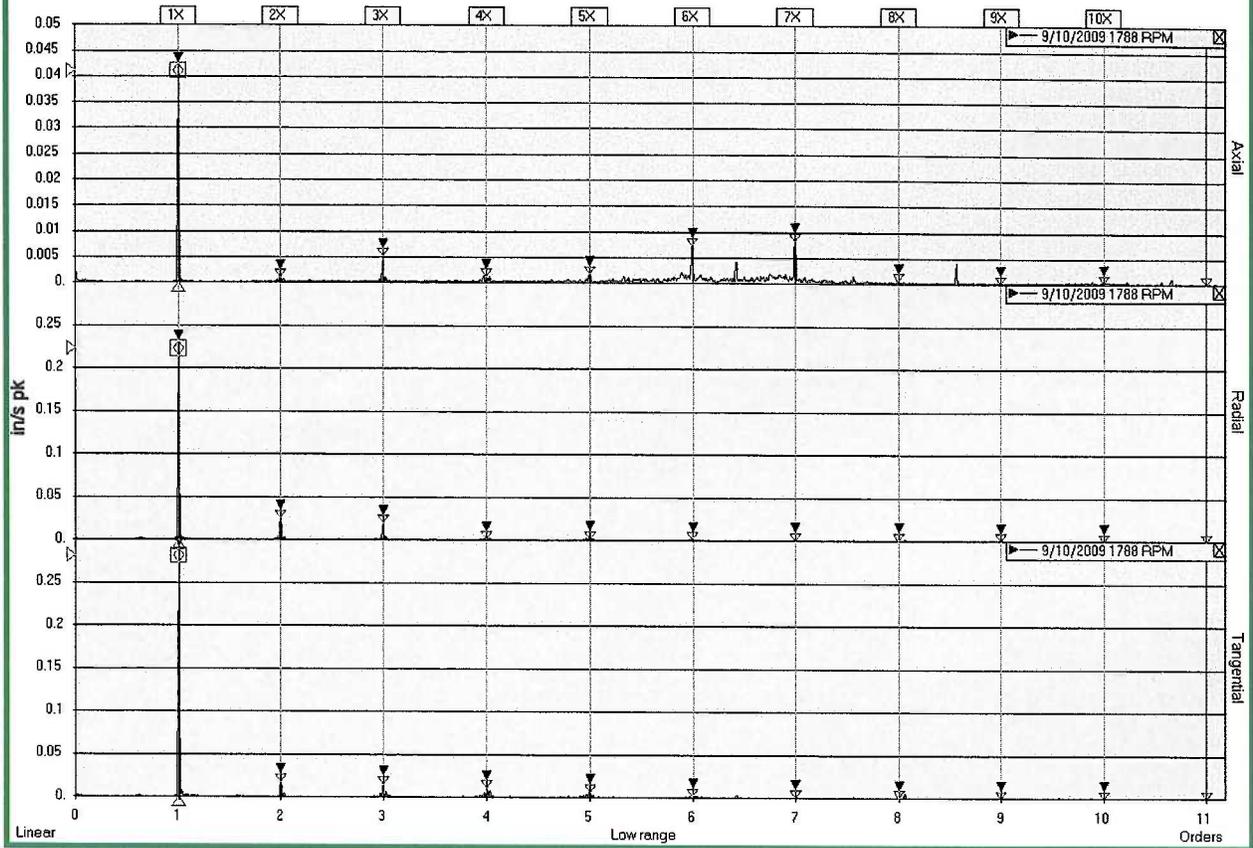
Moderate motor imbalance is indicated. No corrective action required at this time. Continue to trend.

Analyzed by: Stan Riddle

PLANT: Otay Water District
MACHINE: 944-1 Pump #3
1787.4 CPM, 1.00X 0.22315 in/s, 9/10/2009 12:47 Radial

AREA: 944-1
LOCATION: MOTOR, BEARING 1 [1]

MID: 4



Moderate motor imbalance is indicated. No corrective action required at this time. Continue to trend.

5.0 Tested Equipment

Otay Water District
 FILTERED TESTED MACHINES

+	1296 Pump #2
+	944-1 Pump #2
+	944-1 Pump #3
+	1004 Pump #1
+	1004 Pump #2
+	978 Pump #2
+	1004 Pump #3
+	1296 Pump #1
+	711-1 Pump #1
+	711-1 Pump #2
+	711-1 Pump #3
+	711-1 Pump #4
+	803 Pump #1
+	803 Pump #2
+	803 Pump #3

Otay Water District
 FILTERED TESTED MACHINES

+	803 Pump #4
+	803 Pump #5
+	832-1 Pump #1
+	832-1 Pump #2
+	832-1 Pump #6
+	850 Pump #1
+	850 Pump #2
+	850 Pump #3
+	850 Pump #4
+	944-1 Pump #1
+	944-1 Pump #4
+	978 Pump #1
+	978 Pump #3
+	978 Pump #4

- Red – Extreme Fault requiring immediate repair
- Orange – Serious Fault requiring repair in 4-6 Weeks
- Yellow – Moderate Fault which should be corrected during scheduled PM of unit.
- Silver – Slight Fault. Continue to trend.
- Green – No defect indicated at the present time.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010
SUBMITTED BY:	Ron Ripperger <i>WR</i> Engineering Manager	PROJECT:	Various DIV.NO. ALL
APPROVED BY: (Chief)	Rod Posada <i>R. Posada</i> Chief, Engineering		
APPROVED BY: (Asst GM)	Manny Magaña <i>M. Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item - First Quarter Fiscal Year 2010 Capital Improvement Program Report		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) accepts the First Quarter Fiscal Year 2010 Capital Improvement Program (CIP) Report for review and receives a summary via PowerPoint presentation.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To update the Board about the status of all CIP project expenditure highlights, significant issues, progress, and milestones on major projects.

ANALYSIS:

To keep up with growth and to meet our ratepayers' expectations to adequately deliver safe, reliable, cost-effective, and quality water, each year the District Staff prepares a six-year CIP Plan that identifies the District infrastructure needs. The CIP is comprised of four categories consisting of backbone capital facilities, replacement/renewal projects, developer's reimbursement projects, and capital purchases.

The First Quarter FY 2010 update is intended to provide a detailed analysis of progress in completing these projects within the allotted time and budget. Expenditures for the First Quarter totaled approximately \$5.3 million. Approximately 14% of the Fiscal Year 2010 expenditure budget was spent.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

The CIP supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective, and efficient manner," and the District's Strategic Goal, in planning for infrastructure and supply to meet current and future potable water demands.

LEGAL IMPACT:

None.



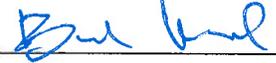
General Manager

P:\CIP\CIP Quarterly Reports\2010\Q1 FY2010\Staff Report\BD 01-06-10, First Quarter FY 2010 CIP Report, (RR-RP).doc

RR/RP:jf

Attachments: Attachment A
Presentation

QA/QC Approval:

Name: 

Date: 11/6/09



ATTACHMENT A

SUBJECT/PROJECT: Various	Informational Item - First Quarter Fiscal Year 2010 Capital Improvement Program Report
------------------------------------	--

COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on December 2, 2009 and the following comments were made:

- Staff is requesting that the Board accept the First Quarter Fiscal Year (FY) 2010 Capital Improvement Program (CIP) Report for review and receives a summary via PowerPoint presentation.
- Staff provided a PowerPoint presentation with an update and status of all CIP project expenditure highlights, significant issues, progress, and milestones on major projects.
- Staff indicated that the approved FY 2010 CIP budget consists of 87 projects totaling \$37.3 million. The projects are broken down into four categories consisting of backbone capital facilities (\$28,73 M), replacement/renewal projects (\$6.72 M), developer's reimbursement projects (\$0.00 M), and capital purchases (\$1.83 M).
- Staff indicated that expenditures for the First Quarter totaled approximately \$5.3 million, which is approximately 14% of the Fiscal Year 2010 budget.
- Staff presented four Flagship projects currently in construction including the 36-Inch Pipeline Project, 1296-3 Reservoir 2.9 MG, 850-4 Reservoir 2.2 MG, 1485-1 Pump Station Replacement, and the 450-1 Reservoir Disinfection Facility.
- Staff indicated that discussions with the City of San Diego have taken place in order to obtain an agreement for the City to share in the cost for disinfecting the

recycled water from the South Bay Water Reclamation Plant. Those discussions were not successful.

- Staff indicated that the recycled water received from the City of San Diego South Bay Water Reclamation Plant was not planned to be sufficiently disinfected for distribution; so the District constructed the 450-1 Reservoir Disinfection Facility to disinfect recycled water prior to the delivery to the District's customers.
- The Committee inquired if there were any remaining developer reimbursements that were processed at the end of last fiscal year. Staff indicated that there were none and that the District is current on all agreements.

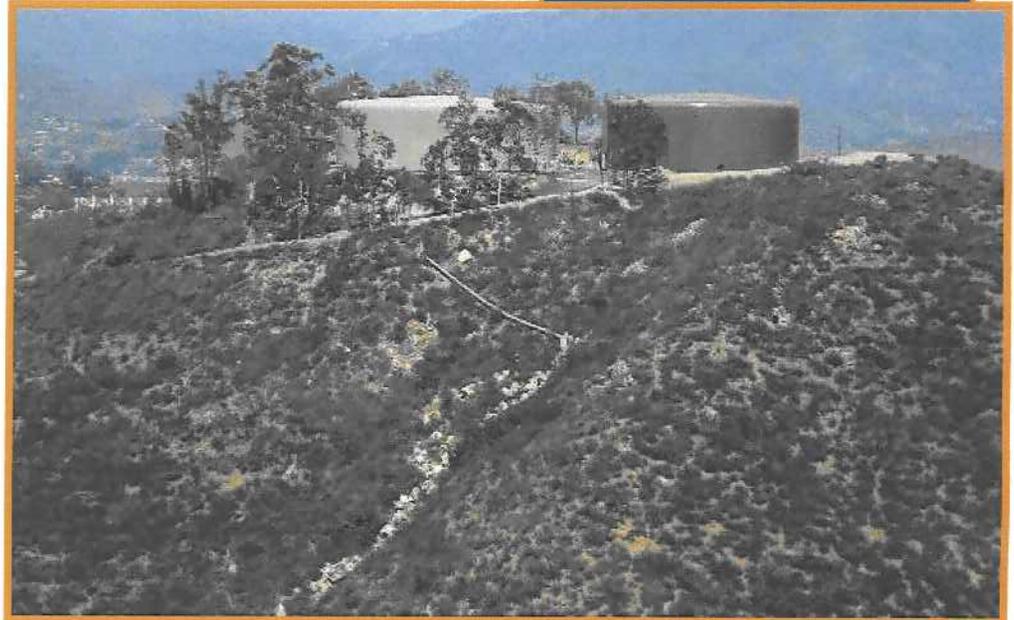
Following the discussion, the Committee supported staffs' recommendation and presentation to the full Board as an information item.

CAPITAL IMPROVEMENT PROGRAM



First Quarter
Fiscal Year 2010
(through September 30, 2009)

850-4 Reservoir 2.2 MG



1296-3 Reservoir 2.0 MG



Background

The approved CIP budget for Fiscal Year 2010 consists of **87** projects that total **\$37.3 million**. These projects are broken down into four categories:

- | | |
|-----------------------------|-------------------------|
| 1. Capital Facilities: | \$ 28.73 million |
| 2. Replacement/Renewal: | \$ 6.72 million |
| 3. Capital Purchases: | \$ 1.83 million |
| 4. Developer Reimbursement: | \$ 0.00 million |

Overall expenditures through the First Quarter Fiscal Year 2010 totaled **\$5.3 million** which is **14%** of the Fiscal Year 2010 budget.

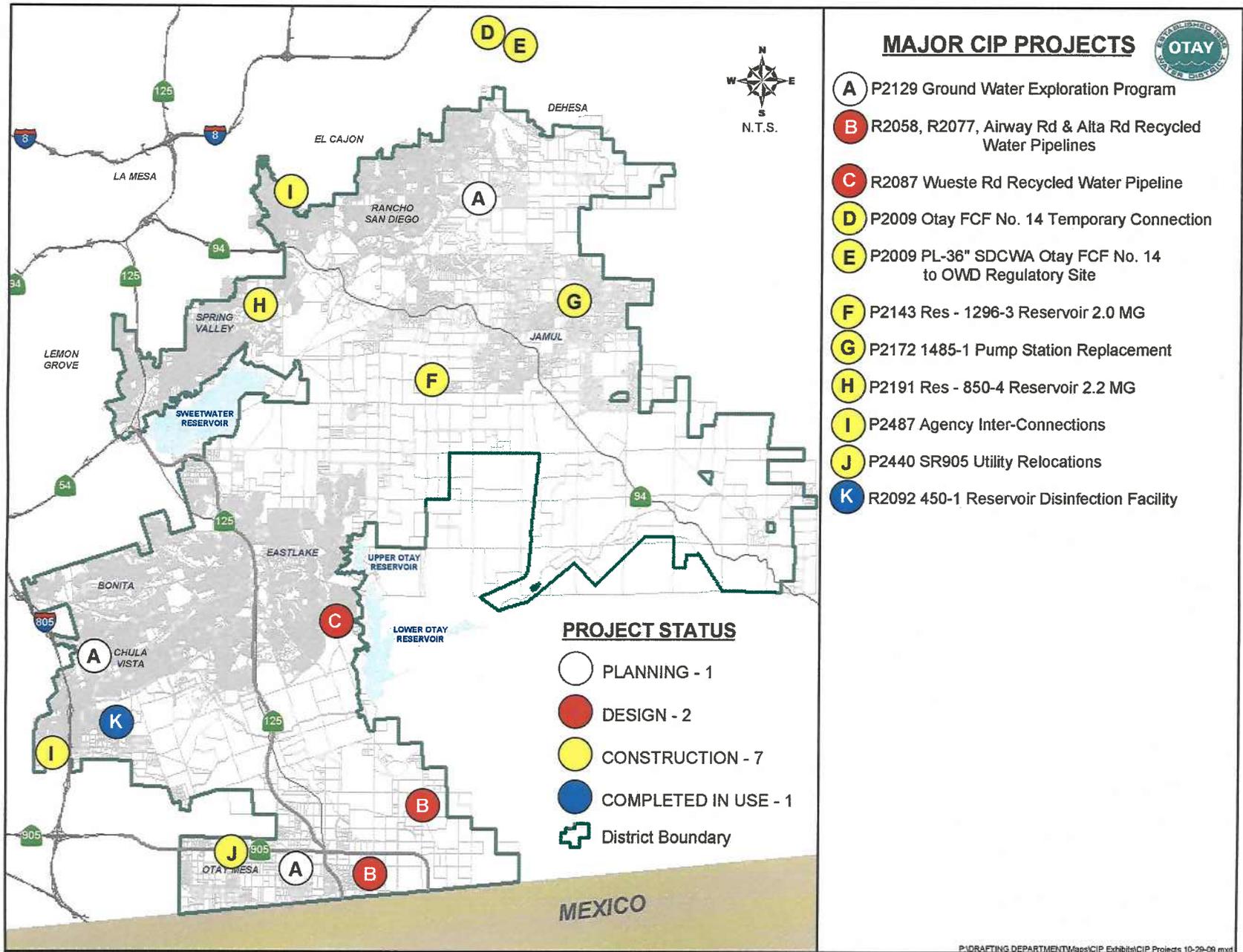
Construction change orders are at **-.52%**.

Fiscal Year 2009 Report

(through September 30, 2009)

CIP CAT	Description	FY 2010 Budget	FY 2010 Expenditures	% FY 2010 Budget Spent	Total Life-to- Date Budget	Total Life-to-Date Expenditures	% Life-to- Date Budget Spent
1	Capital Facilities	\$28,728,000	\$4,082,000	14%	\$181,692,000	\$49,454,000	27%
2	Replacement/ Renewal	\$6,716,000	\$894,000	13%	\$37,203,000	\$13,271,000	36%
3	Capital Purchases	\$1,827,000	\$366,000	20%	\$11,726,000	\$5,199,000	44%
4	Developer Reimbursement	\$1,000	\$0	0%	\$50,000	\$0	0%
	Total:	\$37,272,000	\$5,342,000	14%	\$230,671,000	\$67,924,000	29%

Major CIP Projects



Flagship CIP Project in Construction

□ 36-Inch Pipeline From FCF No. 14 to Regulatory Site Project:

Key Component: **Approximately 5 miles of 36-inch pipeline for potable water from Otay's FCF No. 14 to the Regulatory Site.**

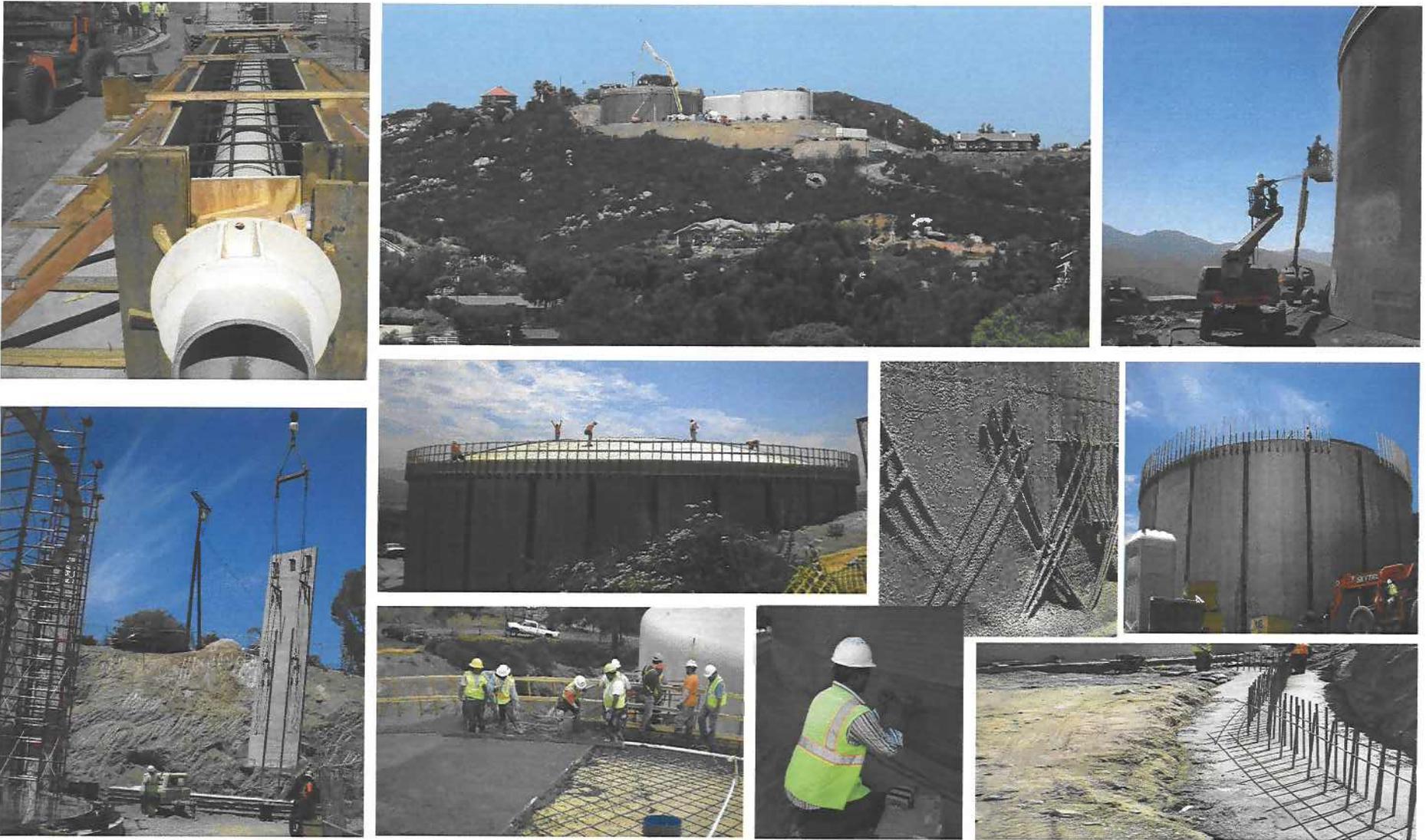
Schedule: **A construction contract was awarded to CCL Contracting (CCL) on June 3, 2009. Project completion is anticipated August, 2010.**

Cost: **The FY 2010 project budget is \$15.0 million, of which \$1.3 million, or 8% has been spent. The life-to-date project budget is \$22.2 million, of which \$5.0 million, or 23%, has been spent.**

Significant Issues: **None.**

Highlights: **CCL completed installation of both the 8-inch PVC pipeline in a private road and the 12-inch PVC pipeline in Jamacha Road. CCL is coordinating with Otay staff to tie-in both pipelines to the existing system. The next planned work is to begin installing the 36-inch pipeline within Cuyamaca College.**

Flagship CIP Project in Construction



1296-3 Reservoir 2.0 MG (P2143)

This project was awarded to Natgun Corporation in February 2009.
This project will provide additional storage in the 1296 Pressure Zone.

Flagship CIP Project in Construction

□ 1296-3 Reservoir 2.0 MG

Key

Component: A new 2.0 MG Concrete Reservoir will provide additional storage in the 1296 Pressure Zone.

Schedule: Notice to Proceed was issued to Natgun Corporation on February 10, 2009. Project is on schedule and is expected to be completed prior to February 16, 2010.

Cost: The FY 2010 project budget is \$2.0 million, of which \$.6 million, or 32% has been spent. The life-to-date project budget is \$3.64 million, of which \$2.3 million, or 64%, has been spent.

Significant

Issues: None.

Highlights: The design of this reservoir is a Type III concrete reservoir. The lifecycle cost of building a concrete reservoir is lower than a welded steel reservoir.

A solar power generating system was added to this project which includes a 75 square-foot photovoltaic panel for generating power, which is tied to the SDG&E power grid.

Flagship CIP Project in Construction



850-4 RESERVOIR (P2191)

This project was awarded to Spiess Construction and was started in February 2008.
This project includes the construction of a 2.2 MG steel reservoir.

Flagship CIP Project in Construction

□ 850-4 Reservoir 2.2 MG

Key Component: A new 2.2 MG Steel Reservoir to meet the ultimate demand in the 850 pressure zone.

Schedule: Construction was 100% complete as of September 30, 2009. Project acceptance is anticipated to be November 2009.

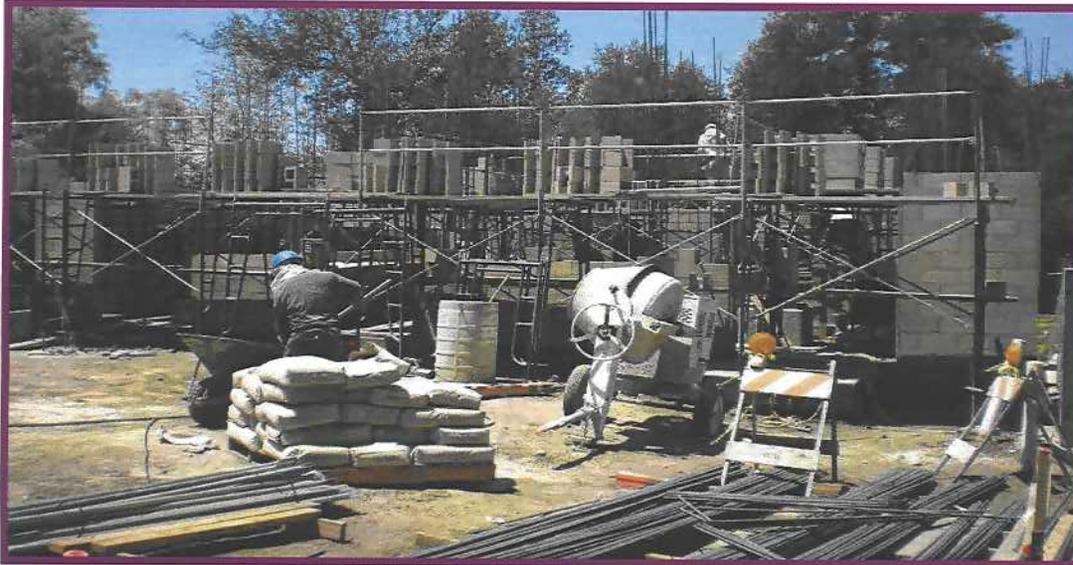
Cost: The FY 2010 project budget is \$.44 million, of which \$.18 million, or 41%, has been spent. The life-to-date project budget is \$3.44 million, of which \$3.32 million, or 97%, has been spent.

Significant Issues: None.

Highlights: The design includes a solar panel capable of producing a minimum of 1 kW that will be tied back to the grid.

Project is complete.

Flagship CIP Project in Construction



1485-1 Pump Station Replacement (P2172)

This project was awarded to SCW Contracting and was started in January 2009. This project consists of construction of a new pump station to replace the existing pump station and to expand capacity as projected within the Water Resources Master Plan.

Flagship CIP Project in Construction

□ 1485-1 Pump Station Replacement

Key

Component:

The existing pump station is near capacity and has reached the end of its useful life. The improved pump station systems and additional capacity are required to meet projected demands of the 1485 and higher pressure zones as projected within the Water Resources Master Plan.

Schedule: Notice to Proceed was issued to SCW Contracting on January 5, 2009. Construction started in January 2009. Project is approximately 72% complete. The project is scheduled for completion in February 2010.

Cost: The FY 2010 project budget is \$1.6 million, of which \$0.7 million, or 45%, has been spent. The life-to-date project budget is \$2.5 million, of which \$1.9 million, or 77%, has been spent.

Significant

Issues: None.

Highlights: The new pump station will include SCADA equipment and will protect the existing equipment from the elements.

CIP Project in Construction



450-1 Reservoir Disinfection Facility (R2092)

This project was awarded to NEWest Construction in October 2008.

The recycled water will be additionally disinfected prior to delivery to District customers.
This project will supplement the disinfection provided for the South Bay Water Reclamation Plant.

CIP Project in Construction

□ 450-1 Reservoir Disinfection Facility

Key

Component: This project consists of construction of a disinfection system facility at the 450-1 Reservoir. The recycled water received from the City of San Diego South Bay Water Reclamation Plant is not planned to be sufficiently disinfected with chemicals. The recycled water will be disinfected prior to delivery to the Otay Water District customers.

Schedule: Notice to Proceed was issued to NEWest Construction Company, Inc. on November 3, 2008. Notice of Substantial Completion was issued on July 31, 2009. Project is complete.

Cost: The FY 2010 project budget is \$.07 million, of which \$.12 million, or (49%), has been spent. The life-to-date project budget is \$.83 million, of which \$.70 million, or 85%, has been spent.

Significant Issues: None.

Highlights: Project is complete.

Consultant Contract Status

(through September 30, 2009)

Consultant	CIP No.	Project Title	Original Contract Amount	Total Change Orders	Revised Contract Amount	Approved Payment To Date	% Change Orders	% Expenditures to Date	Date of Signed Contract	End Date of Contract
PLANNING										
J C HEDEN AND ASSOCIATES INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 111,118.00	0.0%	74.1%	1/1/2009	7/27/2009 (COMPLETE)
PBS&J	P1210	2009 MASTER PLAN UPDATE	\$ 499,748.00	\$ 46,232.00	\$ 555,970.00	\$ 533,870.09	9.3%	96.0%	8/7/2007	12/31/2009
DESIGN										
ENGINEERING PARTNERS INC, THE	P2172	1485-1 PUMP STATION REPLACEMENT	\$ 24,120.00	\$ -	\$ 24,120.00	\$ 18,542.50	0.0%	76.9%	11/3/2006	12/31/2009
HDR	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 5,600.00	0.0%	3.7%	8/14/2009	6/30/2010
LEE & RO INC	Varies	AS-NEEDED ENG DESIGN SVCS	\$ 175,000.00	\$ 15,000.00	\$ 190,000.00	\$ 177,554.03	8.6%	93.4%	3/29/2007	12/31/2009
LEE & RO INC	P2009	DESIGN OF 36-INCH PIPELINE	\$ 580,183.00	\$ 61,629.00	\$ 641,812.00	\$ 575,136.27	10.6%	89.6%	9/11/2008	12/31/2010
SAN-LO AERIAL	R2077	20-Inch RecPI - ALTA/OTAY MESA/SANYO	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	0.0%	100.0%	6/24/2009	8/5/2009 (COMPLETE)
SAN-LO AERIAL	R2058	20-Inch RecPI - AIRWAY/LA MEDIA	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00	0.0%	100.0%	8/17/2009	9/9/2009 (COMPLETE)
SOUTHERN CALIFORNIA SOIL	Varies	ON-CALL GEOTECHNICAL SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 130,630.99	0.0%	87.1%	12/6/2006	1/31/2011
CONSTRUCTION SERVICES										
MWH CONSTRUCTORS INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 119,525.00	0.0%	79.7%	1/1/2009	12/31/2009
RBF CONSULTING	P2009	36-INCH PIPELINE	\$ 1,088,785.00	\$ -	\$ 1,088,785.00	\$ 380,536.25	0.0%	35.0%	1/28/2008	3/1/2010
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT SVCS	\$ 175,000.00	\$ 23,897.50	\$ 198,897.50	\$ 144,827.50	13.7%	72.8%	1/16/2008	6/30/2010
ENVIRONMENTAL										
BRG CONSULTING INC	P2143	1296-3 RESERVOIR ENV SVCS	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 108,099.79	0.0%	86.5%	4/11/2006	6/30/2010
JONES & STOKES ASSOCIATES	Varies	PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS	\$ 300,000.00	\$ 25,000.00	\$ 325,000.00	\$ 241,988.19	8.3%	74.5%	7/13/2007	6/30/2010
JONES & STOKES ASSOCIATES	P1253	SAN MIGUEL HABITAT MANAGEMENT AREA	\$ 987,807.00	\$ -	\$ 987,807.00	\$ 200,718.58	0.0%	20.3%	2/3/2009	12/31/2011
JONES & STOKES ASSOCIATES	R2058/ R2077/ R2087	OTAY MESA RECYCLED WATER SUPPLY LINK PIPELINES	\$ 213,087.00	\$ -	\$ 213,087.00	\$ 54,788.09	0.0%	25.7%	5/1/2009	6/30/2010
RECON	P1253	PREPARATION OF THE SUBAREA PLAN	\$ 270,853.00	\$ -	\$ 270,853.00	\$ 34,926.56	0.0%	12.9%	3/28/2008	3/28/2011
WATER RESOURCES										
AECOM	P2481	MIDDLE SWEETWATER RIVER BASIN GROUNDWATER WELL PILOT PROJECT	\$ 1,065,037.00	\$ -	\$ 1,065,037.00	\$ 82,941.63	0.0%	7.8%	5/21/2009	5/31/2011
CAMP DRESSER & McKEE INC	P2451	BI-NATIONAL DESALINATION FEASIBILITY STUDY	\$ 94,552.00	\$ 18,005.00	\$ 112,557.00	\$ 89,503.34	19.0%	79.5%	3/19/2008	6/30/2010
MICHAEL R. WELCH	P2481	ENGINEERING PLANNING SVCS.	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 6,615.00	0.0%	16.5%	3/25/2009	3/25/2010
WESTIN ENGINEERING INC	P1210	ASSET MANAGEMENT PLAN	\$ 194,280.00	\$ 30,000.00	\$ 224,280.00	\$ 194,279.99	15.4%	86.6%	1/29/2008	6/30/2010
PUBLIC SERVICES										
AECOM USA INC	P1438	PLAN CHECKS & INSPECTION SERVICE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 207,686.73	0.0%	69.2%	9/4/2007	3/7/2010
AECOM USA INC	P1438	AS-NEEDED PLAN CHECK SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 43,829.64	0.0%	29.2%	11/13/2007	9/30/2010
		Totals:	\$ 6,894,552.00	\$ 219,763.50	\$ 7,124,305.50	\$ 3,473,818.17	3.2%			

QA/QC Approved:

Name: 

Date: 11/9/09

Construction Contract Status

(through September 30, 2009)

CIP NO.	PROJECT TITLE	CONSTRUCTION CONTRACTOR	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	TOTAL EARNED TO DATE	% OF CHANGE ORDERS *	% PROJECT COMPLETE	EST. COMP. DATE
P2191	850-4 Reservoir	Spiess Const Co	\$2,566,300	(\$241,456)	\$2,324,844	\$2,321,844	-9.41%	100%	Complete
P2422	Interagency Water Meter Connection	Jose Pereira Eng	\$129,542	\$32,753	\$162,295	\$162,295	25.28%	100%	Complete
R2092	450-1 Reservoir Disinfection Facility	NEWest Const	\$342,865	\$59,483	\$402,348	\$402,348	17.35%	100%	Complete
P2143	1296-3 Reservoir 2.0 MG Water Storage Facility	Natgun Corp	\$2,373,220	\$5,373	\$2,378,593	\$1,555,711	0.23%	65%	February 2010
P2172	1485-1 Pump Station Replacement	SCW	\$1,530,000	\$23,725	\$1,553,725	\$1,146,735	1.55%	74%	February 2010
P2009/ P2038	Jamacha Rd. 36-Inch Pipeline & 12-Inch Pipeline Replacement	CCL Contracting	\$16,189,243	\$0	\$16,189,243	\$1,190,053	0.00%	7%	August 2010
P2009	Otay FCF No. 14 Temporary Reconnection	TC Construction	\$14,000	\$0	\$14,000	\$14,000	0.00%	100%	Complete
TOTALS:			\$23,145,170	(\$120,122)	\$23,025,048	\$6,792,986	-0.52%		

QA/QC Approved:

NAME: Duffy

DATE: 11/4/09

Expenditures

(through September 30, 2009)

(\$000)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 09/30/09			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
CAPITAL FACILITY PROJECTS								
P2009	PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site	Ripperger	\$ 15,000	\$ 1,274	8%	\$ 22,200	\$ 17,161	Project under construction.
P2010	PL - 24-Inch, Sweetwater Authority Perdue WTP to 36-Inch Main	Peasley	135	18	13%	4,000	3,982	PDR in process.
P2038	PL - 12-Inch, 978 Zone, Jamacha, Hidden Mesa, and Chase Upsize and Replacements	Kay	1,100	523	48%	2,500	773	Hidden Mesa and Chase portions are complete. Jamacha portion is under construction as part of the P2009 project.
P2040	Res - 1655-1 Reservoir 0.5 MG	Ripperger	1	-	0%	2,055	1,577	Project completed.
P2143	Res - 1296-3 Reservoir 2 MG	Kay	2,000	631	32%	3,640	1,308	Project under construction.
P2172	PS - 1485-1 Pump Station Replacement	Ripperger	1,550	691	45%	2,475	581	Project under construction.
P2181	PL - 30-Inch, 1296 Zone, Proctor Valley Road - Proctor Valley PS/Millar Ranch	Ripperger	100	-	0%	4,200	4,200	PDR in process.
P2185	Res - 640-1 Reservoir 20.0 MG	Ripperger	550	4	1%	28,750	646	Pump station modifications to begin after P2009 is complete.
P2191	Res - 850-4 Reservoir 2.2 MG	Kay	435	178	41%	3,435	115	Project completed.
P2203	PL - 36-Inch, 1296 Zone, Proctor Valley Road - Millar Ranch/Pioneer	Ripperger	120	-	0%	1,500	1,500	Developer driven.
P2204	PL - 24-Inch, 1296 Zone, Pioneer Way - Proctor Valley/1296 Reservoirs	Ripperger	100	-	0%	2,000	2,000	Developer driven.
P2318	PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections	Kennedy	1	-	0%	600	530	The County has restricted trenching the newly paved streets. Ops also wanted to wait until the PRS at La Presa is constructed.
P2387	PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo	Kay	15	1	7%	440	8	Project completed.
P2391	PS - Perdue WTP Pump Station (5 MGD)	Peasley	200	5	3%	5,200	5,195	PDR in process.
P2430	PL - 30-Inch, 980 Zone, Proctor Valley Road - PB Bndy/Proctor Valley PS	Peasley	150	-	0%	5,200	5,200	PDR in process.
P2434	Rancho Del Rey Groundwater Well Development	Peasley	1,450	29	2%	3,650	3,070	Staff prepared a scope of work and sent out a request for proposal for development of a groundwater well at the Rancho del Rey Well site.
P2450	Otay River Groundwater Well Demineralization Project	Peasley	20	2	10%	11,030	11,023	Pending the outcome of the joint SWA/Otay study (CIP Number P2467) and environmental review, the planning work may begin to occur in about 2 to 3 years.
P2451	Rosarito Desalination Facility Conveyance System	Peasley	500	47	9%	30,000	29,782	CDM completed the revision of the feasibility study which includes three technical memorandums on the Rosarito Desal concept. A final draft scope of work for a request for proposal for a preliminary design report and environmental documentation has been prepared.

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 09/30/09			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
CAPITAL FACILITY PROJECTS								
P2465	Regulatory Site Material Storage Bins	Kay	10	2	20%	310	11	Project completed.
P2466	Regional Training Facility	Coburn-Boyd	90	14	16%	252	80	Environmental compliance in progress, project will be completed in FY10.
P2467	San Diego Formation Groundwater Feasibility Study	Peasley	600	1	0%	1,800	1,189	This project is jointly funded by SWA and Otay. The SDCWA awarded a LISA grant to SWA to fund up to 50% of the cost of the effort. Monitoring wells in the Otay River have been completed by USGS. Data gathering on well information within the San Diego Formation continues. Otay River participation agreement between SWA and Otay has been approved.
P2471	850/657 PRS at La Presa Pump Station	Kennedy	80	3	4%	310	278	Project in design.
P2472	Water Supply Feasibility Studies	Peasley	150	-	0%	175	153	This project is for water supply feasibility study efforts. MWH completed the preparation a brief study including cost estimates for supply from the SWA Perdue WTP and the North District to South District Interconnection.
P2473	PS - 711-1 Pump Station Improvement	Kennedy	325	-	0%	425	422	Put on hold.
P2474	Fuel Storage Covers and Containment	Kennedy	100	1	1%	125	109	Oil containment for 680PS complete. PDR planned for FY10 2nd Quarter.
P2475	Pump Station Fire Hydrant Installations	Kennedy	40	3	8%	50	41	PDR in process.
P2481	Middle Sweetwater River Basin Groundwater Well System	Peasley	1,000	97	10%	8,000	7,903	Groundwater development planning efforts continue on the Middle Sweetwater River Basin Groundwater Well Pilot Project including preparation of a draft community outreach plan and analysis of imported supplied into the basin.
P2482	Otay Mesa Lot 7 Groundwater Well System	Peasley	150	-	0%	3,200	3,200	Groundwater development planning efforts continue on the Otay Mesa Lot 7 Well with preparation of CEQA documentation.
P2487	Sir Francis Helix and Otay Valley Cal American Agency Interconnections	Kay	200	92	46%	250	158	Project completed.
P2488	Del Rio Road Helix and Otay Agency Interconnection	Kay	25	1	4%	150	149	Project in design.
P2489	Gillespie Drive Helix and Otay Agency Interconnection	Kay	25	1	4%	150	149	Project in design.
P2497	Solar Power Feasibility Study	Kennedy	50	-	0%	150	150	Feasibility report completed.

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 09/30/09			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
CAPITAL FACILITY PROJECTS								
P2498	Brine Disposal Pipeline Otay River Demineralization Plant to South Bay Outfall	Peasley	5	-	0%	5,600	5,600	The City of Chula Vista and Otay WD have developed a final draft scope of work, RFP, and a participation agreement to focus on the treatment facility and related requirements. The brine line is a part of that study effort (CIP Number R2093).
R2048	RecPL - Otay Mesa Distribution Pipelines and Conversions	Ripperger	150	3	2%	2,000	1,988	In planning.
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Ripperger	15	-	0%	590	21	Project completed.
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Kennedy	350	75	21%	3,000	2,522	Construction documents 30% complete
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Kennedy	295	111	38%	4,100	3,793	Construction documents 30% complete
R2081	RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kay	70	-	0%	1,210	52	Project completed.
R2087	RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP	Kennedy	350	96	27%	4,500	4,232	Construction documents 30% complete.
R2088	RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir	Kennedy	5	-	0%	3,500	3,444	PDR completed. Delayed project by constructing a PRS at Roll Reservoir.
R2089	North District Recycled Water Regulatory Compliance	Coburn-Boyd	20	-	0%	220	20	Project is complete, will not use additional budgeted amount this FY.
R2091	RecPS - 944-1 Pump Station Upgrade	Kennedy	500	24	5%	550	471	Project in design.
R2092	Dis - 450-1 Reservoir Disinfection Facility	Kay	70	119	170%	830	126	Project completed.
R2093	MBR City of Chula Vista	Peasley	50	9	18%	5,000	4,983	The City of Chula Vista City Counsel and the Otay Board of Directors have approved the MBR participation agreement to focus on the treatment facility and related requirements. The City of Chula Vista plans on sending out a request for proposal.
R2094	Potable Irrigation Meters to Recycled Water Conversions	Charles	500	17	3%	2,000	1,983	In process.
R2097	RWCWRF - Salt Creek Live Stream Discharge	Coburn-Boyd	26	-	0%	320	320	Project will start in second half of FY.
S2018	RWCWRF - Secondary Process Automation	Stalker	50	10	20%	50	40	Consultant contract awarded to MWH.
Total Capital Facility Projects			Total:	28,728	4,082	14%	181,692	132,238
REPLACEMENT/RENEWAL PROJECTS								
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	15	2	13%	765	13	Project completed.
P2366	APCD Engine Replacements and Retrofits	Rahders	180	-	0%	2,834	1,187	Anticipating 100% expenditure pending CARB approval of current device being tested for use in on-road fleet.
P2382	Safety and Security Improvements	Cudal	70	83	119%	1,539	312	Ongoing.
P2416	SR-12S Utility Relocations	Kennedy	40	21	53%	900	12	No response from ORC. District's attorney now involved.
P2440	I-905 Utility Relocations	Ripperger	200	14	7%	3,016	1,604	Caltrans driven.
P2453	SR-11 Utility Relocations	Kennedy	75	-	0%	500	497	Caltrans driven.
P2456	Air and Vacuum Valve Upgrades	Acuna	500	89	18%	2,624	1,025	We will use forecasted budget.
P2458	AMR Manual Meter Replacement	Keeran	1,400	569	41%	10,447	7,183	Should stay on current track.

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 09/30/09			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
REPLACEMENT/RENEWAL PROJECTS								
								Testing complete. Surface has accelerated oxidation, but cover life expectancy is approx. 5 years. Tab and oxidized area repaired. Layfield to repair drains and liner in November. Expect \$50K to be spent this year. Full replacement will be delayed for several years.
P2477	Res - 624-1 Reservoir Cover Replacement	Kennedy	325	2	1%	450	441	
P2483	PS - 870-1 Pump Motor and Switch Gear Replacement	Anderson	130	-	0%	130	130	Has not begun yet.
P2484	Large Water Meter Replacement Program	Keeran	135	7	5%	535	528	We expect expenditures to pick up in the 2nd quarter.
P2485	SCADA Communication System and Software Replacement	Stalker	265	2	1%	915	913	Has not begun yet.
P2486	Asset Management Plan Condition Assessment and Data Acquisition	Stevens	300	1	0%	800	799	Staff is continuing to meet.
P2490	1296-1 Reservoir Interior/Exterior Coating and Upgrades	Kay	340	6	2%	350	344	Project in design.
P2491	850-3 Reservoir Exterior Coating	Kay	290	-	0%	300	300	Delayed to FY11 due to 1296-2 Reservoir coated at same time as 1296-1.
P2492	1296-2 Reservoir Interior/Exterior Coating and Upgrades	Kay	30	4	13%	600	596	Project in design.
P2493	624-2 Reservoir Interior Coating and Upgrades	Kay	30	-	0%	950	950	In planning.
P2494	Multiple Species Conservation Plan	Coburn-Boyd	141	10	7%	226	216	Project ongoing.
P2495	San Miguel Habitat Management/Mitigation Area	Coburn-Boyd	225	21	9%	1,000	979	Project ongoing.
P2496	Otay Lakes Road Utility Relocations	Ripperger	75	8	11%	100	92	Project in design.
R2086	RWCWRF Force Main AirVac Replacements and Road Improvements	Kay	40	3	8%	1,325	23	Project completed.
R2095	RWCWRF - Filter Storage Reservoir Cover Replacement	Ripperger	75	-	0%	75	75	Consultant contract awarded to MWH.
R2096	RWCWRF - Blower System Rehabilitation/Replacement	Kennedy	800	16	2%	1,000	984	Consultant contract awarded to MWH.
S2012	SVSD Outfall and RSD Replacement and OM Reimbursement	Peasley	300	-	0%	3,030	2,532	The expenditures are typically billed by SVSD and paid within the 4th quarter of the fiscal year.
S2015	Calavo Lift Station Replacement	Kay	10	-	0%	560	1	Project completed.
S2019	Avocado Boulevard 8-Inch Sewer Main Improvement	Kay	600	19	3%	1,632	1,613	Project in design.
S2020	Calavo Drive 8-Inch Sewer Main Replacement	Kay	40	8	20%	350	342	Project in design.
S2021	Jamacha Road 8-Inch Sewer Main Replacement	Kay	30	4	13%	150	146	Project in design.
S2022	Hidden Mesa Drive 8-Inch Sewer Main Rehabilitation	Kay	5	2	40%	50	48	Project in design.
S2023	Calavo Drive Sewer Main Utility Relocation	Ripperger	50	3	6%	50	47	Driven and in design by County of San Diego storm drain project.
	Total Replacement/Renewal Projects	Total:	6,716	894	13%	37,203	23,932	

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 09/30/09			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
CAPITAL PURCHASE PROJECTS								
P2282	Vehicle Capital Purchases	Rahders	484	1	0%	4,311	2,504	Staff anticipates 410 to be used for Vehicle Replacements FY10.
P2285	Office Equipment and Furniture Capital Purchases	Dobrawa	40	-	0%	532	121	Expenditures anticipated in 2nd or 3rd quarter of FY10.
P2286	Field Equipment Capital Purchases	Rahders	183	4	2%	1,075	410	Staff anticipates 83 to be used for equipment replacements FY10.
P2443	Information Technology Mobile Services	Stevens	150	60	40%	1,352	630	Expect to spend 100%.
P2461	Records Management System Upgrade	Jenkins	100	-	0%	256	100	Expect to spend 100%.
P2469	Information Technology Network and Hardware	Jenkins	300	122	41%	1,900	1,393	Expect to spend 100%.
P2470	Application Systems Development and Integration	Stevens	430	67	16%	1,810	1,363	Expect to spend \$510K in FY10.
P2478	Administration Building Engine/Generator Set	Anderson	120	106	88%	120	6	Genset installed.
P2479	Operations Yard Property Acquisition	Dobrawa	20	6	30%	370	-	Expenditures are complete. This CIP will be closed unless further improvements are needed; then it will be moved to Engineering.
Total Capital Purchase Projects			Total:	1,827	366	20%	11,726	6,527
DEVELOPER REIMBURSEMENT PROJECTS								
P2325	PL - 10" to 12" Oversize, 1296 Zone, PB Road - Rolling Hills Hydro PS/PB Bndy	Charles	1	-	0%	50	50	Awaiting Developer's request for reimbursement.
Total Developer Reimbursement Projects			Total:	1	-	0%	50	50
GRAND TOTAL			\$ 37,272	\$ 5,342	14%	\$ 230,671	\$ 162,747	

QA/QC Approved:

Name: Tom Tupperger

Date: 11-6-09



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010		
SUBMITTED BY:	Ron Ripperger <i>[Signature]</i> Engineering Manager	PROJECT/ SUBPROJECT:	P2009- 001103	DIV. NO.	5
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:	Informational Item - An update on the 36-Inch Pipeline Project				

GENERAL MANAGER'S RECOMMENDATION:

No recommendation. This is an informational item only.

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To update the Otay Water District (District) Board of Directors (Board) on the progress, highlights, and any significant issues relating to the 36-Inch Pipeline Project.

ANALYSIS:

At the June 3, 2009 Board Meeting, CCL was awarded the construction contract for the 36-Inch Pipeline Project. The project construction began in July 2009 and is progressing well. The smaller portions of the project, which include replacement of an 8-inch pipe within a private road and replacement of an existing 12-inch pipe within Jamacha Road, are 90% complete. Both pipelines are scheduled to be tied into the District's system in February 2010.

The main scope of work to install 36-inch pipe began in early October within Cuyamaca College. The work within the College includes trenchless technology to cross under a riparian area and is estimated to be completed no later than mid-February 2010. The work within the College is going well.

CCL is scheduled to begin construction within Jamacha Road the end of November. This component of work will begin at the intersection of Jamacha Road and Brahbam Street in Rancho San Diego and continue north to Gustavo Street within the City of El Cajon. Concurrent to the Jamacha Road installation, CCL intends to install the 36-inch pipe in residential side streets. The overall project is estimated to be complete in August 2010.

Staff is continuing its public outreach activities to a variety of community stakeholders. We have continued advising the local schools on the project's schedule, to deliver fliers to homeowners and HOAs, and deliver door hangers. The dedicated website for the project continues to be updated to reflect traffic impacts and detours along with providing updated information in general.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

This project supports the District's Mission statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective, and efficient manner." This project fulfills the District's Strategic Goals No. 1 - Community and Governance, and No. 5 - Potable Water, by maintaining proactive and productive relationships with the project stakeholders and by guaranteeing that the District will provide for current and future water needs.

LEGAL IMPACT:

None.



General Manager

P:\WORKING\CIP P2009 36-inch PL - FCF 14 to Reg Site\Staff Reports\BD 01-06-10, Staff Report, Info Item 36-inch PL, (RR-RP).doc

RR/RP:jf

Attachments: Attachment A
Attachment B - PowerPoint

QA/QC Approved:

NAME: Bill Hurd

DATE: 11/20/09



ATTACHMENT A

SUBJECT/PROJECT: P2009-001103	Informational Item - An update on the 36-Inch Pipeline Project
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on December 2, 2009 and the following comments were made:

- Staff indicated that the purpose of this item is to provide the Board an update on the progress of the 36-inch Jamacha Road Pipeline Project. This is an informational item and requires no action from the Board.
- Staff stated that the Board awarded a contract to CCL on June 3, 2009 for the construction of the 36-inch Jamacha Road Pipeline Project. The project is a key component of San Diego County Water Authority's East County Regional Treated Water Improvement Program.
- Staff indicated that the project mainly consists of the installation of 36-inch diameter pipeline to replace the existing La Mesa-Sweetwater Extension Pipeline. The replacement of 8-inch and 12-inch pipe within Jamacha Road is 90% complete. Both pipes are scheduled to be tied into the District's system in late January or February 2010.
- Staff indicated that obtaining permits was challenging. It was discussed that many permits and approvals are required prior to proceeding with construction; Caltrans Encroachment Permit, Environmental Take Permit, County Encroachment Permit, OSHA approvals, CWA agreement, Mining & Tunneling Permit, etc.
- Staff indicated that construction of the pipeline will be primarily trench and backfill except for a section along the southeasterly boundary of Cuyamaca Community College where trenchless technology is required to avoid a sensitive habitat.

- Staff indicated that the majority of the 36-inch pipeline within Cuyamaca Community College has been installed. Additional work along the Water Conservation Garden, Cuyamaca College Drive West, and the Riparian area is anticipated to be completed prior to mid-February 2010. Since the project began on November 30, 2009, the overall installation of this pipeline is approximately 19% complete and project completion is anticipated by August 2010.
- Staff indicated that the Project Team has worked well with the College, Water Conservation Garden, and Day Care Center to minimize impacts to those facilities. Cuyamaca College has noted that they have not had any construction impacts.
- It was discussed that the District conducts public outreach meetings to inform the City, County, elected officials, HOAs, and the community of the 36-inch Pipeline Project. The District also provides a website and hotline for individuals who are interested in obtaining information regarding the project. It was indicated that the District's website has been receiving hits from the community and, Joe Little, a reporter from Channel 10 News, read the District's *Pipeline Newsletter* and has provided news coverage of the 36-inch Pipeline Project.
- The Committee inquired if the District assigned a staff member to oversee the project. Staff indicated that the District's construction manager, RBF, has assigned a fulltime inspector, Jim Bassett, to monitor the project on a daily basis. In addition, Jake Vaclavek, Water Systems Operations Supervisor, receives information from Mr. Bassett and visits the site weekly as do other Operations staff members.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full Board as an informational item.



ATTACHMENT B

SUBJECT/PROJECT: P2009-001103	Informational Item - An update on the 36-Inch Pipeline Project
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PROJECT HIGHLIGHTS

Overview:

- Component of East County Regional Agreement
- 36" Steel Pipe Installation (26,870 LF)
- 8" (826 LF) & 12" (3,672) PVC Pipe Replacement
- \$16M Construction Contract to CCL Contracting

Permits:

- Caltrans Encroachment Permit
- Habitat Conservation Plan Take Permit
- Others (County, OSHA, CWA, Mining & Tunneling, etc.)

Progress:

- 8" & 12" Pipe Replacement 90% Complete
- 36" Pipe Installation 19% Complete

PROJECT HIGHLIGHTS

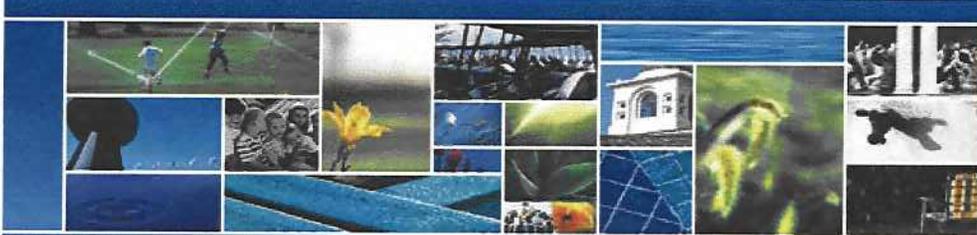
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Plan:

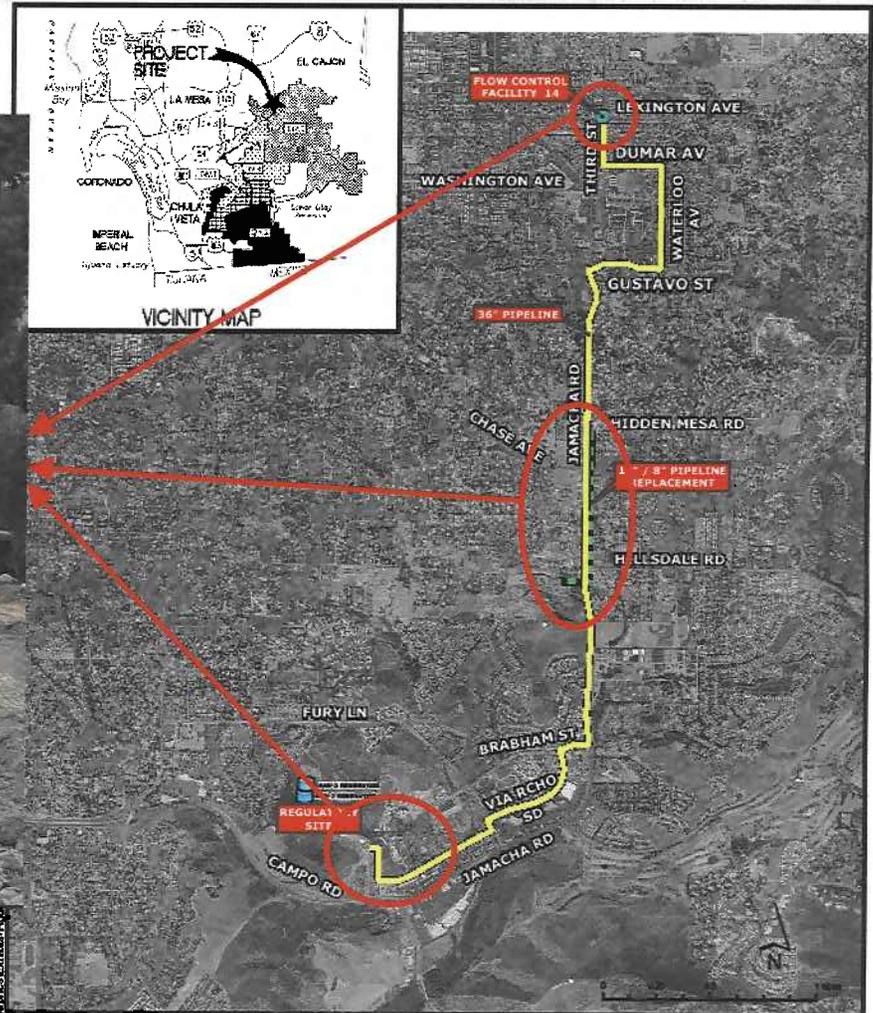
- Complete 36" Pipe Installation in Cuyamaca College Mid-February
- Begin 36" Pipe Installation in Jamacha Rd Early December
- Tie-In 8" & 12" Pipe January/February 2010
- Work on Residential Side Streets within Rancho San Diego and City of El Cajon. Concurrent to Jamacha Rd Work
- Tie-In New 36" Pipe June/July 2010

Overall Schedule:

- June 2009 Start
- August 2010 Completion



OTAY WATER DISTRICT



OTAY WATER DISTRICT
 PIPELINE 36-INCH,
 SDCWA FCF NO. 14 TO REGULATORY SITE

CIP P2009
 CIP P2038

EXHIBIT A

Steele Canyon Bridge

CRS
 James C. ...

PUBLIC OUTREACH

- **Community Meetings**
 - **Stakeholders**
 - City of El Cajon, County of San Diego, HWD, CWA, Cuyamaca College, Caltrans
 - **Elected Officials**
 - County Supervisor Diane Jacob
 - Assemblyman Joel Anderson
 - Congressman Duncan Hunter
 - **Others**
 - Schools, Churches, HOAs
 - Community Planning Groups
- **Getting the Information to the Public**
 - Informational Brochure by Mail
 - Quarterly Newsletters
 - Door Hangers
 - Information Cards

Putting public resources to work.

JAMACHA ROAD PIPELINE PROJECT

Estimated Completion – Fall 2010

This public works project represents a \$30 million investment in improved water reliability for the region, and will create good paying jobs and support the local economy.



For more information or alternate driving routes, please visit
www.jamachapipeline.com
 Information Hotline: 619-670-2552

CONTRACTOR:
 Contractor
 Phone Number

OWNER:
 Otay Water District
 Spring Valley, CA
 Information Hotline: 619-670-2552
www.otaywater.gov

CONSTRUCTION MANAGER:
 RBF Consulting
 Construction Manager

Please Drive Carefully!

Dedicated Website and Hotline

Questions?



STAFF REPORT

TYPE	Regular Board Meeting	MEETING	November 4, 2009		
MEETING:		DATE:			
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	N/A	DIV. NO.	N/A
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

Update on the design, construction, and environmental of the **36-Inch Potable Water Pipeline from FCF #14 to Regulatory Site** (CIP P2009) for the month of November 2009:

- CCL Contracting has completed 90% of the pipeline installation for the 12-inch PVC replacement from Hidden Mesa Road to Hillsdale Road along Jamacha Road. The contractor has completed 60% of the construction on the 36-inch pipeline within the Cuyamaca College property. CCL has begun installation of the 36-inch pipeline in Jamacha Road starting at Brabham Street heading north toward the City of El Cajon. CCL has completed 30% of the total project

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

Administrative Services:

Human Resources:

- **Annual Employee Recognition Luncheon** - The District's annual Employee Recognition Luncheon will be held at Steele Canyon Golf Course on Wednesday, January 27th at 1:00 p.m.
- **New Hires** - There were no new hires in the months of November or December.

Safety & Security:

- **Safety Training** - Safety is working with Customer Service and Cuyamaca College Professional Development Center on

developing a course regarding, "Dealing with Difficult Customers and Security Issues". The course will be presented to Otay employees who deal with customers. Two sessions of the course is expected to be presented in January/February.

- Special District's Risk Management Authority's (SDRMA) Board of Directors reduced rates on July 1, 2009, an average of 15 percent in both Property/Liability and Workers' Compensation Program. SDRMA's Board of Directors reduced rates to provide financial relief for members due to the impact of economic conditions. SDRMA originally issued this announcement in June of this year, and was recently issued again.

Purchasing and Facilities:

- **Purchase Orders** - In November 2009, there were 124 purchase orders processed for a total amount of \$733,348.91. In December 2009, there were 131 purchase orders processed for a total amount of \$775,039.96.

Water Conservation and School Education:

- **Water Conservation Incentive Programs Update** - To date, no MET funding remains for the commercial program and approximately 90% of the funding remains for the residential programs. The District has agreed to fund commercial incentives once MET's funding is exhausted, and this transition will begin on January 4, 2010. MET and CWA recently began to market the residential programs and interest is picking up as the word gets out.
- **Water Waste Reporting** - In December (through the 18th), there were a total of 14 reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.
- **School Education Update** - 16 garden tours were completed through December, and seven are scheduled for 2010. Nine tours were conducted in November and December, involving 360 2nd, 3rd, 4th, and 5th graders and adults from Avocado, Vista Grange, Tiffany, Olympic View and Rancho San Diego Elementary Schools.
- **Fall WaterSmart Gardening Festival** - The District and employee volunteers staffed two water agency booths at this year's WaterSmart Gardening Festival. While the attendance was nearly the same, the Garden raised 50% more funding through this event than last year.

- **Water Conservation Ordinance** - On Tuesday, December 8th, the Chula Vista City Council approved a revised Landscape Water Conservation Ordinance. The County of San Diego had their first reading of their revised ordinance on December 9th and the second reading is scheduled for early January.
- **20% by 2020** - In early November, the Governor signed SB 7X 7, which requires the state to reduce its urban per capita water use 20% by 2020. Urban agencies such as the District will have four options to follow to achieve this water use reduction and recycled water is excluded from the calculation, giving the District and other agencies credit for its involvement in recycled water. The base period for agencies is the average gross water use over a ten-year period ending no earlier than December 31, 2004 and no later than December 31, 2010.

The District will likely use the ten continuous years between 1996 and 2006 and is optimistic that it can use SANDAG's Otay Water District population calculations. The District is also planning to take the gallons per capita (gpcd) approach to comply with the Water Conservation Best Management Practices. Primarily because of the District's heavy investment in recycled water, and our customer's response to the water shortage message and rate increases, the District's 2009 gpcd appears to be below our 2016 target. The District will have the option to make adjustments for hotter and drier weather, fire suppression or new or expanded industrial operations should it appear that the gpcd figures during the compliance reporting period are higher than the target. Agencies not in compliance on or after July 1, 2016 will not be eligible for water grants or loans awarded by the state.

Information Technology and Strategic Planning:

- **Treatment Plant Software** - IT is continuing to implement a software package for the Treatment Plant that will enhance reporting and track laboratory results of water treatment testing. The software also offers advances in process controls for the plant.
- **Asset Management** - Staff is conducting two pilot projects for asset management. The first is collecting asset data from a small part of the District (Copps Lane) and the second is examining a business process that will allow us to manage assets utilizing the information we collect. A request for funding to the Board is being presented in January.

- **Meter Shop Automation** - IT, in conjunction with Operations, purchased new scanning hardware to reduce the data entry tasks involved in installing or changing out meters. As a result, the new technology has allowed the Meter Shop to save significant time and increase accuracy by using new techniques for capturing data and using reports because of the new scanners.
- **Toughbook Roll-Out** - Staff has completed distribution of the new field computers. The results have been very positive with both field data being more easily accessible and the speed of getting data is much improved.

Finance:

- **Water Sales** - Water sales were below budget by 8% as of mid-December. After starting the year by as much as 13% below budget, the sales have leveled out at around 8% for the past 3½ months. Individual months still have significant variability; however, the annual average remains fairly stable.
- **OPEB** - Staff is meeting with the Actuaries in January and expects to have a report to the Committee in February and to the Board in March. The report will define the Annual Required Contribution (ARC) that will be reflected as an expense in the upcoming fiscal year.
- **Debt** - Staff anticipates that \$27 million of debt will be issued in the coming months. This funding is necessary to fund CIP projects over the next two years. The amount of debt that is now anticipated is less than was previously expected. This is due to both a slow down in spending on significant District projects and because the Engineering department was able to push out CIP projects into the coming years, thereby lowering the immediate demand for funding.
- **Mexico Rate** - Staff is evaluating the charge Otay places on water delivered to Mexico. The analysis looks at power and maintenance costs. Staff expects to bring this to the February Committee and the March Board meetings.
- **Banking Fees** - Staff is evaluating the cost of banking services and comparing the District's current bank fees to fees at other banks. The analysis is expected to be complete in the upcoming months and will be presented to the Board.

- **Sewer Rate Increase** - As approved by the Board, January 1, 2010 is the effective date of the sewer rate increase, averaging 7.2%. As mentioned in prior Board and Committee meetings, staff was evaluating the implementation options but anticipated implementing each increase one month after its effective date. This option avoids imposing the new rates on usage occurring prior to the effective date of the new rates. This implementation option is used by a number of water Districts that do not have a systematic means to prorate bills. The District's legal counsel has confirmed that this implementation method complies with the Proposition 218 requirements. This option will be used for the sewer rate increase this year and is expected to be the standard implementation method until the District's billing system has a prorating option that can cope with the District's complicated billing structure.
- **CAFR** - The formal presentation of the District's FY-09 financials, the Comprehensive Annual Financial Report (CAFR), was completed and sent to the Government Finance Officers Association (GFOA) for review and consideration for the *Certificate of Achievement for Excellence in Financial Reporting* award. Copies will be distributed at the January Board meeting.

The financial reporting for November 30, 2009 is as follows:

- For the five months ended November 30, 2009, there are total revenues of \$31,393,411 and total expenses of \$31,141,424. The revenues exceeded expenses by \$251,988.

The financial reporting for investments for November 30, 2009 is as follows:

- The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of November 30, 2009 total \$69,599,932.49 with an average yield to maturity of 1.449%. The total earnings year-to-date are \$494,586.32.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **The City of San Diego** - The City of San Diego (City) is updating the Community Plan which may require a Water Supply Assessment from the District. The City is proposing new residential and commercial areas as well as densification of existing vacant land. There will be an increase in water demand. This additional demand is not shown on any current San Diego County Water Authority

planning documents, so a new source of water will be required to offset this demand.

- **The United States Department of Interior Bureau of Reclamation (USBR)** - The USBR, under the Title XVI funding program, had reallocated Federal Fiscal Year (FFY) 2009 year end funds to the District from other entities. The District received \$2,225,000 as a result of this reallocation. This money had not been anticipated to be received by the District. The District has received a total of \$2,925,000 from the FFY 2009 Title XVI program allocations, with a total amount received under the program at \$8,760,000. The Cooperative Agreement for the Title XVI program allows for up to 25% of funding of total capital expenditures to the District which equates to an additional amount of about \$2.79 million yet to be paid to the District under the Title program. The District expects soon to receive \$650,000 from the FFY 2010 allocations.
- **1296-3 Reservoir** - Natgun's subcontractor, RSH, continues the construction of the site work facilities such as the inlet/outlet piping, drainage, surface improvements, and retaining walls. This reservoir is for increased capacity in the 1296 Pressure Zone, as required by the 2009 Master Plan. This project is on budget and expected to be completed in February 2010. (P2143)
- **1485-1 Pump Station Replacement** - SCW Contracting continues to work on the construction of the pump station building. The existing pump station is exposed to the outside elements and is at the end of its useful life. The new pump station will be enclosed, provide more efficient pumps, and provide for future expansion when demands increase in the 1485 Zone. This project is on budget and expected to be completed in February 2010. (P2172)
- **Otay Mesa Recycled Water Supply Link** - Staff completed the 30% Design Peer Review for all three segments of the supply link and is working to reach the 60% milestone in December. The project includes installation of approximately 18,700 linear feet of 24-inch steel recycled water pipeline, 16,300 linear feet of 16-inch PVC recycled water pipeline, 900 linear feet of 8-inch PVC recycled water pipeline, and the installation a pressure reducing station. These projects will supply recycled water to Otay Mesa and start the conversion of irrigation services currently using potable water to recycled water. These projects are on budget and on schedule for construction award in late spring 2010. (R2034, R2058, R2077, R2087, R2088)

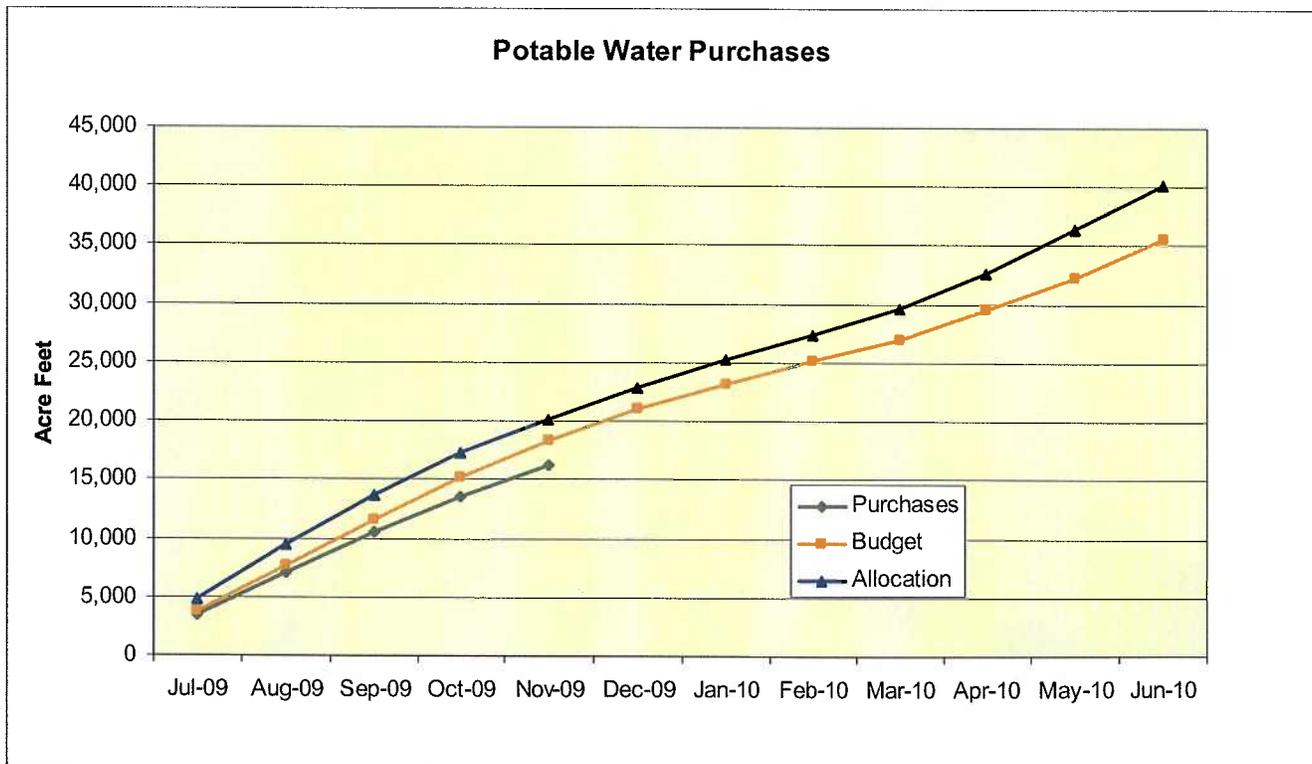
- For the month of November 2009, the District sold 19 meters (23.5 EDUs) generating \$102,777 in revenue. Projection for this period was 41 meters (109.6 EDUs) with budgeted revenue of \$674,750. Revenue collected to date is \$992,832, which is 47% above projected amount. Projected revenue from July 1, 2009 through June 30, 2010 is \$1,619,400.
- Staff reviewed 21 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment.
- Approximately 285 linear feet of both CIP and developer project pipeline was installed in November 2009. The Construction Division performed quality control for these pipelines.

The following table summarizes Engineering's Project purchases and change orders issued during the period of October 1 through November 30, 2009 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
10/22/09	C.O. #3	\$4,489.00	SCW Contracting	1485-1 Pump Station Replacement (P2172)
10/22/09	P.O.	\$4,500.00	San-Lo	Photography/Topographic Mapping (S2019)
10/23/09	P.O.	\$5,500.00	Southwestern College	San Diego Contracting Opportunities Center (various CIP projects)
10/27/09	C.O. #1	\$23,897.50	Valley Construction Management	Caltrans SR-905 Utility Relocation (P2440)
11/04/09	C.O. #4	\$6,001.00	SCW Contracting	1485-1 Pump Station Replacement (P2172)
11/04/09	Check Request	\$1,071.32	City of El Cajon	36-Inch Pipeline permits (P2009)
11/12/09	P.O.	\$5,000.00	Darnell & Assoc. Inc.	Plans for traffic control, traffic signal, stripping, permits (various CIP projects)

Water Operations:

- On Wednesday, December 16 the Ralph W. Chapman Water Reclamation Plant received a surprise visit from Mike Doering of Cal-OSHA. After his inspection he sent an email to staff stating the following "...My first impression of your operation (not having looked at all the documents yet) is that old phrase "clean as a whistle". I commend you guys for all that you are doing to prevent a mishap and you are doing so without just blindly switching to hypochlorite, which has its own set of problems. There are some documentary hurdles that one must climb over to be in compliance with PSM and RMP, but once that is achieved and adequate precautions are taken, the use of chlorine can continue without incident. Again, what you have in place at your plant is very impressive."
- Total number of potable water meters is 47,936.
- The November AF potable purchases was 2,694.7. Below is a chart showing cumulative purchases vs. budget and the allocation. We are 11.9% below budget and 19.6% below the allocation year to date.



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

Total consumption was 397.2 acre-feet or 129,374,828 gallons and the average daily consumption was 4,312,497 gallons per day.

Total number of recycled water meters is 686.

Total recycled water consumption to date for FY 2010 is 2,727.8 acre-feet.

- Wastewater flows for the month of November were as follows:
 - Total basin flow, gallons per day: 1,999,000.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 663,000.
 - Total Otay flow, gallons per day: 1,336,000.
 - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,279,000.
 - Flow to Metro from Otay Water District, gallons per day: 57,000.

For the month of November there were no new wastewater connections; total EDUs is 6,069.



General Manager

Water Waste Report

	Broken Sprinklers	Leak	Overspray	Runoff due to Overwatering	Washing Down Paved Surfaces	Washing Vehicles without a bucket and hose nozzle	Watering after 10am and before 6pm	Total
April 2009	6		4	4	1		2	17
May 2009	7	23	9	6	1		1	47
June 2009	13	35	5	8	10	1	7	79
July 2009	6	24	9	17	4	4	6	70
August 2009	11	15	7	8	1	1	9	52
September 2009	6	17	5	7	2	1	3	41
October 2009	4	6	2	6	1		1	20
November 2009	1	6	7	11			1	26
December 2009	1	11	1	1				14
Total	55	137	49	68	20	7	30	366

OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
 FOR FIVE MONTHS ENDED NOVEMBER 30, 2009

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUE:					
Water Sales *	\$ 37,870,000	\$ 16,196,713	\$ 18,740,900	\$ (2,544,187)	(13.6%)
Energy Charges	1,981,200	884,080	994,100	(110,020)	(11.1%)
System Charges	9,408,000	3,796,094	3,834,900	(38,806)	(1.0%)
Penalties	704,100	327,216	361,300	(34,084)	(9.4%)
MWD & CWA Fixed Charges	6,511,200	2,410,810	2,523,300	(112,490)	(4.5%)
Total Water Sales	<u>56,474,500</u>	<u>23,614,913</u>	<u>26,454,500</u>	<u>(2,839,587)</u>	<u>(10.7%)</u>
Reclamation Sales	7,602,500	4,014,417	4,276,900	(262,483)	(6.1%)
Sewer Charges	2,244,800	925,332	923,000	2,332	0.3%
Meter Fees	45,600	30,783	18,900	11,883	62.9%
Capacity Fee Revenues	1,397,000	491,549	582,100	(90,551)	(15.6%)
Betterment Fees for Maintenance	571,400	255,311	238,100	17,211	7.2%
Annexation Fees	120,500	209,116	50,000	159,116	318.2%
Non-Operating Revenues	1,585,600	814,738	622,900	191,838	30.8%
Tax Revenues	3,852,600	330,124	300,900	29,224	9.7%
Interest	322,900	82,429	122,700	(40,271)	(32.8%)
General Fund Draw Down	469,100	195,500	195,500	-	0.0%
Transfer from OPEB	1,030,000	429,200	429,200	-	0.0%
Total Revenue	<u>\$ 75,716,500</u>	<u>\$ 31,393,411</u>	<u>\$ 34,214,700</u>	<u>\$ (2,821,289)</u>	<u>(8.2%)</u>
EXPENSES:					
Potable Water Purchases	\$ 28,033,700	\$ 12,340,591	\$ 13,844,600	\$ 1,504,009	10.9%
Recycled Water Purchases	1,312,000	716,155	708,433	(7,722)	(1.1%)
CWA-Infrastructure Access Charge	1,344,900	543,950	544,000	50	0.0%
CWA-Customer Service Charge	1,148,800	450,305	450,500	195	0.0%
CWA-Emergency Storage Charge	2,246,600	755,440	755,500	60	0.0%
MWD-Capacity Res Charge	628,800	254,340	254,500	160	0.1%
MWD-Readiness to Serve Charge	1,140,700	396,760	475,285	78,525	16.5%
Subtotal Water Purchases	<u>35,855,500</u>	<u>15,457,541</u>	<u>17,032,818</u>	<u>1,575,277</u>	<u>9.2%</u>
Power Charges	2,637,100	1,063,710	1,070,792	7,081	0.7%
Payroll & Related Costs	17,212,800	7,108,405	7,150,935	42,530	0.6%
Material & Maintenance	3,801,600	1,286,101	1,375,000	88,900	6.5%
Administrative Expenses	4,874,900	1,533,208	1,713,667	180,458	10.5%
Legal Fees	454,300	159,059	189,292	30,232	16.0%
Expansion Reserve	1,610,000	670,800	670,800	-	0.0%
Betterment Reserve	3,810,000	1,587,500	1,587,500	-	0.0%
Replacement Reserve	3,660,000	1,525,000	1,525,000	-	0.0%
Transfer to Sewer General Fund	200,000	83,300	83,300	-	0.0%
Transfer Out/In Prop 1A	270,300	112,600	112,600	-	0.0%
Transfer to General Fund Reserve	1,330,000	554,200	554,200	-	0.0%
Total Expenses	<u>\$ 75,716,500</u>	<u>\$ 31,141,424</u>	<u>\$ 33,065,902</u>	<u>\$ 1,924,479</u>	<u>5.8%</u>
Excess Revenue (Expense)	\$ -	\$ 251,988	\$ 1,148,798	\$ (896,810)	

* September Water Sales reflect prorated customer credits paid in October.

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
NOVEMBER 30, 2009**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 11-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 November 4, 2009. They went on to say: "The Committee continues to anticipate that economic conditions are likely to warrant exceptionally low levels of the federal funds rate for an extended period."

Despite the large drop in available interest rates, the District's overall effective rate of return on at November 30th was 1.54%, which was a decrease of 1 basis point (0.01%) from the prior month. At the same time the LAIF return on deposits has dropped over the last several months, reaching an average effective yield of 0.61% for the month of November 2009. 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.

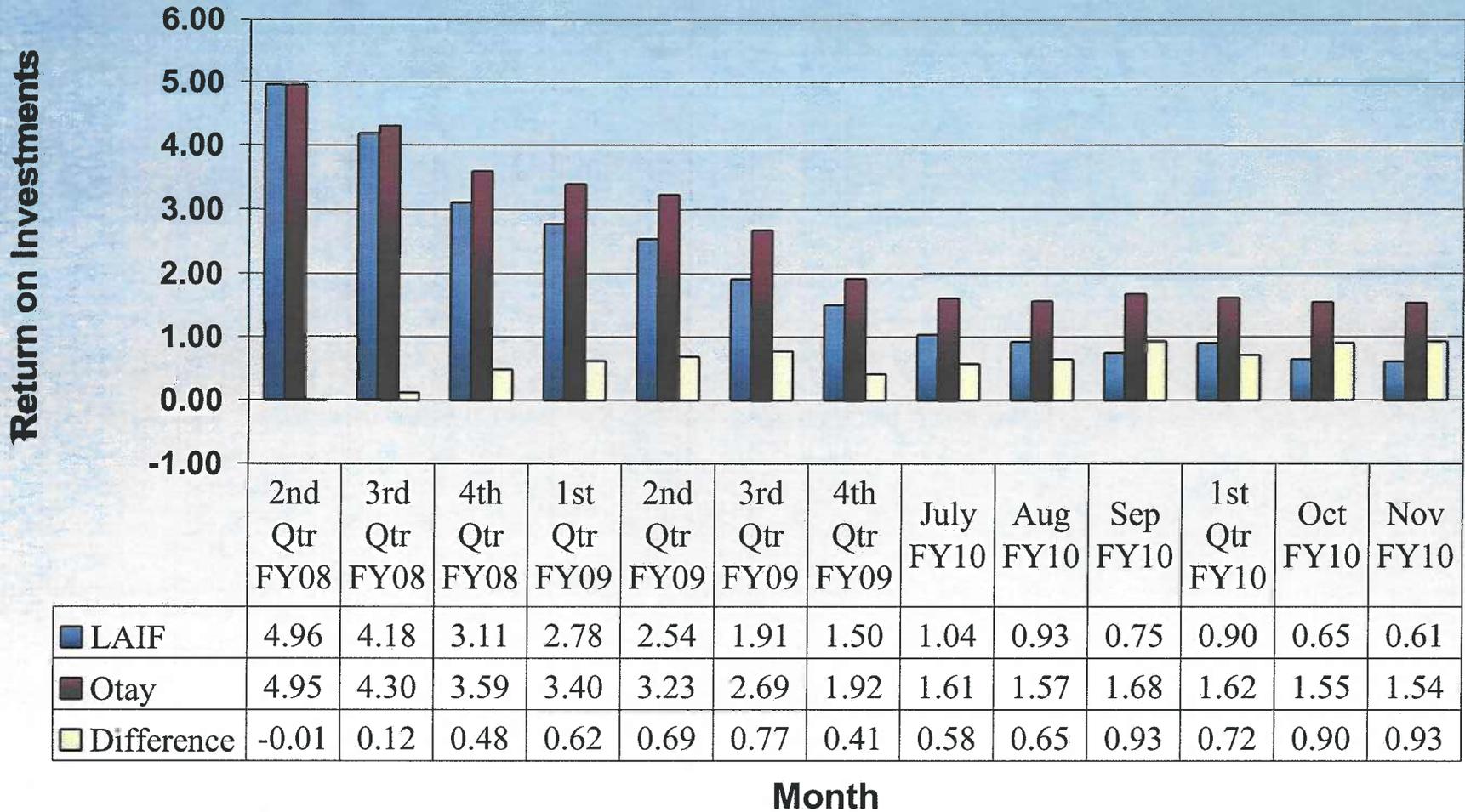
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: November 30, 2009

	<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)	\$40 Million	\$40 Million	\$6.22 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	0
8.03:	Federal Agency Issues	100%	100%	43.22%
8.04:	Certificates of Deposit	30%	15%	4.44%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	5.76%
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	32.78%
12.0:	Maximum Single Financial Institution	100%	50%	4.83%

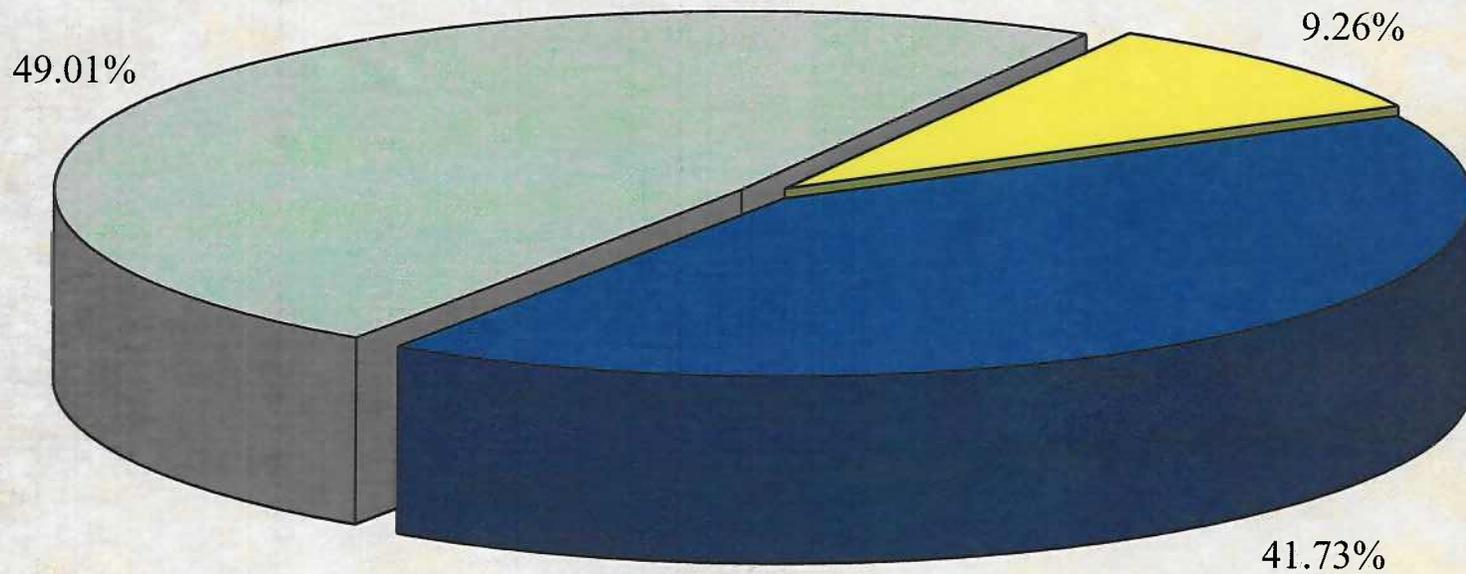
Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



LAIF
 Otay
 Difference

Otay Water District Investment Portfolio: 11/30/09



■ Banks (Passbook/Checking/CD) ■ Pools (LAIF & County) □ Agencies & Corporate Notes

OTAY
Portfolio Management
Portfolio Summary
November 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Corporate Notes	4,000,000.00	4,152,780.00	4,031,706.77	6.10	877	372	1.973	2.000
Federal Agency Issues- Callable	30,000,000.00	30,079,400.00	30,000,000.00	45.39	791	643	1.587	1.609
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	4.66	373	46	2.794	2.832
Local Agency Investment Fund (LAIF)	6,223,849.45	6,233,562.46	6,223,849.45	9.42	1	1	0.603	0.611
San Diego County Pool	22,757,180.37	22,702,997.80	22,757,180.37	34.43	1	1	1.223	1.240
	66,060,137.82	66,247,848.26	66,091,844.59	100.00%	430	317	1.449	1.469
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	3,352,084.23	3,352,084.23	3,352,084.23		1	1	0.062	0.062
Total Cash and Investments	69,412,222.05	69,599,932.49	69,443,928.82		430	317	1.449	1.469

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	91,394.22	494,586.32
Average Daily Balance	72,000,012.73	74,142,035.32
Effective Rate of Return	1.54%	1.59%

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.



 Joseph Beachem, Chief Financial Officer

12-18-09

OTAY
Portfolio Management
Portfolio Details - Investments
November 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Corporate Notes												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,075,000.00	2,020,614.17	4.200		1.973	379	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,077,780.00	2,011,092.60	5.000	Aaa	1.973	365	12/01/2010
Subtotal and Average			4,032,952.77		4,000,000.00	4,152,780.00	4,031,706.77			1.973	372	
Federal Agency Issues- Callable												
31398AWJ7	2097	Fannie Mae		04/08/2009	2,000,000.00	2,008,120.00	2,000,000.00	1.875		1.849	493	04/08/2011
3136FHYA7	2101	Fannie Mae		06/08/2009	2,000,000.00	2,009,380.00	2,000,000.00	1.150		1.164	554	06/08/2011
3133XTQM1	2102	Federal Home Loan Bank		06/10/2009	2,000,000.00	2,000,620.00	2,000,000.00	1.180		1.223	556	06/10/2011
3133XTQ58	2103	Federal Home Loan Bank		06/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.240		1.223	556	06/10/2011
3133XVAN1	2111	Federal Home Loan Bank		10/28/2009	2,000,000.00	2,003,760.00	2,000,000.00	1.500		1.479	696	10/28/2011
3133XVBW0	2112	Federal Home Loan Bank		10/29/2009	2,000,000.00	2,003,120.00	2,000,000.00	1.500		1.479	1,245	04/29/2013
3133XVCD1	2113	Federal Home Loan Bank		10/27/2009	2,000,000.00	2,001,880.00	2,000,000.00	1.000		0.986	878	04/27/2012
3128X8QH8	2095	Federal Home Loan Mortgage		03/16/2009	2,000,000.00	2,007,440.00	2,000,000.00	2.000		1.973	470	03/16/2011
3128X8WC2	2098	Federal Home Loan Mortgage		04/20/2009	2,000,000.00	2,009,640.00	2,000,000.00	1.750		1.726	505	04/20/2011
3128X8V33	2105	Federal Home Loan Mortgage		07/06/2009	2,000,000.00	2,002,700.00	2,000,000.00	1.850		1.825	582	07/06/2011
3128X9CG3	2109	Federal Home Loan Mortgage		09/02/2009	2,000,000.00	2,006,540.00	2,000,000.00	1.750		1.726	640	09/02/2011
3128X9GW4	2110	Federal Home Loan Mortgage		10/13/2009	2,000,000.00	2,007,060.00	2,000,000.00	1.750		1.726	864	04/13/2012
3128X9LJ7	2114	Federal Home Loan Mortgage		11/18/2009	2,000,000.00	2,003,500.00	2,000,000.00	1.500		1.479	717	11/18/2011
3136FHAA3	2091	Federal National Mortgage Assoc		02/11/2009	2,000,000.00	2,006,880.00	2,000,000.00	2.000		1.973	437	02/11/2011
31398AVL3	2093	Federal National Mortgage Assoc		03/02/2009	2,000,000.00	2,008,760.00	2,000,000.00	2.000		1.973	456	03/02/2011
Subtotal and Average			33,466,666.67		30,000,000.00	30,079,400.00	30,000,000.00			1.587	643	
Certificates of Deposit - Bank												
205003183	2066	California Bank & Trust		01/22/2008	79,108.00	79,108.00	79,108.00	3.180		3.180	52	01/22/2010
1005581024	2090	Neighborhood National Bank		12/11/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.150		3.150	9	12/10/2009
1006200563	2096	Neighborhood National Bank		02/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	65	02/04/2010
Subtotal and Average			3,079,108.00		3,079,108.00	3,079,108.00	3,079,108.00			2.794	46	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	6,223,849.45	6,233,562.46	6,223,849.45	0.611		0.603	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	0.00	0.00	0.00	1.530		1.509	1	
Subtotal and Average			4,687,182.78		6,223,849.45	6,233,562.46	6,223,849.45			0.603	1	

Portfolio OTAY

AP

PM (PRF_PM2) SymRept 6.41.200

OTAY
Portfolio Management
Portfolio Details - Investments
November 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	22,757,180.37	22,702,997.80	22,757,180.37	1.240		1.223	1	
Subtotal and Average			24,223,847.04		22,757,180.37	22,702,997.80	22,757,180.37			1.223	1	
Total and Average			72,000,012.73		66,060,137.82	66,247,848.26	66,091,844.59			1.449	317	

OTAY
Portfolio Management
Portfolio Details - Cash
November 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	26,381.21	26,381.21	26,381.21	0.050		0.049	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,800.00	2,800.00	2,800.00			0.000	1
UNION OPERATING	9004	STATE OF CALIFORNIA		07/01/2004	3,297,925.76	3,297,925.76	3,297,925.76	0.063		0.062	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	0.00	0.00	0.00	4.500		4.438	1
		Average Balance	0.00								1
Total Cash and Investmentss			72,000,012.73		69,412,222.05	69,599,932.49	69,443,928.82			1.449	317

OTAY
Activity Report
Sorted By Issuer
July 1, 2009 - November 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Berkshire Hathaway Fin										
Corporate Notes										
			Subtotal and Balance	2,000,000.00					2,000,000.00	
			Issuer Subtotal	2,000,000.00			0.00	0.00	2,000,000.00	
Issuer: STATE OF CALIFORNIA										
Union Bank										
UNION MONEY	9002	STATE OF CALIFORNIA			0.050		35,600,340.85	37,583,973.46		
UNION OPERATING	9004	STATE OF CALIFORNIA			0.063		5,464,850.59	2,753,950.90		
PAYROLL	9005	STATE OF CALIFORNIA					2,411,927.94	2,411,927.94		
			Subtotal and Balance	2,624,817.15			43,477,119.38	42,749,852.30		3,352,084.23
Local Agency Investment Fund (LAIF)										
LAIF	9001	STATE OF CALIFORNIA			0.611		21,219,111.24	22,475,445.24		
			Subtotal and Balance	7,480,183.45			21,219,111.24	22,475,445.24		6,223,849.45
			Issuer Subtotal	10,105,000.60			64,696,230.62	65,225,297.54		9,575,933.68
Issuer: California Bank & Trust										
Certificates of Deposit - Bank										
			Subtotal and Balance	79,108.00						79,108.00
			Issuer Subtotal	79,108.00			0.00	0.00		79,108.00
Issuer: Fannie Mae										
Federal Agency Issues- Callable										
			Subtotal and Balance	4,000,000.00						4,000,000.00
			Issuer Subtotal	4,000,000.00			0.00	0.00		4,000,000.00

OTAY
Activity Report
July 1, 2009 - November 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331GWK1	2100	Federal Farm Credit Bank			1.100	09/25/2009	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal			0.000%	2,000,000.00			0.00	2,000,000.00	0.00

Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
3133XTLP9	2099	Federal Home Loan Bank			1.525	09/04/2009	0.00	222,222.22	
3133XTLP9	2099	Federal Home Loan Bank				09/22/2009	0.00	444,444.44	
3133XTLP9	2099	Federal Home Loan Bank				09/28/2009	0.00	1,333,333.34	
3133XUEM1	2106	Federal Home Loan Bank			1.350	08/10/2009	2,000,000.00	0.00	
3133XUEM1	2106	Federal Home Loan Bank				11/30/2009	0.00	2,000,000.00	
3133XUGD9	2107	Federal Home Loan Bank			1.500	08/17/2009	2,000,000.00	0.00	
3133XUGD9	2107	Federal Home Loan Bank				11/17/2009	0.00	2,000,000.00	
3133XUKD4	2108	Federal Home Loan Bank			1.625	08/25/2009	2,000,000.00	0.00	
3133XUKD4	2108	Federal Home Loan Bank				11/25/2009	0.00	2,000,000.00	
3133XVAN1	2111	Federal Home Loan Bank			1.500	10/28/2009	2,000,000.00	0.00	
3133XVBW0	2112	Federal Home Loan Bank			1.500	10/29/2009	2,000,000.00	0.00	
3133XVCD1	2113	Federal Home Loan Bank			1.000	10/27/2009	2,000,000.00	0.00	
Subtotal and Balance				6,000,000.00			12,000,000.00	8,000,000.00	10,000,000.00
Issuer Subtotal			14.407%	6,000,000.00			12,000,000.00	8,000,000.00	10,000,000.00

Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3128X8V33	2105	Federal Home Loan Mortgage			1.850	07/06/2009	2,000,000.00	0.00	
3128X9CG3	2109	Federal Home Loan Mortgage			1.750	09/02/2009	2,000,000.00	0.00	
3128X9GW4	2110	Federal Home Loan Mortgage			1.750	10/13/2009	2,000,000.00	0.00	
3128X9LJ7	2114	Federal Home Loan Mortgage			1.500	11/18/2009	2,000,000.00	0.00	
Subtotal and Balance				4,000,000.00			8,000,000.00	0.00	12,000,000.00
Issuer Subtotal			17.288%	4,000,000.00			8,000,000.00	0.00	12,000,000.00

OTAY
Activity Report
July 1, 2009 - November 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Federal National Mortgage Assoc									
Federal Agency Issues- Callable									
3136F9WV1	2085	Federal National Mortgage Assoc			4.000	07/02/2009	0.00	2,000,000.00	
3136FHE43	2104	Federal National Mortgage Assoc			1.500	07/01/2009	2,000,000.00	0.00	
3136FHE43	2104	Federal National Mortgage Assoc				10/01/2009	0.00	2,000,000.00	
		Subtotal and Balance					2,000,000.00	4,000,000.00	4,000,000.00
		Issuer Subtotal	5.763%				2,000,000.00	4,000,000.00	4,000,000.00
Issuer: General Electric Capital									
Corporate Notes									
		Subtotal and Balance							2,000,000.00
		Issuer Subtotal	2.881%				0.00	0.00	2,000,000.00
Issuer: Neighborhood National Bank									
Certificates of Deposit - Bank									
		Subtotal and Balance							3,000,000.00
		Issuer Subtotal	4.322%				0.00	0.00	3,000,000.00
Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County			1.240		234,440.11	17,011,561.95	
		Subtotal and Balance					234,440.11	17,011,561.95	22,757,180.37
		Issuer Subtotal	32.786%				234,440.11	17,011,561.95	22,757,180.37
		Total	100.000%				86,930,670.73	96,236,859.49	69,412,222.05

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2009 - November 30, 2009

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		7,489,943.17	0.00	69,111.24	1,325,445.24	0.00	-46.71	6,233,562.46
UNION MONEY	9002	99	Amortized		2,010,013.82	0.00	84.37	1,983,716.98	0.00	0.00	26,381.21
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		587,026.07	0.00	1,774.95	1,774.95	0.00	0.00	3,297,925.76
PAYROLL	9005	99	Amortized		24,977.26	0.00	0.00	0.00	0.00	0.00	24,977.26
SD COUNTY POOL	9007	99	Fair Value		39,756,639.66	0.00	234,440.11	17,011,561.95	0.00	-276,520.02	22,702,997.80
UNION IOC	9008	99	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAIF COPS07	9009	99	Fair Value		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,058,720.00	0.00	0.00	0.00	0.00	19,060.00	2,077,780.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
3136F9WV1	2085	99	Fair Value	07/02/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FHAA3	2091	99	Fair Value	02/11/2011	2,013,760.00	0.00	0.00	0.00	0.00	-6,880.00	2,006,880.00
31398AVL3	2093	99	Fair Value	03/02/2011	2,014,380.00	0.00	0.00	0.00	0.00	-5,620.00	2,008,760.00
084664AF8	2094	99	Fair Value	12/15/2010	2,061,960.00	0.00	0.00	0.00	0.00	13,040.00	2,075,000.00
3128X8QH8	2095	99	Fair Value	03/16/2011	2,012,300.00	0.00	0.00	0.00	0.00	-4,860.00	2,007,440.00
1006200563	2096	99	Amortized	02/04/2010	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
31398AWJ7	2097	99	Fair Value	04/08/2011	2,009,380.00	0.00	0.00	0.00	0.00	-1,260.00	2,008,120.00
3128X8WC2	2098	99	Fair Value	04/20/2011	2,009,800.00	0.00	0.00	0.00	0.00	-160.00	2,009,640.00
3133XTLP9	2099	99	Fair Value	05/18/2011	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
31331GWK1	2100	99	Fair Value	02/28/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3136FHYA7	2101	99	Fair Value	06/08/2011	1,996,260.00	0.00	0.00	0.00	0.00	13,120.00	2,009,380.00
3133XTQM1	2102	99	Fair Value	06/10/2011	1,996,260.00	0.00	0.00	0.00	0.00	4,360.00	2,000,620.00
3133XTQ58	2103	99	Fair Value	06/10/2011	1,998,120.00	0.00	0.00	0.00	0.00	1,880.00	2,000,000.00
3136FHE43	2104	99	Fair Value	07/01/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X8V33	2105	99	Fair Value	07/06/2011	0.00	2,000,000.00	0.00	0.00	0.00	2,700.00	2,002,700.00
3133XUEM1	2106	99	Fair Value	08/10/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUGD9	2107	99	Fair Value	08/17/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUKD4	2108	99	Fair Value	08/25/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9CG3	2109	99	Fair Value	09/02/2011	0.00	2,000,000.00	0.00	0.00	0.00	6,540.00	2,006,540.00

Portfolio OTAY
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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											
3128X9GW4	2110	99	Fair Value	04/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,060.00	2,007,060.00
3133XVAN1	2111	99	Fair Value	10/28/2011	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
3133XVBW0	2112	99	Fair Value	04/29/2013	0.00	2,000,000.00	0.00	0.00	0.00	3,120.00	2,003,120.00
3133XVCD1	2113	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3128X9LJ7	2114	99	Fair Value	11/18/2011	0.00	2,000,000.00	0.00	0.00	0.00	3,500.00	2,003,500.00
Subtotal					79,119,587.98	22,000,000.00	305,410.67	34,322,499.12	0.00	-213,466.73	69,599,932.49
Total					79,119,587.98	22,000,000.00	305,410.67	34,322,499.12	0.00	-213,466.73	69,599,932.49

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 11/30/2009

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,020,614.17	2,000,000.00	2,075,000.00	4.200	2.000	0.575	12/15/2010	1.006
36962G2S2	2044	99	General Electric Capital	Fair	2,011,092.60	2,000,000.00	2,077,780.00	5.000	2.000	0.000	12/01/2010	0.988
3133XVBW0	2112	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.500	1.500	1.186c	01/29/2010	0.000
3128X8WC2	2098	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,009,640.00	1.750	1.750	0.782c	04/20/2010	0.383
31398AWJ7	2097	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,008,120.00	1.875	1.875	1.059c	04/08/2010	0.350
3133XVAN1	2111	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,760.00	1.500	1.500	1.122c	01/28/2010	0.000
3133XTQ58	2103	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,000.00	1.240	1.240	1.240	06/10/2011	1.497
3136FHYA7	2101	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,009,380.00	1.150	1.180	0.246c	06/08/2010	0.515
3133XVCD1	2113	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.000	1.000	0.811c	04/27/2010	0.402
3128X9CG3	2109	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,006,540.00	1.750	1.750	1.092c	03/02/2010	0.249
3128X9GW4	2110	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,007,060.00	1.750	1.750	1.040c	04/13/2010	0.364
3128X8QH8	2095	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,007,440.00	2.000	2.000	1.251c	03/16/2010	0.287
3133XTQM1	2102	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.180	1.240	1.118c	12/10/2009	0.024
3128X9LJ7	2114	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,500.00	1.500	1.500	1.148c	02/18/2010	0.000
3128X8V33	2105	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,700.00	1.850	1.850	1.578c	01/06/2010	0.098
31398AVL3	2093	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,008,760.00	2.000	2.000	1.119c	03/02/2010	0.249
3136FHAA3	2091	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,006,880.00	2.000	2.000	1.308c	02/11/2010	0.197
1006200563	2096	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	2.600	2.636	2.600	02/04/2010	0.174 †
1005581024	2090	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	3.150	3.194	3.150	12/10/2009	0.024 †
205003183	2066	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.180	3.224	3.180	01/22/2010	0.142 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	6,223,849.45	6,223,849.45	6,233,562.46	0.611	0.611	0.611		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530	1.530	1.530		0.000
SD COUNTY	9007	99	San Diego County	Fair	22,757,180.37	22,757,180.37	22,702,997.80	1.240	1.240	1.240		0.000
Report Total					66,091,844.59	66,060,137.82	66,247,848.26			1.118		0.207 †

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

Portfolio OTAY

AP



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	January 6, 2010
SUBMITTED BY:	Sean Prendergast, Finance <i>SP</i> Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2020660-2021669)	\$7,682,743.70
VOID CHECKS:	
CHECK #2021090	(\$6,090.00)
WIRE TO:	
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$3,126,988.32
CITY TREASURER - METROPOLITAN SEWERAGE SYSTEM	\$245,278.00
CITY TREASURER - RECLAIMED WATER PURCHASE	\$280,005.74
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$26,569.80
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$5,545.42
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$5,650,111.03
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$376,485.75
UNION BANK - ID 27 DEBT SERVICE FUND	\$248,800.00
UNION BANK - PAYROLL TAXES	\$606,584.65
WAGeworks - FLEXIBLE SPENDING ACCOUNT	\$58,500.00
TOTAL CASH DISBURSEMENTS	\$18,301,522.41

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2020660 THROUGH 2021163
RUN DATES 11/4/2009 TO 11/25/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2020660	11/04/09	01910	ABCANA INDUSTRIES	852211	10/15/09	SODIUM HYPOCHLORITE	502.91	502.91
2020661	11/04/09	00107	AMERICAN WATER WORKS	00544271009	10/29/09	MEMBERSHIP RENEWAL	82.00	82.00
2020662	11/04/09	05758	AT&T	61942256051009	10/20/09	PHONE SERVICE	35.86	35.86
2020663	11/04/09	03526	BALDWIN COOKE	2202383	10/14/09	EXECUTIVE PLANNERS	133.12	133.12
2020664	11/04/09	01232	BRODING'S BATTERY	8054 11479	10/15/09	CREDIT FOR BATTERY REPAIR PARTS	(130.45) 215.22	84.77
2020665	11/04/09	11048	CABLE PIPE & LEAK DETECTION	141996	10/12/09	UNDERGROUND UTILITIES	1,100.00	1,100.00
2020666	11/04/09	00192	CALIFORNIA WATER ENVIRONMENT	11911009 93551009	10/29/09 10/29/09	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	132.00 132.00	264.00
2020667	11/04/09	01243	CALIFORNIA-NEVADA SECTION	2004	07/08/09	AWWA ADVOCACY CAMPAIGN	500.00	500.00
2020668	11/04/09	01004	CALOLYMPIC SAFETY	0611881 062222	10/05/09 10/14/09	H2S SENSOR AND CAL-GAS 34L O2 GAS TECH SENSOR	389.93 185.69	575.62
2020669	11/04/09	11057	CAREY, ANDREA	17801009	10/28/09	TRAVEL EXPENSE REIMBURSEMENT	432.09	432.09
2020670	11/04/09	04653	CARO, PATRICIA	001640	10/28/09	TRAVEL EXPENSE REIMBURSEMENT	58.60	58.60
2020671	11/04/09	08160	COMPLETE OFFICE	11621640	10/13/09	ENVELOPES	279.18	279.18
2020672	11/04/09	03334	COMPUTER MASTERS	74724	09/15/09	TONER	1,957.50	1,957.50
2020673	11/04/09	11056	CONCHAS, FREDERICK	001639	10/28/09	TUITION REIMBURSEMENT	177.00	177.00
2020674	11/04/09	00184	COUNTY OF SAN DIEGO	DEH090388D11	05/14/09	RECLAIMED WATER SHUT DOWN TEST	1,279.25	1,279.25
2020675	11/04/09	10977	CRAFCO INC	00414843	10/09/09	HP COLD PATCH	1,761.75	1,761.75
2020676	11/04/09	10976	DRAKE CONTROLS - WEST LLC	51228	10/15/09	REPAIR PART	728.48	728.48
2020677	11/04/09	01926	EAST COUNTY URGENT CARE	1005981009	10/05/09	DMV PHYSICAL	43.00	43.00
2020678	11/04/09	03546	FERGUSON WATERWORKS # 1082	0330456 0330457 0329604	10/21/09 10/21/09 10/14/09	INVENTORY INVENTORY VALVE CAN RISER	2,902.26 1,099.41 793.88	4,795.55
2020679	11/04/09	07224	FRAZEE INDUSTRIES INC	811270 837073 815633 815632	09/24/09 10/12/09 09/28/09 09/28/09	AIR-VAC PAINT PAINT PAINT SUPPLIES PAINT SUPPLIES	718.32 538.74 210.75 91.99	1,559.80
2020680	11/04/09	03094	FULLCOURT PRESS	20010	09/09/09	BILL INSERT PRINTING	1,624.89	1,624.89

OTAY WATER DISTRICT
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FOR CHECKS 2020660 THROUGH 2021163
RUN DATES 11/4/2009 TO 11/25/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2020681	11/04/09	06291	GARCIA CALDERON & RUIZ LLP	2900	10/21/09	LEGAL SERVICES	84,146.71	84,146.71
2020682	11/04/09	09571	GOVERNMENT JOBS.COM INC	074008	10/15/09	USER LICENSES FOR NEOGOV	3,600.00	3,600.00
2020683	11/04/09	08665	GRAHAM RESEARCH CONSULTANTS	001651	10/29/09	TRAINING FEE	4,500.00	4,500.00
2020684	11/04/09	00101	GRAINGER INC	9104879243 9098135354 9095267309 9095267317 9104580726	10/13/09 10/09/09 10/09/09 10/21/09	CREDIT FOR PAINTS VALVE REPAIR PART WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES BATTERIES	(13.32) 466.61 393.59 275.95 227.07	1,349.90
2020685	11/04/09	01576	GRAYBAR ELECTRIC CO INC	944082318	10/13/09	ENCLOSURE SOLAR PNL	2,573.64	2,573.64
2020686	11/04/09	00174	HACH COMPANY	6435725	10/02/09	VALVE MODUAL REPAIR	1,218.85	1,218.85
2020687	11/04/09	01246	HARBOR FREIGHT TOOLS	01531008	10/08/09	COMBO WRENCH SET	207.70	207.70
2020688	11/04/09	09714	HD SUPPLY FACILITIES	51126977	10/14/09	CEILING TILE	97.31	97.31
2020689	11/04/09	04799	HELIX WATER DISTRICT	WO1830 WO18301	10/14/09 10/14/09	OTAY 14 FCF CONNECTION CHARGES 36-INCH PIPELINE CHARGES	2,371.27 1,959.42	4,330.69
2020690	11/04/09	01649	IDEXX DISTRIBUTION INC	239623560	10/14/09	LABORATORY SUPPLIES	2,097.37	2,097.37
2020691	11/04/09	02290	JAMES, KENNETH E	243690909 169991009	09/01/09 10/29/09	CERTIFICATE RENEWAL CERTIFICATE RENEWAL	70.00 61.00	131.00
2020692	11/04/09	03172	JONES & STOKES ASSOCIATES	0066115 0066116 0066117 0066114	10/12/09 10/12/09 10/12/09 10/12/09	SAN MIGUEL HABITAT MGMT AREA ON-CALL ENVIRONMENTAL SVCS ENVIRONMENTAL CONSULTING SERVICES ON-CALL ENVIRONMENTAL SVCS	37,986.03 10,554.95 9,181.05 46.25	57,768.28
2020693	11/04/09	05109	KEARNY PEARSON FORD	260995	10/14/09	BRAKE PADS FOR UNIT #138	184.81	184.81
2020694	11/04/09	07784	LICON, HECTOR	69831009 001646	10/29/09 10/29/09	MEMBERSHIP RENEWAL SAFETY BOOTS REIMBURSEMENT	132.00 97.23	229.23
2020695	11/04/09	06263	LINTNER, JERRY	001647	10/26/09	SAFETY BOOTS REIMBURSEMENT	138.26	138.26
2020696	11/04/09	01183	MCMASTER-CARR SUPPLY CO	40183147 39597220 38954659	10/19/09 10/12/09 10/02/09	AIR-VAC STRAINER AIR-VAC STRAINER TOOL	675.78 500.56 184.27	1,360.61
2020697	11/04/09	03169	MENDEZ-SCHOMER, ALICIA	15531009	10/28/09	TRAVEL EXPENSE REIMBURSEMENT	696.21	696.21
2020698	11/04/09	00103	MILLER PAVING CORP	93061	10/09/09	PAVING SERVICES	1,978.00	1,978.00

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2020660 THROUGH 2021163
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Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2020699	11/04/09	02037	MWH LABORATORIES	L0013117	10/02/09	DBP PROJECT 3RD. QUARTER 2009	2,650.00	2,650.00
2020700	11/04/09	04676	NAPA AUTO PARTS	169240	10/09/09	REPAIR PARTS	156.70	
				169848	10/13/09	REPAIR PARTS	5.43	162.13
2020701	11/04/09	03733	NEC UNIFIED SOLUTIONS INC	MC0000003583	09/30/09	PHONE/ VOICE MAIL SYSTEM	36,691.24	
				TM0000010515	09/30/09	LABOR FOR PHONES SVCS	177.00	36,868.24
2020702	11/04/09	00510	OFFICE DEPOT INC	490661775001		CREDIT FOR PLAQUE AND FRAME	(516.78)	
				492230981001	10/13/09	OFFICE SUPPLIES	398.09	
				492382830001	10/14/09	ENVELOPES	121.28	
				491470928001	10/07/09	OFFICE SUPPLIES	105.87	
				491017516001	10/07/09	OFFICE SUPPLIES	103.31	
				491017388001	10/02/09	OFFICE SUPPLIES	60.29	
				492384206001	10/14/09	INKJET CARTRIDGES	55.03	
				491561503001	10/07/09	OFFICE SUPPLIES	29.75	
				490850315001	10/01/09	OFFICE SUPPLIES	20.73	377.57
2020703	11/04/09	01726	OLDS, LARRY E	001649	11/02/09	COMPUTER LOAN PROGRAM	2,849.16	2,849.16
2020704	11/04/09	03149	ON SITE LASER	43521	10/14/09	PRINTER REPAIR	563.81	563.81
2020705	11/04/09	00496	ONESOURCE DISTRIBUTORS LLC	S3185534001	10/15/09	NEMA 4X 24X24X10 SS ENCLOSURE RTU PNL	4,671.64	4,671.64
2020706	11/04/09	06856	ORPAK USA INC	29917	10/12/09	FUEL SYSTEM FOBS	90.00	90.00
2020707	11/04/09	08891	PACIFIC METER SERVICES INC	189	10/08/09	WATER METER REPLACEMENT FY 2010	13,587.76	13,587.76
2020708	11/04/09	03457	PERSONAL TOUCH WEST	21264	10/15/09	CUSTOM IMPRINTED ITEMS	744.62	
				21257	10/09/09	CUSTOM IMPRINTED ITEMS	647.05	
				21263	10/15/09	CUSTOM IMPRINTED PENCILS	580.68	1,972.35
2020709	11/04/09	00021	RCP BLOCK & BRICK INC	4335937		CREDIT FOR BUFF OXIDE	(2.94)	
				4337972	10/07/09	CONCRETE	1,778.61	1,775.67
2020710	11/04/09	00521	RICK POST WELDING &	8610	10/13/09	SUBLET WELDING	810.00	810.00
2020711	11/04/09	02948	ROCKHURST UNIVERSITY	703000109001	10/27/09	REGISTRATION FEE	299.00	299.00
2020712	11/04/09	02586	SAN DIEGO COUNTY ASSESSOR	2009109	10/09/09	COUNTY ASSESSOR DATA	125.00	125.00
2020713	11/04/09	04661	SAN DIEGO COUNTY WATER	001650	11/02/09	SDCWWG MEMBER MEETING	70.00	70.00
2020714	11/04/09	00121	SAN DIEGO GAS & ELECTRIC	001641	10/26/09	UTILITY EXPENSES	23,428.84	
				001642	10/23/09	UTILITY EXPENSES	19,173.48	
				001643	10/22/09	UTILITY EXPENSES	19.12	42,621.44
2020715	11/04/09	00278	SAN-LO AERIAL SURVEYS	23110	10/14/09	TOPOGRAPHICAL MAPPING	4,500.00	4,500.00

OTAY WATER DISTRICT
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Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2020716	11/04/09	00419	SHAPE PRODUCTS	142506	10/09/09	CHLORINE ANALYZERS SUPPLIES	1,528.58	1,528.58
2020717	11/04/09	01651	SHARP REES-STEALY MEDICAL CTRS	217	10/17/09	HEALTH EXAMS	1,487.00	1,487.00
2020718	11/04/09	03592	SOFTCHOICE CORPORATION	2148674 2177817	09/10/09 10/14/09	TOUGH BOOK ACCESSORIES PANASONIC TOUGHBOOKS	409.89 297.87	707.76
2020719	11/04/09	02594	SOUTHWESTERN COLLEGE	001652	10/22/09	2009 PTAC	5,500.00	5,500.00
2020720	11/04/09	03760	SPANKY'S PORTABLE SERVICES INC	824581	10/15/09	PORTABLE TOILET RENTAL	98.25	98.25
2020721	11/04/09	09711	SPATIAL WAVE INC	2	10/01/09	MAPPLET SOFTWARE UPGRADE	2,800.00	2,800.00
2020722	11/04/09	00590	SPECIALTY SEALS & ACCESSORIES	27333	10/09/09	REBUILD SEAL FOR 978-1 #2 PUMP	387.42	387.42
2020723	11/04/09	02799	TARULLI TIRE INC - SAN DIEGO	20040589 20040591 20040615 20040590	10/13/09 10/13/09 10/14/09 10/13/09	TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE	489.25 437.92 265.55 105.04	1,297.76
2020724	11/04/09	01834	TC CONSTRUCTION INC	21906	09/30/09	OTAY FCF NO. 14 TEMP. RECONNECTION	14,000.00	14,000.00
2020725	11/04/09	00870	TRANSCAT INC	366323	10/09/09	TRANSCAT CALIBRATOR RECALIBRATION	193.57	193.57
2020726	11/04/09	00075	UNION TRIBUNE PUBLISHING CO	0010310381	10/27/09	BID ADVERTISEMENT	214.40	214.40
2020727	11/04/09	08262	UNITED RENTALS NORTHWEST INC	83968618001	10/07/09	40 FT BOOM LIFT	477.77	477.77
2020728	11/04/09	07674	US BANK CORPORATE PAYMENT	001645	10/22/09	DISTRICT EXPENSES	575.00	575.00
2020729	11/11/09	11109	ACE SECURITIES CORP HOME EQUIT	Ref002400542	11/06/09	UB Refund Cst #0000145268	8.66	8.66
2020730	11/11/09	11090	AKIHIKO OIWA	Ref002400523	11/06/09	UB Refund Cst #0000125132	28.12	28.12
2020731	11/11/09	11080	ALEJANDRO ORTEGA	Ref002400513	11/06/09	UB Refund Cst #0000093310	5.66	5.66
2020732	11/11/09	11123	AMERICAN EAGLE REAL ESTATE	Ref002400557	11/06/09	UB Refund Cst #0000147937	137.64	137.64
2020733	11/11/09	11138	AMERICAN EAGLE REAL ESTATE	Ref002400572	11/06/09	UB Refund Cst #0000154473	75.00	75.00
2020734	11/11/09	11106	AMERICAN HOME MTG SERVICES	Ref002400539	11/06/09	UB Refund Cst #0000144640	48.65	48.65
2020735	11/11/09	11069	ANITA HENSON	Ref002400501	11/06/09	UB Refund Cst #0000044619	22.80	22.80
2020736	11/11/09	11128	AT ENTERPRISES LLC	Ref002400562	11/06/09	UB Refund Cst #0000154127	564.99	564.99
2020737	11/11/09	11102	BARBARA PFAFF	Ref002400535	11/06/09	UB Refund Cst #0000142841	75.00	75.00
2020738	11/11/09	11127	BERT W SALAS INC	Ref002400561	11/06/09	UB Refund Cst #0000154044	502.50	502.50

OTAY WATER DISTRICT
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Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2020739	11/11/09	11143	BILL DE RIDDER	Ref002400577	11/06/09	UB Refund Cst #0000154982	75.00	75.00
2020740	11/11/09	11086	BIX BEIDERBECKE	Ref002400519	11/06/09	UB Refund Cst #0000121999	19.04	19.04
2020741	11/11/09	11146	BRANDON J KIRBY	Ref002400580	11/06/09	UB Refund Cst #0000155623	10.20	10.20
2020742	11/11/09	11147	BTS EQUIPMENT UNLIMITED	Ref002400581	11/06/09	UB Refund Cst #0000155864	525.94	525.94
2020743	11/11/09	11066	CHARLES LARIVIERE	Ref002400497	11/06/09	UB Refund Cst #0000032908	47.52	47.52
2020744	11/11/09	10990	CHERE CHAVEZ	Ref002400505	11/06/09	UB Refund Cst #0000073376	72.23	72.23
2020745	11/11/09	11075	CHRISTINE ACKERMAN	Ref002400508	11/06/09	UB Refund Cst #0000081988	5.76	5.76
2020746	11/11/09	11119	COLDWELL BANKER	Ref002400553	11/06/09	UB Refund Cst #0000147818	28.89	28.89
2020747	11/11/09	11081	CUAUHTEMOC ALTAMIRANO	Ref002400514	11/06/09	UB Refund Cst #0000094719	53.67	53.67
2020748	11/11/09	11140	DAN BRENNAN	Ref002400574	11/06/09	UB Refund Cst #0000154570	45.92	45.92
2020749	11/11/09	11061	DARROW DICKEY	Ref002400492	11/06/09	UB Refund Cst #0000001921	22.77	22.77
2020750	11/11/09	11131	DENNIS DESOUZA	Ref002400565	11/06/09	UB Refund Cst #0000154243	32.99	32.99
2020751	11/11/09	11062	DINA CRAWFORD	Ref002400493	11/06/09	UB Refund Cst #0000004362	27.98	27.98
2020752	11/11/09	11103	DIVINA HARRIS	Ref002400536	11/06/09	UB Refund Cst #0000143009	46.41	46.41
2020753	11/11/09	11064	D'MICHELLE FERRIER	Ref002400495	11/06/09	UB Refund Cst #0000014456	77.71	77.71
2020754	11/11/09	11092	ESTATE OF VRIGINA WISE	Ref002400525	11/06/09	UB Refund Cst #0000126476	180.29	180.29
2020755	11/11/09	11124	FIELD ASSET SERVICES	Ref002400558	11/06/09	UB Refund Cst #0000147955	25.89	25.89
2020756	11/11/09	11129	FIELD ASSET SERVICES	Ref002400563	11/06/09	UB Refund Cst #0000154208	20.28	20.28
2020757	11/11/09	11071	FRANK DEGEORGE	Ref002400503	11/06/09	UB Refund Cst #0000068646	79.95	79.95
2020758	11/11/09	11133	GRACE ONTIVEROS	Ref002400567	11/06/09	UB Refund Cst #0000154277	59.05	59.05
2020759	11/11/09	11098	GRANT KAMTZ	Ref002400531	11/06/09	UB Refund Cst #0000141497	17.72	17.72
2020760	11/11/09	11126	GREG COCCA	Ref002400560	11/06/09	UB Refund Cst #0000153987	75.00	75.00
2020761	11/11/09	11091	IVONNE M JIMENEZ	Ref002400524	11/06/09	UB Refund Cst #0000126395	94.04	94.04
2020762	11/11/09	11079	JAMES MOUNGIE JR	Ref002400512	11/06/09	UB Refund Cst #0000092442	46.19	46.19

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2020763	11/11/09	11142	JAN DAVIS	Ref002400576	11/06/09	UB Refund Cst #0000154867	16.45	16.45
2020764	11/11/09	11104	JC AGAJANIAN	Ref002400537	11/06/09	UB Refund Cst #0000143486	28.31	28.31
2020765	11/11/09	11149	JIM WISEMAN	Ref002400583	11/06/09	UB Refund Cst #0000156068	55.86	55.86
2020766	11/11/09	11105	JOHN SAVINO	Ref002400538	11/06/09	UB Refund Cst #0000144517	39.23	39.23
2020767	11/11/09	11134	JULIE IULI	Ref002400568	11/06/09	UB Refund Cst #0000154323	54.15	54.15
2020768	11/11/09	11107	LAWRENCE TAYLOR	Ref002400540	11/06/09	UB Refund Cst #0000144736	10.00	10.00
2020769	11/11/09	11068	LEONARD LOCKEN	Ref002400499	11/06/09	UB Refund Cst #0000042305	75.00	75.00
2020770	11/11/09	11112	LINDA RING	Ref002400545	11/06/09	UB Refund Cst #0000146624	35.10	35.10
2020771	11/11/09	11083	LINDSAY CHAPMAN	Ref002400516	11/06/09	UB Refund Cst #0000120158	7.99	7.99
2020772	11/11/09	11085	MARCO ROSILLO	Ref002400518	11/06/09	UB Refund Cst #0000121309	34.80	34.80
2020773	11/11/09	11148	MARIA BLANCO	Ref002400582	11/06/09	UB Refund Cst #0000155910	6.20	6.20
2020774	11/11/09	11121	MARIA SOLER	Ref002400555	11/06/09	UB Refund Cst #0000147830	76.62	76.62
2020775	11/11/09	11087	MARIA VARELA	Ref002400520	11/06/09	UB Refund Cst #0000122930	26.43	26.43
2020776	11/11/09	11108	MARIE CHISHOLM	Ref002400541	11/06/09	UB Refund Cst #0000145063	6.47	6.47
2020777	11/11/09	07823	MARILYN B GILMORE	Ref002400500	11/06/09	UB Refund Cst #0000044021	8.03	8.03
2020778	11/11/09	11076	MARION ROUSE	Ref002400509	11/06/09	UB Refund Cst #0000085444	55.86	55.86
2020779	11/11/09	11144	MARK MCGRANE	Ref002400578	11/06/09	UB Refund Cst #0000155055	8.80	8.80
2020780	11/11/09	11073	MARTHA CASTILLO	Ref002400506	11/06/09	UB Refund Cst #0000076051	274.81	274.81
2020781	11/11/09	11110	MARTIN MUNOZ	Ref002400543	11/06/09	UB Refund Cst #0000146288	20.85	20.85
2020782	11/11/09	11117	MARVIN HEIDA	Ref002400551	11/06/09	UB Refund Cst #0000147784	22.43	22.43
2020783	11/11/09	11135	MCS MORTGAGE CONTRACTING SERV	Ref002400569	11/06/09	UB Refund Cst #0000154358	8.09	8.09
2020784	11/11/09	11078	MICHAEL GRUBELNIK	Ref002400511	11/06/09	UB Refund Cst #0000091988	36.40	36.40
2020785	11/11/09	11120	MICHELLE MACAWILI	Ref002400554	11/06/09	UB Refund Cst #0000147827	70.28	70.28
2020786	11/11/09	11077	MIGUEL CALLES	Ref002400510	11/06/09	UB Refund Cst #0000088781	16.86	16.86
2020787	11/11/09	11099	MONIQUE BEAN	Ref002400532	11/06/09	UB Refund Cst #0000142263	34.26	34.26

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2020788	11/11/09	11082	MONIQUE MARTINEZ	Ref002400515	11/06/09	UB Refund Cst #0000119193	36.20	36.20
2020789	11/11/09	11141	MORTGAGE CONTRACTING SERVICE	Ref002400575	11/06/09	UB Refund Cst #0000154660	6.69	6.69
2020790	11/11/09	11089	NAM SOO LEE	Ref002400522	11/06/09	UB Refund Cst #0000123721	44.50	44.50
2020791	11/11/09	11029	OCEAN LOANS	Ref002400548	11/06/09	UB Refund Cst #0000147390	60.14	60.14
2020792	11/11/09	11067	OTAY RANCH VII JC LLC	Ref002400498	11/06/09	UB Refund Cst #0000037815	12.14	12.14
2020793	11/11/09	11145	PATRICIA MCKELVEY	Ref002400579	11/06/09	UB Refund Cst #0000155212	144.75	144.75
2020794	11/11/09	11116	PEGGY TOMASELLO	Ref002400550	11/06/09	UB Refund Cst #0000147764	40.67	40.67
2020795	11/11/09	11101	RAMON LANGIT	Ref002400534	11/06/09	UB Refund Cst #0000142777	115.48	115.48
2020796	11/11/09	11111	RAY BASINGA	Ref002400544	11/06/09	UB Refund Cst #0000146332	71.00	71.00
2020797	11/11/09	11139	REO ACCOUNTING INC	Ref002400573	11/06/09	UB Refund Cst #0000154546	150.00	150.00
2020798	11/11/09	11063	RICARDO DONDISCH	Ref002400494	11/06/09	UB Refund Cst #0000011716	111.15	111.15
2020799	11/11/09	11095	RICHARD CABRAL NAZARIO	Ref002400528	11/06/09	UB Refund Cst #0000140743	16.27	16.27
2020800	11/11/09	11065	ROBERT BAFLAGAN	Ref002400496	11/06/09	UB Refund Cst #0000026668	133.46	133.46
2020801	11/11/09	11074	ROBERT LOZANO	Ref002400507	11/06/09	UB Refund Cst #0000081538	45.40	45.40
2020802	11/11/09	11072	ROGER RIVAS	Ref002400504	11/06/09	UB Refund Cst #0000072153	49.77	49.77
2020803	11/11/09	11094	ROSA CASTANEDA	Ref002400527	11/06/09	UB Refund Cst #0000140546	75.00	75.00
2020804	11/11/09	11093	RYAN JARVIS	Ref002400526	11/06/09	UB Refund Cst #0000127375	75.00	75.00
2020805	11/11/09	11118	SAN DIEGO REALTY	Ref002400552	11/06/09	UB Refund Cst #0000147787	63.25	63.25
2020806	11/11/09	11130	SFT HOLDINGS LLC	Ref002400564	11/06/09	UB Refund Cst #0000154238	388.32	388.32
2020807	11/11/09	11097	SHERRY STROTHERS	Ref002400530	11/06/09	UB Refund Cst #0000141385	19.24	19.24
2020808	11/11/09	11113	SONYA FLORES	Ref002400546	11/06/09	UB Refund Cst #0000146927	46.43	46.43
2020809	11/11/09	11137	SSFT HOLDING LLC	Ref002400571	11/06/09	UB Refund Cst #0000154433	109.83	109.83
2020810	11/11/09	11125	SSFT HOLDINGS LLC	Ref002400559	11/06/09	UB Refund Cst #0000153639	111.67	111.67
2020811	11/11/09	11070	STEPHEN EISELE	Ref002400502	11/06/09	UB Refund Cst #0000054670	27.47	27.47

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2020812	11/11/09	11132	STEVE FRIESEN	Ref002400566	11/06/09	UB Refund Cst #0000154275	69.12	69.12
2020813	11/11/09	11136	TEAM WERK REALTY	Ref002400570	11/06/09	UB Refund Cst #0000154382	70.00	70.00
2020814	11/11/09	11088	TERESA MOORE	Ref002400521	11/06/09	UB Refund Cst #0000123496	13.24	13.24
2020815	11/11/09	11084	THOMAS WILLIAMS	Ref002400517	11/06/09	UB Refund Cst #0000120487	84.47	84.47
2020816	11/11/09	11096	TRAINING CENTER	Ref002400529	11/06/09	UB Refund Cst #0000141134	19.91	19.91
2020817	11/11/09	11114	US OLYMPIC TRAINING CENTER	Ref002400547	11/06/09	UB Refund Cst #0000147205	362.75	362.75
2020818	11/11/09	11115	WESTERN DIRECT REALTY	Ref002400549	11/06/09	UB Refund Cst #0000147658	62.77	62.77
2020819	11/11/09	11122	WESTERN DIRECT REALTY	Ref002400556	11/06/09	UB Refund Cst #0000147934	75.00	75.00
2020820	11/11/09	11100	WILLIAM HOFFNER	Ref002400533	11/06/09	UB Refund Cst #0000142764	51.10	51.10
2020821	11/11/09	01910	ABCANA INDUSTRIES	852350 852349 852559	10/19/09 10/19/09 10/22/09	HYPOCHLORITE SOLUTION HYPOCHLORITE DELIVERIES HYPOCHLORITE DELIVERIES	1,022.79 888.18 841.35	2,752.32
2020822	11/11/09	10971	ABCOW STAFFING	1159 1174	10/16/09 10/23/09	SDCWA INTERN SDCWA INTERN	270.00 270.00	540.00
2020823	11/11/09	09331	ACOUSTICAL MATERIAL SERVICES	182883000	10/21/09	WEATHERSTRIPPING	121.92	121.92
2020824	11/11/09	07732	AIRGAS SPECIALTY PRODUCTS INC	131139478 131139477	10/20/09 10/20/09	BULK AQUA AMMONIA BULK AQUA AMMONIA	2,275.56 2,085.93	4,361.49
2020825	11/11/09	10831	AMERICAN BACKFLOW PREVENTION	R11831009	10/27/09	MEMBERSHIP RENEWAL	75.00	75.00
2020826	11/11/09	06166	AMERICAN MESSAGING	L1109570JK	11/01/09	PAGER SERVICES	360.69	360.69
2020827	11/11/09	08967	ANTHEM BLUE CROSS EAP	40822	10/26/09	EAP SERVICES	381.80	381.80
2020828	11/11/09	02401	CAJON VALLEY UNION SCHOOL DIST	9683	11/02/09	TRAVEL REIMBURSEMENT	80.00	80.00
2020829	11/11/09	11044	CALIFORNIA BANK & TRUST	3R	10/09/09	RETENTION FOR CCL CONTRACTING	154,749.25	154,749.25
2020830	11/11/09	02920	CALIFORNIA COMMERCIAL	88218 88251	10/20/09 10/21/09	ASPHALT ASPHALT	286.14 194.27	480.41
2020831	11/11/09	01432	CALIFORNIA URBAN WATER	001654	11/04/09	REGISTRATION FEE	150.00	150.00
2020832	11/11/09	00192	CALIFORNIA WATER ENVIRONMENT	145941109	11/05/09	CERTIFICATE RENEWAL	74.00	74.00
2020833	11/11/09	04349	CHAMBERS, JONATHAN	290821009	10/27/09	TUITION REIMBURSEMENT	90.00	90.00

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2020834	11/11/09	03811	CITY OF EL CAJON	0000005123	10/29/09	FINALIZED PERMITS	1,071.32	1,071.32
2020835	11/11/09	02733	DEPARTMENT OF CONSUMER AFFAIRS	83141109 545041109	11/05/09 11/05/09	LICENSE RENEWAL CERTIFICATE RENEWAL	125.00 125.00	250.00
2020836	11/11/09	00550	DIETERICH-POST COMPANY	698312	10/19/09	PLOTTER PAPER	715.23	715.23
2020837	11/11/09	02447	EDCO DISPOSAL CORPORATION	001644	10/31/09	RECYCLING SERVICES	90.00	90.00
2020838	11/11/09	03546	FERGUSON WATERWORKS # 1082	0329610	10/16/09	REPAIR CLAMP	181.40	181.40
2020839	11/11/09	10980	FIRST AMERICAN TITLE INS CO	6274627411285	10/22/09	TITLE REPORT	750.00	750.00
2020840	11/11/09	04066	FIRST CHOICE SERVICES - SD	021127	10/20/09	COFFEE SUPPLIES	303.82	303.82
2020841	11/11/09	01612	FRANCHISE TAX BOARD	Ben2400634	11/12/09	PAYROLL DEDUCTION	75.00	75.00
2020842	11/11/09	03609	GBA MASTER SERIES INC	609731 609551	09/24/09 09/24/09	GBA SOFTWARE INTEGRATION SOFTWARE CONSULTING SERVICES	6,000.00 2,700.00	8,700.00
2020843	11/11/09	00101	GRAINGER INC	9104879268 9104603403 9103906229 9105416565	 10/21/09 10/21/09 10/22/09	CREDIT MEMO WAREHOUSE PAINT MISC SCADA TOOLS / ELECTRICAL SUPPLIES WAREHOUSE PAINT	(26.47) 135.20 90.44 80.78	279.95
2020844	11/11/09	01576	GRAYBAR ELECTRIC CO INC	944158642	10/16/09	ENCLOSURE SOLAR PNL	709.39	709.39
2020845	11/11/09	02187	GREENSCAPE	2289	10/14/09	TREE TRIMMING	364.00	364.00
2020846	11/11/09	00174	HACH COMPANY	6455180	10/19/09	LABORATORY SUPPLIES	1,627.42	1,627.42
2020847	11/11/09	06640	HD SUPPLY WATERWORKS LTD	9696398	10/21/09	INVENTORY	4,913.33	4,913.33
2020848	11/11/09	10973	HDR ENGINEERING INC	142245H	10/20/09	TEMPORARY LABOR SERVICES	21,875.00	21,875.00
2020849	11/11/09	10563	JCI JONES CHEMICALS INC	448275 448225	 10/14/09	CREDIT MEMO CHLORINE FOR TREATMENT PLANT	(3,000.00) 4,684.65	1,684.65
2020850	11/11/09	05840	KIRK PAVING INC	4442	10/21/09	AS NEEDED PAVING SERVICES	4,611.45	4,611.45
2020851	11/11/09	04996	KNOX ATTORNEY SERVICE INC	508980 508981 508979 508978	10/21/09 10/21/09 10/21/09 10/21/09	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.60 28.60 28.60 28.60	114.40
2020852	11/11/09	05220	LOGICALIS INTEGRATION SOLUTION	S925855	10/19/09	CISCO SWITCH IMPLEMENTATION PROJECT	2,450.00	2,450.00
2020853	11/11/09	03019	LOPEZ, JOSE A	70101009	10/31/09	MILEAGE REIMBURSEMENT	20.90	20.90

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2020854	11/11/09	05329	MASTER METER INC	0161214IN	10/22/09	INVENTORY	62,600.80	62,600.80
2020855	11/11/09	10202	MWH CONSTRUCTORS INC	1298810	10/20/09	TEMPORARY LABOR SERVICES	17,500.00	17,500.00
2020856	11/11/09	04676	NAPA AUTO PARTS	170540		CREDIT MEMO	(116.53)	
				170536		CREDIT MEMO	(16.42)	
				168127		CREDIT MEMO	(15.23)	
				170384	10/16/09	REPAIR PARTS	1,999.96	
				170382	10/16/09	REPAIR PARTS	611.77	
				171040	10/22/09	REPAIR PARTS	252.19	
				170871	10/21/09	REPAIR PARTS	27.18	
				170262	10/16/09	REPAIR PARTS	25.05	
				171072	10/22/09	REPAIR PARTS	18.04	
				170992	10/22/09	REPAIR PARTS	14.97	
				170520	10/19/09	REPAIR PARTS	10.86	
				170541	10/19/09	REPAIR PARTS	10.86	
				170993	10/22/09	REPAIR PARTS	10.86	
				170562	10/19/09	REPAIR PARTS	6.85	2,840.41
2020857	11/11/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2400618	11/12/09	DEFERRED COMP PLAN	8,707.94	8,707.94
2020858	11/11/09	03101	OTAY WATER DISTRICT	Ben2400620	11/12/09	PAYROLL DEDUCTION - ASSN DUES	812.00	812.00
2020859	11/11/09	03780	OWEN, DOUGLAS WESTLEY	001663	11/05/09	TUITION REIMBURSEMENT	1,222.00	
				001657	10/28/09	TRAVEL REIMBURSEMENT	357.12	1,579.12
2020860	11/11/09	08891	PACIFIC METER SERVICES INC	192	10/16/09	WATER METER REPLACEMENT FY 2010	15,467.62	15,467.62
2020861	11/11/09	03017	PACIFIC SAFETY COUNCIL	66646	10/28/09	SHIPPING CHARGE	9.24	9.24
2020862	11/11/09	00137	PETTY CASH CUSTODIAN	001662	11/09/09	PETTY CASH REIMBURSEMENT	467.75	467.75
2020863	11/11/09	05499	PRAXAIR DISTRIBUTION INC	34609687	10/20/09	WELDING SUPPLIES & EQUIPMENT	440.25	440.25
2020864	11/11/09	06641	PRUDENTIAL OVERALL SUPPLY	30049930	10/22/09	ADMIN/OPS UNIFORMS	326.75	
				30049929	10/22/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	148.00	
				30049931	10/22/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	106.19	
				30049551	10/21/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30049932	10/22/09	ADMIN/OPS UNIFORMS	72.13	
				30049550	10/21/09	ADMIN/OPS UNIFORMS	47.31	795.34
2020865	11/11/09	09804	PUBLICIA PRESS LTD	20093492	10/20/09	BUSINESS CARDS	29.91	
				20093478	10/20/09	BUSINESS CARDS	29.91	59.82
2020866	11/11/09	11060	RANCHO VIEJO PROPERTY LLC	RF901325416	11/04/09	CUSTOMER REFUND	3,717.46	3,717.46
2020867	11/11/09	02041	RBF CONSULTING	9080413	09/25/09	P2009 PROGRESS INVOICE #7- FINAL INVOICE	3,655.72	3,655.72
2020868	11/11/09	05130	SAFARI MICRO INC	179371	10/19/09	DRUM KIT	176.18	176.18

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2020869	11/11/09	00121	SAN DIEGO GAS & ELECTRIC	001659	11/03/09	UTILITY EXPENSES	69,357.64	69,357.64
2020870	11/11/09	02660	SILVA, GABRIEL S	001656	10/30/09	SAFETY BOOTS REIMBURSEMENT	138.26	138.26
2020871	11/11/09	06853	SOUTHERN CALIFORNIA SOIL	352171 352436 352276	09/15/09 10/15/09 09/30/09	ON CALL GEOTECHNICAL SERVICES ON CALL GEOTECHNICAL SERVICES ON CALL GEOTECHNICAL SERVICES	6,576.08 3,238.21 2,228.93	12,043.22
2020872	11/11/09	06281	STATE DISBURSEMENT UNIT	Ben2400636	11/12/09	PAYROLL DEDUCTION	286.73	286.73
2020873	11/11/09	06299	STATE DISBURSEMENT UNIT	Ben2400624	11/12/09	PAYROLL DEDUCTION	237.69	237.69
2020874	11/11/09	06303	STATE DISBURSEMENT UNIT	Ben2400630	11/12/09	PAYROLL DEDUCTION	836.30	836.30
2020875	11/11/09	08533	STATE DISBURSEMENT UNIT	Ben2400628	11/12/09	PAYROLL DEDUCTION	841.01	841.01
2020876	11/11/09	02261	STATE STREET BANK & TRUST CO	Ben2400616	11/12/09	DEFERRED COMP PLAN	6,856.58	6,856.58
2020877	11/11/09	05755	STATE WATER RESOURCES	001664	11/04/09	CERTIFICATE RENEWAL	190.00	190.00
2020878	11/11/09	10339	SUPREME OIL COMPANY	343545	10/21/09	DIESEL FUEL	9,900.03	9,900.03
2020879	11/11/09	00870	TRANSCAT INC	368033	10/16/09	TRANSCAT CALIBRATOR RECALIBRATION	189.38	189.38
2020880	11/11/09	05417	UNITED STATES DEPARTMENT	Ben2400632	11/12/09	PAYROLL DEDUCTION	100.00	100.00
2020881	11/11/09	07674	US BANK CORPORATE PAYMENT	001661	10/22/09	DISTRICT EXPENSES	6,333.67	6,333.67
2020882	11/11/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2400622	11/12/09	DEFERRED COMP PLAN	6,588.12	6,588.12
2020883	11/11/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2400626	11/12/09	401A PLAN	5,812.73	5,812.73
2020884	11/11/09	01343	WE GOT YA PEST CONTROL	57824 57862	10/16/09 10/20/09	PEST CONTROL - BEE REMOVAL PEST CONTROL - BEE REMOVAL	115.00 115.00	230.00
2020885	11/13/09	10571	CCL CONTRACTING	3 00007781	11/09/09 10/09/09	JAMACHA ROAD PIPELINE RETAINAGE RELEASE	202,690.60 119,005.26	321,695.86
2020886	11/18/09	01910	ABCANA INDUSTRIES	852772 852771 852767 852908	10/26/09 10/26/09 10/26/09 10/29/09	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	1,292.03 1,125.22 1,062.29 816.48	4,296.02
2020887	11/18/09	08488	ABLEFORCE INC	1965 1954	11/10/09 11/03/09	CONSULTING SERVICES - IS DEPT CONSULTING SERVICES - IS DEPT	3,400.00 3,400.00	6,800.00
2020888	11/18/09	08492	ACCESS SECURITY CONTROLS	093611	10/27/09	RFID VEHICLE TAGS	1,304.12	1,304.12

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2020889	11/18/09	01463	ALLIED ELECTRONICS INC	11970X11	10/14/09	COOLING FANS	88.73	88.73
2020890	11/18/09	02362	ALLIED WASTE SERVICES #509	0509003728571 0509003729904 0509003730660	10/25/09 10/25/09 10/25/09	TRASH REMOVAL ASBESTOS DISPOSAL TRASH REMOVAL	769.01 203.98 131.84	1,104.83
2020891	11/18/09	02730	AMERICAN PAYROLL ASSOCIATION	330522	11/04/09	REGISTRATION FEE	389.00	389.00
2020892	11/18/09	10019	ANGELIA HUFF	002394118REF	11/16/09	CUSTOMER REFUND	39.09	39.09
2020893	11/18/09	03492	AQUA METRIC SALES COMPANY	0030108IN	10/28/09	INVENTORY	20,226.25	20,226.25
2020894	11/18/09	00108	ASSOCIATION OF CALIFORNIA	001670	11/12/09	REGISTRATION FEE	625.00	625.00
2020895	11/18/09	09753	AVIV BADER	209181020REF	11/13/09	CUSTOMER REFUND	75.00	75.00
2020896	11/18/09	01232	BRODING'S BATTERY	10693	09/22/09	BATTERIES	15.23	15.23
2020897	11/18/09	04071	CAPITOL WEBWORKS LLC	22308	10/31/09	ELECTRONIC FILING FEE	45.00	45.00
2020898	11/18/09	00446	CITY OF CHULA VISTA	APN5933824000	10/07/09	SECURED PROPERTY TAX	100.14	100.14
2020899	11/18/09	09510	CONFERENCECALL.COM	B120659289	10/31/09	CONFERENCE CALLING SERVICE	58.93	58.93
2020900	11/18/09	03706	CONSUMERS PIPE & SUPPLY CO	S1115178003 S1115178004 S1115178001 S1115178002	10/26/09 10/28/09 10/22/09 10/23/09	WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES	796.46 584.71 88.31 43.46	1,512.94
2020901	11/18/09	02612	COUNCIL OF WATER UTILITIES	001673	11/16/09	MONTHLY MEETING	50.00	50.00
2020902	11/18/09	00184	COUNTY OF SAN DIEGO	HK07205349 HK18205345 HK18205346 HK18205348	10/17/09 10/17/09 10/17/09 10/17/09	GENERAL HAZMAT PERMIT HAZARDOUS MATERIALS PERMIT HAZARDOUS MATERIALS PERMIT HAZARDOUS MATERIALS PERMIT	420.00 296.00 296.00 296.00	1,308.00
2020903	11/18/09	00099	COUNTY OF SAN DIEGO - DPW	114656	09/04/09	EXCAVATION PERMITS	2,286.82	2,286.82
2020904	11/18/09	03606	DCSE INC	1	10/01/09	WORK ORDER INTEGRATION	8,160.00	8,160.00
2020905	11/18/09	07680	DELTA HEALTH SYSTEMS	PO91104 IVC03398	11/06/09 10/31/09	HEALTH ADMIN SERVICES HEALTH ADMIN SERVICES	1,353.80 98.50	1,452.30
2020906	11/18/09	02733	DEPARTMENT OF CONSUMER AFFAIRS	626121109	11/13/09	LICENSE RENEWAL	200.00	200.00
2020907	11/18/09	03744	DEPARTMENT OF JUSTICE	763748	11/05/09	FINGERPRINT ANALYSIS SERVICES	51.00	51.00
2020908	11/18/09	02519	DIEHL, EVANS & COMPANY LLP	001069	11/16/09	REGISTRATION FEE	275.00	275.00

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2020909	11/18/09	03417	DIRECTV	1127304121	11/05/09	SATELLITE TV SERVICE	10.00	10.00
2020910	11/18/09	10976	DRAKE CONTROLS - WEST LLC	51383	10/29/09	REPAIR PART	526.66	526.66
2020911	11/18/09	06525	ELECTRIC MOTOR SPECIALISTS INC	3200	10/23/09	BALDOR MOTOR	291.83	291.83
2020912	11/18/09	00331	EMPLOYMENT DEVELOPMENT DEPT	925023841009	11/06/09	UNEMPLOYMENT INSURANCE	25,635.18	25,635.18
2020913	11/18/09	03546	FERGUSON WATERWORKS # 1082	0331191	10/28/09	INVENTORY	2,161.59	
				0331038	10/27/09	FIP MTR STOP	2,074.17	
				0325575	10/27/09	AIR/VAC PARTS	2,024.93	
				0329566	10/29/09	INVENTORY	1,522.50	
				0331192	10/28/09	WAREHOUSE SUPPLIES	725.21	
				03308891	10/26/09	AIR-VAC UPDATE (METER-STOPS)	578.28	
				03304571	10/28/09	INVENTORY	238.05	9,324.73
2020914	11/18/09	07224	FRAZEE INDUSTRIES INC	860625	10/29/09	FIRE HYDRANT PAINT	680.00	680.00
2020915	11/18/09	11154	FRED C SAINZ	001676	11/16/09	REIMB PLUMBING SERVICES	95.00	95.00
2020916	11/18/09	00101	GRAINGER INC	9104879250		CREDIT FOR SHOVEL	(20.81)	
				9108857658	10/27/09	VALVE MAINTENANCE ITEMS	529.61	
				9109211764	10/28/09	VALVE MAINTENANCE ITEMS	311.07	
				9103645173	10/20/09	PAINT	225.90	
				9109080037	10/28/09	VALVE MAINTENANCE ITEMS	28.93	
				9110221307	10/29/09	VALVE MAINTENANCE ITEMS	6.42	1,081.12
2020917	11/18/09	00174	HACH COMPANY	6465968	10/27/09	LABORATORY SUPPLIES	509.37	
				6470115	10/29/09	LABORATORY SUPPLIES	180.42	689.79
2020918	11/18/09	06640	HD SUPPLY WATERWORKS LTD	9607211	10/23/09	4" AIR VAC PARTS	723.19	723.19
2020919	11/18/09	04472	HECTOR I MARES-COSSIO	56	10/31/09	BI-NATIONAL CONSULTANT SERVICES	3,600.00	3,600.00
2020920	11/18/09	03250	INTERNATIONAL PUBLIC MGMT	001665	11/09/09	REGISTRATION FEE	25.00	25.00
2020921	11/18/09	01010	JOBS AVAILABLE INC	924031	11/10/09	JOB POSTING	297.50	297.50
2020922	11/18/09	05109	KEARNY PEARSON FORD	265651	10/27/09	REPAIR PART	488.99	
				265028	10/26/09	REPAIR PARTS	119.60	608.59
2020923	11/18/09	11151	KONRAD ANDERSEN	231669136REF	11/16/09	CUSTOMER REFUND	3,655.58	3,655.58
2020924	11/18/09	02063	LA MESA - SPRING VALLEY	ST36360150	10/01/09	TRAVEL REIMBURSEMENT	158.00	
				ST36360149	10/01/09	TRAVEL REIMBURSEMENT	158.00	316.00
2020925	11/18/09	07294	LLERENAS, JESUS	001666	11/16/09	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2020926	11/18/09	05220	LOGICALIS INTEGRATION SOLUTION	S925893	10/28/09	WIRELESS BROADBAND CONNECTION	31,900.00	31,900.00

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2020927	11/18/09	01464	MAG SYSTEMS INC	169345043	10/22/09	AGM TOTALIZER FOR #14 CONNECTION	206.35	206.35
2020928	11/18/09	01183	MCMaster-CARR SUPPLY CO	40825390	10/28/09	WAREHOUSE SUPPLIES	120.09	120.09
2020929	11/18/09	00237	MISSION JANITORIAL & ABRASIVE	17800200	10/26/09	JANITORIAL SUPPLIES	1,164.24	1,164.24
2020930	11/18/09	02037	MWH LABORATORIES	L0014925	10/28/09	RWCWRF EFFLUENT PROJECT	528.00	528.00
2020931	11/18/09	04676	NAPA AUTO PARTS	169015		CREDIT FOR MISC ITEMS	(218.05)	
				172442		CREDIT FOR CAN TAP	(26.09)	
				171553		CREDIT FOR HTR FIT	(5.76)	
				171925	10/29/09	REPAIR PARTS	87.10	
				171134	10/23/09	REPAIR PARTS	85.91	
				171446	10/26/09	REPAIR PARTS	65.20	
				171895	10/29/09	REPAIR PARTS	54.58	
				171257	10/23/09	REPAIR PARTS	18.04	
				171628	10/27/09	REPAIR PARTS	13.03	
				171509	10/26/09	REPAIR PARTS	11.51	
				171493	10/26/09	REPAIR PARTS	11.51	
				171945	10/29/09	REPAIR PARTS	5.76	
				171697	10/28/09	REPAIR PARTS	2.05	104.79
2020932	11/18/09	00510	OFFICE DEPOT INC	494317106001	10/26/09	OFFICE SUPPLIES	190.27	
				494289896001	10/22/09	OFFICE SUPPLIES	58.49	
				494564489001	10/26/09	OFFICE SUPPLIES	23.69	
				490850315002	10/23/09	OFFICE SUPPLIES	7.75	280.20
2020933	11/18/09	03149	ON SITE LASER	43631	10/28/09	PRINTER REPAIR	134.25	134.25
2020934	11/18/09	08891	PACIFIC METER SERVICES INC	194	10/25/09	WATER METER REPLACEMENT FY 2010	19,689.06	19,689.06
2020935	11/18/09	06641	PRUDENTIAL OVERALL SUPPLY	30051627	10/29/09	ADMIN/OPS UNIFORMS	324.75	
				30051626	10/29/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	148.00	
				30051628	10/29/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	106.19	
				30051261	10/28/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30051629	10/29/09	ADMIN/OPS UNIFORMS	66.13	
				30051260	10/28/09	ADMIN/OPS UNIFORMS	49.31	789.34
2020936	11/18/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2400614	11/12/09	PERS CONTRIBUTION	97,431.08	97,431.08
2020937	11/18/09	04971	PURCHASE POWER	104339511109	11/05/09	POSTAGE METER	1,668.99	1,668.99
2020938	11/18/09	01342	R J SAFETY SUPPLY CO INC	26876800	10/28/09	SAFETY SUPPLIES	506.83	506.83
2020939	11/18/09	02142	RUPE'S HYDRAULICS	P117624	10/26/09	REPAIR PART	309.15	309.15
2020940	11/18/09	00217	RW LITTLE CO INC	94721	10/26/09	POWDER COATING PUMP PARTS	250.00	250.00

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2020941	11/18/09	05130	SAFARI MICRO INC	179801	10/28/09	HEADSET	233.81	233.81
2020942	11/18/09	09991	SAN DIEGO COUNTY	SL0999	11/05/09	GREEN MACHINE PROGRAM	265.00	265.00
2020943	11/18/09	02680	SAN DIEGO COUNTY TREASURER	APN5052305200	11/16/09	BOND TAXES	64.60	64.60
2020944	11/18/09	00247	SAN DIEGO DAILY TRANSCRIPT	164082	10/23/09	BID ADVERTISEMENT	114.70	170.50
				164510	10/27/09	BID ADVERTISEMENT	55.80	
2020945	11/18/09	00429	SECRETARY OF STATE	1234236	10/27/09	LATE FILING PENALTY FEE	100.00	100.00
2020946	11/18/09	05983	SIEMENS WATER TECHNOLOGIES	2908045	10/12/09	US FILTER RELIEF VALVE	445.84	445.84
2020947	11/18/09	03592	SOFTCHOICE CORPORATION	2187317	10/26/09	PANASONIC TOUGHBOOKS	26,900.21	26,900.21
2020948	11/18/09	03760	SPANKY'S PORTABLE SERVICES INC	825352	10/26/09	PORTABLE TOILET RENTAL	80.06	320.24
				825273	10/23/09	PORTABLE TOILET RENTAL	80.06	
				825274	10/23/09	PORTABLE TOILET RENTAL	80.06	
				825275	10/23/09	PORTABLE TOILET RENTAL	80.06	
2020949	11/18/09	11153	STAPLES	001674	11/16/09	COMPUTER LOAN PROGRAM	793.81	793.81
2020950	11/18/09	00214	STAR NEWS, THE	1941109	11/10/09	SUBSCRIPTION RENEWAL	35.00	35.00
2020951	11/18/09	01460	STATE WATER RESOURCES	001576	09/25/09	WATER RECLAMATION LOAN	366,325.04	366,325.04
2020952	11/18/09	03738	STEVEN ENTERPRISES INC	0244639IN	10/26/09	BOND PAPER	168.20	168.20
2020953	11/18/09	07678	STREAMLINE FORMS & GRAPHICS	35542	10/28/09	HARD HAT STICKERS	444.24	701.98
				35541	10/28/09	RECYCLED PUNCHLIST FORM	134.85	
				35520	10/21/09	TAGS	122.89	
2020954	11/18/09	02799	TARULLI TIRE INC - SAN DIEGO	20041034	10/21/09	TIRE SERVICE	311.51	595.50
				20041093	10/23/09	TIRE SERVICE	283.99	
2020955	11/18/09	02376	TECHKNOWSION INC	2180	10/27/09	CAL-AMERICAN INTERCONNECTION	5,710.00	9,724.00
				2192	11/03/09	SCADA	3,220.00	
				2181	10/27/09	SCADA GENERATOR TEST WARNING ALERT	794.00	
2020956	11/18/09	08542	TNB INC	10111803	10/21/09	UNLEADED FUEL	15,752.26	15,752.26
2020957	11/18/09	03074	TRAFFIC CONTROL SERVICE INC	946002	10/29/09	CAR STOP	15.77	15.77
2020958	11/18/09	11045	TT TECHNOLOGIES INC	0129172	10/29/09	SERVICE LINE SPLITTER	1,006.95	1,006.95
2020959	11/18/09	03563	UNDERGROUND UTILITIES INC	107010	10/29/09	WATER METER BOX CLEANOUT MAINTENANCE	1,316.25	1,316.25
2020960	11/18/09	00075	UNION TRIBUNE PUBLISHING CO	0010305663	10/16/09	LEGAL ADVERTISING	352.00	352.00

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2020961	11/18/09	08262	UNITED RENTALS NORTHWEST INC	84447886001 84470349001 84390065001	10/28/09 10/29/09 10/26/09	CONCRETE CONCRETE CONCRETE	179.44 179.44 119.63	478.51
2020962	11/18/09	02700	WATER CONSERVATION GARDEN	62624	11/05/09	WATER CONSERVATION GARDEN TOURS	3,100.00	3,100.00
2020963	11/18/09	02700	WATER CONSERVATION GARDEN	62621	11/03/09	OUTREACH AWARD	175.00	175.00
2020964	11/18/09	03621	WATEREUSE ASSOCIATION	001675	11/12/09	MEMBERSHIP RENEWAL	5,327.53	5,327.53
2020965	11/18/09	07780	WEBER SCIENTIFIC	00485794	10/29/09	LABORATORY SUPPLIES	255.00	255.00
2020966	11/18/09	08489	WESTERN WATER WORKS SUPPLY CO	23727400	10/27/09	INSERTA CHECKS	351.41	351.41
2020967	11/25/09	11165	ALEJANDRO ESCOBAR	Ref002401080	11/23/09	UB Refund Cst #0000068742	32.13	32.13
2020968	11/25/09	11187	ALL STAR SERVICES	Ref002401103	11/23/09	UB Refund Cst #0000145139	200.97	200.97
2020969	11/25/09	11172	ALLISON GONZALEZ	Ref002401087	11/23/09	UB Refund Cst #0000091289	35.20	35.20
2020970	11/25/09	11069	ANITA HENSON	Ref002401075	11/23/09	UB Refund Cst #0000044619	28.00	28.00
2020971	11/25/09	11220	ANN AMARAL	Ref002401138	11/23/09	UB Refund Cst #0000154983	75.00	75.00
2020972	11/25/09	11193	ANTONIO SORIANO	Ref002401109	11/23/09	UB Refund Cst #0000146344	11.04	11.04
2020973	11/25/09	11217	ARLENE TERRADO	Ref002401135	11/23/09	UB Refund Cst #0000154679	87.14	87.14
2020974	11/25/09	11195	BANKATLANTIC	Ref002401111	11/23/09	UB Refund Cst #0000146638	23.29	23.29
2020975	11/25/09	11191	BERTHA LLAMAS	Ref002401107	11/23/09	UB Refund Cst #0000146134	51.64	51.64
2020976	11/25/09	11170	BROOKFIELD OTAY R15/R16 LLC	Ref002401085	11/23/09	UB Refund Cst #0000088241	36.54	36.54
2020977	11/25/09	11215	CALIFORNIA PROPERTY INVESTMENT	Ref002401133	11/23/09	UB Refund Cst #0000154599	54.76	54.76
2020978	11/25/09	11202	CHRIS DICICCO	Ref002401118	11/23/09	UB Refund Cst #0000147442	26.78	26.78
2020979	11/25/09	11183	DANEEN STEPHENS	Ref002401099	11/23/09	UB Refund Cst #0000141701	11.89	11.89
2020980	11/25/09	11161	DANIEL CALDERON	Ref002401076	11/23/09	UB Refund Cst #0000048100	40.00	40.00
2020981	11/25/09	11214	DENNIS DESOUZA	Ref002401132	11/23/09	UB Refund Cst #0000154520	75.00	75.00
2020982	11/25/09	11206	DEUTSCH BANK	Ref002401123	11/23/09	UB Refund Cst #0000147895	50.65	50.65
2020983	11/25/09	11210	DEVON KIBBONS	Ref002401127	11/23/09	UB Refund Cst #0000154118	8.59	8.59
2020984	11/25/09	11205	DIANE MCDONALD	Ref002401121	11/23/09	UB Refund Cst #0000147557	48.65	48.65

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2020985	11/25/09	11219	EXECUTIVE REALTY GROUP	Ref002401137	11/23/09	UB Refund Cst #0000154856	15.27	15.27
2020986	11/25/09	11198	FAS AHM UTILITIES LLC	Ref002401114	11/23/09	UB Refund Cst #0000147011	43.60	43.60
2020987	11/25/09	11199	FAS AHM UTILITIES LLC	Ref002401115	11/23/09	UB Refund Cst #0000147152	75.00	75.00
2020988	11/25/09	11222	FAS-AHM UTILITIES, LLC	Ref002401140	11/23/09	UB Refund Cst #0000155222	75.00	75.00
2020989	11/25/09	11168	FAWAZ KOUZA	Ref002401083	11/23/09	UB Refund Cst #0000081828	20.85	20.85
2020990	11/25/09	11158	FERNANDO LOPEZ	Ref002401072	11/23/09	UB Refund Cst #0000001748	725.78	725.78
2020991	11/25/09	11129	FIELD ASSET SERVICES	Ref002401130	11/23/09	UB Refund Cst #0000154208	66.42	66.42
2020992	11/25/09	11197	FIELD ASSET SERVICES	Ref002401113	11/23/09	UB Refund Cst #0000146881	52.32	52.32
2020993	11/25/09	11212	FIELD ASSETS SERVICES	Ref002401129	11/23/09	UB Refund Cst #0000154206	75.00	75.00
2020994	11/25/09	11228	FLOYD ROSSON	Ref002401146	11/23/09	UB Refund Cst #0000157334	29.08	29.08
2020995	11/25/09	11196	FRANK AND SON PAVING INC	Ref002401112	11/23/09	UB Refund Cst #0000146744	203.02	203.02
2020996	11/25/09	11098	GRANT KAMTZ	Ref002401098	11/23/09	UB Refund Cst #0000141497	37.82	37.82
2020997	11/25/09	11203	GREG COCCA	Ref002401119	11/23/09	UB Refund Cst #0000147510	75.00	75.00
2020998	11/25/09	11227	GREG SEALE	Ref002401145	11/23/09	UB Refund Cst #0000156253	42.39	42.39
2020999	11/25/09	11224	GREGG PHILLIPSON	Ref002401142	11/23/09	UB Refund Cst #0000155372	54.73	54.73
2021000	11/25/09	11225	GREGG PHILLIPSON	Ref002401143	11/23/09	UB Refund Cst #0000155590	17.47	17.47
2021001	11/25/09	11209	GREGORY COCCA	Ref002401126	11/23/09	UB Refund Cst #0000154090	75.00	75.00
2021002	11/25/09	11190	HEIDI CRUZ	Ref002401106	11/23/09	UB Refund Cst #0000145755	43.00	43.00
2021003	11/25/09	11164	IGLESIA NI CRISTO	Ref002401079	11/23/09	UB Refund Cst #0000067205	34.11	34.11
2021004	11/25/09	11176	JASON GRAY	Ref002401091	11/23/09	UB Refund Cst #0000124680	10.38	10.38
2021005	11/25/09	11204	JEFF GRIMMING	Ref002401120	11/23/09	UB Refund Cst #0000147525	26.61	26.61
2021006	11/25/09	11171	JESUS FLORES	Ref002401086	11/23/09	UB Refund Cst #0000090699	25.00	25.00
2021007	11/25/09	11189	JOSHUA BURNETT	Ref002401105	11/23/09	UB Refund Cst #0000145578	43.02	43.02
2021008	11/25/09	11177	JUANA MUNOZ	Ref002401092	11/23/09	UB Refund Cst #0000127389	12.37	12.37

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2021009	11/25/09	11182	KANGMAN LEE	Ref002401097	11/23/09	UB Refund Cst #0000141376	43.38	43.38
2021010	11/25/09	11211	KAYVON AND ASSOCIATES INC	Ref002401128	11/23/09	UB Refund Cst #0000154135	75.00	75.00
2021011	11/25/09	11167	KEN GENSEL	Ref002401082	11/23/09	UB Refund Cst #0000072040	171.18	171.18
2021012	11/25/09	11175	KERI WILLIAMS	Ref002401090	11/23/09	UB Refund Cst #0000091981	44.65	44.65
2021013	11/25/09	11186	KIMBERLY A MATHISON	Ref002401102	11/23/09	UB Refund Cst #0000143893	21.94	21.94
2021014	11/25/09	11174	LAURA SANCHEZ	Ref002401089	11/23/09	UB Refund Cst #0000091864	72.21	72.21
2021015	11/25/09	11201	LEE DONAHUE	Ref002401117	11/23/09	UB Refund Cst #0000147373	20.57	20.57
2021016	11/25/09	11166	LEONARD MOONEY	Ref002401081	11/23/09	UB Refund Cst #0000072039	76.08	76.08
2021017	11/25/09	11162	LEROY OSTRUS	Ref002401077	11/23/09	UB Refund Cst #0000048954	36.77	36.77
2021018	11/25/09	11179	LINDA WATSON	Ref002401094	11/23/09	UB Refund Cst #0000138916	14.31	14.31
2021019	11/25/09	11184	LION FINANCIAL	Ref002401100	11/23/09	UB Refund Cst #0000143434	94.47	94.47
2021020	11/25/09	11223	MARK KUNCE	Ref002401141	11/23/09	UB Refund Cst #0000155300	24.73	24.73
2021021	11/25/09	11178	MICHAEL KOWALSKI	Ref002401093	11/23/09	UB Refund Cst #0000136514	12.86	12.86
2021022	11/25/09	11181	MORGAN STANLEY A B S CAPITAL I	Ref002401096	11/23/09	UB Refund Cst #0000140333	64.70	64.70
2021023	11/25/09	11216	MORTGAGE CONTRACTING SERVICES	Ref002401134	11/23/09	UB Refund Cst #0000154626	14.45	14.45
2021024	11/25/09	11159	NADIA OGHASSABIAN	Ref002401073	11/23/09	UB Refund Cst #0000019339	11.68	11.68
2021025	11/25/09	11185	NANCY CLARK	Ref002401101	11/23/09	UB Refund Cst #0000143812	57.60	57.60
2021026	11/25/09	11160	PATRICK EGAN	Ref002401074	11/23/09	UB Refund Cst #0000022833	24.84	24.84
2021027	11/25/09	11116	PEGGY TOMASELLO	Ref002401122	11/23/09	UB Refund Cst #0000147764	21.07	21.07
2021028	11/25/09	11226	PHILLIP PERALTA	Ref002401144	11/23/09	UB Refund Cst #0000156116	53.36	53.36
2021029	11/25/09	11163	RIADH RAZOOKY	Ref002401078	11/23/09	UB Refund Cst #0000057644	59.90	59.90
2021030	11/25/09	11169	RODOLFO HERNANDEZ	Ref002401084	11/23/09	UB Refund Cst #0000084734	75.00	75.00
2021031	11/25/09	11221	SAN DIEGO REALTY INC	Ref002401139	11/23/09	UB Refund Cst #0000155067	50.65	50.65
2021032	11/25/09	11200	SARA ARANGURE	Ref002401116	11/23/09	UB Refund Cst #0000147366	26.04	26.04
2021033	11/25/09	11194	SDREP LLC	Ref002401110	11/23/09	UB Refund Cst #0000146388	22.27	22.27

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2021034	11/25/09	11180	SHERRY M KING	Ref002401095	11/23/09	UB Refund Cst #0000139671	22.48	22.48
2021035	11/25/09	11173	STACEY ANNAND	Ref002401088	11/23/09	UB Refund Cst #0000091671	21.47	21.47
2021036	11/25/09	11208	STEVE FRIESEN	Ref002401125	11/23/09	UB Refund Cst #0000153947	75.00	75.00
2021037	11/25/09	11218	STEVE FRIESEN	Ref002401136	11/23/09	UB Refund Cst #0000154827	75.00	75.00
2021038	11/25/09	11192	STEVEN ROTSAART	Ref002401108	11/23/09	UB Refund Cst #0000146289	68.60	68.60
2021039	11/25/09	11213	SUSAN MEYERS-PYKE	Ref002401131	11/23/09	UB Refund Cst #0000154431	16.78	16.78
2021040	11/25/09	11188	US CONCRETE	Ref002401104	11/23/09	UB Refund Cst #0000145539	56.28	56.28
2021041	11/25/09	11207	YARA MENDOZA	Ref002401124	11/23/09	UB Refund Cst #0000152800	47.73	47.73
2021042	11/25/09	01910	ABCANA INDUSTRIES	853259	11/05/09	HYPOCHLORITE DELIVERIES	1,555.41	
				853111	11/02/09	HYPOCHLORITE DELIVERIES	1,343.24	
				853112	11/02/09	HYPOCHLORITE DELIVERIES	1,009.63	
				853258	11/05/09	HYPOCHLORITE DELIVERIES	949.63	
				853200	11/04/09	HYPOCHLORITE DELIVERIES	339.47	
				853257	11/05/09	HYPOCHLORITE DELIVERIES	272.16	
				853092	11/02/09	SODIUM HYPOCHLORITE	251.45	5,720.99
2021043	11/25/09	10971	ABCOW STAFFING	1215	11/13/09	SDCWA INTERN	283.50	
				1198	11/06/09	SDCWA INTERN	263.25	546.75
2021044	11/25/09	08488	ABLEFORCE INC	1943	11/24/09	CONSULTING SERVICES - IS DEPT	3,400.00	3,400.00
2021045	11/25/09	10090	AECOM USA INC	23	11/03/09	PLAN CHECKS & INSPECTION SERVICE	7,327.60	7,327.60
2021046	11/25/09	03677	AFFORDABLE DRAIN SERVICE INC	4153	08/31/09	PIPELINE SERVICE	660.00	660.00
2021047	11/25/09	00132	AIRGAS WEST	103116724	10/31/09	BREATHING AIR FOR TP	26.93	26.93
2021048	11/25/09	05758	AT&T	0821645728010250	11/24/09	INTERNET BANDWIDTH	1,954.02	1,954.02
2021049	11/25/09	05758	AT&T	001672	11/07/09	PHONE SERVICE (HI HEAD P/S-SCADA)	32.33	32.33
2021050	11/25/09	07785	AT&T	000000956225	11/02/09	PHONE SERVICES	5,856.26	5,856.26
2021051	11/25/09	08330	AT&T INTERNET SERVICES	8547826251009	10/22/09	INTERNET BANDWIDTH	1,200.00	1,200.00
2021052	11/25/09	03458	BREITFELDER, LARRY	70131009	10/30/09	MILEAGE REIMBURSEMENT	90.20	
				70130909	09/30/09	MILEAGE REIMBURSEMENT	22.00	112.20
2021053	11/25/09	03679	BRG CONSULTING INC	09103033	10/31/09	CONSULTANT CONTRACT	280.50	280.50

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2021054	11/25/09	01232	BRODING'S BATTERY	11020	11/05/09	REAPIR PARTS	78.25	78.25
2021055	11/25/09	03531	BROWN AND CALDWELL	18233	11/18/09	RECRUITMENT ADVERTISEMENT	200.00	200.00
2021056	11/25/09	00223	C W MCGRATH INC	34731	11/05/09	CRUSHED ROCK	88.08	88.08
2021057	11/25/09	00693	CALIFORNIA SPECIAL DISTRICTS	001691	11/19/09	QTR DINNER 11/19/09	39.00	39.00
2021058	11/25/09	00192	CALIFORNIA WATER ENVIRONMENT	26581109	11/17/09	MEMBERSHIP RENEWAL	132.00	132.00
2021059	11/25/09	00192	CALIFORNIA WATER ENVIRONMENT	010154061109	11/17/09	CERTIFICATE RENEWAL	84.00	84.00
2021060	11/25/09	01243	CALIFORNIA-NEVADA SECTION	0083211909 105351109	11/23/09 11/18/09	CERTIFICATION RENEWAL CERTIFICATE RENEWAL	80.00 80.00	160.00
2021061	11/25/09	01004	CALOLYMPIC SAFETY	062558 062201 062375 0625581	10/22/09 11/03/09 11/03/09 11/05/09	SAFETY SUPPLIES CALIBRATION GAS CYLINDER LED FLASHLIGHT SAFETY SUPPLIES	720.94 217.72 163.48 100.63	1,202.77
2021062	11/25/09	04215	CAMP DRESSER & MCKEE INC	8032962417	10/30/09	BI-NATIONAL OCEAN DESALINATION	3,045.00	3,045.00
2021063	11/25/09	02758	CARMEL BUSINESS SYSTEMS INC	7087 7086	11/01/09 11/01/09	STORAGE & DESTRUCTION OF DOCUMENTS SCANNING ENGINEERING DRAWINGS	736.63 84.93	821.56
2021064	11/25/09	04204	CASA DEL MAR	25864	10/30/09	WATER CONSERVATION POLO SHIRTS	536.08	536.08
2021065	11/25/09	07734	CASINO ACE	001693	11/17/09	HOLIDAY EVENT	1,000.00	1,000.00
2021066	11/25/09	07734	CASINO ACE	001689	11/17/09	HOLIDAY EVENT	250.00	250.00
2021067	11/25/09	10571	CCL CONTRACTING	4 4R	11/04/09 11/04/09	JAMACHA ROAD PIPELINE JAMACHA ROAD PIPELINE	1,255,696.14 139,521.79	1,395,217.93
2021068	11/25/09	08160	COMPLETE OFFICE	11667620	11/03/09	REPORT COVER	191.51	191.51
2021069	11/25/09	03334	COMPUTER MASTERS	75123	11/04/09	EVA STORAGE EXPANSION	6,296.63	6,296.63
2021070	11/25/09	11058	COPY-IT	111928	10/30/09	COPYING SERVICES	234.33	234.33
2021071	11/25/09	00184	COUNTY OF SAN DIEGO	HK182053511109	11/19/09	HAZARDOUS MATERIALS PERMITS	296.00	296.00
2021072	11/25/09	08387	COUNTY OF SD-LANDFILL MGMNT	200906	11/09/09	MICROTURBINE POWER GENERATION	16,377.27	16,377.27
2021073	11/25/09	05125	CUDLIP, JAMES	001687	11/20/09	TRAVEL EXPENSE	811.39	811.39
2021074	11/25/09	03606	DCSE INC	2	11/01/09	WORK ORDER INTEGRATION	12,720.00	12,720.00
2021075	11/25/09	00319	DEPARTMENT OF PUBLIC HEALTH	243651109	11/17/09	GRADE D2 RENEWAL	80.00	80.00

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2021076	11/25/09	02519	DIEHL, EVANS & COMPANY LLP	68238	10/31/09	AUDIT SERVICES	2,800.00	2,800.00
2021077	11/25/09	11155	DONNA MILLS	255100117REF	11/17/09	CUSTOMER REFUND	408.80	408.80
2021078	11/25/09	00230	EDP PRODUCTS INC	806178	10/30/09	CARTRIDGE STORAGE/RETRIEVAL	349.80	349.80
2021079	11/25/09	01012	EL CAJON FORD	C35831	11/03/09	REPAIR PART	154.59	154.59
2021080	11/25/09	08023	EMPLOYEE BENEFIT SPECIALISTS	0047928IN	10/31/09	ADMINISTRATION FEES FOR COBRA	540.00	540.00
2021081	11/25/09	04467	ENGINEERING & GENERAL	001694	11/18/09	EGCA MEETING 12/03/09	80.00	80.00
2021082	11/25/09	03546	FERGUSON WATERWORKS # 1082	03304561 0331519 0331522 0331420 0329611	10/30/09 10/30/09 10/30/09 10/30/09 11/03/09	INVENTORY INVENTORY INVENTORY SHELL CUTTER BEVELING TOOL	885.23 821.33 302.33 176.18 98.96	2,284.03
2021083	11/25/09	08893	FIRST AMERICAN DATA TREE	900340109	10/31/09	ONLINE MAP PURCHASING SERVICE	99.00	99.00
2021084	11/25/09	04066	FIRST CHOICE SERVICES - SD	024292 023083	11/03/09	CREDIT FOR STYRO CUP COFFEE SUPPLIES	(26.10) 226.69	200.59
2021085	11/25/09	00035	FISHER SCIENTIFIC	0183187	11/03/09	LABORATORY SUPPLIES	111.28	111.28
2021086	11/25/09	01612	FRANCHISE TAX BOARD	Ben2401050	11/25/09	PAYROLL DEDUCTION	75.00	75.00
2021087	11/25/09	07797	FRONDA, RUBEN	001683	11/22/09	SAFETY BOOTS	130.48	130.48
2021088	11/25/09	06291	GARCIA CALDERON & RUIZ LLP	3037	11/16/09	LEGAL SERVICES	63,573.96	63,573.96
2021089	11/25/09	00101	GRAINGER INC	9114126981 9113279971 9115282379	11/03/09 11/03/09 11/05/09	SHOP AND WORK TRUCK STOCK PNEUMATIC STOOL SHOP AND WORK TRUCK STOCK	967.99 332.05 80.84	1,380.88
2021090	11/25/09	02187	GREENSCAPE	2277	11/01/09	LANDSCAPING SERVICES	6,090.00	6,090.00
2021091	11/25/09	06640	HD SUPPLY WATERWORKS LTD	9742765 9743980	10/30/09 11/05/09	INVENTORY VICTAULIC FITTINGS FOR WWTP	2,251.13 67.43	2,318.56
2021092	11/25/09	07302	HEALTH DIMENSIONS	3118	11/04/09	HEALTH FAIR COSTS	2,322.50	2,322.50
2021093	11/25/09	04799	HELIX WATER DISTRICT	001681	11/17/09	WEB HOSTING	225.00	225.00
2021094	11/25/09	00713	HEWLETT-PACKARD COMPANY	46729424	11/05/09	HP COLOR LASERJET	1,115.78	1,115.78
2021095	11/25/09	08491	IDENTIFICATION SERVICES	001660	11/02/09	FINGERPRINTING SERVICES	20.00	20.00

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2021096	11/25/09	08969	INFOSEND INC	39895	10/30/09	POSTAGE	16,094.77	
				39894	10/30/09	BILL PRINTING SERVICES	6,971.05	23,065.82
2021097	11/25/09	02372	INTERIOR PLANT SERVICE INC	32525	10/31/09	PLANT SERVICES	169.00	169.00
2021098	11/25/09	02290	JAMES, KENNETH E	001685	11/23/09	SAFETY BOOTS	133.99	133.99
2021099	11/25/09	03077	JANI-KING OF CALIFORNIA INC	SDO11090258	11/01/09	OFF-SITE JANITORIAL SERVICES	1,042.00	1,042.00
2021100	11/25/09	10563	JCI JONES CHEMICALS INC	450950		CREDIT FOR CHLORINE	(3,000.00)	
				449677	10/28/09	CHLORINE FOR TREATMENT PLANT	4,684.65	1,684.65
2021101	11/25/09	02533	JOHNSON, ERIC J	001688	11/22/09	SAFETY BOOTS	108.64	108.64
2021102	11/25/09	05109	KEARNY PEARSON FORD	268367	11/04/09	PARTS	140.19	140.19
2021103	11/25/09	01804	KEERAN, TIMOTHY R	001680	11/18/09	SAFETY BOOTS	81.55	81.55
2021104	11/25/09	04996	KNOX ATTORNEY SERVICE INC	511532	11/04/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				511531	11/04/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				511530	11/04/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				511529	11/04/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	114.40
2021105	11/25/09	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	1823	10/30/09	RESERVOIR FLOATING COVER MAINTENANCE	38,228.00	38,228.00
2021106	11/25/09	00491	LIGHTHOUSE INC, THE	2301332	11/02/09	REPAIR PART	78.23	78.23
2021107	11/25/09	00628	MANHATTAN NATIONAL LIFE	001684	11/02/09	VOLUNTARY LIFE INSURANCE	343.42	343.42
2021108	11/25/09	02902	MARSTON+MARSTON INC	2009111	11/02/09	PUBLIC & COMM OUTREACH RELATIONS	3,535.00	
				2009113	11/02/09	BI-NATIONAL DESAL COMMUNITY OUTREACH	2,855.00	
				2009112	11/02/09	JAMACHA PIPELINE COMMUNITY OUTREACH	600.00	6,990.00
2021109	11/25/09	11156	MCDERMOTT, TOM	001678	11/23/09	SAFETY BOOTS	150.00	150.00
2021110	11/25/09	01183	MCMaster-CARR SUPPLY CO	41323047	11/05/09	REPAIR PART	166.00	
				40969453	10/30/09	EYEBOLTS	38.01	204.01
2021111	11/25/09	03745	MEDEROS, CHARLES	001701	11/23/09	TUITION REIMBURSEMENT	276.07	276.07
2021112	11/25/09	11157	MEXICAN AMERICAN BUSINESS &	001692	11/19/09	REGISTRATION FEES	140.00	140.00
2021113	11/25/09	03623	MWH AMERICAS INC	1302552	11/05/09	PROFESSIONAL SERVICES	7,444.74	7,444.74
2021114	11/25/09	02037	MWH LABORATORIES	L0015459	11/05/09	RWCWRF EFFLUENT 2009	2,410.00	2,410.00
2021115	11/25/09	04676	NAPA AUTO PARTS	172347	11/03/09	REPAIR PARTS	267.02	
				171768	10/31/09	REPAIR PARTS	263.45	
				172430	11/03/09	REPAIR PARTS	117.24	

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				171991	10/30/09	REPAIR PARTS	60.65	
				172375	11/03/09	REPAIR PARTS	43.53	
				172691	11/05/09	REPAIR PARTS	39.10	
				172596	11/04/09	REPAIR PARTS	37.39	
				172438	11/03/09	REPAIR PARTS	35.99	
				172819	11/05/09	REPAIR PARTS	32.33	
				172730	11/05/09	REPAIR PARTS	11.96	
				172521	11/04/09	REPAIR PARTS	10.84	919.50
2021116	11/25/09	09881	NATGUN CORPORATION	08C559	10/30/09	P2143 1296-3 RESERVOIR 2.0 MG	151,667.10	151,667.10
2021117	11/25/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2401034	11/25/09	DEFERRED COMP PLAN	8,457.94	8,457.94
2021118	11/25/09	09884	NATIONAL SAFETY COMPLIANCE INC	44486	10/30/09	RANDOM DRUG TESTING	555.74	555.74
2021119	11/25/09	08656	NORTH STATE ENVIRONMENTAL	201287	10/30/09	ENVIRONMENTAL DISPOSAL	3,697.65	3,697.65
2021120	11/25/09	02334	OTAY LANDFILL	008773	11/15/09	WASTE DISPOSAL SERVICES	329.58	329.58
2021121	11/25/09	03101	OTAY WATER DISTRICT	Ben2401036	11/25/09	PAYROLL DEDUCTION - ASSN DUES	805.00	805.00
2021122	11/25/09	01002	PACIFIC PIPELINE SUPPLY	135698	11/03/09	INVENTORY	13,593.75	13,593.75
2021123	11/25/09	03017	PACIFIC SAFETY COUNCIL	66630	10/22/09	DOT HAZMAT TRAINING	250.00	250.00
2021124	11/25/09	05497	PAYPAL INC	5637367	10/31/09	ON-LINE PAYMENT SERVICES	562.40	562.40
2021125	11/25/09	00137	PETTY CASH CUSTODIAN	001699	11/23/09	PETTY CASH REIMBURSEMENTS	525.20	525.20
2021126	11/25/09	10662	PROFESSIONAL MAINTENANCE	72666	11/01/09	JANITORIAL SERVICES	2,675.00	2,675.00
2021127	11/25/09	06641	PRUDENTIAL OVERALL SUPPLY	30053359	11/05/09	ADMIN/OPS UNIFORMS	327.26	
				30053358	11/05/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	148.00	
				30053360	11/05/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	106.19	
				30052973	11/04/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30053361	11/05/09	ADMIN/OPS UNIFORMS	68.13	
				30052972	11/04/09	ADMIN/OPS UNIFORMS	47.31	791.85
2021128	11/25/09	01342	R J SAFETY SUPPLY CO INC	26897300	10/30/09	ASBESTOS BAGS	190.67	
				26876801	11/04/09	SAFETY SUPPLIES	38.50	229.17
2021129	11/25/09	06645	RELIABLE ELEVATOR INC	19222	11/01/09	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00
2021130	11/25/09	00362	RYAN HERCO PRODUCTS CORP	6712475	11/02/09	CPVC FITTINGS	265.60	265.60
2021131	11/25/09	05130	SAFARI MICRO INC	180061	10/30/09	HP COMPAQ BUSINESS DESKTOP DC7900	14,436.56	
				180062	10/30/09	50" CAT5E CABLE	41.33	14,477.89
2021132	11/25/09	03687	SAFETY-KLEEN SYSTEMS INC	0040190908	11/05/09	SOLVENT TANK SERVICE	171.09	171.09

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Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2021133	11/25/09	10930	SAGE DESIGNS INC	0910475	11/02/09	TREATMENT PLANT WIRELESS PROJECT	3,221.10	3,221.10
2021134	11/25/09	00003	SAN DIEGO COUNTY WATER	7080	11/05/09	IRRIGATION CONTROLLER PROGRAM	1,080.00	1,080.00
2021135	11/25/09	00121	SAN DIEGO GAS & ELECTRIC	001700	11/18/09	UTILITY EXPENSES	28,424.28	28,424.28
2021136	11/25/09	06262	SARIPALLI, SHAMALA	16831109	11/13/09	TRAVEL EXPENSE REIMBURSEMENT	890.20	890.20
2021137	11/25/09	09467	SCW CONTRACTING CORPORATION	7	10/30/09	1485-1 PUMP STATION REPLACEMENT	96,516.00	96,516.00
2021138	11/25/09	02918	SOUTH BAY FOUNDRY INC	0104200IN	10/09/09	FRAME AND COVER	2,868.13	2,868.13
2021139	11/25/09	06537	SOUTHLAND TECHNOLOGY	SI33157	11/03/09	LCD SCREEN & MATERIALS	6,453.31	6,453.31
2021140	11/25/09	03760	SPANKY'S PORTABLE SERVICES INC	826452	11/04/09	PORTABLE TOILET RENTAL	80.06	80.06
2021141	11/25/09	10343	SPECIALTY DOORS AND AUTOMATION	33464SD	10/30/09	(2) ELITE LOOP DETECTOR	338.43	338.43
2021142	11/25/09	06281	STATE DISBURSEMENT UNIT	Ben2401052	11/25/09	PAYROLL DEDUCTION	286.73	286.73
2021143	11/25/09	06299	STATE DISBURSEMENT UNIT	Ben2401040	11/25/09	PAYROLL DEDUCTION	237.69	237.69
2021144	11/25/09	06303	STATE DISBURSEMENT UNIT	Ben2401046	11/25/09	PAYROLL DEDUCTION	836.30	836.30
2021145	11/25/09	08533	STATE DISBURSEMENT UNIT	Ben2401044	11/25/09	PAYROLL DEDUCTION	841.01	841.01
2021146	11/25/09	02261	STATE STREET BANK & TRUST CO	Ben2401032	11/25/09	DEFERRED COMP PLAN	6,745.46	6,745.46
2021147	11/25/09	09221	TACKETT, ZACHARY	001679	11/18/09	SAFETY BOOTS	118.51	118.51
2021148	11/25/09	02799	TARULLI TIRE INC - SAN DIEGO	20041165	10/30/09	TIRE SERVICE	146.24	146.24
2021149	11/25/09	00427	UNDERGROUND SERVICE ALERT OF	1020090449	11/01/09	UNDERGROUND TRENCH SERVICE ALERTS	388.50	388.50
2021150	11/25/09	05417	UNITED STATES DEPARTMENT	Ben2401048	11/25/09	PAYROLL DEDUCTION	100.00	100.00
2021151	11/25/09	07662	UNITEDHEALTHCARE SPECIALTY	001702	11/24/09	BASIC LIFE/AD&D & SUPP LIFE INS	5,372.51	5,372.51
2021152	11/25/09	03212	UNUM LIFE INSURANCE	Ben2401028	11/25/09	LONG TERM DISABILITY	7,191.91	7,191.91
2021153	11/25/09	07674	US BANK CORPORATE PAYMENT	001696 001695 001697	10/22/09 10/22/09 10/22/09	DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES	8,911.11 707.96 229.21	9,848.28
2021154	11/25/09	06829	US SECURITY ASSOCIATES INC	677911	10/31/09	AFTER HOURS SECURITY SVCS	285.60	285.60
2021155	11/25/09	02674	USA BLUE BOOK	932237	11/05/09	HIP BOOTS,TARPS,AND SHOVELS	404.74	404.74

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2021156	11/25/09	08028	VALLEY CONSTRUCTION MANAGEMEN	SD080213	10/31/09	CONSTRUCTION MANAGEMENT SVCS	14,060.00	14,060.00
2021157	11/25/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2401038	11/25/09	DEFERRED COMP PLAN	6,592.12	6,592.12
2021158	11/25/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2401042	11/25/09	401A PLAN	778.00	778.00
2021159	11/25/09	03329	VERIZON WIRELESS	0809174024	10/21/09	WIRELESS DATA SERVICES	6,919.45	6,919.45
2021160	11/25/09	10340	WAGeworks INC	79427	11/01/09	FLEXIBLE SPENDING ACCOUNT ADMIN	584.40	584.40
2021161	11/25/09	01343	WE GOT YA PEST CONTROL	58096	11/04/09	PEST CONTROL - BEE REMOVAL	115.00	115.00
2021162	11/25/09	00190	WEST PAYMENT CENTER	819461902	11/04/09	BOOKS	83.20	83.20
2021163	11/25/09	00125	WESTERN PUMP INC	0081571IN	10/31/09	FUEL SERVICE	414.78	
				0081466IN	10/31/09	APCD TESTING	400.00	814.78
GRAND TOTAL							3,839,936.81	3,839,936.81

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2021273	12/09/09	10971	ABCOW STAFFING	1229	11/20/09	SDCWA INTERN	270.00	
				1237	11/27/09	SDCWA INTERN	270.00	540.00
2021164	12/02/09	08488	ABLEFORCE INC	1981	11/17/09	CONSULTING SERVICES	3,570.00	3,570.00
2021274	12/09/09	08488	ABLEFORCE INC	1992	11/24/09	CONSULTING SERVICES	3,400.00	
				2003	12/01/09	CONSULTING SERVICES	1,785.00	5,185.00
2021434	12/23/09	08488	ABLEFORCE INC	2014	12/08/09	CONSULTING SERVICES	3,400.00	3,400.00
2021605	12/30/09	08488	ABLEFORCE INC	2040	12/22/09	CONSULTING SERVICES	3,825.00	
				2026	12/15/09	CONSULTING SERVICES	3,740.00	7,565.00
2021606	12/30/09	00179	ACRO SALES COMPANY INC	9667	12/08/09	GAUGE REPAIR	200.00	200.00
2021165	12/02/09	10090	AECOM USA INC	24	11/10/09	PLAN CHECKS & INSPECTION SERVICE	80.00	80.00
2021275	12/09/09	10090	AECOM USA INC	25	11/19/09	PLAN CHECKS & INSPECTION SERVICE	5,627.55	5,627.55
2021607	12/30/09	10090	AECOM USA INC	26	12/09/09	PLAN CHECKS & INSPECTION SERVICE	5,163.40	
				27	12/10/09	PLAN CHECKS & INSPECTION SERVICE	2,920.00	8,083.40
2021608	12/30/09	03677	AFFORDABLE DRAIN SERVICE INC	4643	11/19/09	CAMERA INSPECTION	1,550.00	1,550.00
2021276	12/09/09	07732	AIRGAS SPECIALTY PRODUCTS INC	131141631	11/13/09	BULK AQUA AMMONIA	2,465.19	
				131141630	11/13/09	BULK AQUA AMMONIA	1,896.79	4,361.98
2021435	12/23/09	00132	AIRGAS WEST	103146192	11/30/09	BREATHING AIR TREATMENT PLANT	26.93	26.93
2021609	12/30/09	00132	AIRGAS WEST	103773969	12/08/09	BREATHING AIR TREATMENT PLANT	143.95	143.95
2021277	12/09/09	06300	AIR-TRAK INC	64239	11/03/09	SOFTWARE DEVELOPMENT	250.00	250.00
2021278	12/09/09	06261	ALCANTARA, CYNTHIA	001721	12/08/09	EXPENSE REIMBURSEMENT	498.80	498.80
2021538	12/30/09	11328	ALFONSO FLIPPIN	Ref002402063	12/29/09	UB Refund Cst #0000075248	113.08	113.08
2021539	12/30/09	11338	ALL RIGHT STORAGE INC	Ref002402074	12/29/09	UB Refund Cst #0000125844	718.77	718.77
2021166	12/02/09	01463	ALLIED ELECTRONICS INC	15187B00	11/10/09	RELAY & MOUNT	525.94	525.94
2021366	12/16/09	03787	ALLIED TRENCH SHORING SERVICE	949906	11/23/09	STEEL PLATE RENTALS	543.06	543.06
2021367	12/16/09	02362	ALLIED WASTE SERVICES #509	0509003786034	11/25/09	TRASH REMOVAL SERVICES	774.63	
				0509003787355	11/25/09	ASBESTOS DISPOSAL CONTAINER RENTAL	205.47	
				0509003788101	11/25/09	TRASH REMOVAL SERVICES - TP	132.79	1,112.89
2021540	12/30/09	11318	ALTA DEUSER	Ref002402052	12/29/09	UB Refund Cst #0000006665	24.96	24.96

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2021541	12/30/09	11339	ALVIN CRUZ	Ref002402075	12/29/09	UB Refund Cst #0000126346	6.23	6.23
2021542	12/30/09	11307	AMERICAN EAGLE REAL ESTATE	Ref002402041	12/29/09	UB Refund Cst #0000155903	75.00	75.00
2021543	12/30/09	11308	AMERICAN EAGLE REAL ESTATE	Ref002402042	12/29/09	UB Refund Cst #0000155986	75.00	75.00
2021279	12/09/09	06166	AMERICAN MESSAGING	L1109570JL	12/01/09	PAGER SERVICES	221.18	221.18
2021436	12/23/09	00187	AMERICAN PUBLIC WORKS	001750	12/15/09	MEMBERSHIP DUES	147.00	147.00
2021437	12/23/09	00107	AMERICAN WATER WORKS	001748891209 002300571209	12/01/09 12/01/09	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	198.00 198.00	396.00
2021544	12/30/09	11319	ANDREW BONDI	Ref002402053	12/29/09	UB Refund Cst #0000018593	54.60	54.60
2021225	12/09/09	11246	ANDRIANNA GONZALEZ	Ref002401547	12/08/09	UB Refund Cst #0000090898	32.63	32.63
2021545	12/30/09	11069	ANITA HENSON	Ref002402057	12/29/09	UB Refund Cst #0000044619	28.00	28.00
2021167	12/02/09	00002	ANSWER INC	2296	11/22/09	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2021610	12/30/09	00002	ANSWER INC	2443	12/22/09	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2021280	12/09/09	08967	ANTHEM BLUE CROSS EAP	40830	11/20/09	EMPLOYEE ASSISTANCE PROGRAM SERVICES	374.90	374.90
2021168	12/02/09	03492	AQUA METRIC SALES COMPANY	0030298IN	11/12/09	ENCODED REGISTERS FOR SENSUS METER	405.88	405.88
2021226	12/09/09	11232	ARCHIE KELLEMS	Ref002401531	12/08/09	UB Refund Cst #0000016673	55.64	55.64
2021368	12/16/09	11283	ARMIDA MARTIN DEL CAMPO	625226014REF	12/15/09	CUSTOMER REFUND	725.78	725.78
2021369	12/16/09	11282	ASHTON, PATRICK	001745	12/14/09	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2021169	12/02/09	05758	AT&T	61942256051109	11/20/09	PHONE SERVICE	25.87	25.87
2021370	12/16/09	05758	AT&T	082164572811250	11/25/09	OPTE MAN INTERNET BANDWIDTH	1,954.02	1,954.02
2021438	12/23/09	05758	AT&T	001748	12/07/09	PHONE SERVICE (HI HEAD P/S-SCADA)	32.39	32.39
2021439	12/23/09	07785	AT&T	000001018257	12/02/09	PHONE SERVICES	5,828.83	5,828.83
2021440	12/23/09	08330	AT&T INTERNET SERVICES	8547826251109	11/22/09	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2021611	12/30/09	03285	AZTEC FIRE & SAFETY	44566	12/07/09	SPRINKLER SERVICE	840.00	840.00
2021170	12/02/09	03529	BAME, STEVE L	001703	11/25/09	SMOKING CESSATION PROGRAM	140.99	140.99
2021227	12/09/09	11255	BANCROFT REALTY	Ref002401558	12/08/09	UB Refund Cst #0000146434	64.66	64.66

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2021281	12/09/09	00145	BARRETT ENGINEERED PUMPS	068929	11/16/09	SAMPLE PUMPS	427.38	427.38
2021171	12/02/09	06520	BENSKIN, RONALD	001706	11/23/09	SAFETY SHOES	123.46	123.46
2021228	12/09/09	11272	BILL DE RIDDER	Ref002401575	12/08/09	UB Refund Cst #0000155671	75.00	75.00
2021546	12/30/09	11310	BILL DE RIDDER	Ref002402044	12/29/09	UB Refund Cst #0000156070	75.00	75.00
2021612	12/30/09	03470	BONITA BUSINESS & PROFESSIONAL	001765	11/20/09	MEMBERSHIP DUES	350.00	350.00
2021229	12/09/09	11268	BPOSD REO DIVISION	Ref002401571	12/08/09	UB Refund Cst #0000155230	63.93	63.93
2021547	12/30/09	11298	BRADLEY JOANNA	Ref002402032	12/29/09	UB Refund Cst #0000154429	159.06	159.06
2021172	12/02/09	10970	BRENNTAG PACIFIC INC	BPI948117	11/10/09	BULK SODIUM HYPOCHLORITE	1,996.63	2,727.04
				BPI948116	11/12/09	BULK SODIUM HYPOCHLORITE	730.41	
2021282	12/09/09	10970	BRENNTAG PACIFIC INC	BPI950748	11/18/09	SODIUM HYPOCHLORITE	2,054.76	4,855.11
				BPI950749	11/18/09	SODIUM HYPOCHLORITE	1,086.77	
				BPI950751	11/18/09	SODIUM HYPOCHLORITE	1,018.54	
				BPI950750	11/19/09	SODIUM HYPOCHLORITE	695.04	
2021441	12/23/09	10970	BRENNTAG PACIFIC INC	BPI952304	12/01/09	SODIUM HYPOCHLORITE	2,150.80	5,762.42
				BPI954359	12/03/09	SODIUM HYPOCHLORITE	2,004.21	
				BPI954358	12/03/09	SODIUM HYPOCHLORITE	732.94	
				BPI952305	12/01/09	SODIUM HYPOCHLORITE	612.88	
				BPI952303	12/01/09	SODIUM HYPOCHLORITE	261.59	
2021613	12/30/09	10970	BRENNTAG PACIFIC INC	BPI955594	12/08/09	SODIUM HYPOCHLORITE	1,995.36	2,412.37
				BPI955595	12/10/09	SODIUM HYPOCHLORITE	417.01	
2021283	12/09/09	01232	BRODING'S BATTERY	12549	11/12/09	REPAIR PARTS	158.11	158.11
2021371	12/16/09	01232	BRODING'S BATTERY	12859	11/20/09	REPAIR PARTS	136.08	136.08
2021442	12/23/09	01232	BRODING'S BATTERY	13276	12/03/09	REPAIR PARTS	322.82	322.82
2021230	12/09/09	11170	BROOKFIELD OTAY R15/R16 LLC	Ref002401545	12/08/09	UB Refund Cst #0000088241	406.49	406.49
2021284	12/09/09	03450	BUELNA, ARMANDO F	001715	12/05/09	HOLIDAY PARADE	229.49	229.49
2021173	12/02/09	03721	BULLET LOGISTICS INC	10150903350	10/15/09	COURIER SERVICES FOR TP	260.70	260.70
2021285	12/09/09	03721	BULLET LOGISTICS INC	11150903350	11/15/09	COURIER SERVICES FOR TP	456.50	456.50
2021174	12/02/09	00223	C W MCGRATH INC	34767	11/10/09	CRUSHED ROCK	100.64	198.77
				34751	11/09/09	CRUSHED ROCK	98.13	
2021286	12/09/09	00223	C W MCGRATH INC	34829	11/16/09	CRUSHED ROCK	222.89	

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				34811	11/13/09	CRUSHED ROCK	171.21	394.10
2021372	12/16/09	00223	C W MCGRATH INC	34913	11/23/09	CRUSHED ROCK	128.43	128.43
2021443	12/23/09	00223	C W MCGRATH INC	34963	12/01/09	CRUSHED ROCK	88.76	
				34973	12/02/09	CRUSHED ROCK	86.02	174.78
2021614	12/30/09	00223	C W MCGRATH INC	35032	12/10/09	CRUSHED ROCK	99.04	99.04
2021287	12/09/09	02401	CAJON VALLEY UNION SCHOOL DIST	9724	12/01/09	TRAVEL REIMBURSEMENT	80.00	
				9729	12/07/09	REIMB GARDEN TRAVEL	80.00	160.00
2021444	12/23/09	02401	CAJON VALLEY UNION SCHOOL DIST	9760	12/14/09	REIMB GARDEN TOUR	80.00	80.00
2021445	12/23/09	11044	CALIFORNIA BANK & TRUST	5R	12/03/09	RETENTION FOR CCL CONTRACTING	322,170.38	322,170.38
2021373	12/16/09	02158	CALIFORNIA CHAMBER OF COMMERCE	10381011	12/09/09	LABOR LAW POSTERS	184.43	184.43
2021175	12/02/09	02920	CALIFORNIA COMMERCIAL	88287	10/22/09	ASPHALT	192.36	192.36
2021288	12/09/09	02920	CALIFORNIA COMMERCIAL	89029	11/19/09	ASPHALT	1,147.44	
				89028	11/19/09	ASPHALT	25.01	1,172.45
2021374	12/16/09	00557	CALIFORNIA SPECIAL DISTRICTS	6061209	12/14/09	MEMBERSHIP RENEWAL	4,088.00	4,088.00
2021615	12/30/09	00192	CALIFORNIA WATER ENVIRONMENT	57581209	12/23/09	MEMBERSHIP RENEWAL	132.00	132.00
2021289	12/09/09	01004	CALOLYMPIC SAFETY	063406	11/16/09	SAFETY LAD-SAF	365.76	365.76
2021375	12/16/09	01004	CALOLYMPIC SAFETY	063747	11/24/09	FALL PROTECTION	194.63	194.63
2021446	12/23/09	01004	CALOLYMPIC SAFETY	063312	11/30/09	PORTAGAS	217.72	217.72
2021548	12/30/09	11353	CALPINE CORPORATION	Ref002402090	12/29/09	UB Refund Cst #0000146547	850.00	850.00
2021447	12/23/09	08009	CANON BUSINESS SOLUTIONS INC	4003049401	12/02/09	CANON CIR COPIER 4080 ADMIN DEPT	1,320.00	1,320.00
2021231	12/09/09	11243	CARLOS CAMPOS VALES	Ref002401543	12/08/09	UB Refund Cst #0000079054	16.09	16.09
2021176	12/02/09	02758	CARMEL BUSINESS SYSTEMS INC	7075	10/01/09	RECORDS SERVICES	1,064.88	
				7088	11/01/09	RECORDS SERVICES	1,064.88	2,129.76
2021448	12/23/09	02758	CARMEL BUSINESS SYSTEMS INC	7097	12/01/09	RECORDS SERVICES	1,284.12	
				7096	12/01/09	STORAGE & DESTRUCTION OF DOCUMENTS	739.77	
				7098	12/01/09	SCANNING ENGINEERING DRAWINGS	173.65	2,197.54
2021232	12/09/09	11245	CAROLINA BARRAZA	Ref002401546	12/08/09	UB Refund Cst #0000088818	52.31	52.31
2021449	12/23/09	10571	CCL CONTRACTING	5	12/03/09	P2009/P2038 JAMACHA ROAD PIPELINE	1,504,315.50	1,504,315.50

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2021233	12/09/09	11257	CENTURY 21 1ST CHOICE	Ref002401560	12/08/09	UB Refund Cst #0000147594	48.18	48.18
2021450	12/23/09	04349	CHAMBERS, JONATHAN	001759	12/21/09	TUITION REIMBURSEMENT	216.00	216.00
2021549	12/30/09	11327	CHANA LURIA	Ref002402062	12/29/09	UB Refund Cst #0000068047	41.91	41.91
2021376	12/16/09	01788	CHAVARELA, GERARDO	11766	12/04/09	CERTIFICATE RENEWAL	100.00	100.00
2021616	12/30/09	11294	CHERYL VAN CLEAVE	204192002REF	12/23/09	CUSTOMER REFUND	435.59	435.59
2021177	12/02/09	01719	CHULA VISTA CHAMBER OF	10063	12/02/09	MEMBERSHIP RENEWAL	175.00	175.00
2021178	12/02/09	02026	CHULA VISTA ELEMENTARY SCHOOL	100260 100261 100262	11/24/09 11/24/09 11/24/09	GARDEN FIELD TRIP GARDEN FIELD TRIP GARDEN FIELD TRIP	270.00 270.00 270.00	810.00
2021550	12/30/09	11334	CHULA VISTA SCHOOL DISTRICT	Ref002402070	12/29/09	UB Refund Cst #0000120172	827.88	827.88
2021234	12/09/09	11256	CHURCH OF JOY-LUTHERAN	Ref002401559	12/08/09	UB Refund Cst #0000147195	1,153.45	1,153.45
2021290	12/09/09	02593	CITY OF CHULA VISTA	071060PU0041009	11/10/09	UTILITY PERMITS	1,800.00	1,800.00
2021179	12/02/09	08160	COMPLETE OFFICE	11686430 11684230 11686390 11687250	11/10/09 11/10/09 11/10/09 11/10/09	CALENDARS COPY PAPER CALENDARS CALENDARS 2010	1,055.53 978.42 702.42 389.03	3,125.40
2021291	12/09/09	08160	COMPLETE OFFICE	11706680	11/19/09	OFFICE SUPPLIES	25.00	25.00
2021377	12/16/09	08160	COMPLETE OFFICE	11686370 11642680 11615210	11/24/09 10/21/09 11/24/09	THOMAS BROTHERS 2010 CALENDARS 2010 THOMAS GUIDES	1,266.11 344.56 115.10	1,725.77
2021617	12/30/09	08160	COMPLETE OFFICE	11742590 11749510 11747430	12/08/09 12/10/09 12/10/09	2010 CALENDARS LUMOCOLOR MARKERS 2010 CALENDARS	534.02 58.69 22.83	615.54
2021292	12/09/09	09510	CONFERENCECALL.COM	B121102721	11/30/09	CONFERENCE CALLING SERVICE	78.11	78.11
2021551	12/30/09	11329	CONRAD GOMEZ	Ref002402064	12/29/09	UB Refund Cst #0000085037	10.00	10.00
2021451	12/23/09	03307	CONSTRUCTION MANAGEMENT	147985 1479951209	12/17/09 12/16/09	MEMBERSHIP DUES MEMBERSHIP RENEWAL	1,200.00 120.00	1,320.00
2021618	12/30/09	04398	CONSTRUCTION MANAGEMENT	001768	12/16/09	REGISTRATION FEE	55.00	55.00
2021235	12/09/09	11275	COPP CONTRACTING	Ref002401578	12/08/09	UB Refund Cst #0000157348	440.14	440.14

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2021619	12/30/09	03624	COPY LINK INC	AR106982	12/09/09	COPIER MAINTENANCE	413.33	413.33
2021552	12/30/09	11312	CORONADO FINANCIAL	Ref002402046	12/29/09	UB Refund Cst #0000156208	14.88	14.88
2021620	12/30/09	02612	COUNCIL OF WATER UTILITIES	001763	12/21/09	MEETING REGISTRATION	50.00	50.00
2021180	12/02/09	00184	COUNTY OF SAN DIEGO	DEH100132D11	11/20/09	RECLAIMED WATER SHUT DOWN TEST	833.00	
				DEH100144D11	11/20/09	RECLAIMED WATER SHUT DOWN TEST	803.25	
				DEH100141D11	11/20/09	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100130D11	11/20/09	RECLAIMED WATER SHUT DOWN TEST	446.25	2,796.50
2021181	12/02/09	02122	COUNTY OF SAN DIEGO	97122647	11/09/09	PERMITS & OTHER DISTRICT FEES	7,708.00	
				97122642	11/09/09	PERMITS & OTHER DISTRICT FEES	3,168.00	
				97122420	11/09/09	PERMITS & OTHER DISTRICT FEES	830.00	
				97122452	11/09/09	PERMITS & OTHER DISTRICT FEES	580.00	
				97122658	11/09/09	PERMITS & OTHER DISTRICT FEES	530.00	
				97122655	11/09/09	PERMITS & OTHER DISTRICT FEES	484.00	
				97122648	11/09/09	PERMITS & OTHER DISTRICT FEES	474.00	
				97122513	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122643	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122645	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122649	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122650	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122651	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122652	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122653	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122654	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122661	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122709	11/09/09	PERMITS & OTHER DISTRICT FEES	319.00	
				97122646	11/09/09	PERMITS & OTHER DISTRICT FEES	309.00	17,592.00
2021378	12/16/09	00184	COUNTY OF SAN DIEGO	DEH100182D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	1,071.00	
				DEH100184D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	1,071.00	
				DEH100175D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100187D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100188D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100181D11	12/08/09	RECLAIMED WATER SHUT DOWN TEST	714.00	4,998.00
2021293	12/09/09	00099	COUNTY OF SAN DIEGO - DPW	115954	10/06/09	EXCAVATION PERMITS	10,658.03	
				117349	11/04/09	EXCAVATION PERMITS	2,681.44	
				112982	08/06/09	EXCAVATION PERMITS	2,495.19	15,834.66
2021379	12/16/09	00099	COUNTY OF SAN DIEGO - DPW	118874	12/04/09	EXCAVATION PERMITS	2,736.48	2,736.48
2021452	12/23/09	11053	CREATIVE HYDROSEED INC	12746	12/01/09	HYDROSEED BANK AT MAIN ENTRANCE	2,352.00	2,352.00
2021236	12/09/09	11270	DARRELL KELIINOI	Ref002401573	12/08/09	UB Refund Cst #0000155432	7.33	7.33
2021553	12/30/09	11344	DAVE HENNEMAN	Ref002402080	12/29/09	UB Refund Cst #0000142796	26.23	26.23

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2021554	12/30/09	11300	DAVE ZARELLA	Ref002402034	12/29/09	UB Refund Cst #0000154638	75.00	75.00
2021555	12/30/09	11295	DAVID CARTER	Ref002402029	12/29/09	UB Refund Cst #0000147938	40.90	40.90
2021294	12/09/09	02603	DELL MARKETING LP	XDJ8D48J9	11/19/09	SCADA SERVICE	943.69	943.69
2021380	12/16/09	07680	DELTA HEALTH SYSTEMS	P091204	12/04/09	EMPLOYEE HEALTH ADMIN SVCS	1,335.20	1,335.20
2021237	12/09/09	11248	DENISE WARD	Ref002401549	12/08/09	UB Refund Cst #0000123683	27.91	27.91
2021621	12/30/09	03744	DEPARTMENT OF JUSTICE	768388	12/04/09	FINGERPRINT ANALYSIS SERVICES	51.00	51.00
2021381	12/16/09	00319	DEPARTMENT OF PUBLIC HEALTH	247651209	12/14/09	CERTIFICATE RENEWAL	140.00	140.00
2021556	12/30/09	11354	DIANA KURI	Ref002402091	12/29/09	UB Refund Cst #0000146838	203.02	203.02
2021453	12/23/09	08495	DIAZ, JENNY	001755	12/17/09	TUITION REIMBURSEMENT	525.00	525.00
2021622	12/30/09	08495	DIAZ, JENNY	001766	12/28/09	TUITION REIMBURSEMENT	320.79	320.79
2021182	12/02/09	03417	DIRECTV	1137025484	11/19/09	SATELLITE TV SERVICE	5.00	5.00
2021623	12/30/09	03417	DIRECTV	1147888311	12/05/09	SATELLITE TV SERVICE	10.00	10.00
2021624	12/30/09	00993	DIVE/CORR INC	09189	12/05/09	DIVE SERVICES	2,000.00	2,000.00
2021557	12/30/09	11322	DIXIELINE	Ref002402056	12/29/09	UB Refund Cst #0000041039	133.83	133.83
2021238	12/09/09	11247	DORA ZEPEDA	Ref002401548	12/08/09	UB Refund Cst #0000091728	11.68	11.68
2021239	12/09/09	11266	DOUGLAS HARWOOD	Ref002401569	12/08/09	UB Refund Cst #0000154840	63.16	63.16
2021240	12/09/09	11259	ED PREHODEN	Ref002401562	12/08/09	UB Refund Cst #0000153948	7.54	7.54
2021183	12/02/09	02447	EDCO DISPOSAL CORPORATION	1554581109	11/30/09	RECYCLING SERVICES	90.00	90.00
2021558	12/30/09	11357	EDWIN ORTEGA	Ref002402094	12/29/09	UB Refund Cst #0000147523	28.27	28.27
2021559	12/30/09	11352	ELDA PATRICIA GUTIERREZ	Ref002402089	12/29/09	UB Refund Cst #0000146026	15.79	15.79
2021184	12/02/09	06525	ELECTRIC MOTOR SPECIALISTS INC	3211	10/29/09	REBUILD #2 MOTOR FROM 978-1 PS	1,613.00	1,613.00
2021382	12/16/09	08023	EMPLOYEE BENEFIT SPECIALISTS	0048259IN	11/30/09	ADMINISTRATION FEES FOR COBRA	547.50	547.50
2021625	12/30/09	04467	ENGINEERING & GENERAL	001767	12/15/09	MEMBERSHIP MEETING	100.00	100.00
2021383	12/16/09	03765	ENGINEERING PARTNERS INC, THE	099244	08/26/09	ELECTRICAL SERVICES	7,005.00	7,005.00

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				0333415	11/20/09	INVENTORY	2,796.94	
				0333223	11/23/09	METER PARTS	2,231.55	
				0333684	11/25/09	REPAIR PARTS	36.76	10,855.97
2021454	12/23/09	03546	FERGUSON WATERWORKS # 1082	03304562	12/01/09	INVENTORY	827.86	
				0333858	12/01/09	METER GASKET	551.91	
				0333336	11/28/09	SHELL CUTTER	176.18	1,555.95
2021629	12/30/09	03546	FERGUSON WATERWORKS # 1082	0333225	12/08/09	VALVE EXTENSIONS	1,249.55	
				0334807	12/10/09	INVENTORY	915.68	
				0333688	12/08/09	REPAIR PARTS	887.40	
				0334424	12/03/09	24" BLIND FLG	665.55	
				0333595	12/03/09	BOLTS	618.54	
				03304573	12/08/09	INVENTORY	183.95	
				0334398	12/04/09	24" BLIND FLG	34.80	4,555.47
2021243	12/09/09	11267	FIELD ASSEST SERVICES	Ref002401570	12/08/09	UB Refund Cst #0000155169	35.73	35.73
2021562	12/30/09	11313	FIELD ASSET SERVICES	Ref002402047	12/29/09	UB Refund Cst #0000156307	7.09	7.09
2021563	12/30/09	11356	FIELD ASSET SERVICES INC	Ref002402093	12/29/09	UB Refund Cst #0000147300	75.00	75.00
2021455	12/23/09	08893	FIRST AMERICAN DATA TREE	900340119	11/30/09	ONLINE MAP PURCHASING SERVICE	99.00	99.00
2021456	12/23/09	10980	FIRST AMERICAN TITLE INS CO	6274627411295	10/28/09	TITLE REPORTS	1,000.00	
				6274627411294	10/28/09	TITLE REPORTS	1,000.00	2,000.00
2021186	12/02/09	04066	FIRST CHOICE SERVICES - SD	024959	11/06/09	COFFEE SUPPLIES	167.72	167.72
2021297	12/09/09	04066	FIRST CHOICE SERVICES - SD	025669	11/17/09	COFFEE SUPPLIES	323.74	323.74
2021457	12/23/09	04066	FIRST CHOICE SERVICES - SD	027644	12/03/09	COFFEE SUPPLIES	464.91	464.91
2021187	12/02/09	00035	FISHER SCIENTIFIC	9983302	10/29/09	LABORATORY SUPPLIES	1,251.95	1,251.95
2021298	12/09/09	00035	FISHER SCIENTIFIC	0905052	11/18/09	LABORATORY SUPPLIES	236.53	
				0964829	11/19/09	LABORATORY SUPPLIES	77.62	
				0794918	11/16/09	LABORATORY SUPPLIES	74.93	389.08
2021458	12/23/09	02591	FITNESS TECH INC	6205	12/01/09	MAINTENANCE FOR FITNESS EQUIPMENT	125.00	125.00
2021299	12/09/09	10345	FOUR POINTS BY SHERATON	001735	12/09/09	HOLIDAY PARTY	5,137.60	5,137.60
2021300	12/09/09	01612	FRANCHISE TAX BOARD	Ben2401463	12/10/09	PAYROLL DEDUCTION	75.00	75.00
2021459	12/23/09	01612	FRANCHISE TAX BOARD	Ben2401840	12/23/09	PAYROLL DEDUCTION	75.00	75.00
2021460	12/23/09	02344	FRANCHISE TAX BOARD	Ben2401844	12/23/09	PAYROLL DEDUCTION	50.00	50.00

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2021188	12/02/09	03094	FULLCOURT PRESS	20055	09/21/09	BILL INSERT	1,624.69	1,624.69
2021301	12/09/09	03094	FULLCOURT PRESS	20266	11/16/09	PIPELINE NEWSLETTER	4,659.59	4,659.59
2021386	12/16/09	03094	FULLCOURT PRESS	20298	11/20/09	BUDGET BOOKLETS	1,272.38	1,272.38
2021244	12/09/09	11240	GALVAN GAGO	Ref002401540	12/08/09	UB Refund Cst #0000069032	6.81	6.81
2021564	12/30/09	11301	GARY SOPATA	Ref002402035	12/29/09	UB Refund Cst #0000154822	51.80	51.80
2021630	12/30/09	10817	GENERAL SUPPLY & SERVICES INC	580718017	12/09/09	PLC EQUIPMENT	940.26	940.26
2021565	12/30/09	11320	GEORGINA INZUNZA	Ref002402054	12/29/09	UB Refund Cst #0000020917	30.34	30.34
2021245	12/09/09	11238	GERALD WEBER	Ref002401538	12/08/09	UB Refund Cst #0000042224	79.58	79.58
2021387	12/16/09	06276	GIFFORD ENGINEERING INC	9598	11/23/09	RADIO PARTS	619.14	619.14
2021566	12/30/09	11347	GILBERT LONGORIA	Ref002402083	12/29/09	UB Refund Cst #0000143209	7.00	7.00
2021567	12/30/09	11341	GINA BARNES	Ref002402077	12/29/09	UB Refund Cst #0000140398	58.17	58.17
2021461	12/23/09	11288	GOOD PEOPLE EMPLOYMENT	00034081 00034346 00034202	11/22/09 12/06/09 11/29/09	TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	1,736.00 1,736.00 1,041.60	4,513.60
2021631	12/30/09	11288	GOOD PEOPLE EMPLOYMENT	00034479 00033952	12/13/09 11/15/09	TEMPORARY SERVICES TEMPORARY SERVICES	1,736.00 1,323.70	3,059.70
2021388	12/16/09	00131	GOVERNMENT FINANCE OFFICERS	001746	12/14/09	APPLICATION FEE	505.00	505.00
2021246	12/09/09	11264	GRACE ONTIVERO	Ref002401567	12/08/09	UB Refund Cst #0000154542	57.24	57.24
2021189	12/02/09	00101	GRAINGER INC	9103906237 9101048602	10/21/09 10/16/09	ELECTRICAL SUPPLIES AIR VAC REPAIR	686.41 169.03	855.44
2021632	12/30/09	00101	GRAINGER INC	9136398998	12/07/09	ANALYZER FILTERS	1,003.02	1,003.02
2021247	12/09/09	11250	GRANITE CONSTRUCTION	Ref002401552	12/08/09	UB Refund Cst #0000140146	891.16	891.16
2021302	12/09/09	01576	GRAYBAR ELECTRIC CO INC	944701933	11/16/09	IT CABLES	184.27	184.27
2021389	12/16/09	01576	GRAYBAR ELECTRIC CO INC	944781725 944781724	11/19/09 11/19/09	FIBER CABLES FIBER CABLES	78.81 26.07	104.88
2021190	12/02/09	02187	GREENSCAPE	2277	11/01/09	LANDSCAPING SERVICES	6,090.00	6,090.00
2021462	12/23/09	02187	GREENSCAPE	2293	12/01/09	LANDSCAPING SERVICES	6,090.00	6,090.00

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2021463	12/23/09	03773	GTC SYSTEMS INC	29575	11/30/09	TECHNICAL SUPPORT FOR CITRIX	768.70	768.70
2021191	12/02/09	00174	HACH COMPANY	6480291	11/05/09	AUTOBURETTE REPAIR	460.98	460.98
2021464	12/23/09	00174	HACH COMPANY	6509722	12/01/09	CHLORINE & AMMONIA ANALYZER	2,161.25	2,161.25
2021390	12/16/09	02629	HANSON AGGREGATES INC	606345	11/23/09	CRUSHED AGGREGATES & ROCK	167.77	167.77
2021465	12/23/09	02629	HANSON AGGREGATES INC	606675 606845	11/30/09 12/02/09	CRUSHED AGGREGATES & ROCK CRUSHED AGGREGATES & ROCK	335.23 109.52	444.75
2021303	12/09/09	00150	HAWTHORNE MACHINERY CO	PS010242657 PS010242679 PS010242678 PS010242677 PS010242641 PS010242676 PS010242649 PS010242651 PS010242659 PS010242640 PS010242660 PS010242650 PS010242666 PS010242658 PS010242656 PS010242639	11/03/09 11/04/09 11/04/09 11/04/09 11/03/09 11/04/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09 11/03/09	REPAIR PARTS REPAIR PARTS	612.00 577.94 272.68 216.79 209.87 194.21 115.75 89.59 78.10 66.69 59.09 47.01 34.36 34.36 33.98 30.31	2,672.73
2021391	12/16/09	00150	HAWTHORNE MACHINERY CO	PS010242666 PS000641624 PS010242430		CREDIT FOR SENDER REPAIR PARTS REPAIR PART	(34.36) 442.61 356.78	765.03
2021392	12/16/09	00169	HAWTHORNE POWER SYSTEMS	PS100176328	10/23/09	REPAIR PART	585.62	585.62
2021466	12/23/09	00169	HAWTHORNE POWER SYSTEMS	PS100177795	12/02/09	REPAIR PART	6,782.57	6,782.57
2021568	12/30/09	11351	HBI CONSTRUCTION	Ref002402088	12/29/09	UB Refund Cst #0000145650	611.37	611.37
2021192	12/02/09	06640	HD SUPPLY WATERWORKS LTD	9707637	11/09/09	INVENTORY	12,136.50	12,136.50
2021304	12/09/09	06640	HD SUPPLY WATERWORKS LTD	9745167	11/18/09	INVENTORY	4,306.50	4,306.50
2021393	12/16/09	06640	HD SUPPLY WATERWORKS LTD	9836049	11/25/09	INVENTORY	7,964.09	7,964.09
2021633	12/30/09	06640	HD SUPPLY WATERWORKS LTD	9831108	12/03/09	EXTERNAL TRANCEIVERS	500.25	500.25
2021193	12/02/09	10973	HDR ENGINEERING INC	154566H	11/12/09	TEMPORARY LABOR SERVICES	17,500.00	17,500.00
2021467	12/23/09	10973	HDR ENGINEERING INC	157514H	12/03/09	TEMPORARY LABOR SERVICES	16,800.00	16,800.00

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2021468	12/23/09	04472	HECTOR I MARES-COSSIO	57	11/30/09	BI-NATIONAL CONSULTANT SERVICES	3,600.00	3,600.00
2021469	12/23/09	00062	HELIX WATER DISTRICT	178540011209 17463986	12/09/09 12/09/09	WATER BILL - AVOCADO BLVD WATER BILL - RUSSELL SQ	43.02 40.10	83.12
2021470	12/23/09	00713	HEWLETT-PACKARD COMPANY	46849467	12/02/09	POWER SUPPLY	395.85	395.85
2021194	12/02/09	03039	HILLSDALE MIDDLE SCHOOL	SL09100	11/17/09	GREEN MACHINE PROGRAM	265.00	265.00
2021394	12/16/09	06843	HI-TECH AIR CONDITIONING	21100	11/25/09	AC REPAIR	352.34	352.34
2021471	12/23/09	06843	HI-TECH AIR CONDITIONING	21010 21110	11/24/09 12/03/09	AC SERVICE DATA CENTER AC MAINTENANCE	1,250.00 507.50	1,757.50
2021472	12/23/09	01109	HOME DEPOT CREDIT SERVICES	3190311	12/08/09	SUPPLIES	179.44	179.44
2021305	12/09/09	01088	HYDRO-SCAPE PRODUCTS INC	0615323800	10/29/09	IRRIGATION PARTS	148.46	148.46
2021306	12/09/09	03743	HYDROTEX	571759	11/10/09	REPAIR PART	1,305.94	1,305.94
2021395	12/16/09	03743	HYDROTEX	572249	11/24/09	REPAIR PART	1,305.94	1,305.94
2021195	12/02/09	03507	INDOFF INCORPORATED	1526169	10/20/09	ERGONOMIC CHAIR	407.64	407.64
2021307	12/09/09	09348	INDUSTRIAL MAINTENANCE SERVICE	51424	11/12/09	REPAIR PART	2,467.52	2,467.52
2021248	12/09/09	11260	INDYMAC	Ref002401563	12/08/09	UB Refund Cst #0000153966	10.57	10.57
2021473	12/23/09	08969	INFOSEND INC	40389	11/30/09	BILL PRINTING SERVICES	6,826.05	6,826.05
2021634	12/30/09	08969	INFOSEND INC	40390	11/30/09	POSTAGE	16,111.55	16,111.55
2021569	12/30/09	11349	INSTA CLOSE REAL ESTATE	Ref002402085	12/29/09	UB Refund Cst #0000144598	24.35	24.35
2021474	12/23/09	02372	INTERIOR PLANT SERVICE INC	32837	11/30/09	PLANT SERVICES	169.00	169.00
2021475	12/23/09	01500	IRRIGATION ASSOCIATION	4025615789	10/21/09	CERTIFICATE RENEWAL	100.00	100.00
2021570	12/30/09	11326	JAMES DRESSER	Ref002402061	12/29/09	UB Refund Cst #0000052434	60.00	60.00
2021396	12/16/09	11281	JAMES STINGL	001743	12/14/09	PROPERTY DAMAGE CLAIM	189.00	189.00
2021249	12/09/09	11262	JANET SHANNER	Ref002401565	12/08/09	UB Refund Cst #0000154174	10.87	10.87
2021476	12/23/09	03077	JANI-KING OF CALIFORNIA INC	SDO12090256	12/01/09	OFF-SITE JANITORIAL SERVICES	1,042.00	1,042.00
2021250	12/09/09	11176	JASON GRAY	Ref002401550	12/08/09	UB Refund Cst #0000124680	100.00	100.00

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2021571	12/30/09	11335	JASON LODAS	Ref002402071	12/29/09	UB Refund Cst #0000122598	15.54	15.54
2021397	12/16/09	10563	JCI JONES CHEMICALS INC	451105		CREDIT FOR DEPOSIT	(3,000.00)	
				451026	11/12/09	CHLORINE FOR TREATMENT PLANT	4,684.65	1,684.65
2021477	12/23/09	10563	JCI JONES CHEMICALS INC	452964		CREDIT FOR CHLORINE	(3,000.00)	
				452869	12/02/09	CHLORINE FOR TREATMENT PLANT	4,684.65	1,684.65
2021572	12/30/09	11336	JESSICA LEMUS	Ref002402072	12/29/09	UB Refund Cst #0000123598	54.14	54.14
2021251	12/09/09	11263	JMK PROPERTIES	Ref002401566	12/08/09	UB Refund Cst #0000154246	75.00	75.00
2021573	12/30/09	11315	JOE SOUTHWICK	Ref002402049	12/29/09	UB Refund Cst #0000156372	66.76	66.76
2021252	12/09/09	11273	JOHN FRESCA	Ref002401576	12/08/09	UB Refund Cst #0000155680	47.48	47.48
2021253	12/09/09	11271	JOHN SPENCE	Ref002401574	12/08/09	UB Refund Cst #0000155592	32.15	32.15
2021308	12/09/09	03172	JONES & STOKES ASSOCIATES	0067038	11/18/09	SAN MIGUEL HABITAT MANAGEMENT AREA	26,682.25	
				0067036	11/18/09	ENVIRONMENTAL CONSULTING SERVICES	16,451.89	
				0067035	11/18/09	ON-CALL ENVIRONMENTAL SVCS	3,318.00	
				0067037	11/18/09	ON-CALL ENVIRONMENTAL SVCS	3,253.75	49,705.89
2021574	12/30/09	11348	JOSE MOGUEL	Ref002402084	12/29/09	UB Refund Cst #0000143551	32.25	32.25
2021254	12/09/09	11189	JOSHUA BURNETT	Ref002401556	12/08/09	UB Refund Cst #0000145578	135.67	135.67
2021575	12/30/09	11303	JULIE IULI	Ref002402037	12/29/09	UB Refund Cst #0000155141	40.21	40.21
2021309	12/09/09	05109	KEARNY PEARSON FORD	273879	11/19/09	REPAIR PARTS	338.21	
				271773	11/13/09	REPAIR PARTS	184.81	523.02
2021576	12/30/09	11331	KELLY LEATHERWOOD	Ref002402066	12/29/09	UB Refund Cst #0000092335	27.91	27.91
2021310	12/09/09	05126	KEN DAROIS	20091201	12/01/09	WEBSITE DEVELOPMENT & SUPPORT	900.00	900.00
2021577	12/30/09	11343	KENJI MATSUMOTO	Ref002402079	12/29/09	UB Refund Cst #0000142766	24.65	24.65
2021255	12/09/09	11234	KEVIN MULHOLLAND	Ref002401533	12/08/09	UB Refund Cst #0000024025	106.21	106.21
2021635	12/30/09	05840	KIRK PAVING INC	4467	12/04/09	ANNUAL AS NEEDED PAVING SERVICES	11,658.00	11,658.00
2021196	12/02/09	04996	KNOX ATTORNEY SERVICE INC	512632	11/09/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	28.60
2021636	12/30/09	04996	KNOX ATTORNEY SERVICE INC	517375	12/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				517373	12/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				517374	12/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				517376	12/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				517377	12/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	143.00

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2021311	12/09/09	01859	LA PRENSA SAN DIEGO	22831	11/23/09	JOB POSTING	54.00	54.00
2021478	12/23/09	01859	LA PRENSA SAN DIEGO	22829	11/17/09	RECRUITMENT ADVERTISEMENT	48.00	48.00
2021398	12/16/09	00810	LAB SAFETY SUPPLY INC	1014548894	11/25/09	LABORATORY SUPPLIES	96.35	96.35
2021312	12/09/09	06497	LAKESIDE LAND COMPANY	232665 232664	11/18/09 11/18/09	ASPHALT ASPHALT	81.68 33.44	115.12
2021399	12/16/09	06497	LAKESIDE LAND COMPANY	232874	11/25/09	ASPHALT	97.20	97.20
2021479	12/23/09	06497	LAKESIDE LAND COMPANY	233008 232916 232959	12/02/09 11/30/09 12/01/09	ASPHALT ASPHALT ASPHALT	80.12 39.92 39.08	159.12
2021637	12/30/09	06497	LAKESIDE LAND COMPANY	233175	12/09/09	ASPHALT	66.00	66.00
2021256	12/09/09	11251	LANDSAFE TITLE OF CALIF INC	Ref002401553	12/08/09	UB Refund Cst #0000144290	101.70	101.70
2021578	12/30/09	11350	LAURA PINKERTON	Ref002402087	12/29/09	UB Refund Cst #0000145087	108.21	108.21
2021197	12/02/09	03607	LEE & RO INC	83713 83414	11/06/09 11/06/09	P2009 - DESIGN OF 36-INCH PIPELINE ENGINEERING DESIGN SVCS	22,891.40 11,500.00	34,391.40
2021313	12/09/09	03607	LEE & RO INC	84101	11/09/09	DESIGN SERVICES	37,653.15	37,653.15
2021480	12/23/09	03607	LEE & RO INC	83714 83415	12/03/09 12/03/09	P2009 - DESIGN OF 36-INCH PIPELINE AS NEEDED ENGINEERING DESIGN SVCS	1,986.12 945.97	2,932.09
2021638	12/30/09	03607	LEE & RO INC	84102	12/03/09	DESIGN SERVICES	21,365.50	21,365.50
2021400	12/16/09	00627	LEWIS & LEWIS ENTERPRISES	992201000	11/20/09	TOOL REPAIR	670.25	670.25
2021639	12/30/09	11359	LIFEWELLNESS INSTITUTE	4150	12/14/09	HEALTH RISK ASSESSMENT FEES	1,125.00	1,125.00
2021257	12/09/09	05252	LINDA MATAMIS	Ref002401536	12/08/09	UB Refund Cst #0000033998	30.03	30.03
2021579	12/30/09	11340	LINDA PETRICS	Ref002402076	12/29/09	UB Refund Cst #0000126709	36.70	36.70
2021314	12/09/09	07294	LLERENAS, JESUS	001713	11/30/09	COMPUTER LOAN PROGRAM	1,195.95	1,195.95
2021481	12/23/09	05220	LOGICALIS INTEGRATION SOLUTION	S926424 S926422	11/30/09 11/30/09	WIRELESS BROADBAND CONNECTION CISCO SWITCH IMPLEMENTATION PROJECT	4,000.00 2,450.00	6,450.00
2021640	12/30/09	01464	MAG SYSTEMS INC	169925055	11/30/09	SIGNAL LIMITERS	716.81	716.81
2021482	12/23/09	00628	MANHATTAN NATIONAL LIFE	001753	12/17/09	VOLUNTARY LIFE INSURANCE	343.42	343.42

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2021258	12/09/09	11244	MANOLI STATHORAKIS	Ref002401544	12/08/09	UB Refund Cst #0000088056	19.25	19.25
2021259	12/09/09	11235	MARIA GONZALEZ	Ref002401534	12/08/09	UB Refund Cst #0000030300	97.28	97.28
2021483	12/23/09	02902	MARSTON+MARSTON INC	2009121 2009122 2009123	12/01/09 12/01/09 12/01/09	PUBLIC & COMMUNITY OUTREACH RELATIONS JAMACHA PIPELINE COMMUNITY OUTREACH BI-NATIONAL DESAL COMMUNITY OUTREACH	4,447.50 1,370.00 1,122.50	6,940.00
2021315	12/09/09	03792	MARTINEZ, STEPHEN V	001716	11/12/09	SAFETY BOOT REIMBURSEMENT	81.55	81.55
2021260	12/09/09	11249	MARYANN HOUSHMAND	Ref002401551	12/08/09	UB Refund Cst #0000139313	123.16	123.16
2021261	12/09/09	11236	MASOUD SADEGHI	Ref002401535	12/08/09	UB Refund Cst #0000030428	33.40	33.40
2021316	12/09/09	05329	MASTER METER INC	0162442IN 0161679IN	11/19/09 10/31/09	METER REPAIR PARTS FOR METER	7,773.40 400.10	8,173.50
2021484	12/23/09	05329	MASTER METER INC	0162988IN	12/03/09	INVENTORY	18,874.70	18,874.70
2021580	12/30/09	11345	MATTHEW COLANGELO	Ref002402081	12/29/09	UB Refund Cst #0000142857	106.09	106.09
2021198	12/02/09	02882	MAYER REPROGRAPHICS INC	0050133IN	11/11/09	REPROGRAPHICS	535.87	535.87
2021641	12/30/09	02882	MAYER REPROGRAPHICS INC	0050869IN	12/10/09	REPROGRAPHICS SVCS	129.10	129.10
2021199	12/02/09	01183	MCMaster-CARR SUPPLY CO	41472762	11/09/09	PARTS	130.14	130.14
2021485	12/23/09	01183	MCMaster-CARR SUPPLY CO	42835144	12/02/09	BATTERY SHELVES	614.02	614.02
2021642	12/30/09	01183	MCMaster-CARR SUPPLY CO	43093869 43232255	12/07/09 12/08/09	SCADA MISC SCADA MISC	556.70 28.20	584.90
2021401	12/16/09	11279	MELDIE I WARD	625161617REF	12/11/09	CUSTOMER REFUND	1,329.64	1,329.64
2021317	12/09/09	00271	METTLER TOLEDO INC	15700372871	11/16/09	BALANCES CERTIFICATION	325.00	325.00
2021581	12/30/09	11346	MICHAEL BASHFORD	Ref002402082	12/29/09	UB Refund Cst #0000142942	52.05	52.05
2021582	12/30/09	11325	MICHAEL BRESLIN	Ref002402060	12/29/09	UB Refund Cst #0000050599	206.64	206.64
2021583	12/30/09	11299	MICHAEL HARRIS	Ref002402033	12/29/09	UB Refund Cst #0000154440	11.93	11.93
2021262	12/09/09	11233	MIGUEL LOPEZ	Ref002401532	12/08/09	UB Refund Cst #0000017621	120.65	120.65
2021402	12/16/09	11280	MIKE MCELROY	001740	12/09/09	LANDSCAPE PROGRAM	2,000.00	2,000.00
2021584	12/30/09	11311	MIKE YALDA	Ref002402045	12/29/09	UB Refund Cst #0000156171	70.13	70.13
2021403	12/16/09	01577	MINARIK CORPORATION	I0715485DD	11/23/09	GE PLC & IO FOR RES CONVERSIONS TO ETH	11,852.64	

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				10712710DD	11/11/09	COMMUNICATION CABLE FOR BANNER RADIO	126.33	11,978.97
2021486	12/23/09	01577	MINARIK CORPORATION	10717990DD	12/03/09	GE PLC & IO FOR RES CONVERSIONS TO ETH	30,586.59	30,586.59
2021585	12/30/09	11358	MORTGAGE CONTRACTING SERVICES	Ref002402095	12/29/09	UB Refund Cst #0000147530	14.28	14.28
2021200	12/02/09	03623	MWH AMERICAS INC	1297372	10/05/09	PROFESSIONAL SERVICES RENDERED	548.59	548.59
2021487	12/23/09	03623	MWH AMERICAS INC	1302545	11/17/09	RWCWRF UPGRADE	10,035.49	10,035.49
2021643	12/30/09	03623	MWH AMERICAS INC	1309379	12/04/09	PROFESSIONAL SERVICES	21,426.01	21,426.01
2021201	12/02/09	10202	MWH CONSTRUCTORS INC	1304039	11/10/09	TEMPORARY LABOR SERVICES	11,200.00	11,200.00
2021488	12/23/09	02037	MWH LABORATORIES	L0017157	11/27/09	WATER CERTIFICATION	944.00	
				L0017368	12/02/09	LABORATORY COMPLIANCE	568.00	1,512.00
2021202	12/02/09	02764	MYRON L COMPANY	309072	11/09/09	LABORATORY SUPPLIES	1,160.49	1,160.49
2021203	12/02/09	04676	NAPA AUTO PARTS	173100	11/09/09	REPAIR PARTS	197.64	
				173231	11/10/09	REPAIR PARTS	10.19	
				173129	11/09/09	REPAIR PARTS	10.00	217.83
2021318	12/09/09	04676	NAPA AUTO PARTS	174116		CREDIT FOR HOSE END	(55.98)	
				174140		CREDIT FOR FITTINGS	(14.37)	
				173283	11/10/09	REPAIR PARTS	296.88	
				173139	11/09/09	REPAIR PARTS	109.93	
				174010	11/16/09	REPAIR PARTS	85.81	
				173238	11/10/09	REPAIR PARTS	74.72	
				174564	11/19/09	REPAIR PARTS	74.29	
				174152	11/17/09	REPAIR PARTS	65.89	
				174191	11/17/09	REPAIR PARTS	61.80	
				173986	11/16/09	REPAIR PARTS	42.67	
				173243	11/10/09	REPAIR PARTS	41.32	
				173945	11/16/09	REPAIR PARTS	37.60	
				172349	11/03/09	REPAIR PARTS	36.72	
				172731	11/05/09	REPAIR PARTS	31.05	
				173689	11/13/09	REPAIR PARTS	29.08	
				173739	11/13/09	REPAIR PARTS	15.60	
				170263	10/16/09	REPAIR PARTS	13.03	
				172768	11/05/09	REPAIR PARTS	10.93	
				174131	11/17/09	REPAIR PARTS	8.33	
				173247	11/10/09	REPAIR PARTS	6.05	
				173241	11/10/09	REPAIR PARTS	5.18	976.53
2021404	12/16/09	04676	NAPA AUTO PARTS	175105	11/24/09	REPAIR PARTS	43.23	
				174840	11/23/09	REPAIR PARTS	39.10	
				174898	11/23/09	REPAIR PARTS	15.60	
				174846	11/23/09	REPAIR PARTS	4.83	102.76

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2021489	12/23/09	04676	NAPA AUTO PARTS	175453	11/30/09	REPAIR PARTS	63.47	
				175322	11/27/09	REPAIR PARTS	59.57	123.04
2021490	12/23/09	09881	NATGUN CORPORATION	08C5510	11/24/09	P2143 1296-3 RESERVOIR 2.0 MG	82,328.40	82,328.40
2021319	12/09/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2401447	12/10/09	DEFERRED COMP PLAN	8,457.93	8,457.93
2021491	12/23/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2401824	12/23/09	DEFERRED COMP PLAN	8,357.94	8,357.94
2021644	12/30/09	09884	NATIONAL SAFETY COMPLIANCE INC	44709	11/30/09	SAFETY TRAINING	699.83	699.83
2021492	12/23/09	01136	NATIONAL SOCIETY OF	283168	12/01/09	MEMBERSHIP RENEWAL	260.00	260.00
2021263	12/09/09	11269	NEW VISTA REALTY	Ref002401572	12/08/09	UB Refund Cst #0000155347	28.58	28.58
2021405	12/16/09	00745	NEWARK	18172954	11/18/09	CONVERTER	577.70	577.70
2021493	12/23/09	05494	NEXTEL OF CALIFORNIA INC	901500243039	12/12/09	GIS (AIR-TRAK) CELLULAR SERVICE	3,910.50	
				901500243038	11/12/09	GIS (AIR-TRAK) CELLULAR SERVICE	3,891.11	7,801.61
2021204	12/02/09	00510	OFFICE DEPOT INC	497300435001	11/10/09	OFFICE SUPPLIES	74.58	
				497455334001	11/11/09	CLOCK	14.37	88.95
2021320	12/09/09	00510	OFFICE DEPOT INC	497886587001	11/16/09	OFFICE SUPPLIES	142.39	
				498368802001	11/19/09	OFFICE SUPPLIES	13.37	155.76
2021406	12/16/09	00510	OFFICE DEPOT INC	499095122001	11/25/09	OFFICE SUPPLIES	430.06	
				499095601001	11/25/09	OFFICE SUPPLIES	19.74	449.80
2021494	12/23/09	00510	OFFICE DEPOT INC	498368802002	12/03/09	OFFICE SUPPLIES	13.10	13.10
2021645	12/30/09	00510	OFFICE DEPOT INC	500650043001	12/09/09	OFFICE SUPPLIES	511.16	511.16
2021495	12/23/09	02084	OLLI BROS	001756	10/29/09	VOLUNTEER SHIRTS	351.83	351.83
2021586	12/30/09	11305	OLYMPIC PROPERTIES	Ref002402039	12/29/09	UB Refund Cst #0000155812	36.65	36.65
2021496	12/23/09	00496	ONESOURCE DISTRIBUTORS LLC	S3203259001	12/01/09	VOLTAGE MONITORS	1,632.96	
				S3219369001	12/03/09	ELECTRICAL PARTS	615.10	2,248.06
2021646	12/30/09	00496	ONESOURCE DISTRIBUTORS LLC	S3219369002	12/10/09	ELECTRICAL PARTS	63.96	63.96
2021321	12/09/09	02334	OTAY LANDFILL	008820	11/30/09	WASTE DISPOSAL SERVICES	702.85	702.85
2021322	12/09/09	03101	OTAY WATER DISTRICT	Ben2401449	12/10/09	PAYROLL DEDUCTION - ASSN DUES	805.00	805.00
2021497	12/23/09	03101	OTAY WATER DISTRICT	Ben2401826	12/23/09	PAYROLL DEDUCTION - ASSN DUES	791.00	791.00

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2021323	12/09/09	03780	OWEN, DOUGLAS WESTLEY	001734	12/07/09	COMPUTER LOAN PROGRAM	639.36	639.36
2021324	12/09/09	08891	PACIFIC METER SERVICES INC	195	11/03/09	WATER METER REPLACEMENT FY 2010	19,985.88	19,985.88
2021498	12/23/09	01002	PACIFIC PIPELINE SUPPLY	136212	12/03/09	INVENTORY	2,088.00	2,088.00
2021499	12/23/09	09147	PALOP, GENE	001754	12/18/09	REIMB TRAVEL EXPENSE	162.20	162.20
2021325	12/09/09	07737	PARADISE CANYON SYSTEMS INC	112009920	11/18/09	EMAIL MAINTENANCE	1,620.00	1,620.00
2021500	12/23/09	05497	PAYPAL INC	5911275	11/30/09	ON-LINE PAYMENT SERVICES	529.80	529.80
2021326	12/09/09	03308	PBS&J	1060630	10/30/09	2009 MASTER PLAN UPDATE	6,151.95	6,151.95
2021407	12/16/09	03308	PBS&J	1062651	11/20/09	PROFESSIONAL CONSULTING SERVICES	380.00	380.00
2021501	12/23/09	03308	PBS&J	1062993	11/25/09	2009 MASTER PLAN UPDATE	3,475.00	3,475.00
2021327	12/09/09	00138	PEARSON FORD CO	270332	11/10/09	REPAIR PARTS	239.17	239.17
2021328	12/09/09	08398	PEERLESS MATERIALS COMPANY	7816	11/19/09	WIPING RAGS	250.13	250.13
2021408	12/16/09	00227	PELL MELL SUPPLY	46554700	11/20/09	HYDRANT BOLTS	299.93	
				46554800	11/20/09	REPAIR PARTS	243.06	542.99
2021502	12/23/09	00227	PELL MELL SUPPLY	46554701	11/30/09	HYDRANT BOLTS	66.56	66.56
2021329	12/09/09	03790	PENHALL COMPANY	23558	11/18/09	FLAT SAW CUTTING SERVICES	660.00	
				23542	11/16/09	FLAT SAW CUTTING SERVICES	545.00	
				23535	11/16/09	FLAT SAW CUTTING SERVICES	400.00	1,605.00
2021409	12/16/09	03790	PENHALL COMPANY	23504	11/09/09	CORE HOLES	405.00	405.00
2021647	12/30/09	03790	PENHALL COMPANY	23571	11/20/09	FLAT SAW CUTTING SERVICES	609.00	609.00
2021330	12/09/09	00593	PEPPER OIL COMPANY INC	612791	11/18/09	DIESEL FUEL	4,726.00	4,726.00
2021410	12/16/09	03199	PERFORMANCE SPECIALTIES	24868	11/11/09	SMOG CHECKS	50.00	
				26031	11/09/09	SMOG CHECKS	50.00	
				26033	11/09/09	SMOG CHECKS	50.00	
				26041	11/10/09	SMOG CHECKS	50.00	
				26045	11/10/09	SMOG CHECKS	50.00	
				26066	11/13/09	SMOG CHECKS	50.00	
				26067	11/13/09	SMOG CHECKS	50.00	
				26081	11/16/09	SMOG CHECKS	50.00	
				26083	11/16/09	SMOG CHECKS	50.00	
				26089	11/17/09	SMOG CHECKS	50.00	
				26090	11/17/09	SMOG CHECKS	50.00	
				26099	11/18/09	SMOG CHECKS	50.00	

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				24095	11/19/09	SMOG CHECKS	50.00	
				26107	11/20/09	SMOG CHECKS	50.00	
				26110	11/20/09	SMOG CHECKS	50.00	
				26120	11/23/09	SMOG CHECKS	50.00	
				26138	11/24/09	SMOG CHECKS	50.00	
				26139	11/24/09	SMOG CHECKS	50.00	
				25870	11/11/09	SMOG CHECKS	50.00	950.00
2021648	12/30/09	03457	PERSONAL TOUCH WEST	21333	12/08/09	SEED PACKS	1,019.41	1,019.41
2021587	12/30/09	11333	PETER JON SNELL	Ref002402069	12/29/09	UB Refund Cst #0000119410	702.67	702.67
2021331	12/09/09	00137	PETTY CASH CUSTODIAN	001720	12/08/09	PETTY CASH REIMBURSEMENT	440.46	440.46
2021503	12/23/09	00053	PITNEY BOWES INC	864092	12/03/09	POSTAL SECURITY DEVICE RENTAL	208.80	208.80
2021332	12/09/09	06419	PLANT SOUP INC	588	10/14/09	WRITING SERVICES	1,020.00	1,020.00
2021411	12/16/09	10929	PORTABLE POWER SYSTEMS INC	101363	11/20/09	BATTERIES	55.85	55.85
2021412	12/16/09	05499	PRAXAIR DISTRIBUTION INC	34903282	11/20/09	WELDING SUPPLIES & EQUIPMENT	454.36	454.36
2021649	12/30/09	05499	PRAXAIR DISTRIBUTION INC	35075476	12/07/09	GARAGE SUPPLIES	48.94	48.94
2021333	12/09/09	01733	PRICE TRONCONE &	12111	11/16/09	DISTRICT RADIO REPEATER SITE RENTAL	3,744.00	3,744.00
2021504	12/23/09	10662	PROFESSIONAL MAINTENANCE	73165	12/01/09	JANITORIAL SERVICES	2,675.00	
				72887	11/30/09	ADMIN DEEP CLEANING	1,440.00	4,115.00
2021650	12/30/09	07860	PROTECTIVE LIFE INSURANCE CO	1027881209	12/10/09	LIFE INSURANCE	13,885.50	13,885.50
2021588	12/30/09	11302	PRUDENTIAL CA REALTY	Ref002402036	12/29/09	UB Refund Cst #0000155021	34.08	34.08
2021205	12/02/09	06641	PRUDENTIAL OVERALL SUPPLY	30054815	11/12/09	ADMIN/OPS UNIFORMS	323.86	
				30054814	11/12/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	154.74	
				30054816	11/12/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	112.93	
				30054444	11/11/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30054817	11/12/09	ADMIN/OPS UNIFORMS	66.13	
				30054443	11/11/09	ADMIN/OPS UNIFORMS	47.31	799.93
2021334	12/09/09	06641	PRUDENTIAL OVERALL SUPPLY	30056693	11/19/09	ADMIN/OPS UNIFORMS	328.31	
				30056692	11/19/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	154.74	
				30056694	11/19/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	112.93	
				30056259	11/18/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30056695	11/19/09	ADMIN/OPS UNIFORMS	66.13	
				30056258	11/18/09	ADMIN/OPS UNIFORMS	47.31	804.38
2021413	12/16/09	06641	PRUDENTIAL OVERALL SUPPLY	30058304	11/26/09	ADMIN/OPS UNIFORMS	318.31	
				30058303	11/26/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	154.74	

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				30057796	11/25/09	ADMIN/OPS UNIFORMS	124.66	
				30058305	11/26/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	112.93	
				30057797	11/25/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30058306	11/26/09	ADMIN/OPS UNIFORMS	70.13	875.73
2021505	12/23/09	06641	PRUDENTIAL OVERALL SUPPLY	30060595	12/03/09	ADMIN/OPS UNIFORMS	339.76	
				30060594	12/03/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	154.74	
				30060596	12/03/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	112.93	
				30059854	12/02/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30060597	12/03/09	ADMIN/OPS UNIFORMS	66.13	
				30059853	12/02/09	ADMIN/OPS UNIFORMS	56.49	825.01
2021651	12/30/09	06641	PRUDENTIAL OVERALL SUPPLY	30062329	12/10/09	ADMIN/OPS UNIFORMS	327.40	
				30062328	12/10/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	154.74	
				30062330	12/10/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	112.93	
				30061963	12/09/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30062331	12/10/09	ADMIN/OPS UNIFORMS	65.20	
				30061962	12/09/09	ADMIN/OPS UNIFORMS	52.49	807.72
2021206	12/02/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2401030	11/25/09	PERS CONTRIBUTION	134,699.94	134,699.94
2021414	12/16/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2401443	12/10/09	PERS CONTRIBUTION	135,393.97	135,393.97
2021652	12/30/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2401820	12/23/09	PERS CONTRIBUTION	133,046.17	133,046.17
2021653	12/30/09	09804	PUBLICIA PRESS LTD	20094022	12/07/09	BUSINESS CARDS	29.91	
				20094001	12/07/09	BUSINESS CARDS	29.91	59.82
2021506	12/23/09	08331	RABO BANK NA	280216R	09/28/09	RETENTION FOR SPIESS CONSTRUCTION	650.00	650.00
2021415	12/16/09	02925	RAHDEERS, DOUGLAS M	001738	12/14/09	SAFETY BOOTS REIMBURSEMENT	138.27	138.27
2021589	12/30/09	11324	RAMIRO RAMIREZ	Ref002402059	12/29/09	UB Refund Cst #0000048324	60.00	60.00
2021416	12/16/09	02491	RAYMUNDO, ALLAN	001739	11/30/09	SAFETY BOOTS REIMBURSEMENT	86.98	86.98
2021207	12/02/09	02041	RBF CONSULTING	9100073	11/10/09	CIP P2009 - 36 INCH PIPELINE	70,407.50	
				9090061	11/09/09	CIP P2009 - 36 INCH PIPELINE	59,070.00	129,477.50
2021654	12/30/09	02041	RBF CONSULTING	9110045	12/07/09	CIP P2009 - 36 INCH PIPELINE	74,350.00	74,350.00
2021417	12/16/09	00021	RCP BLOCK & BRICK INC	4338475	10/29/09	CONCRETE	1,139.41	1,139.41
2021590	12/30/09	11323	REBECCA RAMOS	Ref002402058	12/29/09	UB Refund Cst #0000045311	27.95	27.95
2021208	12/02/09	01890	RECON	39710	11/10/09	P1253 - PREPARATION OF THE SUBAREA PLAN	12,294.43	12,294.43
2021507	12/23/09	06645	RELIABLE ELEVATOR INC	19573	12/01/09	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00

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2021264	12/09/09	11239	RENATO BARTOLOME	Ref002401539	12/08/09	UB Refund Cst #0000049640	42.77	42.77
2021591	12/30/09	11296	REO ACCOUNTING INC	Ref002402030	12/29/09	UB Refund Cst #0000154189	75.00	75.00
2021365	12/12/09	11046	RICH RIEL	001690	11/17/09	PAYMENT FOR EMPLOYEE EVENT	600.00	600.00
2021592	12/30/09	11321	RICK DOMINGUEZ	Ref002402055	12/29/09	UB Refund Cst #0000039356	70.23	70.23
2021209	12/02/09	00521	RICK POST WELDING &	8632	11/09/09	WELDING SERVICES	900.00	900.00
2021335	12/09/09	00521	RICK POST WELDING &	8631	11/09/09	SUBLET WELDING	2,655.00	2,655.00
2021508	12/23/09	00521	RICK POST WELDING &	8637	11/19/09	WELDING SERVICES	1,270.00	1,270.00
2021655	12/30/09	00521	RICK POST WELDING &	8651	12/08/09	WELDING SERVICES	675.00	675.00
2021336	12/09/09	04542	ROBAK, MARK	70140909	09/30/09	MILEAGE REIMBURSEMENT	3.30	3.30
2021593	12/30/09	11330	ROBERT SEIDEL	Ref002402065	12/29/09	UB Refund Cst #0000087010	73.59	73.59
2021594	12/30/09	11314	ROBERT WEICHEL	Ref002402048	12/29/09	UB Refund Cst #0000156336	10.92	10.92
2021509	12/23/09	11291	RODNEY STOBBE	001760	12/16/09	PROPERTY DAMAGE CLAIM	143.00	143.00
2021265	12/09/09	11254	RON SMITH	Ref002401557	12/08/09	UB Refund Cst #0000145670	112.66	112.66
2021266	12/09/09	11252	RONALD SMITH	Ref002401554	12/08/09	UB Refund Cst #0000144516	133.25	133.25
2021267	12/09/09	11242	ROSA HERTZFEDT	Ref002401542	12/08/09	UB Refund Cst #0000073676	43.09	43.09
2021337	12/09/09	04565	ROSALES, MARIA DEVINA	001712	12/07/09	COMPUTER LOAN PROGRAM	739.31	739.31
2021268	12/09/09	11274	ROSE AVEDISIAN	Ref002401577	12/08/09	UB Refund Cst #0000155799	54.46	54.46
2021418	12/16/09	10203	ROSEMOUNT INC	3247815	11/24/09	12 INCH EFF. MAG METER-300PSI FLANGE	5,737.67	5,737.67
2021656	12/30/09	00217	RW LITTLE CO INC	95124	12/04/09	VALVE MAINTENANCE	175.00	175.00
2021269	12/09/09	11261	SABAH TOMA	Ref002401564	12/08/09	UB Refund Cst #0000154161	745.80	745.80
2021419	12/16/09	05130	SAFARI MICRO INC	46801979	11/20/09	NETWORK ADAPTERS	266.44	266.44
2021510	12/23/09	05130	SAFARI MICRO INC	181006	11/28/09	IT CABLES	195.75	
				181007	11/28/09	TONER	92.44	288.19
2021657	12/30/09	05130	SAFARI MICRO INC	181303	12/04/09	TONER	545.93	545.93
2021511	12/23/09	03687	SAFETY-KLEEN SYSTEMS INC	M006121363	11/10/09	WASTE OIL DISPOSAL	75.00	75.00

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2021338	12/09/09	10930	SAGE DESIGNS INC	0911492	11/05/09	WI-FI ACCESS TO ALL OF ADMIN BUILDING	4,583.08	4,583.08
2021420	12/16/09	10930	SAGE DESIGNS INC	0911512	11/20/09	WIRELESS EQUIPMENT	27,503.31	27,503.31
2021210	12/02/09	02586	SAN DIEGO COUNTY ASSESSOR	2009123	11/09/09	COUNTY ASSESSOR DATA	125.00	125.00
2021339	12/09/09	02586	SAN DIEGO COUNTY ASSESSOR	2009147	12/07/09	COUNTY ASSESSOR DATA	125.00	125.00
2021340	12/09/09	00003	SAN DIEGO COUNTY WATER	7135 7108 7102 7122	12/03/09 11/18/09 11/18/09 12/03/09	SOCAL WATER SMART TURF PROGRAM IRRIGATION CONTROLLER PROGRAM HIGH-EFFICIENCY WASHER PROGRAM HIGH EFFICIENCY WASHER PROGRAM	827.50 382.21 150.00 50.00	1,409.71
2021658	12/30/09	00247	SAN DIEGO DAILY TRANSCRIPT	169837 169838	12/03/09 12/03/09	BID ADVERTISEMENT BID ADVERTISEMENT	139.50 124.00	263.50
2021211	12/02/09	00121	SAN DIEGO GAS & ELECTRIC	001708 001707	11/24/09 11/23/09	UTILITY EXPENSES UTILITY EXPENSES	24,904.31 575.44	25,479.75
2021341	12/09/09	00121	SAN DIEGO GAS & ELECTRIC	001719 001718 001717	11/27/09 11/24/09 12/03/09	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	57,771.30 36,108.93 26,026.10	119,906.33
2021421	12/16/09	00121	SAN DIEGO GAS & ELECTRIC	001717	12/14/09	UTILITY EXPENSES	45,193.77	45,193.77
2021212	12/02/09	03809	SAN DIEGO NEIGHBORHOOD NEWS	02539362001	11/20/09	JOB POSTING	92.00	92.00
2021342	12/09/09	03809	SAN DIEGO NEIGHBORHOOD NEWS	02539218001	11/13/09	JOB POSTING	92.00	92.00
2021422	12/16/09	03273	SAN DIEGO READER	58315	11/26/09	JOB POSTING	96.50	96.50
2021595	12/30/09	11309	SAN DIEGO REALTY	Ref002402043	12/29/09	UB Refund Cst #0000156010	49.89	49.89
2021596	12/30/09	11306	SAN DIEGO REALTY INC	Ref002402040	12/29/09	UB Refund Cst #0000155899	50.65	50.65
2021597	12/30/09	11316	SAN DIEGO REALTY INC	Ref002402050	12/29/09	UB Refund Cst #0000157736	38.65	38.65
2021343	12/09/09	11230	SANDRA BROWNELL	001714	12/02/09	LANDSCAPE PROGRAM	1,640.00	1,640.00
2021598	12/30/09	11337	SARAH PRICE	Ref002402073	12/29/09	UB Refund Cst #0000124279	49.88	49.88
2021344	12/09/09	04556	SAVE-A-LIFE EDUCATORS INC	001709	11/17/09	SAFETY TRAINING	550.00	550.00
2021345	12/09/09	01651	SHARP REES-STEALY MEDICAL CTRS	218	11/21/09	HEALTH EXAM	2,039.00	2,039.00
2021270	12/09/09	11237	SHU WU	Ref002401537	12/08/09	UB Refund Cst #0000037520	76.69	76.69
2021213	12/02/09	05983	SIEMENS WATER TECHNOLOGIES	7828177	11/10/09	BIOXIDE FOR TREATMENT PLANT	1,323.27	1,323.27

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2021512	12/23/09	05983	SIEMENS WATER TECHNOLOGIES	4604215	12/01/09	DEIONIZED PROCESSING TANK RENTAL	71.07	71.07
2021599	12/30/09	07156	SKYLINE CHURCH	Ref002402067	12/29/09	UB Refund Cst #0000094575	6,462.00	6,462.00
2021659	12/30/09	00258	SLOAN ELECTRIC COMPANY	0056766	12/10/09	PUMP PARTS	3,451.90	3,451.90
2021423	12/16/09	02201	SOLAR DEPOT	0000154239	11/23/09	803-2 RESERVOIR SOLAR POWER SYSTEM	3,913.59	3,913.59
2021513	12/23/09	02918	SOUTH BAY FOUNDRY INC	0105164IN	11/30/09	FRAME AND COVER	489.38	489.38
2021214	12/02/09	03103	SOUTHCOAST HEATING &	C41854	11/11/09	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2021424	12/16/09	06853	SOUTHERN CALIFORNIA SOIL	352765	11/15/09	ON CALL GEOTECHNICAL SERVICES	1,271.88	1,271.88
2021514	12/23/09	06853	SOUTHERN CALIFORNIA SOIL	352878	11/30/09	GEOTECHNICAL SERIVCES	4,101.57	4,101.57
2021660	12/30/09	06853	SOUTHERN CALIFORNIA SOIL	352903	11/30/09	ON CALL GEOTECHNICAL SERVICES	775.28	775.28
2021215	12/02/09	03760	SPANKY'S PORTABLE SERVICES INC	827203	11/12/09	PORTABLE TOILET RENTAL	98.25	98.25
2021425	12/16/09	03760	SPANKY'S PORTABLE SERVICES INC	827771	11/20/09	PORTABLE TOILET RENTAL	80.06	
				827772	11/20/09	PORTABLE TOILET RENTAL	80.06	
				827773	11/20/09	PORTABLE TOILET RENTAL	80.06	
				828022	11/23/09	PORTABLE TOILET RENTAL	80.06	320.24
2021661	12/30/09	03760	SPANKY'S PORTABLE SERVICES INC	829444	12/02/09	PORTABLE TOILET RENTAL	80.06	80.06
2021426	12/16/09	03516	SPECIAL DISTRICT RISK	0031445IN	11/23/09	WORKERS' COMPENSATION PROGRAM	59,214.00	59,214.00
2021515	12/23/09	03184	SPIESS CONSTRUCTION CO INC	280216	09/28/09	P2191 - 850-4 RESERVOIR (CONSTRUCTION)	5,850.00	5,850.00
2021600	12/30/09	11304	SPORTS CAR CLUB OF AMERICA	Ref002402038	12/29/09	UB Refund Cst #0000155505	294.84	294.84
2021601	12/30/09	11317	ST PETER CHALDEAN CHURCH	Ref002402051	12/29/09	UB Refund Cst #0000158178	484.79	484.79
2021346	12/09/09	02354	STANDARD ELECTRONICS	13270	11/17/09	SECURITY SERVICE & REPAIRS	352.70	352.70
2021427	12/16/09	02354	STANDARD ELECTRONICS	13243	11/11/09	SECURITY MONITORING	17,640.00	17,640.00
2021662	12/30/09	02354	STANDARD ELECTRONICS	13334	12/10/09	SECURITY SERVICE & REPAIRS	127.50	127.50
2021347	12/09/09	05968	STAPLES BUSINESS ADVANTAGE	3127794271	11/14/09	COPY PAPER	148.53	148.53
2021216	12/02/09	01560	STATE CHEMICAL MFG CO, THE	94393577	10/30/09	SHOP SUPPLIES	668.12	668.12
2021348	12/09/09	06281	STATE DISBURSEMENT UNIT	Ben2401465	12/10/09	PAYROLL DEDUCTION	286.73	286.73
2021349	12/09/09	06299	STATE DISBURSEMENT UNIT	Ben2401453	12/10/09	PAYROLL DEDUCTION	237.69	237.69

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2021350	12/09/09	06303	STATE DISBURSEMENT UNIT	Ben2401459	12/10/09	PAYROLL DEDUCTION	836.30	836.30
2021351	12/09/09	08533	STATE DISBURSEMENT UNIT	Ben2401457	12/10/09	PAYROLL DEDUCTION	841.01	841.01
2021516	12/23/09	06281	STATE DISBURSEMENT UNIT	Ben2401842	12/23/09	PAYROLL DEDUCTION	286.73	286.73
2021517	12/23/09	06299	STATE DISBURSEMENT UNIT	Ben2401830	12/23/09	PAYROLL DEDUCTION	237.69	237.69
2021518	12/23/09	06303	STATE DISBURSEMENT UNIT	Ben2401836	12/23/09	PAYROLL DEDUCTION	836.30	836.30
2021519	12/23/09	08533	STATE DISBURSEMENT UNIT	Ben2401834	12/23/09	PAYROLL DEDUCTION	841.01	841.01
2021352	12/09/09	02261	STATE STREET BANK & TRUST CO	Ben2401445	12/10/09	DEFERRED COMP PLAN	6,745.46	6,745.46
2021520	12/23/09	02261	STATE STREET BANK & TRUST CO	Ben2401822	12/23/09	DEFERRED COMP PLAN	6,735.46	6,735.46
2021663	12/30/09	01460	STATE WATER RESOURCES	WD0010495	12/09/09	PERMIT FEE INDEX #060720	8,769.00	8,769.00
2021664	12/30/09	01460	STATE WATER RESOURCES	WD0008923	12/09/09	PERMIT FEE INDEX #059148	1,452.00	1,452.00
2021602	12/30/09	11297	STEVE FRIESEN	Ref002402031	12/29/09	UB Refund Cst #0000154258	26.38	26.38
2021521	12/23/09	11276	STEWART TITLE OF CA INC	417076	12/03/09	TITLE REPORT	1,000.00	1,000.00
2021522	12/23/09	11290	STONEGATE PROPERTY OWNERS ASSI	001757	12/18/09	LANDSCAPE PROGRAM	6,500.00	6,500.00
2021353	12/09/09	11277	SYNERGY PRODUCTIONS INC	001736	12/09/09	HOLIDAY PARTY	110.00	110.00
2021354	12/09/09	02987	T M PEMBERTON	27477	11/16/09	CEMENT	1,113.15	1,113.15
2021523	12/23/09	02987	T M PEMBERTON	27478 27508	11/17/09 12/03/09	CEMENT CEMENT	739.35 490.29	1,229.64
2021355	12/09/09	02799	TARULLI TIRE INC - SAN DIEGO	20041249 20041430	11/09/09 11/17/09	TIRE SERVICE TIRE SERVICE	289.13 21.49	310.62
2021428	12/16/09	02799	TARULLI TIRE INC - SAN DIEGO	20041549 20041559	11/25/09 11/25/09	TIRE SERVICE TIRE SERVICE	657.71 459.67	1,117.38
2021356	12/09/09	10969	THE SAN DIEGO GROUP	OMWD200910 OMWD200909	11/16/09 11/16/09	CONSULTANT SERVICES CONSULTANT SERVICES	1,600.00 1,600.00	3,200.00
2021271	12/09/09	11241	THOMAS GOULD	Ref002401541	12/08/09	UB Refund Cst #0000072893	49.28	49.28
2021217	12/02/09	07672	THOMAS J HARRON	001704	11/25/09	PERS DEDUCTION REFUND	2,228.67	2,228.67
2021524	12/23/09	11289	TLC STAFFING	IVC050000040183 IVC050000040240	12/04/09 12/11/09	CWA INTERN CWA INTERN	270.00 270.00	540.00

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2021665	12/30/09	11289	TLC STAFFING	IVC050000040316	12/29/09	CWA INTERN	270.00	270.00
2021218	12/02/09	04977	T-MOBILE	4150860451109	11/01/09	CELL PHONE SERVICES	970.31	970.31
2021429	12/16/09	04977	T-MOBILE	415086045	12/14/09	CELL PHONE SERVICES	965.85	965.85
2021666	12/30/09	08542	TNB INC	12114084	12/08/09	UNLEADED FUEL	15,498.91	15,498.91
2021219	12/02/09	03074	TRAFFIC CONTROL SERVICE INC	943205	10/13/09	CAR STOP	32.33	32.33
2021357	12/09/09	02641	TRANE US INC	91433091	11/17/09	AIR CONDITIONING UPGRADE	3,725.00	3,725.00
2021525	12/23/09	07781	TRITES, BRUCE	001749	12/15/09	REIMB TRAVEL EXPENSES	504.73	504.73
2021526	12/23/09	00427	UNDERGROUND SERVICE ALERT OF	1120090445	12/01/09	UNDERGROUND TRENCH SERVICE ALERTS	247.50	247.50
2021358	12/09/09	03563	UNDERGROUND UTILITIES INC	117013	11/18/09	WATER METER BOX CLEANOUT MAINTENANCE	1,491.75	1,491.75
2021359	12/09/09	00075	UNION TRIBUNE PUBLISHING CO	0010309620	11/02/09	BID PUBLICATION	406.40	406.40
2021220	12/02/09	08262	UNITED RENTALS NORTHWEST INC	84650401001	11/09/09	CONCRETE	160.95	160.95
2021360	12/09/09	08262	UNITED RENTALS NORTHWEST INC	84839937001	11/18/09	CONCRETE	119.63	119.63
2021361	12/09/09	05417	UNITED STATES DEPARTMENT	Ben2401461	12/10/09	PAYROLL DEDUCTION	100.00	100.00
2021527	12/23/09	05417	UNITED STATES DEPARTMENT	Ben2401838	12/23/09	PAYROLL DEDUCTION	100.00	100.00
2021667	12/30/09	00350	UNITED STATES POSTAL SERVICE	104339511009	10/29/09	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2021528	12/23/09	07662	UNITEDHEALTHCARE SPECIALTY	001758	12/22/09	BASIC LIFE/AD&D & SUPP LIFE INS	5,735.64	5,735.64
2021362	12/09/09	07674	US BANK CORPORATE PAYMENT	001711	11/23/09	DISTRICT EXPENSES	110.00	110.00
2021529	12/23/09	07674	US BANK CORPORATE PAYMENT	001751	11/23/09	DISTRICT EXPENSES	9,286.64	9,286.64
2021668	12/30/09	07674	US BANK CORPORATE PAYMENT	001764	11/23/09	DISTRICT EXPENSES	49.06	49.06
2021530	12/23/09	06829	US SECURITY ASSOCIATES INC	704613	11/30/09	AFTER HOURS SECURITY SVCS	110.00	110.00
2021531	12/23/09	08028	VALLEY CONSTRUCTION MANAGEMEN	SD080214	11/30/09	AS-NEEDED CONSTRUCTION MANAGEMENT SV	9,300.00	9,300.00
2021363	12/09/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2401451	12/10/09	DEFERRED COMP PLAN	6,474.94	6,474.94
2021364	12/09/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2401455	12/10/09	401A PLAN	34,471.51	34,471.51
2021532	12/23/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2401828	12/23/09	DEFERRED COMP PLAN	6,479.09	6,479.09
2021533	12/23/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2401832	12/23/09	401A PLAN	7,642.57	7,642.57

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2021164 THROUGH 2021669
RUN DATES 12/2/2009 TO 12/30/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2021534	12/23/09	03329	VERIZON WIRELESS	0818309470	11/21/09	WIRELESS DATA SERVICES	17,974.42	17,974.42
2021535	12/23/09	10340	WAGeworks INC	80527	12/01/09	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIC	528.00	528.00
2021603	12/30/09	11332	WAILET PALANDER	Ref002402068	12/29/09	UB Refund Cst #0000119408	15.15	15.15
2021221	12/02/09	02700	WATER CONSERVATION GARDEN	62626	11/24/09	WATER CONSERVATION GARDEN TOURS	3,720.00	3,720.00
2021430	12/16/09	00215	WATER EDUCATION FOUNDATION	001741	12/07/09	MEMBERSHIP RENEWAL	2,615.00	2,615.00
2021431	12/16/09	00215	WATER EDUCATION FOUNDATION	001744	12/14/09	TRAINING FEE	30.00	30.00
2021222	12/02/09	03727	WATER ENVIRONMENT FEDERATION	MGU1131209	12/01/09	MEMBERSHIP RENEWAL	217.00	
				MGU1191209	12/01/09	MEMBERSHIP RENEWAL	217.00	434.00
2021536	12/23/09	03621	WATEREUSE ASSOCIATION	001747	12/15/09	REGISTRATION FEE	350.00	350.00
2021272	12/09/09	11253	WESTERN DIRECT REALTY	Ref002401555	12/08/09	UB Refund Cst #0000144739	10.60	10.60
2021604	12/30/09	11253	WESTERN DIRECT REALTY	Ref002402086	12/29/09	UB Refund Cst #0000144739	64.40	64.40
2021223	12/02/09	03131	WESTERN HOSE & GASKET	210988	11/09/09	REPAIR PARTS	140.48	140.48
2021537	12/23/09	00125	WESTERN PUMP INC	0082479IN	11/30/09	APCD TESTING	603.75	
				0082478IN	11/30/09	APCD TESTING	603.75	
				0082188IN	11/30/09	APCD TESTING	400.00	1,607.50
2021224	12/02/09	03692	WESTIN ENGINEERING INC	34359	11/11/09	ASSET MANAGEMENT PLAN	7,085.02	7,085.02
2021432	12/16/09	09149	WILLIS RISK AND INSURANCE	0231189	12/01/09	BENEFITS CONSULTING	8,750.00	8,750.00
2021669	12/30/09	03283	WILSON BOHANNAN PADLOCK CO	0064934IN	12/02/09	AIR-VAC LOCKS	1,766.28	1,766.28
2021433	12/16/09	03423	WINZER CORPORATION	3600016	11/23/09	SHOP SUPPLIES	277.14	277.14
GRAND TOTAL							3,842,806.89	3,842,806.89