

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CALIFORNIA

WEDNESDAY
August 4, 2010
3:30 P.M.

AGENDA

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATION OF AWARD TO THE BOARD OF DIRECTORS FOR THEIR SUPPORT OF THE BEADS OF COURAGE 2ND ANNUAL CHARITY EVENT FOR CANCER (MAGANA)
5. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF MARCH 3, 2010
6. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

CONSENT CALENDAR

7. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
 - a) APPROVE AMENDMENT TO GENERAL MANAGER'S EMPLOYMENT AGREEMENT
8. BOARD
 - a) DISCUSSION OF 2010 BOARD MEETING CALENDAR

REPORTS

- 9. GENERAL MANAGER'S REPORT
 - a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
- 10. DIRECTORS' REPORTS/REQUESTS
- 11. PRESIDENT'S REPORT

RECESS TO CLOSED SESSION

- 12. CLOSED SESSION
 - a. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION [GOVERNMENT CODE §54956.9(a)]
 - (I) MULTIPLE CASES RELATED TO THE FENTON BUSINESS CENTER AND FILED WITH THE SUPERIOR COURT OF THE COUNTY OF SAN DIEGO CONSOLIDATED UNDER CASE NO. 37-2007-00077024-CU-BC-SC
 - b. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION [GOVERNMENT CODE §54956.9(b)]
 - 1 CASE

RETURN TO OPEN SESSION

- 13. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION
- 14. ADJOURNMENT

All items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

The Agenda, and any attachments containing written information, are available at the District's website at www.otaywater.gov. Written changes to any items to be considered at the open meeting, or to any attachments, will be posted on the District's website. Copies of the Agenda and all attachments are also available through the District Secretary by contacting her at (619) 670-2280.

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the District Secretary at (619) 670-2280 at least 24 hours prior to the meeting.

Certification of Posting

I certify that on July 30, 2010, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Otay Water District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors (Government Code Section §54954.2).

Executed at Spring Valley, California on July 30, 2010.



Susan Cruz, District Secretary

AGENDA ITEM 5

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT March 3, 2010

1. The meeting was called to order by President Bonilla at 3:30 p.m.

2. ROLL CALL

Directors Present: Bonilla, Breitfelder, Croucher, Lopez and Robak

Staff Present: General Manager Mark Watton, Asst. GM Administration and Finance German Alvarez, Asst. GM Engineering and Water Operations Manny Magana, Counsel Bonifacio Garcia, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

Following a motion by Director Breitfelder to approve the agenda, Director Croucher indicated that he would like to move agenda item number 12a, AWARD A PROFESSIONAL AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES CONTRACT TO VALLEY CONSTRUCTION MANAGEMENT FOR AN AMOUNT NOT-TO-EXCEED \$175,000, to the consent calendar. He indicated that during the Engineering, Operations and Water Resources Committee review of this item, there were a couple questions that have been reviewed by staff and he is comfortable that staffs' recommendation is appropriate. Director Breitfelder accepted the amendment to the agenda.

The motion was seconded by Director Croucher and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve the agenda with Director Croucher's amendment to move item 12a to the consent calendar.

5. APPROVAL OF THE MINUTES OF THE SPECIAL MEETING OF AUGUST 24, 2009 AND REGULAR MEETING OF NOVEMBER 4, 2009

A motion was made by Director Croucher, seconded by Director Lopez and carried with the following vote:

Ayes: Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes: None
Abstain: None
Absent: None

to approve the minutes of the special meeting of August 24, 2009 and regular meeting of November 4, 2009.

6. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

No one wished to be heard.

CONSENT CALENDAR

7. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:

A motion was made by Director Croucher, seconded by Director Breitfelder and carried with the following vote:

Ayes: Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes: None
Abstain: None
Absent: None

to approve the following consent calendar items:

- a) REPORT ON DIRECTOR'S EXPENSES FOR THE 2ND QUARTER OF FISCAL YEAR 2010
- b) APPROVE THE ADJUSTMENT OF THE WHEELING RATE FOR THE DELIVERY OF TREATY WATER TO THE CITY OF TIJUANA, AND THE REFUNDING OF ACCUMULATED OVERPAYMENTS FOR PAST WATER DELIVERIES TO RETURN THE DISTRICT TO A COST-NEUTRAL POSITION WITH RESPECT TO THE WATER TRANSFER AGREEMENT WITH MEXICO
- c) APPROVE THE APOINTMENT OF DIEHL, EVANS & COMPANY, LLP, TO PROVIDE AUDIT SERVICES TO THE DISTRICT FOR THE FISCAL YEAR ENDING JUNE 30, 2010
- d) REJECT TRANSPAC CLAIM

- e) APPROVE THE ADOPTION OF THE MITIGATED NEGATIVE DECLARATION FOR THE RANCHO DEL REY GROUNDWATER WELL PROJECT
- f) APPROVE A PROFESSIONAL SERVICES CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES TO RBF FOR THE OTAY MESA RECYCLED WATER SUPPLY LINK PROJECT IN AN AMOUNT NOT-TO-EXCEED \$708,560
- g) AWARD A PROFESSIONAL AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES CONTRACT TO VALLEY CONSTRUCTION MANAGEMENT FOR AN AMOUNT NOT-TO-EXCEED \$175,000

ACTION ITEMS

8. FINANCE AND ADMINISTRATION

- a) REVIEW OF DETAILS RELATED TO THE PROPOSED DEBT ISSUANCE TO FINANCE THE DISTRICT'S CAPITAL INFRASTRUCTURE

Chief Financial Officer Joe Beachem indicated that this item is an informational item to review staffs' recommendation for the proposed bond issuance. He indicated that staff will be presenting the reasons for their recommendation that the District issue debt at this time (timing of the debt), how the Capital Improvement Program (CIP) will be funded by the bond issuance, the amount of the debt and the opportunity to utilize Build America Bonds (BAB) for this debt issuance, the forming of the Otay Water District JPA, the selection of an underwriter, and the proposed actions to approve the bonds.

He indicated earlier in the year when the FY 2010 budget was presented to the board for approval, staff had discussed their expectation to issue debt prior to the end of the year as the District's reserve funds would start to become drawn down below target levels. He indicated that as of December 31, 2009, the District's reserve funds were approximately \$59 million and the District's target level is slightly under \$50 million. He stated that the District's expenditures per month, with the CIP construction projects, are approximately \$2 million. At this rate of expenditure, staffs' projection is on target and it is expected that the District will issue debt this fiscal year.

He noted that the CIP budget for the next three years is approximately \$107.9 million and a significant amount of this cost will be funded through water rates as they are betterment and replacement projects. The budget also includes expansion projects which are partially funded through capacity fees, restricted fees and reserves. The remaining cost of the expansion projects will be funded by debt. Staff recommends that the District not issue debt for less than a two-year time period as the issuance expense is not cost effective and is proposing that the District issue \$51.3 million in debt to cover the next three years of CIP

projects. The proposed amount would protect the District's credit rating as it would keep the District's debt coverage ratio above the target level of 150%. The debt coverage ratio is a measure that is referenced to determine the District's financial soundness. Staff expects interest rates to increase and, thus, the benefit of issuing Build America Bonds (BABs) will partially go away which will make issuing debt later more expensive. With the present value analysis of issuing \$51.3 million in debt or \$36.1 million to cover two years of CIP projects, staff finds that it is financially beneficial to the district to issue the higher amount, locking in the lower interest rates that are available today and issuing the BABs.

He stated the impact on rates, if the District issued \$51.3 million versus \$36.1 million, is an additional 1.5% to the rate in 2011 and another 1.7% in 2012. However, from 2013 and thereafter, the District would receive a savings of 3% on rates. If the District only issued \$36.1 million today, it would need to issue another \$50 million in three years. With interest expected to increase, the cost of that issuance would be significantly higher and the impact to rates would be higher. Thus, there is a financial benefit to the District to issue the higher amount of debt (\$51.3 million) now while interest rates are low.

Chief Financial Officer Beachem indicated that the District does not need to issue the debt now and can watch rates in the next few months, and when rates are good, the District would issue the debt. The annual debt service, amount of interest and principle that the District would pay each year, would be approximately \$3 million dollars at an expected interest rate (after the credit that the District would receive by issuing Build America Bonds) of approximately 4.25%.

Ms. Suzanne Harrell, the District's Financial Advisor, reviewed the BABs Program and the Otay Water District Financing Authority. She indicated that as part of the stimulus package, the American Recovery and Reinvestment Act, Congress authorized a new type of bond that can be issued at taxable interest rates rather than the traditional tax exempt interest rates. The United States Treasury will pay issuers of BABs 35% of the interest expense they incur on the issuance of these bonds (the interest rate is higher, but the District will receive 35% reimbursement for interest expenses). The impact is that the BABs interest rate would be almost 0.5% lower than traditional tax exempt bonds (approximately \$275,000 per year in interest savings over the 30 year life of the issuance). These types of bonds are most effective on the long end of the yield curve, so their maturity dates would be 15 years and longer. The BABs Program was originally set to expire at the end of this year, however Congress is thinking about extending the program but with a reduced percentage credit (28%).

She stated that the issuance of revenue bonds will save the District between 10 and 30 basis point on the interest rate. She indicated in order to issue a revenue bond, the District must form a financing authority. The District has become a member of the California Municipal Finance Authority (CMFA) as a first step to creating a Joint Powers Agreement (JPA) with the CMFA. She stated once the JPA is created, the District would be allowed to issue revenue bonds.

She indicated because of BABs taxable nature, there is not a very competitive market in terms of selling the bonds through the competitive sale process. Thus, in this type of transaction, the District would want to work with one underwriting firm on a negotiated basis as opposed to receiving bids for the lowest interest rate as the District will need the flexibility to determine where the breakeven point is; when to cutoff tax exempts versus taxable bonds. In addition, the underwriters need an opportunity to canvas their investors. The District solicited Requests for Proposals (RFP's) from six firms and five responses were received. Citigroup Global Markets, Inc. scored the highest in terms of their ability to market both BABs and tax-exempt bonds at the lowest rate and they had competitive fees.

Director Robak inquired, following this issuance, when the District is expecting to issue additional debt. Chief Financial Officer Beachem indicated that in approximately three years the District anticipates it will need to issue about \$30 million in debt if the CIP does not change significantly and depending on how much the economy rebounds (if developer project activity increases then capacity fees would increase and, thus, delay the need to issue debt).

9. ADOPT RESOLUTION NO. 4154 APPROVING THE JOINT EXERCISE OF POWER AGREEMENT WITH THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ESTABLISH THE OTAY WATER DISTRICT FINANCING AUTHORITY; ADOPT RESOLUTION 4155 AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT PURCHASE AGREEMENT, A BOND PURCHASE AGREEMENT, A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT AND APPROVING A TRUST AGREEMENT AND THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH WATER REVENUE BONDS AND APPROVING AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH; AND APPROVE THE SELECTION OF AN UNDERWRITER FOR THE BONDS

Chief Financial Officer Beachem indicated that staff is requesting that the board adopt Resolution No. 4154 to approve the JPA and approve Resolution No. 4155 to approve the various bond documents as listed in staffs' report.

A motion was made by Director Croucher, seconded by Director Breitfelder, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve staffs' recommendation.

10. RECESS OTAY WATER DISTRICT BOARD MEETING
11. CONVENE OTAY WATER DISTRICT FINANCING AUTHORITY GOVERNING BOARD MEETING

- 2. RECESS OTAY WATER DISTRICT BOARD MEETING
- 3. CONVENE OTAY WATER DISTRICT FINANCING AUTHORITY GOVERNING BOARD MEETING

- a) ROLL CALL

- 12. ROLL CALL

Directors Present: Bonilla, Breitfelder, Croucher, Lopez and Robak

- 13. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE AUTHORITY COMMISSION ON ANY SUBJECT MATTER WITHIN IT'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

No one wished to be heard.

- 14. ORGANIZATIONAL ITEM

- a) RESOLUTION NO. 2010-01 ADOPTING THE BYLAWS OF THE AUTHORITY, WHICH PROVIDE, AMONG OTHER THINGS, THAT THE MEMBERS OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT WILL SERVE AS THE AUTHORITY COMMISSION IN THE SAME CAPACITY AS SUCH DIRECTOR SERVES IN THE BOARD OF THE DISTRICT AND THAT THE STAFF OF THE DISTRICT WILL BE THE STAFF OF THE AUTHORITY

A motion was made by Director Breitfelder, seconded by Director Robak, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to adopt Resolution No. 2010-01.

- 15. REGULAR BUSINESS

- a) RESOLUTION NO. 2010-02 AUTHORIZING THE ISSUANCE OF REVENUE BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$52,000,000 TO FINANCE THE ACQUISITION, CONSTRUCTION, IMPROVEMENT, RENOVATION AND EQUIPPING OF FACILITIES OF THE OTAY WATER DISTRICT AND OTHER MATTERS RELATING THERETO

A motion was made by Director Breitfelder, seconded by Director Lopez, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve Resolution No. 2010-02.

4. ADJOURN OTAY WATER DISTRICT FINANCING AUTHORITY BOARD MEETING
5. RECONVENE OTAY WATER DISTRICT BOARD MEETING

ACTION ITEMS

16. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

A member of the public who had arrived late requested to comment on item 6e, APPROVE THE ADOPTION OF THE MITIGATED NEGATIVE DECLARATION (MND) FOR THE RANCHO DEL REY GROUNDWATER WELL PROJECT. President Bonilla indicated that he would make an exception today and receive the public comment during this time of the meeting.

Mr. Joe Ziluinskis of Chula Vista indicated that he is not speaking against the well project but wished to share his concerns. He stated that he did not know if the environmental study for the project has been completed and approved. His home in Chula Vista has a back wall that is directly opposite the project site and the MND indicates that the project lighting would be similar in scale to that of the Day Care Center that exists adjacent to the project site and as a result would not adversely affect daytime or nighttime views. He indicated that the Day Care Lighting illuminates his entire backyard, his master bedroom, bath, and through the front of his home. He requested that the project lighting be modified to reduce impact to his property. Mr. Ziluinskis also expressed concern of the proposed driveway to the project site as it is located on a curve and hillside on Rancho del Rey Parkway. He indicated that traffic is very fast on this road and trucks entering or leaving the driveway could cause a traffic hazard. He suggested that the District utilize the existing driveway to the Day Care facility as it sits at a three way stop sign. He also inquired about the blueprints for the plans/specifications of the building that will be built at the project site as he wished to see how the building would impact the views from his property.

General Manager Watton indicated that he will refer Mr. Ziluinskis' concerns to the Engineering Project Manager and he will be in contact with you to discuss and share the plans with Mr. Ziluinskis' and address his concerns.

President Bonilla indicated that the District will review Mr. Ziluinskis' concerns very seriously and indicated he wished to be updated on the outcome of the review process. Director Croucher thanked Mr. Ziluinskis for addressing his concern with the project in a very positive manner with an openness to work with the District. He indicated that it is very much appreciated.

17. BOARD

a) DISCUSSION OF 2010 BOARD MEETING CALENDAR

It was discussed that Director Croucher will be out of the country during the April 7, 2010 board meeting. Director Lopez indicated that he may be out-of-town during the April meeting as well. It was indicated that if Director Lopez will also be unable to attend the April 7 meeting, that the meeting should be rescheduled. Director Lopez indicated that he would advise when his plans are finalized.

INFORMATIONAL ITEMS

18. THIS ITEM IS PROVIDED TO THE BOARD FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS REQUIRED ON THE FOLLOWING AGENDA ITEMS:

a) CAPITAL IMPROVEMENT PROGRAM UPDATE REPORT FOR THE SECOND QUARTER OF FISCAL YEAR 2010 [RIPPERGER]

Engineering Manager Ron Ripperger presented the second quarter CIP update in which he highlighted the status of CIP expenditures, significant issues and progress milestones on major projects.

He noted that the Fiscal Year 2010 CIP consists of 87 projects totaling \$37.3 million. He indicated that the District's CIP is broken down into four categories:

• Capital Facility Projects	\$28.73 million
• Replacement/Renewal	\$ 6.72 million
• Capital Purchases	\$ 1.83 million
• Developer Reimbursements	<u>\$ 0.00 million</u>
TOTAL:	\$37.30 million

He stated that overall expenditures through the second quarter of Fiscal Year 2010 totaled approximately \$12.1 million, which is approximately 32% of the District's fiscal year budget.

He presented a slide depicting a map showing the District's major CIP projects, their status and their location within the District's service area. He stated, of the 22 projects depicted, six is in the planning stage, eight are in design, four are in construction and four have been completed and are in use. He reviewed the status of the District's flagship projects which included the 36-inch Pipeline from FCF No. 14, 1296-3 Reservoir and the 1485-1 Pump Station Replacement Project.

Engineering Manager Ripperger presented slides which provides the status of the various consultant contracts for planning, design, public services, construction/inspection and environmental. He noted that change orders for construction is still very low at -0.20%. He also presented slides providing a listing of all CIP projects planned for Fiscal Year 2010 and the status of each.

REPORTS

19. GENERAL MANAGER'S REPORT

SAN DIEGO COUNTY WATER AUTHORITY UPDATE:

General Manager Watton indicated that he was out-of-town on business and did not attend the last CWA meeting. He noted that CWA will be holding their Board Workshop at Otay in April. He indicated that the member agencies are looking for alternative water resources which will translate to lower water sales to CWA. CWA's board will discuss/explore what CWA will look like in 2, 5, 10 years in the future with the changing environment and what they should be focusing on.

Director Croucher indicated that we have had good rain and snow this season, however, the State still continues to have a water shortage. Pumping in the Bay Delta was allowed for about a week and was stopped once again due to concerns surrounding the smelt. CWA legal issues that continue are the QSA and the Bay Delta.

20. DIRECTORS' REPORTS/REQUESTS

Director Breitfelder indicated that at the last meeting of the Metro Commission Mayor Cox had indicated that the City of San Diego owes the City of Chula Vista \$2.1 million from an over payment made by the City of Chula Vista to the commission quite some time ago. A report on the status of the overpayment will be reported upon at the Metro Commission meeting scheduled the following day, March 4. He also shared that the Water Conservation Garden had provided a report on activities and the presentation seemed to be an early draft version of a strategic plan. The report also included information on performance measures which had given him an increased level of confidence. He indicated that he attended a meeting of the South County Economic Development Commission (SDEDC) for the first time as a representative of the District and there was an impressive number of representatives from the corporate community in attendance of the meeting. He stated that the administrator of the SDEDC had indicated that the SDEDC's Infrastructure Committee would welcome an update on any projects of particular significance to the area and they would be happy to share the information with the community.

Director Robak indicated noted that the District's panel reviewing the Otay Mesa Recycled Water Supply Link project had included an outside person. He stated that he did not recall seeing this in the past and inquired if this was common practice. Assistant General Manager Magana indicated that the District

occasionally brings in an outside individual for large projects. Director Robak was supportive of this practice. Director Robak also requested if staff might research the possibility of streaming the District's board meetings online and archive them similar to the minutes and agendas currently being archived. He indicated he wished to put the idea out for consideration.

21. PRESIDENT'S REPORT

President Bonilla indicated that he met with staff on February 16 to discuss the agenda items for the February committee meetings and discuss bond and rate matters. He also met with La Mesa Mayor Art Madrid and had provided him an update on Otoy matters and projects. He indicated that he attended the Finance, Administration and Communications Committee on February 19 to review and make recommendations on items that are scheduled for presentation at the March board meeting. He lastly shared that on February 27 he met with General Manager Watton, General Counsel Yuri Calderon and attorney Bonifacio Garcia to discuss matters that will be presented at the March board meeting and received an update on the desalination project.

General Manager Watton indicated he had provided a copy to each of the Directors SANDAG's latest update on where in the County future residential and industrial communities are being planned. SANDAG indicates that 42% of future industrial growth and 14% of residential growth will reside within Otoy's service area. Much of the County's growth is still planned within Otoy's service area.

RECESS TO CLOSED SESSION

22. CLOSED SESSION

The board recessed to closed session at 4:23 p.m. to discuss the following items:

- a) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
[GOVERNMENT CODE §54956.9(a)]
 - (i) MULTIPLE CASES RELATED TO THE FENTON BUSINESS CENTER AND FILED WITH THE SUPERIOR COURT OF THE COUNTY OF SAN DIEGO CONSOLIDATED UNDER CASE NO. 37-2007-00077024-CU-BC-SC

- b) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
[GOVERNMENT CODE §54956.8]

PROPERTY: INTENT TO PURCHASE WATER FROM A NEW SOURCE

AGENCY NEGOTIATORS: MARK WATTON, YURI CALDERON & BONIFACIO GARCIA

NEGOTIATING PARTIES: GOUGH THOMPSON, NS AGUA, AND OTHER POTENTIAL SOURCES OF POTABLE WATER AND/OR THEIR

DESIGNATED REPRESENTATIVES, SUCCESSORS OR OTHER
AUTHORIZED ENTITIES

UNDER NEGOTIATION: PRICE AND TERMS OF ACQUISITION,
INCLUDING BUT NOT LIMITED TO TIMING AND AMOUNT OF
ACQUISITION

RETURN TO OPEN SESSION

23. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD
MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION

The board reconvened at 4:33 p.m. and Counsel Bonifacio Garcia indicated that the board took one reportable action in closed session by a motion made by Director Croucher, seconded by Director Lopez, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to deny a claim made in connection with the Fenton Business Center litigation.

Counsel Garcia indicated that the board took no other reportable actions in closed session.

24. ADJOURNMENT

With no further business to come before the Board, Vice President Lopez adjourned the meeting at 4:34 p.m.

President

ATTEST:

District Secretary

AGENDA ITEM 7a

AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN OTAY WATER DISTRICT AND MARK WATTON, GENERAL MANAGER

This Amendment Agreement ("Amendment") between the Otay Water District ("District") and Mark Watton, General Manager ("General Manager"), amends and modifies the employment agreement entered between these two parties on January 2, 2008 ("Agreement"). Unless otherwise provided by this Amendment, all terms and provisions of the Agreement shall remain in full force and effect. Upon execution of this Amendment, the following modifications shall become part of the Agreement effective _____, 2010:

NOW THEREFORE, in consideration of the provisions and mutual promises contained herein, the District and the General Manager agree to amend their Agreement as follows:

1. Article 2 (Term of Agreement) – the current language is hereby deleted in its entirety and replaced with the following:

2. TERM OF AGREEMENT. This Contract shall commence on the 30th day of June 2010 and shall remain in effect until July 1, 2014, unless earlier terminated by either party in accordance with the provisions of this Contract. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the District's Board to either extend this Contract by written agreement of the parties.

2. Paragraph "k" is hereby added to Article 6 (Compensation and Fringe Benefits) to incorporate into the Contract the below described contribution authorized by the Board of Directors pursuant to a motion made at the September 3, 2008 board meeting to be effective as of that date:

k. Additional Contribution to 457 Retirement Account. The District shall contribute to a Section 457 retirement account designated by Watton an annual amount equal to one percent (1%) of Base Salary. Said contribution shall be made in monthly installments.

All other terms, provisions and agreements not specifically revised, replaced or amended herein shall remain in full force and effect until the expiration, or earlier termination, of the Contract.

IN WITNESS HEREOF, we affix our signatures to this Amendment as the full and complete understanding of the parties.

By: _____
Mark Watton

Date: _____

For the Board of Directors of the District:

By: _____
Jaime Bonilla, President

Date: _____



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	August 4, 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, Monday, May 17, 2010
Board Retreat Workshop, TBD

AGENDA ITEM 9



STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	July 7, 2010		
SUBMITTED	Mark Watton	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:		NO.	
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

FLAGSHIP PROJECTS:

- 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 July 2010:

The pipeline installation was completed in July with pressure testing and finish paving remaining. Project completion is anticipated for September 2010.

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

ADMINISTRATIVE SERVICES:

Human Resources:

- **Recognition Luncheon** - The District held the Summer Employee Recognition Luncheon and BBQ July 15th at the Operations Center. Employee Recognition Awards were presented to the following employees:
 - Employee Excellence Award: Armando Buelna -- nominated for coordinating the Public Outreach effort for the Jamacha Pipeline project (started in July 2009 and is estimated to be completed by August 2010). Armando has a professional demeanor and is a skilled communicator at public events, which provides a positive image of Otay to the public.
 - Management Excellence Award: Andrea Carey -- nominated for successfully leading two large projects:

1) alternative pay location for customers, which will save approximately 30 hours of staff time per month, and 2) electronic bill presentation and payment implementation, which will save the District approximately \$145,000 annually from credit card and postage fees.

- o Team of Excellence Award: Team consisting of Rick Acuña, Lincoln Anderson, Vince Brown, Greg Coss, Ernest Covington, Daniel Jones, Hector Licon, Steve Magee, Mike Phillips, Mike Plasterer, Dale Strunks, and Jake Vaclavek -- nominated for evaluating and recognizing a water system reliability deficiency in a current potable water line distribution configuration located in the Otay Mesa area. Their initiative and teamwork enabled the District to avoid potential long-term water outages in that area.
- **Employee Picnic** - The Employee Picnic was held on July 31st at Santee Lakes. Employees, guests, and children enjoyed excellent food, while playing games, paddling on the lake, or participating in the District's annual horseshoe tournament.
- **New Hires** - There was one new hire in the month of July: Temporary Senior Civil Design Engineer.

Purchasing and Facilities:

- **Purchase Orders** - There were 205 purchase orders processed in July 2010 for a total amount of \$10,872,146.56. Please note the following purchase orders:
 - o Purchase Order #707936 in the annual amount of \$2,160,000.00 for the Special District Risk Management Authority. This is to cover annual costs for employee health benefits as approved in Board Resolution 4111.
 - o Purchase Order #709666 in the amount of \$1,517,928.00 for SWC Contracting Corporation for the construction of the 1485 pump station as authorized by the board.
 - o Purchase Order #712849 in the amount of \$881,450.97 was for the purchase of meters as approved by the Board on October 7, 2009.

Water Conservation and School Education:

- **Water Waste Reporting** - In July (through the 26th), there were four reports of water waste, either phoned in or reported through the District's website. This is the lowest monthly activity level since we began tracking

monthly activity in April 2009. The water waste report listing the activity is attached.

- **Gallons Per Capita Per Day** - The District's potable usage for FY 10 was 137.42 gallons per capita per day (gpcd). Currently, the District is well ahead of its 20% reduction by 2020 target of 158.13 gpcd primarily because of its investment in recycled water. A chart highlighting the District's gallons per capita usage since 1970 is attached.
- **Water Conservation Garden** - Visitation to the Garden remains strong even a year after the initial declaration of water shortage and related outreach messages that resulted in a record attendance at the Garden, as over 46,800 people visited the Garden last fiscal year. The Garden submitted a \$3 million Nature Education facilities grant to the State Department of Parks and Recreation, to add 2,800 square feet of classroom, office and meeting space as well as demonstration gardens. The Garden will learn if its grant is awarded in December of this year. If successful, 100% of the funds required to build these additional facilities will be provided through the grant.
- **Water Conservation Program Activity For FY 2010** - Through the end of the recently completed fiscal year, the District conducted 118 residential surveys, one large landscape survey at the Fuller Ford/Honda/Kia complex, provided rebates for 378 high-efficiency clothes washers, 153 high-efficiency toilets, 1,406 rotating sprinkler nozzles, 14 smart controllers, and distributed 133 SDG&E showerhead therm kits. In addition, over 94,000 square feet of turfgrass was replaced through the District's Cash for Water Smart Plants landscape retrofit program. The District also funded one process improvement at Fuller Ford and funded one project through its commercial Water Smart Irrigation Upgrade Program at Mt. Miguel Covenant Village. Most significantly, the County of San Diego's Bailey Detention Facility saved 262-acre feet this fiscal year by implementing recommendations suggested by the District-funded water use report, even though the project was not fully complete until late in the second quarter of the fiscal year.

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- **Website Upgrades** - The Website Review Committee has finalized the design and requirements for the new Otay website.

- **Records Management** - We have completed an audit of all records in storage since 2003 with our records vendor.
- **Voice-Over Internet Protocol** - The District held a bidders' pre-conference for the replacement of the District's phone system on June 22nd. The RFP deadline is 10:00 a.m. on July 29th.
- **Asset Management** - A demo for possible software solution involving the valve exercising pilot business process was conducted. We received positive feedback from the Operations management staff, and are now in the process of gathering requirements to implement an effective solution.
- **Water Agency CAD Standards for Developers** - Implemented the new Water Agency CAD standards by working with the Engineering department. This implementation will improve efficiency for both GIS and Engineering staff for the data collection and update.

FINANCE:

- **Electronic Bill Pay** - The new electronic bill pay and presentment site went live on June 21, 2010 and has been a great success. As of July 21, 2010, 7,132 customers had registered for this new online service. Approximately 1,196 were brand new web customers, 3,519 have chosen to stop receiving paper bills, and 509 selected to have their balances automatically paid monthly. Since going live with this new site, Otay has processed 5,931 web payments totaling over \$730,000.
- **Financial Reporting** - The estimated June 30, 2010 Comparative Budget Summary indicates the expenses exceeded revenues by \$1,018,489. This number is preliminary as year-end accruals are estimated and will not be known for several weeks until the books are closed for the year. During the 2011 budget process, a shortfall of \$1,059,655 was anticipated. With this expectation, the 2011 rates were set at levels that would return the 2011 fund balances back to their targeted levels.
- **Potable Water Sales** - Potable water sales in July are 1.6% above the budgeted sales as of July 21, 2010 (cycle 12 of 17 billing cycles). Compared to the FY 2010 budgeted sales, the FY 2011 budgeted sales were reduced based on the anticipated ongoing water conservation.
- **The financial reporting for June 30, 2010 is as follows:**

- o For the twelve months ended June 30, 2010, there are total revenues of \$68,870,447 and total expenses of \$69,888,936. The expenses exceeded revenues by \$1,018,489 as both the purchases and sales of water were 12.3% less than budget. These year-end numbers are preliminary until the completion of the audit.
- **The financial reporting for investments for June 30, 2010 is as follows:**
 - o The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of June 30, 2010, total \$113,819,540.81 with an average yield to maturity of 1.101%. The total earnings year-to-date are \$1,089,321.33.

ENGINEERING AND WATER OPERATIONS:

ENGINEERING:

- **Otay Mesa Recycled Water Supply Link** - The plans are 100% complete and have been submitted to the City of Chula Vista, City of San Diego, the County of San Diego, Caltrans, and the San Diego County Water Authority for plan check. The District has offered the City of Chula Vista \$66,800 as "Just Compensation" for the easement required for this project. The City of Chula Vista is putting together an agreement for the acquisition of the easement that will need to go to both the Board and the City Council for approval. The project includes installation of approximately 35,900 linear feet of steel and PVC recycled water pipelines. These projects will supply recycled water to Otay Mesa and start the conversion of irrigation services currently using potable water to recycled water. The matter of the recycled water supply and price is an outstanding issue with the City of San Diego and factors in the timing for construction of this project. (R2034, R2058, R2077, R2087, R2088)
- **Otay Lakes Road Widening** - Southland Paving completed the 12-inch recycled water main in front of Bonita Vista High School, along with the roadway improvements along Otay Lakes Rd. (approx. 750 LF). They are currently working on the potable Pressure Reducing Station and will continue with the recycled pipeline installation. The District and the City partnered up with a 12-Inch Recycled Water Pipeline and Road Widening Project on Otay Lakes Road. The recycled pipeline will start at

Telegraph Canyon Road and end in front of Bonita Vista High School. The project also includes relocations of a few potable water facilities. The project is on budget and on schedule. (R2094, P2496)

- **Otay Land Company - Water Supply Assessment** - The District received two requests from the City of Chula Vista (City) on April 13, 2010 for preparation of Water Supply Assessment and Verification (WSA&V) Reports for two Specific Plan Areas (i.e., Village Eight West and Village Nine). The project proponent, the Otay Land Company, LLC, submitted entitlement applications with the City. The WSA&V request letter for Villages Eight West and Nine came in before the Water Demand Study was complete. The District's staff notified the City of Chula Vista staff by letter on June 29, 2010 asking them to resubmit the request for a WSA&V once the water demand studies are received by the District. To date no letter or studies have been submitted. (D0790-090076)
- **Rancho Del Rey Groundwater Development** - The drilling sub-contractor, WDC, has completed the work on the monitoring well at the Rancho del Rey Groundwater Well site. The California Department of Public Health notified the County of San Diego for them to approve the permit for the production well and the permit has been obtained. The production well drilling activities are planned to commence in the week of July 26th and expected to be completed by the end of August 2010. Written project update is planned to be provided to the homeowners near the project site regarding the remaining work at the site, anticipated schedule, and concept rendering of the site. (P2434)
- For the month of June 2010, the District sold 91 meters (189.5 EDUs) generating \$1,006,963 in revenue. Projection for this period was 8.25 meters (21.9 EDUs) with budgeted revenue of \$134,950. Projected revenue from June 1, 2009 through June 30, 2010 is \$1,619,400; against a budget of \$1,619,400 as of June 30, 2010. Revenue collected to date is \$2,965,584 which is 83% above projection.
- For the month of June Staff reviewed 17 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment. The above is a part of an on-going program of easement monitoring.

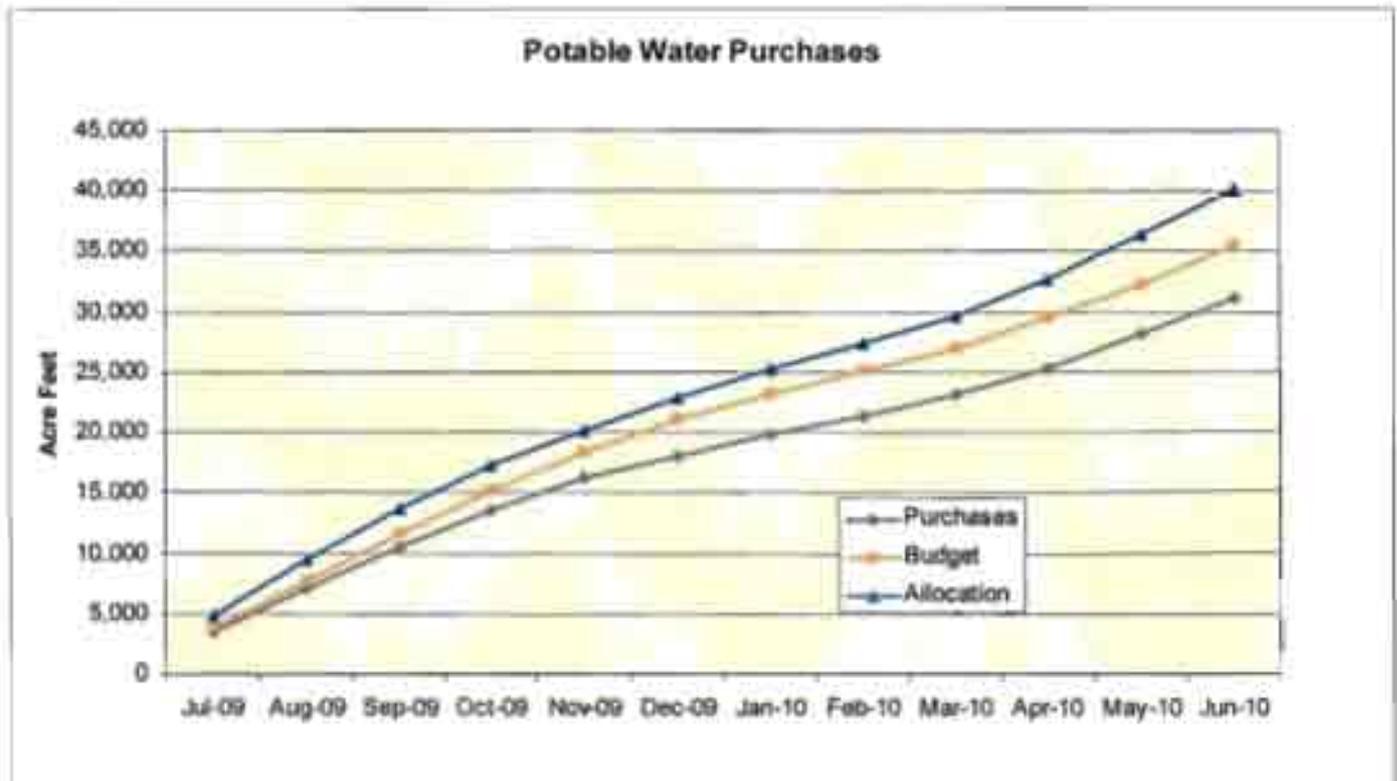
- Approximately 245 linear feet of both CIP and developer project pipeline was installed in June 2010. The Construction Division performed quality control for these pipelines.

The following table summarizes Engineering's Project purchases and change orders issued during the period of June 1 through June 30, 2010 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
6/24/10	Check Request	\$11,461.00	SDG&E	Del Rio Rd Interconnection (P2488)
6/30/2010	C.O. #1	\$3,127.50	Solorzano Carvajal Gonzalez	Attorney's for the Rosarito Desalination Project (P2451)

WATER OPERATIONS:

- Total number of potable water meters is 48,055.
- In June 2010, the District purchased 3,086.9 AF of potable water from CWA. The cumulative total for the year is 31,175.4 AF, which is 12.3% less than budget and 22.5% less than the allocation. Below is the chart showing cumulative purchases vs. budget and the allocation.



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

Total consumption was 480 acre-feet or 156,384,360 gallons and the average daily consumption was 5,212,812 gallons per day.

Total number of recycled water meters is 688.

Total recycled water consumption to date for FY 2010 is 4,074.9 acre-feet.

- Wastewater flows for the month of June were as follows:
 - Total basin flow, gallons per day: 1,925,000.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 953,000.
 - Total Otay flow, gallons per day: 972,000.
 - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,015,000.
 - Flow to Metro from Otay Water District, gallons per day: 82,000.

For the month of June there were no new wastewater connections; total EDUs is 6,073.

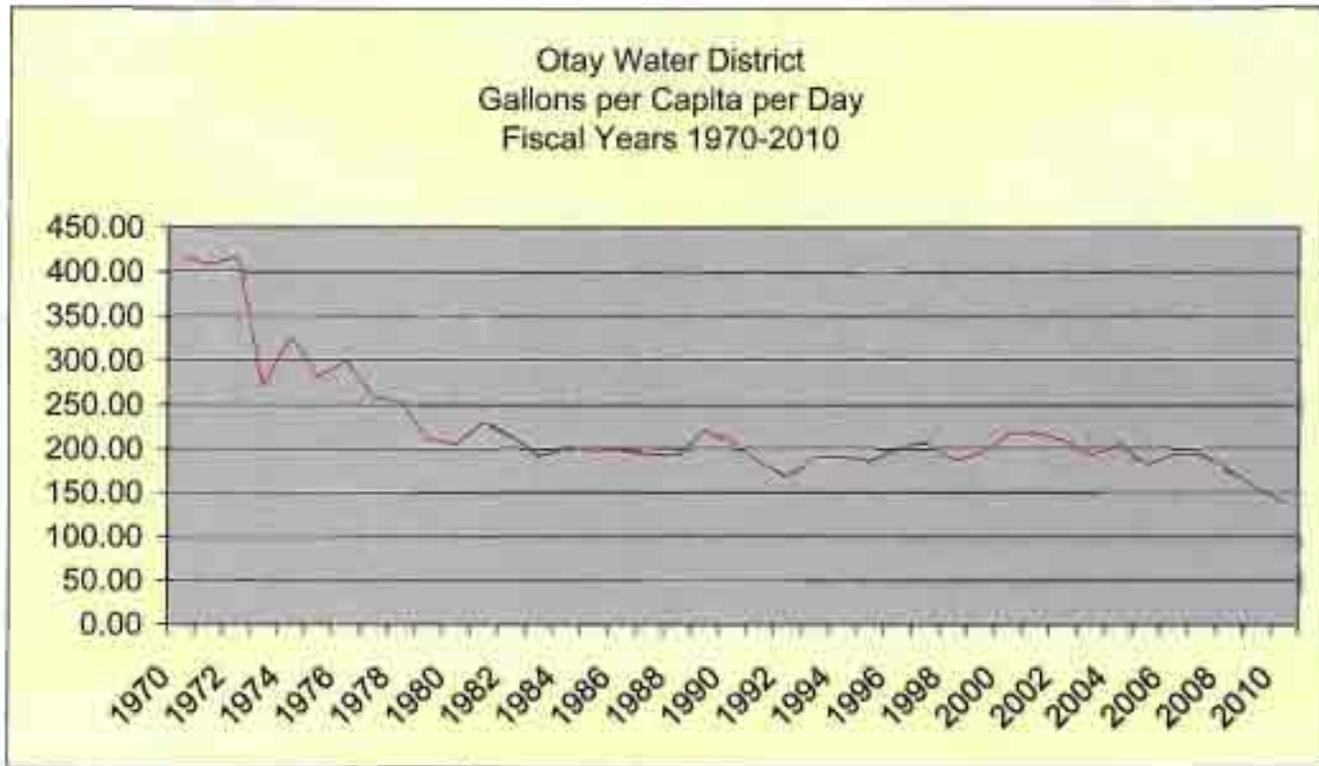


General Manager

Water Waste Report

	Broken Sprinklers	Leak	Overspray	Runoff due to over-watering	Washing Down Paved Surfaces	Washing vehicles without bucket/hose nozzle	Watering after 10am/ before 6pm	TOTAL
April '09	6		4	4	1		2	17
May '09	7	23	9	6	1		1	47
June '09	13	35	5	8	10	1	7	79
July '09	6	24	9	17	4	4	6	70
August '09	11	15	7	8	1	1	9	52
September '09	6	17	5	7	2	1	3	41
October '09	4	6	2	6	1		1	20
November '09	1	6	7	11			1	26
December '09	1	15	1	4			1	22
January '10	1	2	1	4	1			9
February '10	1		2	3				6
March '10	2	1		5			2	10
April '10	1	4	1	5				11
May '10	1	3	4	3		1	1	13
June '10	2	2	1	2	1		1	9
July '10		2		2				4
TOTAL	63	155	58	95	22	8	35	436

Year	GPCD
1970	416.12
1971	406.44
1972	416.05
1973	269.18
1974	325.98
1975	279.99
1976	298.00
1977	259.35
1978	251.94
1979	211.93
1980	205.19
1981	229.86
1982	212.26
1983	190.65
1984	201.92
1985	195.94
1986	198.70
1987	192.30
1988	191.94
1989	220.30
1990	207.07
1991	183.56
1992	167.42
1993	189.61
1994	189.30
1995	185.73
1996	200.31
1997	207.11
1998	185.75
1999	194.58
2000	216.42
2001	217.15
2002	207.72
2003	191.62
2004	204.50
2005	180.95
2006	193.21
2007	192.96
2008	174.69
2009	154.16
2010	137.42





STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 4, 2010
SUBMITTED BY:	Sean Prendergast, Finance	W.O./G.F. NO:	DIV. NO.
	Supervisor, Payroll & AP		
APPROVED BY:	<i>Bill Do</i> Joseph Beachem, Chief Financial Officer		
(Chief)			
APPROVED BY:	German Alvarez, Assistant General Manager		
(Asst. GM):			
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2024447-2024915)	\$4,169,495.66
VOID CHECK (1)	(\$140,397.09)
WIRE TO:	
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$3,035,208.53
CITY TREASURER - RECLAIMED WATER PURCHASE	\$133,264.60
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$13,301.64
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$2,879,118.60
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$196,068.12
STATE BOARD OF EQUALIZATION	\$1,920.00
UNION BANK - PAYROLL TAXES	\$324,062.74
TOTAL CASH DISBURSEMENTS	\$10,612,042.80

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024447 THROUGH 2024915
RUN DATES 7/7/2010 TO 07/29/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024677	07/21/10	11599	A B HASHMI INC	1	06/28/10	SEWER REPLACEMENT	6,640.06	6,640.06
2024678	07/21/10	11798	A D HINSHAW ASSOCIATES	3518	06/28/10	CONSULTING SERVICES	1,697.01	1,697.01
2024679	07/21/10	08488	ABLEFORCE INC	2340A 2342 2340 2342A	07/13/10 07/20/10 07/13/10 07/20/10	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	5,185.00 2,500.00 1,955.00 1,250.00	10,890.00
2024855	07/28/10	08488	ABLEFORCE INC	2356	07/27/10	CONSULTING SERVICES	7,140.00	7,140.00
2024459	07/07/10	00179	ACRO SALES COMPANY INC	10297	06/15/10	GAUGE CALIBRATION	245.00	245.00
2024539	07/14/10	12053	ADVANCED COMMUNICATIONS	Ref002406902	07/12/10	UB Refund Cst #0000146272	690.18	690.18
2024590	07/14/10	12006	ADVANCED WEB OFFSET INC	102096	06/24/10	C C REPORT	7,085.06	7,085.06
2024591	07/14/10	10821	AECOM INC	37035051 37034790	06/17/10 06/15/10	WELL PROJECT PROFESSIONAL ENGINEERING SERVICES	30,923.18 2,571.84	33,495.02
2024856	07/28/10	11462	AEGIS ENGINEERING MGMT INC	1008	07/06/10	PLAN CHECKING	18,585.00	18,585.00
2024460	07/07/10	11803	AEROTEK ENVIRONMENTAL	OE00660989	06/17/10	TEMPORARY SERVICES	2,055.50	2,055.50
2024592	07/14/10	11803	AEROTEK ENVIRONMENTAL	OE00662335	06/24/10	TEMPORARY SERVICES	1,306.80	1,306.80
2024857	07/28/10	11803	AEROTEK ENVIRONMENTAL	OE00665101	07/08/10	TEMPORARY SERVICES	3,872.10	3,872.10
2024593	07/14/10	07732	AIRGAS SPECIALTY PRODUCTS INC	131161264 131161263 131161265	06/18/10 06/18/10 06/18/10	BULK AQUA AMMONIA 19% BULK AQUA AMMONIA 19% BULK AQUA AMMONIA 19%	2,021.25 1,921.29 255.78	4,198.32
2024680	07/21/10	00132	AIRGAS WEST INC	103144170	06/30/10	BREATHING AIR TREATMENT PLANT	28.85	28.85
2024807	07/28/10	12100	ALAN TEELE	Ref002407402	07/27/10	UB Refund Cst #0000128053	20.42	20.42
2024808	07/28/10	12094	ALEJANDRO CAMPILLO	Ref002407396	07/27/10	UB Refund Cst #000088740	15.55	15.55
2024540	07/14/10	12039	ALFONSO MEDINA LEON	Ref002406887	07/12/10	UB Refund Cst #0000982989	107.77	107.77
2024461	07/07/10	02618	ALHAMBRA RUBBER &	27488	06/04/10	METER GASKETS	574.38	574.38
2024809	07/28/10	12108	ALINA RODRIGUEZ	Ref002407411	07/27/10	UB Refund Cst #0000153703	45.08	45.08
2024858	07/28/10	01463	ALLIED ELECTRONICS INC	34451200	06/30/10	WASH RACK	72.57	72.57
2024681	07/21/10	02362	ALLIED WASTE SERVICES #509	0509004000562 0509004001850 0509004002558	06/25/10 06/25/10 06/25/10	TRASH SERVICES ASBESTOS DISPOSAL CONTAINER RENTAL TRASH SERVICES TP	848.81 210.39 148.12	1,207.32

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024447 THROUGH 2024915
RUN DATES 7/7/2010 TO 07/29/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024594	07/14/10	06166	AMERICAN MESSAGING	L1109570KG	07/01/10	PAGER SERVICES	169.55	169.55
2024682	07/21/10	02730	AMERICAN PAYROLL ASSOCIATION	508880710	07/20/10	MEMBERSHIP RENEWAL	219.00	219.00
2024810	07/28/10	12118	AMY BLUME	Ref002407421	07/27/10	UB Refund Cst #0000160483	22.09	22.09
2024811	07/28/10	12092	ANAIZZA GONZALEZ	Ref002407393	07/27/10	UB Refund Cst #0000075131	145.15	145.15
2024859	07/28/10	03652	ANDERSON, DONALD I	002323	07/26/10	SAFETY GLASSES	179.00	179.00
2024683	07/21/10	03088	ANDERSON, LINCOLN	002314	07/20/10	SAFETY BOOTS	150.00	150.00
2024812	07/28/10	12111	ANGEL ROSALES	Ref002407414	07/27/10	UB Refund Cst #0000154098	29.47	29.47
2024860	07/28/10	06165	ANITA FIRE HOSE COMPANY ETC	11126	07/06/10	FIRE EXTINGUISHERS	205.37	205.37
2024541	07/14/10	08763	ANNIE ORY	Ref002406891	07/12/10	UB Refund Cst #0000092645	18.41	18.41
2024684	07/21/10	08967	ANTHEM BLUE CROSS EAP	40881	07/01/10	EMPLOYEE ASSISTANCE PROGRAM SERVICES	365.70	365.70
2024861	07/28/10	03492	AQUA-METRIC SALES COMPANY	0033499IN	07/07/10	OMNI METERS	15,368.34	15,368.34
2024685	07/21/10	01509	ARC ERGONOMICS	28944	07/01/10	KEYBOARD TRAY	288.13	288.13
2024462	07/07/10	05758	AT&T	33784130450610	06/07/10	PHONE SERVICE (HI HEAD P/S-SCADA)	32.33	32.33
2024463	07/07/10	07785	AT&T	000001402883	06/02/10	PHONE SERVICES	5,750.66	5,750.66
2024686	07/21/10	00501	AT&T	05089487890710	07/01/10	CONFERENCE PHONE	30.59	30.59
2024687	07/21/10	05758	AT&T	0821645728062510	06/25/10	OPTE MAN INTERNET BANDWIDTH	2,017.38	2,017.38
2024688	07/21/10	05758	AT&T	61942256050610	06/20/10	PHONE SVC (INTERAGENCY WTR MTR CONN)	30.76	30.76
2024689	07/21/10	07785	AT&T	000001468833	07/02/10	PHONE SERVICES	5,778.61	5,778.61
2024690	07/21/10	08330	AT&T INTERNET SERVICES	8547826250610	06/22/10	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2024813	07/28/10	12126	ATLANTIC & PACIFIC REAL ESTATE	Ref002407430	07/27/10	UB Refund Cst #0000162033	134.65	134.65
2024595	07/14/10	03285	AZTEC FIRE & SAFETY	45208	06/11/10	FIRE SPRINKLER	600.00	600.00
2024464	07/07/10	08024	BACKGROUND PROFILES INC	1783	07/01/10	EDUCATION VERIFICATION	69.00	69.00
2024596	07/14/10	07446	BANK OF NEW YORK MELLON, THE	2521485408	07/01/10	ADM FEES	2,782.50	2,782.50
2024862	07/28/10	06285	BARTEL ASSOCIATES LLC	10376	07/08/10	PROFESSIONAL CONSULTING SERVICES	11,082.50	11,082.50

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024447 THROUGH 2024915
RUN DATES 7/7/2010 TO 07/29/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024814	07/28/10	12125	BILL DE RIDDER	Ref002407429	07/27/10	UB Refund Cst #0000162003	50.80	50.80
2024542	07/14/10	12030	BILL RUSSELL	Ref002406877	07/12/10	UB Refund Cst #0000002794	52.57	52.57
2024465	07/07/10	04806	BJ'S RENTALS	290587	06/16/10	BOOMLIFT RENTAL	491.26	491.26
2024691	07/21/10	04806	BJ'S RENTALS	292241	06/28/10	BOOMLIFT RENTAL	1,039.40	1,039.40
2024597	07/14/10	12028	BLOOMBERG BUSINESSWEEK	002293	07/08/10	SUBSCRIPTION RENEWAL	100.00	100.00
2024692	07/21/10	05752	BORREGO SPRINGS BOTTLED WATER	24916	06/29/10	BOTTLED WATER	244.00	244.00
2024543	07/14/10	12056	BRAD BERGAN	Ref002406905	07/12/10	UB Refund Cst #0000158762	72.45	72.45
2024544	07/14/10	12046	BRANDON BOUCK	Ref002406895	07/12/10	UB Refund Cst #0000126979	109.81	109.81
2024466	07/07/10	10970	BRENNTAG PACIFIC INC	BPI005067	06/15/10	SODIUM HYPOCHLORITE	2,527.38	
				BPI006335	06/17/10	SODIUM HYPOCHLORITE	2,034.54	
				BPI005066	06/14/10	SODIUM HYPOCHLORITE	1,844.98	
				BPI006334	06/17/10	SODIUM HYPOCHLORITE	1,325.61	7,732.51
2024598	07/14/10	10970	BRENNTAG PACIFIC INC	BPI007546	06/22/10	SODIUM HYPOCHLORITE	3,664.71	
				BPI007981	06/24/10	SODIUM HYPOCHLORITE	2,565.29	
				BPI006336	06/18/10	SODIUM HYPOCHLORITE	1,554.34	
				BPI006745	06/21/10	SODIUM HYPOCHLORITE	1,074.14	
				BPI007983	06/24/10	SODIUM HYPOCHLORITE	721.57	
				BPI006746	06/21/10	SODIUM HYPOCHLORITE	711.46	
				BPI007982	06/24/10	SODIUM HYPOCHLORITE	501.68	
				BPI006337	06/18/10	SODIUM HYPOCHLORITE	265.38	11,058.57
2024693	07/21/10	10970	BRENNTAG PACIFIC INC	BPI009808	06/29/10	SODIUM HYPOCHLORITE	3,664.71	
				BPI010756	07/01/10	SODIUM HYPOCHLORITE	2,395.60	
				BPI008758	06/25/10	SODIUM HYPOCHLORITE	1,021.06	
				BPI009295	06/28/10	SODIUM HYPOCHLORITE	988.20	
				BPI009294	06/28/10	SODIUM HYPOCHLORITE	760.74	
				BPI010430	06/30/10	SODIUM HYPOCHLORITE	739.25	
				BPI010758	07/01/10	SODIUM HYPOCHLORITE	688.24	
				BPI010757	07/01/10	SODIUM HYPOCHLORITE	412.71	10,670.51
2024863	07/28/10	10970	BRENNTAG PACIFIC INC	BPI011510	07/06/10	SODIUM HYPOCHLORITE	3,343.24	
				BPI012108	07/08/10	SODIUM HYPOCHLORITE	3,031.97	
				BPI011509	07/06/10	SODIUM HYPOCHLORITE	1,441.05	
				BPI011508	07/06/10	SODIUM HYPOCHLORITE	809.30	8,625.56
2024815	07/28/10	12114	BRIAN BUTLER	Ref002407417	07/27/10	UB Refund Cst #0000156039	11.57	11.57
2024694	07/21/10	08156	BROWNSTEIN HYATT FARBER	434756	06/29/10	LEGAL SERVICES	2,161.25	2,161.25
2024467	07/07/10	00223	C W MCGRATH INC	36733	06/17/10	CRUSHED ROCK	201.96	

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				36678	06/11/10	CRUSHED ROCK	115.48	317.44
2024599	07/14/10	00223	C W MCGRATH INC	36776	06/22/10	CRUSHED ROCK	369.20	
				36790	06/23/10	CRUSHED ROCK	310.59	679.79
2024864	07/28/10	11044	CALIFORNIA BANK & TRUST	12R	07/08/10	RETENTION FOR CCL CONTRACTING	94,123.74	94,123.74
2024600	07/14/10	02920	CALIFORNIA COMMERCIAL	94289	06/23/10	COLD MIX	1,303.43	
				94257	06/22/10	COLD MIX	1,207.73	2,511.16
2024695	07/21/10	02920	CALIFORNIA COMMERCIAL	94458	06/29/10	COLD MIX	1,037.39	1,037.39
2024468	07/07/10	00192	CALIFORNIA WATER ENVIRONMENT	0707210650710	07/02/10	CERTIFICATE RENEWAL	201.00	201.00
2024469	07/07/10	00192	CALIFORNIA WATER ENVIRONMENT	11910710	07/01/10	MEMBERSHIP RENEWAL	132.00	132.00
2024696	07/21/10	00192	CALIFORNIA WATER ENVIRONMENT	58380710	07/13/10	MEMBERSHIP RENEWAL	132.00	132.00
2024470	07/07/10	01243	CALIFORNIA-NEVADA SECTION	010150710	07/02/10	CERTIFICATE RENEWAL	80.00	80.00
2024865	07/28/10	01243	CALIFORNIA-NEVADA SECTION	104060710	07/22/10	CERTIFICATE RENEWAL	100.00	100.00
2024471	07/07/10	01004	CALOLYMPIC SAFETY	071561	06/14/10	BATTERY PACK	281.65	281.65
2024697	07/21/10	01004	CALOLYMPIC SAFETY	071652	06/28/10	AC ADAPTORS	359.52	359.52
2024698	07/21/10	08009	CANON BUSINESS SOLUTIONS INC	4003904301	07/01/10	COPIER SERVICES	215.64	
				4003900976	07/01/10	COPIER SERVICES	80.88	296.52
2024699	07/21/10	02758	CARMEL BUSINESS SYSTEMS INC	7184	07/01/10	RECORDS SERVICES	2,904.48	
				7185	07/01/10	DOCUMENT COPYING	1,767.66	
				7183	07/01/10	STORAGE & DESTRUCTION OF DOCUMENTS	363.50	5,035.64
2024700	07/21/10	01894	CASS, LARRY A	002309	07/12/10	COMPUTER LOAN	1,342.73	1,342.73
2024866	07/28/10	10571	CCL CONTRACTING	12	07/08/10	P2009/P2038 JAMACHA ROAD PIPELINE	847,113.63	847,113.63
2024601	07/14/10	02911	CELARTEM INC	600207	06/22/10	GEOEXPRESS SUPPORT	625.21	625.21
2024701	07/21/10	09801	CENTERBEAM INC	120481	07/01/10	NETWORK MONITORING	1,697.00	1,697.00
2024867	07/28/10	12130	CHAVEZ, KIM	002326	07/22/10	SAFETY BOOTS	108.73	108.73
2024545	07/14/10	12071	CHRIS BEASON	Ref002406922	07/12/10	UB Refund Cst #0000161986	44.15	44.15
2024816	07/28/10	12128	CHRISTIANNA LOPEZ	Ref002407432	07/27/10	UB Refund Cst #0000163098	18.76	18.76
2024472	07/07/10	01719	CHULA VISTA CHAMBER OF	10576	06/15/10	MEMBERSHIP RENEWAL	175.00	175.00

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2024868	07/28/10	00446	CITY OF CHULA VISTA	002321	07/22/10	CONSORTIUM	1,600.00	1,600.00
2024546	07/14/10	12041	CLAUDIA FONSECA	Ref002406889	07/12/10	UB Refund Cst #0000085681	32.81	32.81
2024817	07/28/10	12041	CLAUDIA FONSECA	Ref002407395	07/27/10	UB Refund Cst #0000085681	91.71	91.71
2024473	07/07/10	11520	CLINICAL LABORATORY OF	908390	06/14/10	LAB ANALYSIS	1,248.00	1,248.00
2024602	07/14/10	08160	COMPLETE OFFICE	12154050	06/18/10	COLOR PRINTER	431.74	431.74
2024869	07/28/10	08160	COMPLETE OFFICE	12192790	07/07/10	TONERS	2,533.57	2,533.57
2024603	07/14/10	11510	CONFERENCE CALL.COM	2670288753	05/31/10	CONFERENCE CALLING	36.10	36.10
2024474	07/07/10	04398	CONSTRUCTION MANAGEMENT	002274	07/01/10	REGISTRATION FEES	220.00	220.00
2024702	07/21/10	03307	CONSTRUCTION MANAGEMENT	002311	07/13/10	REGISTRATION FEE	550.00	550.00
2024703	07/21/10	04398	CONSTRUCTION MANAGEMENT	002316	07/20/10	REGISTRATION FEE	55.00	55.00
2024604	07/14/10	10565	COOPER, BRIAN	002302	07/12/10	SAFETY GLASSES	129.50	129.50
2024704	07/21/10	03624	COPY LINK INC	AR113328 AR113327	06/22/10 06/22/10	COPIER MAINTENANCE COPIER MAINTENANCE	746.28 373.14	1,119.42
2024705	07/21/10	11806	COR-O-VAN DATA STORAGE INC	DS1238420	06/07/10	CARTRIDGE STORAGE	351.40	351.40
2024706	07/21/10	12022	CORPORATE GRAFFITI INC	36365	07/06/10	DEPOSIT FOR PENS	477.99	477.99
2024707	07/21/10	02612	COUNCIL OF WATER UTILITIES	002315A 002315	07/15/10 07/15/10	MEETING REGISTRATION MONTHLY MEETING	75.00 75.00	150.00
2024475	07/07/10	07944	COUNTY OF SAN DIEGO	002272	07/01/10	REGISTRATION FEES	50.00	50.00
2024605	07/14/10	00184	COUNTY OF SAN DIEGO	DEH100641D11 DEH100615D11 DEH100612D11 DEH100613D11 DEH100635D11 DEH100633D11 DEH100609D12	06/25/10 06/25/10 06/25/10 06/25/10 06/25/10 06/25/10 06/24/10	RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST PLAN CHECK	981.75 773.50 535.50 446.25 357.00 357.00 119.00	3,570.00
2024708	07/21/10	00134	COUNTY OF SAN DIEGO	12322	07/01/10	ELECTRONIC MAPS	54.72	54.72
2024709	07/21/10	00184	COUNTY OF SAN DIEGO	HK072035840710 HK071321370710	07/12/10 07/12/10	GENERAL HAZMAT PERMIT GENERAL HAZMAT PERMIT	723.00 646.00	1,369.00
2024710	07/21/10	00099	COUNTY OF SAN DIEGO - DPW	128659	07/02/10	EXCAVATION PERMITS	1,596.92	1,596.92

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2024606	07/14/10	08387	COUNTY OF SD-LANDFILL MGMNT	201004	07/06/10	MICROTURBINEPOWER GENERATION	11,493.36	11,493.36
2024711	07/21/10	11286	CPM PARTNERS INC	10021	07/01/10	SCHEDULING SERVICES	16,620.00	16,620.00
2024547	07/14/10	12052	CRISTIAN SALGADO	Ref002406901	07/12/10	UB Refund Cst #0000144713	29.66	29.66
2024712	07/21/10	06415	CUMMINS CAL PACIFIC LLC	00488162	06/30/10	REPAIR PART	1,266.84	1,266.84
2024607	07/14/10	11863	CUSTOM MEDIA MFG INC	10043	06/23/10	FLAG- POLE INSTALLATION	1,464.93	1,464.93
2024548	07/14/10	12038	DANILO RODRIGUEZ	Ref002406886	07/12/10	UB Refund Cst #0000072293	6.60	6.60
2024608	07/14/10	07782	DAVID H BURPEAU	002304	07/12/10	CONSULTING SERVICES	1,200.00	1,200.00
2024713	07/21/10	03606	DCSE INC	103	07/01/10	GBA SYNCHRONIZER	13,300.00	13,300.00
2024549	07/14/10	12073	DCXCAVATION INC	Ref002406924	07/12/10	UB Refund Cst #0000162838	1,617.00	1,617.00
2024818	07/28/10	12127	DELILAH GARCIA	Ref002407431	07/27/10	UB Refund Cst #0000162414	38.56	38.56
2024609	07/14/10	07680	DELTA HEALTH SYSTEMS	P100629	06/29/10	EMPLOYEE HEALTH	1,654.40	1,654.40
2024714	07/21/10	07680	DELTA HEALTH SYSTEMS	IVC04010	06/30/10	EMPLOYEE HEALTH	56.00	56.00
2024550	07/14/10	12045	DENISE ROGNLIEN	Ref002406894	07/12/10	UB Refund Cst #0000095152	25.00	25.00
2024476	07/07/10	03666	DENNY'S CONCRETE PUMPING	6900	06/16/10	CONCRETE PUMPING	425.00	425.00
2024610	07/14/10	02733	DEPARTMENT OF CONSUMER AFFAIRS	930080710	07/09/10	LICENSE RENEWAL	200.00	200.00
2024715	07/21/10	02733	DEPARTMENT OF CONSUMER AFFAIRS	987510710	07/21/10	LICENSE RENEWAL	200.00	200.00
2024716	07/21/10	03744	DEPARTMENT OF JUSTICE	800599	06/30/10	FINGERPRINT ANALYSIS SERVICES	51.00	51.00
2024611	07/14/10	00319	DEPARTMENT OF PUBLIC HEALTH	243610710	07/12/10	CERTIFICATE RENEWAL	80.00	80.00
2024870	07/28/10	00319	DEPARTMENT OF PUBLIC HEALTH	276660710	07/22/10	CERTIFICATE RENEWAL	80.00	80.00
2024871	07/28/10	00550	DIETERICH-POST COMPANY	933164	07/06/10	HP5500PS MAINTENANCE	1,656.95	1,656.95
2024717	07/21/10	03417	DIRECTV	1293140237	07/05/10	SATELLITE TV	10.00	10.00
2024872	07/28/10	03417	DIRECTV	1303026831	07/19/10	SATELLITE TV	5.00	5.00
2024718	07/21/10	02366	DLT SOLUTIONS INC	SI122426	06/30/10	AUTOCAD SUPPORT	10,639.91	10,639.91
2024477	07/07/10	11371	DOCUFLOW SOLUTIONS INC	5068	05/13/10	FAX MAINTENANCE	1,656.69	1,656.69
2024819	07/28/10	12122	ED LANDSBERG	Ref002407426	07/27/10	UB Refund Cst #0000161256	43.11	43.11

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2024551	07/14/10	12068	ED ORENSTEIN	Ref002406919	07/12/10	UB Refund Cst #0000161458	27.77	27.77
2024719	07/21/10	02447	EDCO DISPOSAL CORPORATION	1554580610	06/30/10	RECYCLING SERVICES	90.00	90.00
2024820	07/28/10	12091	EDGAR ESTRADA	Ref002407392	07/27/10	UB Refund Cst #0000073623	43.87	43.87
2024720	07/21/10	01012	EL CAJON FORD	C48684	06/30/10	DUPLICATE KEYS	111.96	
				C48732	07/01/10	DUPLICATE KEYS	111.88	223.84
2024873	07/28/10	01012	EL CAJON FORD	C49092	07/08/10	DUPLICATE KEYS	111.96	
				C49018	07/07/10	DUPLICATE KEYS	111.96	223.92
2024552	07/14/10	12040	ELIZABETH GONZALEZ	Ref002406888	07/12/10	UB Refund Cst #0000084639	5.82	5.82
2024553	07/14/10	12055	EMMANUELLE THEOLIER	Ref002406904	07/12/10	UB Refund Cst #0000154589	18.33	18.33
2024612	07/14/10	08023	EMPLOYEE BENEFIT SPECIALISTS	0050117IN	06/30/10	ADMINISTRATION FEES FOR COBRA	547.50	547.50
2024478	07/07/10	03765	ENGINEERING PARTNERS INC, THE	1210208	06/15/10	DESIGN SERVICES	9,500.00	9,500.00
2024479	07/07/10	03227	ENVIROMATRIX ANALYTICAL INC	0060280	06/14/10	LABORATORY SERVICES	970.00	970.00
2024613	07/14/10	03227	ENVIROMATRIX ANALYTICAL INC	0060449	06/21/10	LABORATORY SERVICES	470.00	470.00
2024721	07/21/10	03227	ENVIROMATRIX ANALYTICAL INC	0060535	06/28/10	LABORATORY SERVICES	515.00	515.00
2024874	07/28/10	03227	ENVIROMATRIX ANALYTICAL INC	0070033	07/02/10	LABORATORY SERVICES	425.00	425.00
2024722	07/21/10	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92184702	06/28/10	ESRI PROFESSIONAL DATABASE SUPPORT	3,710.00	3,710.00
2024821	07/28/10	12106	EVA SIMMONS	Ref002407409	07/27/10	UB Refund Cst #0000147659	34.75	34.75
2024723	07/21/10	03757	FANDEL ENTERPRISES INC	1402	06/30/10	TELECOM CONSULTING	8,910.00	8,910.00
2024822	07/28/10	12116	FAS- AHM UTILITIES	Ref002407419	07/27/10	UB Refund Cst #0000159363	75.00	75.00
2024614	07/14/10	03546	FERGUSON WATERWORKS # 1082	0351100	06/23/10	AC COUPLINGS	570.94	570.94
2024554	07/14/10	12062	FIELD ASSET SERVICES	Ref002406911	07/12/10	UB Refund Cst #0000160526	18.20	18.20
2024480	07/07/10	09146	FIGUEROA, JIANYNE	002285	07/06/10	TUITION REIMBURSEMENT	1,375.00	1,375.00
2024724	07/21/10	08893	FIRST AMERICAN DATA TREE	90034060	06/30/10	ONLINE MAP PURCHASING SERVICE	99.00	99.00
2024875	07/28/10	04066	FIRST CHOICE SERVICES - SD	072356	07/08/10	COFFEE SUPPLIES	502.24	502.24
2024725	07/21/10	00035	FISHER SCIENTIFIC	3795428	06/24/10	LABORATORY SUPPLIES	241.96	241.96

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2024726	07/21/10	06268	FOUNDATION FOR CROSS-CONNECT	6272	07/06/10	MEMBERSHIP RENEWAL	500.00	500.00
2024447	07/07/10	01612	FRANCHISE TAX BOARD	Ben2406751	07/08/10	PAYROLL DEDUCTION	75.00	75.00
2024448	07/07/10	02344	FRANCHISE TAX BOARD	Ben2406747	07/08/10	PAYROLL DEDUCTION	300.00	300.00
2024663	07/21/10	01612	FRANCHISE TAX BOARD	Ben2407218	07/22/10	PAYROLL DEDUCTION	75.00	75.00
2024664	07/21/10	02344	FRANCHISE TAX BOARD	Ben2407214	07/22/10	PAYROLL DEDUCTION	300.00	300.00
2024481	07/07/10	03094	FULLCOURT PRESS	21102	06/16/10	NEWSLETTER	4,945.88	4,945.88
2024727	07/21/10	03094	FULLCOURT PRESS	21036	05/27/10	WALL MAPS	3,792.11	3,792.11
2024482	07/07/10	06748	FULLER FORD	002280	06/29/10	IMPROVEMENT PROJECT	6,405.00	6,405.00
2024483	07/07/10	06291	GARCIA CALDERON & RUIZ LLP	4108	07/01/10	LEGAL SERVICES	133,528.72	133,528.72
2024728	07/21/10	06291	GARCIA CALDERON & RUIZ LLP	4167	07/15/10	LEGAL SERVICES	55,011.89	55,011.89
2024615	07/14/10	03609	GBA MASTER SERIES INC	832251	03/31/10	GBA LICENSES	43,565.25	43,565.25
2024823	07/28/10	12088	GEORGE KERR	Ref002407389	07/27/10	UB Refund Cst #0000037976	21.17	21.17
2024616	07/14/10	10817	GEXPRO	580104378	06/21/10	PLC MODULES	271.07	271.07
2024729	07/21/10	10817	GEXPRO	580039643	06/30/10	PLC MODULES	3,057.60	3,057.60
2024876	07/28/10	10817	GEXPRO	580105699	07/06/10	PLC MODULES	706.32	706.32
2024730	07/21/10	06276	GIFFORD ENGINEERING INC	4209	06/29/10	INSTALLATION	407.43	814.86
				4208	06/29/10	INSTALLATION	407.43	
2024877	07/28/10	06276	GIFFORD ENGINEERING INC	4213	07/02/10	RADIO INSTALL	417.25	891.05
				4214	07/02/10	RADIO INSTALL	341.80	
				4212	07/02/10	RADIO INSTALL	132.00	
2024824	07/28/10	12124	GOFORTH CAPITOL GROUP	Ref002407428	07/27/10	UB Refund Cst #0000161444	37.72	37.72
2024484	07/07/10	00101	GRAINGER INC	9277993458	06/16/10	FIRE SPRINKLER	883.90	1,095.68
				9275968916	06/14/10	MAINTENANCE SUPPLIES	86.23	
				9274454785	06/11/10	CONSUMABLES MISC	71.45	
				9277187689	06/15/10	BOOTH FILTERS	51.20	
				9274454793	06/11/10	CONSUMABLES MISC	2.90	
2024731	07/21/10	00101	GRAINGER INC	9289636731	07/01/10	TOOLS	142.33	257.14
				9283612159	06/23/10	WASHER BREAKER	114.81	
2024878	07/28/10	00101	GRAINGER INC	9291080035	07/02/10	BATTERIES	77.65	

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				9293158854	07/07/10	TRUCK STOCK	772.66	
				929324507	07/07/10	SHOP SUPPLIES	473.77	
				9291729375	07/06/10	METER SUPPLIES	197.90	1,521.98
2024617	07/14/10	01576	GRAYBAR ELECTRIC CO INC	948366958	06/24/10	CABLES	228.11	228.11
2024732	07/21/10	02187	GREENSCAPE	2423	07/01/10	LANDSCAPING SERVICES	6,090.00	
				2434	06/28/10	WEED ABATEMENT	3,318.00	9,408.00
2024733	07/21/10	03773	GTC SYSTEMS INC	30370	06/30/10	TECHNICAL SUPPORT FOR CITRIX	1,189.50	1,189.50
2024879	07/28/10	00174	HACH COMPANY	6806757	07/08/10	HACH SUPPORT	10,340.00	
				6805797	07/07/10	LABORATORY SUPPLIES	3,093.29	13,433.29
2024485	07/07/10	02629	HANSON AGGREGATES INC	619506	06/11/10	AGGREGATE MATERIAL	201.64	201.64
2024618	07/14/10	02629	HANSON AGGREGATES INC	620311	06/22/10	CRUSHED AGGRATE	225.33	
				620441	06/23/10	CRUSHED AGGREGATES	141.50	
				620200	06/21/10	CRUSHED AGGRATE	120.66	487.49
2024734	07/21/10	02629	HANSON AGGREGATES INC	619505	06/11/10	BASE MATERIAL	205.17	
				620664	06/25/10	CRUSHED AGGREGATES	113.24	318.41
2024619	07/14/10	06640	HD SUPPLY WATERWORKS LTD	1467491	06/22/10	EXTERNAL TRANCEIVER	2,501.25	
				1535971	06/22/10	INVENTORY	1,271.89	3,773.14
2024880	07/28/10	06640	HD SUPPLY WATERWORKS LTD	1595786	07/06/10	AMR RECEIVER	2,990.63	
				1467437	07/06/10	AMR RECEIVER	424.13	3,414.76
2024881	07/28/10	10973	HDR ENGINEERING INC	210306H	07/02/10	TEMPORARY LABOR SERVICES	7,700.00	7,700.00
2024620	07/14/10	04472	HECTOR I MARES-COSSIO	64	07/09/10	CONSULTANT SERVICES	3,600.00	3,600.00
2024825	07/28/10	12110	HECTOR MUNOZ	Ref002407413	07/27/10	UB Refund Cst #0000154009	42.86	42.86
2024735	07/21/10	02096	HELIX WATER DISTRICT	WO18300710	07/19/10	FCF CONNECTION	5,100.47	5,100.47
2024736	07/21/10	08610	HENRY BROS ELECTRONICS INC	13040310	06/30/10	RFID INSTALLATION	38,112.98	
				13060310	06/30/10	FOB READERS	4,977.65	
				13060410	06/30/10	GATE READER	3,950.50	47,041.13
2024737	07/21/10	00713	HEWLETT-PACKARD COMPANY	404002815	06/30/10	HP TRIM UPGRADE	12,380.00	12,380.00
2024738	07/21/10	06843	HI-TECH AIR CONDITIONING	22393	07/01/10	AC MAINTENANCE	668.21	
				22426	07/01/10	A.C. SERVICE	214.25	882.46
2024882	07/28/10	06843	HI-TECH AIR CONDITIONING	22425	07/07/10	A/C UNIT	9,528.00	9,528.00
2024621	07/14/10	03743	HYDROTEX	579688	06/10/10	OIL	5,018.38	5,018.38

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2024555	07/14/10	12049	HYUN SOO KIM	Ref002406898	07/12/10	UB Refund Cst #0000140355	26.76	26.76
2024826	07/28/10	12049	HYUN SOO KIM	Ref002407405	07/27/10	UB Refund Cst #0000140355	83.45	83.45
2024739	07/21/10	01649	IDEXX DISTRIBUTION INC	244612428	06/30/10	LABORATORY SUPPLIES	2,829.01	2,829.01
2024740	07/21/10	08969	INFOSEND INC	44183 44182	06/30/10 06/30/10	BILLING POSTAGE BILL PRINTING SERVICES	17,089.37 7,279.46	24,368.83
2024741	07/21/10	02372	INTERIOR PLANT SERVICE INC	34881	06/30/10	PLANT SERVICES	186.00	186.00
2024827	07/28/10	12113	IRAM CANEDO	Ref002407416	07/27/10	UB Refund Cst #0000154664	40.84	40.84
2024486	07/07/10	02263	ITRON INC	147282	06/11/10	HARDWARE MAINTENANCE	4,331.76	4,331.76
2024622	07/14/10	00304	J G TUCKER & SON INC	00070046	06/22/10	TRAFFIC SIGNS	413.21	413.21
2024883	07/28/10	03077	JANI-KING OF CALIFORNIA INC	SDO07100236	07/01/10	JANITORIAL SERVICES	1,062.84	1,062.84
2024487	07/07/10	10563	JCI JONES CHEMICALS INC	472430 471315	 06/17/10	CREDIT MEMO CHLORINE FOR TREATMENT PLANT	(3,000.00) 4,684.65	1,684.65
2024884	07/28/10	10563	JCI JONES CHEMICALS INC	474158 474048	 07/08/10	CREDIT MEMO CHLORINE	(2,000.00) 4,837.80	2,837.80
2024556	07/14/10	12037	JERRY MORAGNE	Ref002406885	07/12/10	UB Refund Cst #0000052404	770.17	770.17
2024828	07/28/10	12099	JESSY OLSEN	Ref002407401	07/27/10	UB Refund Cst #0000127573	46.39	46.39
2024829	07/28/10	12115	JOAN REID	Ref002407418	07/27/10	UB Refund Cst #0000158788	48.94	48.94
2024557	07/14/10	12044	JOHN FRANKE	Ref002406893	07/12/10	UB Refund Cst #0000095135	31.48	31.48
2024488	07/07/10	03172	JONES & STOKES ASSOCIATES INC	0071523 0071525 0071524	06/12/10 06/12/10 06/12/10	ON-CALL ENVIRONMENTAL SVCS P1253 SAN MIGUEL HABITAT MGMT AREA ON-CALL ENVIRONMENTAL SVCS	6,950.24 4,687.42 260.00	11,897.66
2024830	07/28/10	12098	JUAN TRONCOSO	Ref002407400	07/27/10	UB Refund Cst #0000127376	79.86	79.86
2024831	07/28/10	12096	K HOVNIANIAN	Ref002407398	07/27/10	UB Refund Cst #0000091134	100.79	100.79
2024489	07/07/10	00056	KAMAN INDUSTRIAL TECHNOLOGIES	T98647	06/15/10	BLOCK BEARINGS	618.84	618.84
2024885	07/28/10	00056	KAMAN INDUSTRIAL TECHNOLOGIES	I356070	07/06/10	REPAIR PART	294.47	294.47
2024558	07/14/10	06689	KATHLEEN BUSTAMANTE	Ref002406883	07/12/10	UB Refund Cst #0000035923	48.37	48.37
2024559	07/14/10	12065	KAYVON & ASSOCIATES INC	Ref002406915	07/12/10	UB Refund Cst #0000160817	75.00	75.00

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2024490	07/07/10	12023	KEN HOYT	002291	06/30/10	LANDSCAPE PROGRAM	400.00	400.00
2024491	07/07/10	05840	KIRK PAVING INC	4575 4576	06/16/10 06/16/10	ASPHALT PATCHES ASPHALT PATCH	3,719.25 2,445.70	6,164.95
2024742	07/21/10	04996	KNOX ATTORNEY SERVICE INC	557486	06/30/10	DELIVERY OF BOARD & COMMITTEE PACKETS	228.80	228.80
2024886	07/28/10	02063	LA MESA - SPRING VALLEY	3218	06/18/10	GARDEN TOUR	152.00	152.00
2024623	07/14/10	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	E02434	06/21/10	COVER MAINTENANCE	21,469.54	21,469.54
2024743	07/21/10	03607	LEE & RO INC	83721	07/01/10	P2009 - DESIGN OF 36-INCH PIPELINE	2,512.00	2,512.00
2024744	07/21/10	11802	LEER TRUCK ACCESSORY CTR INC	21335	05/26/10	CAP INSTALL	1,234.83	1,234.83
2024492	07/07/10	00627	LEWIS & LEWIS ENTERPRISES	997381000	06/15/10	SURVEY EQUIPMENT	455.11	455.11
2024745	07/21/10	05220	LOGICALIS INTEGRATION SOLUTION	S029281 S029280	06/30/10 06/30/10	NETWORK SUPPORT NETWORK INFRASTRUCTURE CONSULTING	3,300.00 2,640.00	5,940.00
2024746	07/21/10	03019	LOPEZ, JOSE A	70100510	05/31/10	MILEAGE REIMBURSEMENT	16.50	16.50
2024560	07/14/10	12059	LPS FIELD SERVICES	Ref002406908	07/12/10	UB Refund Cst #0000159821	74.79	74.79
2024747	07/21/10	10512	MAIL MANAGEMENT GROUP INC	OWD6448 OWD6452	06/30/10 06/25/10	CCR REPORTS JAMACHA PIPELINE	2,515.78 966.55	3,482.33
2024748	07/21/10	00628	MANHATTAN NATIONAL LIFE	002317	07/21/10	VOLUNTARY LIFE INSURANCE	403.93	403.93
2024561	07/14/10	12054	MARC RILEY	Ref002406903	07/12/10	UB Refund Cst #0000146600	74.65	74.65
2024562	07/14/10	12033	MARIA RAMIREZ	Ref002406880	07/12/10	UB Refund Cst #0000022905	56.37	56.37
2024624	07/14/10	05862	MARINE SERVICES COMMERCIAL	M15320	06/02/10	AIR-FILL CYLINDERS	130.00	130.00
2024832	07/28/10	12102	MARK GOODEN	Ref002407404	07/27/10	UB Refund Cst #0000133854	7.71	7.71
2024749	07/21/10	02902	MARSTON+MARSTON INC	201071 201072 201073	07/01/10 07/01/10 07/01/10	PUBLIC & COMMUNITY OUTREACH RELATIONS BI-NATIONAL DESAL ² COMMUNITY OUTREACH JAMACHA PIPELINE COMMUNITY OUTREACH	3,452.50 3,095.00 467.50	7,015.00
2024833	07/28/10	12104	MARTHA CUADERNO	Ref002407407	07/27/10	UB Refund Cst #0000142214	5.35	5.35
2024834	07/28/10	12090	MAURICE MCNEIL	Ref002407391	07/27/10	UB Refund Cst #0000066855	85.87	85.87
2024625	07/14/10	11749	MCCUE ESQ, STEPHEN V	1	06/30/10	LEGAL SERVICES	7,440.00	7,440.00
2024493	07/07/10	01183	MCMASTER-CARR SUPPLY CO	57855691	06/16/10	AIRVAC STRAINERS	451.69	

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				57900573	06/16/10	MANILA ROPE	75.57	527.26
2024494	07/07/10	12024	MCMILLEN SWEETWATER VILLAGE	002289	06/30/10	LANDSCAPE PROGRAM	4,378.00	4,378.00
2024626	07/14/10	12014	MENDOCINO HOA	002294	06/30/10	LANDSCAPE PROGRAM	20,000.00	20,000.00
2024495	07/07/10	01524	MESA LABORATORIES INC	0386813IN	06/15/10	FLOW METER	5,672.30	5,672.30
2024563	07/14/10	12031	MICHAEL BLOOD	Ref002406878	07/12/10	UB Refund Cst #0000003863	33.01	33.01
2024564	07/14/10	12048	MICHAEL LOCKWOOD	Ref002406897	07/12/10	UB Refund Cst #0000139510	47.92	47.92
2024835	07/28/10	12107	MIGUEL PEREZ-LAMBARRI	Ref002407410	07/27/10	UB Refund Cst #0000147952	53.77	53.77
2024565	07/14/10	12067	MIKE LEWIS	Ref002406917	07/12/10	UB Refund Cst #0000161224	44.44	44.44
2024566	07/14/10	12036	MILLER PAVING	Ref002406884	07/12/10	UB Refund Cst #0000039899	689.30	689.30
2024750	07/21/10	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	267930 268107	06/22/10 06/29/10	REPAIR PART REPAIR PARTS	140.62 51.99	192.61
2024627	07/14/10	00237	MISSION JANITORIAL & ABRASIVE	21221100	06/24/10	JANITORIAL SUPPLIES	2,119.52	2,119.52
2024628	07/14/10	04943	MITCHELL INSTRUMENT CO INC	062110B06	06/21/10	CABLE METER	474.04	474.04
2024836	07/28/10	12123	MORTGAGE CONTRACTING SERVICES	Ref002407427	07/27/10	UB Refund Cst #0000161433	56.07	56.07
2024496	07/07/10	11458	MOUNT MIGUEL COVENANT VILLAGE	002290	06/30/10	LANDSCAPE PROGRAM	5,000.00	5,000.00
2024887	07/28/10	03623	MWH AMERICAS INC	1347169	07/07/10	PROFESSIONAL SERVICES	3,172.07	3,172.07
2024497	07/07/10	10202	MWH CONSTRUCTORS INC	1342636	06/04/10	TEMPORARY LABOR SERVICES	15,925.00	15,925.00
2024837	07/28/10	12109	NANCY VILLAFANA	Ref002407412	07/27/10	UB Refund Cst #0000153826	22.60	22.60
2024751	07/21/10	11687	NATIONAL BUSINESS FURNITURE	MK372573ERC	06/29/10	CHAIRS	11,286.23	11,286.23
2024888	07/28/10	11687	NATIONAL BUSINESS FURNITURE	MK372573ZBO	07/07/10	CHAIRS	688.00	688.00
2024449	07/07/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2406737	07/08/10	DEFERRED COMP PLAN	8,760.83	8,760.83
2024665	07/21/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2407202	07/22/10	DEFERRED COMP PLAN	8,531.07	8,531.07
2024752	07/21/10	00459	NATIONAL NOTARY ASSOCIATION	150884160710	07/14/10	NOTARY INSURANCE	78.00	78.00
2024753	07/21/10	09884	NATIONAL SAFETY COMPLIANCE INC	46648	06/30/10	DRUG TESTING	627.78	627.78
2024567	07/14/10	12070	NETWORK REALTY	Ref002406921	07/12/10	UB Refund Cst #0000161553	44.15	44.15

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2024838	07/28/10	12120	NEW VISTA REALTY	Ref002407424	07/27/10	UB Refund Cst #0000161206	35.19	35.19
2024498	07/07/10	05494	NEXTEL OF CALIFORNIA INC	901500243045	06/12/10	GIS (AIR-TRAK) CELLULAR SERVICE	3,942.33	3,942.33
2024754	07/21/10	05494	NEXTEL OF CALIFORNIA INC	901500243046	07/12/10	GIS (AIR-TRAK) CELLULAR SERVICE	3,901.71	3,901.71
2024568	07/14/10	12050	NN JAESCHKE INC	Ref002406899	07/12/10	UB Refund Cst #0000141391	36.29	36.29
2024755	07/21/10	03517	NOBEL SYSTEMS	11159	06/30/10	MAP BOOK	15,960.00	
				11160	06/30/10	CCTV INTEGRATION	1,120.00	17,080.00
2024889	07/28/10	03215	O'DONNELL, MICHAEL	002322	07/22/10	TUITION REIMBURSEMENT	415.00	415.00
2024499	07/07/10	00510	OFFICE DEPOT INC	522411819001	06/11/10	INK CARTRIDGE	251.66	
				522412240001	06/11/10	INK CARTRIDGE	124.92	
				522411819002	06/15/10	INK CARTRIDGE	124.92	501.50
2024629	07/14/10	00510	OFFICE DEPOT INC	522302497001	06/21/10	OFFICE SUPPLIES	31.34	31.34
2024756	07/21/10	00510	OFFICE DEPOT INC	524338461001	06/29/10	AWARD FRAMES	150.73	150.73
2024890	07/28/10	00510	OFFICE DEPOT INC	525002131001	07/06/10	WHITE BOARDS	393.04	
				528491104001	07/02/10	ASTROBRIGHT PAPER	60.29	453.33
2024500	07/07/10	00496	ONESOURCE DISTRIBUTORS LLC	S3323520.001	06/14/10	PULL LINE	138.73	138.73
2024630	07/14/10	02334	OTAY LANDFILL	009644	06/30/10	WASTE DISPOSAL	576.56	576.56
2024501	07/07/10	01718	OTAY MESA CHAMBER OF COMMERCE	002275	04/02/10	MEMBERSHIP RENEWAL	600.00	600.00
2024450	07/07/10	03101	OTAY WATER DISTRICT	Ben2406739	07/08/10	PAYROLL DEDUCTION - ASSN DUES	770.00	770.00
2024666	07/21/10	03101	OTAY WATER DISTRICT	Ben2407204	07/22/10	PAYROLL DEDUCTION - ASSN DUES	770.00	770.00
2024502	07/07/10	03780	OWEN, DOUGLAS WESTLEY	002287	07/06/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2024891	07/28/10	01002	PACIFIC PIPELINE SUPPLY	140377	07/02/10	METER STOP	1,341.93	1,341.93
2024631	07/14/10	03017	PACIFIC SAFETY COUNCIL	67231	05/31/10	MEMBERSHIP RENEWAL	380.00	380.00
2024569	07/14/10	12066	PACIFIC STATES ENVIRONMENTAL	Ref002406916	07/12/10	UB Refund Cst #0000160818	1,603.17	1,603.17
2024892	07/28/10	09984	PADRE DAM'S SANTEE LAKES	002327	07/27/10	SUMMER PICNIC	425.00	425.00
2024839	07/28/10	12101	PAOLA THEN	Ref002407403	07/27/10	UB Refund Cst #0000128314	28.62	28.62
2024570	07/14/10	11855	PATRICIA MCKELVEY	Ref002406918	07/12/10	UB Refund Cst #0000161430	44.74	44.74
2024840	07/28/10	12117	PATRICIA MCKELVEY	Ref002407420	07/27/10	UB Refund Cst #0000159924	57.79	57.79

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2024757	07/21/10	05497	PAYPAL INC	7997137	06/30/10	ON-LINE PAYMENT SERVICES	398.20	398.20
2024503	07/07/10	03308	PBS&J	1081733	06/15/10	PROFESSIONAL SERVICES	1,168.50	1,168.50
2024758	07/21/10	03308	PBS&J	1071435 1082669	02/25/10 06/25/10	2009 MASTER PLAN UPDATE GIS SUPPORT	2,958.79 2,781.00	5,739.79
2024504	07/07/10	03790	PENHALL COMPANY	25160	06/14/10	FLAT SAW CUTTING SERVICES	295.00	295.00
2024759	07/21/10	03790	PENHALL COMPANY	25283	06/30/10	FLAT SAW CUTTING SERVICES	200.00	200.00
2024893	07/28/10	03180	PERFORMANCE METER INC	0017589JN	07/08/10	TEMPORARY METERS	11,418.75	11,418.75
2024841	07/28/10	12095	PETE UNDERWOOD	Ref002407397	07/27/10	UB Refund Cst #0000088905	47.65	47.65
2024451	07/07/10	00137	PETTY CASH CUSTODIAN	002279	07/06/10	PETTY CASH	152.40	152.40
2024667	07/21/10	00137	PETTY CASH CUSTODIAN	002313	07/10/10	PETTY CASH	233.70	233.70
2024571	07/14/10	12069	PGI INVESTMENTS LLC	Ref002406920	07/12/10	UB Refund Cst #0000161473	40.69	40.69
2024632	07/14/10	04850	PHIL'S B B Q	002299	07/09/10	EMPLOYEE PROGRAM	3,028.58	3,028.58
2024760	07/21/10	04983	PICNIC PEOPLE SAN DIEGO	PP2068	07/14/10	DEPOSIT FOR ANNUAL PICNIC	5,068.00	5,068.00
2024633	07/14/10	07290	PILLSBURY WINTHROP SHAW	7614376 7613603	05/14/10 06/22/10	CONSULTING SERVICES CONSULTING SERVICES	6,180.54 955.73	7,136.27
2024894	07/28/10	07290	PILLSBURY WINTHROP SHAW	7616992	07/13/10	CONSULTING SERVICES	940.00	940.00
2024761	07/21/10	00053	PITNEY BOWES INC	712548 725249	07/01/10 07/01/10	POSTAL SERVICES POSTAL SERVICES	2,120.00 209.00	2,329.00
2024505	07/07/10	07602	PLUMBERS DEPOT	PD13829	06/14/10	REPAIR PARTS	1,521.41	1,521.41
2024634	07/14/10	05499	PRAXAIR DISTRIBUTION INC	36800502	06/20/10	WELDING SUPPLIES & EQUIPMENT	463.05	463.05
2024506	07/07/10	01733	PRICE TRONCONE &	12205	05/12/10	SITE RENTAL	3,930.00	3,930.00
2024762	07/21/10	07346	PRIME ELECTRICAL SERVICES INC	8445	06/30/10	GATE MOTOR	3,860.00	3,860.00
2024763	07/21/10	10662	PROFESSIONAL MAINTENANCE	76658	07/01/10	JANITORIAL SERVICES	2,675.00	2,675.00
2024635	07/14/10	02476	PROGRESSIVE BUS PUBLICATIONS	4824929010610	06/22/10	SUBSCRIPTION RENEWAL	299.00	299.00
2024636	07/14/10	03237	PROGRESSIVE MAPPING	4450	06/24/10	AUTOCAD TRAINING	1,200.00	1,200.00
2024895	07/28/10	03237	PROGRESSIVE MAPPING	4452	07/02/10	AUTOCAD 2010	2,200.00	2,200.00

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2024507	07/07/10	06641	PRUDENTIAL OVERALL SUPPLY	30106668	06/17/10	ADMIN/OPS UNIFORMS	340.10	864.79
				30106667	06/17/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30106669	06/17/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30105991	06/15/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30105990	06/15/10	ADMIN/OPS UNIFORMS	67.08	
				30106670	06/17/10	ADMIN/OPS UNIFORMS	54.45	
2024637	07/14/10	06641	PRUDENTIAL OVERALL SUPPLY	30108588	06/24/10	ADMIN/OPS UNIFORMS	330.97	846.72
				30108587	06/24/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30108589	06/24/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30107859	06/22/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30107857	06/22/10	ADMIN/OPS UNIFORMS	58.14	
				30108590	06/24/10	ADMIN/OPS UNIFORMS	54.45	
2024764	07/21/10	06641	PRUDENTIAL OVERALL SUPPLY	30110192	07/01/10	UNIFORMS	336.97	858.14
				30110191	07/01/10	MATS, TOWELS & SUPPLIES	166.12	
				30110193	07/01/10	MATS, TOWELS & SUPPLIES	137.15	
				30109514	06/29/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30109513	06/29/10	ADMIN/OPS UNIFORMS	63.56	
				30110194	07/01/10	UNIFORMS	54.45	
2024896	07/28/10	06641	PRUDENTIAL OVERALL SUPPLY	30111769	07/08/10	UNIFORMS	347.03	866.78
				30111768	07/08/10	MATS, TOWELS & SUPPLIES	166.12	
				3111770	07/08/10	MATS, TOWELS & SUPPLIES	137.15	
				30111110	07/06/10	MATS, TOWELS & SUPPLIES	99.89	
				30111771	07/08/10	UNIFORMS	58.45	
				30111109	07/06/10	UNIFORMS	58.14	
2024638	07/14/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2406733	07/08/10	PERS CONTRIBUTION	135,092.23	135,092.23
2024897	07/28/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2407198	07/22/10	PERS CONTRIBUTION	140,397.09	140,397.09
2024915	07/29/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2407198	07/22/10	PERS CONTRIBUTION	140,097.09	140,097.09
2024508	07/07/10	09804	PUBLICIA PRESS LTD	201006162011	06/16/10	BUSINESS CARDS	38.06	38.06
2024898	07/28/10	09804	PUBLICIA PRESS LTD	201007082011	07/08/10	BUSINESS CARDS	38.06	38.06
2024899	07/28/10	01342	R J SAFETY SUPPLY CO INC	27735300	07/07/10	SAFETY SUPPLIES	369.75	369.75
2024639	07/14/10	12029	R W BECK	0118702	06/09/10	LEGAL SERVICES	17,071.00	17,071.00
2024765	07/21/10	12029	R W BECK	0119896	07/01/10	LEGAL SERVICES	152.50	152.50
2024572	07/14/10	12072	RANCHO BUENA VISTA REALTY	Ref002406923	07/12/10	UB Refund Cst #0000162311	46.98	46.98
2024509	07/07/10	09583	RANCHWOOD HOA	002288	06/30/10	LANDSCAPE PROGRAM	5,000.00	5,000.00

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2024900	07/28/10	02041	RBF CONSULTING	10060046 10060047	07/08/10 07/08/10	CIP P2009 - 36 INCH PIPELINE SUPPLY LINK	56,160.00 3,420.00	59,580.00
2024510	07/07/10	00021	RCP BLOCK & BRICK INC	4342204	06/12/10	CONCRETE 3500-SPEC	187.59	187.59
2024511	07/07/10	01722	RDO EQUIPMENT CO	P47179	06/07/10	ALSPHALT SPADE	924.38	924.38
2024766	07/21/10	01722	RDO EQUIPMENT CO	P47679	06/22/10	SEAL KIT	153.07	153.07
2024901	07/28/10	04552	REA & PARKER RESEARCH	002292	07/02/10	2010 SURVEY	6,000.00	6,000.00
2024573	07/14/10	12060	REAL SOLUTION	Ref002406909	07/12/10	UB Refund Cst #0000159995	62.60	62.60
2024902	07/28/10	01890	RECON	41367	07/07/10	P1253 - PREPARATION OF THE SUBAREA PLAN	11,466.37	11,466.37
2024903	07/28/10	06645	RELIABLE ELEVATOR INC	22400	07/01/10	ELEVATOR MAINTENANCE	430.00	430.00
2024767	07/21/10	11969	RELIANCE SAFETY CONSULTANTS	1040	06/30/10	CPR TRAINING	1,125.30	1,125.30
2024842	07/28/10	12087	RICHARD ROSSETTI	Ref002407388	07/27/10	UB Refund Cst #0000035464	51.87	51.87
2024512	07/07/10	00521	RICK POST WELDING &	8793	06/15/10	WELDING SERVICES	1,086.25	1,086.25
2024904	07/28/10	00521	RICK POST WELDING &	8804 8805	07/08/10 07/08/10	WELDING SERVICES WELDING SERVICES	1,004.69 721.88	1,726.57
2024768	07/21/10	11685	RLLD LP	127255	06/16/10	LIGHTING EQUIPMENT	4,643.00	4,643.00
2024769	07/21/10	04542	ROBAK, MARK	70140510 70140610	05/31/10 06/30/10	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	12.00 9.00	21.00
2024574	07/14/10	12034	ROBBIN KULEK	Ref002406881	07/12/10	UB Refund Cst #0000026836	49.50	49.50
2024843	07/28/10	12034	ROBBIN KULEK	Ref002407387	07/27/10	UB Refund Cst #0000026836	27.91	27.91
2024575	07/14/10	12032	ROBIN DOWNEY	Ref002406879	07/12/10	UB Refund Cst #0000005907	22.66	22.66
2024844	07/28/10	12086	RODGER CUNNINGHAM	Ref002407386	07/27/10	UB Refund Cst #0000010927	175.56	175.56
2024576	07/14/10	12074	ROSS MARKOWITZ	Ref002406925	07/12/10	UB Refund Cst #0000163016	25.11	25.11
2024770	07/21/10	05322	RUSSELL PLUMBING & SUPPLIES	14472	06/26/10	PLUMBING	575.00	575.00
2024640	07/14/10	00217	RW LITTLE CO INC	97273	05/31/10	POWDERCOAT	140.00	140.00
2024513	07/07/10	05130	SAFARI MICRO INC	187959	06/15/10	PRINTERS	2,077.13	2,077.13
2024771	07/21/10	02390	SAFE HEARING AMERICA INC	DP13062	06/29/10	HEARING TESTS	54.00	54.00

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2024514	07/07/10	03687	SAFETY-KLEEN SYSTEMS INC	50764910	05/27/10	TANK SERVICE	199.92	199.92
2024515	07/07/10	10930	SAGE DESIGNS INC	1006294A1 10063071	06/16/10 06/15/10	FIRETIDE RADIO ANTENNA & CABLES	17,466.07 5,429.55	22,895.62
2024641	07/14/10	10930	SAGE DESIGNS INC	1006294A2	06/21/10	FIRETIDE RADIO	133,738.85	133,738.85
2024772	07/21/10	10930	SAGE DESIGNS INC	1006294A3 10063072	06/25/10 06/30/10	FIRETIDE RADIO ANTENNA & CABLES	2,813.55 577.76	3,391.31
2024577	07/14/10	12051	SAKEENAH EL-AMIN	Ref002406900	07/12/10	UB Refund Cst #0000143256	13.55	13.55
2024516	07/07/10	11596	SAN DIEGO CONSTRUCTION WELDING	7663	06/15/10	WELDING	1,765.00	1,765.00
2024642	07/14/10	11596	SAN DIEGO CONSTRUCTION WELDING	7670	06/24/10	STAINLESS WEIR	4,460.00	4,460.00
2024773	07/21/10	11596	SAN DIEGO CONSTRUCTION WELDING	7664 7666	06/15/10 06/15/10	WELDING WELDING	935.00 425.00	1,360.00
2024643	07/14/10	02586	SAN DIEGO COUNTY ASSESSOR	2010021	07/09/10	COUNTY ASSESSOR DATA	125.00	125.00
2024905	07/28/10	00003	SAN DIEGO COUNTY WATER	7308 7313 7303	07/07/10 07/07/10 07/07/10	HIGH-EFFICIENCY WASHER PROGRAM IRRIGATION CONTROLLER PROGRAM SYNTHETIC TURF PROGRAM	375.00 120.00 112.00	607.00
2024517	07/07/10	00121	SAN DIEGO GAS & ELECTRIC	002284 002282 002283	06/24/10 06/28/10 06/25/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	623.37 60,617.66 28,282.94	89,523.97
2024644	07/14/10	00121	SAN DIEGO GAS & ELECTRIC	002303	07/06/10	UTILITY EXPENSES	86,913.92	86,913.92
2024774	07/21/10	00121	SAN DIEGO GAS & ELECTRIC	002312	07/07/10	UTILITY EXPENSES	2,364.47	2,364.47
2024518	07/07/10	10578	SAN DIEGO INTERNATIONAL PUBLIC	002273 002281	07/01/10 07/01/10	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	55.00 55.00	110.00
2024578	07/14/10	12058	SAN DIEGO REALTY INC	Ref002406907	07/12/10	UB Refund Cst #0000159801	75.00	75.00
2024579	07/14/10	12064	SAN DIEGO REALTY INC	Ref002406914	07/12/10	UB Refund Cst #0000160808	55.66	55.66
2024845	07/28/10	12121	SAN DIEGO REO	Ref002407425	07/27/10	UB Refund Cst #0000161219	53.51	53.51
2024519	07/07/10	10665	SAN DIEGO STAGE & LIGHTING	RTL1016151	06/11/10	RISER RENTAL	235.00	235.00
2024775	07/21/10	12080	SAN DIEGO UNION-TRIBUNE LLC	0010392287	06/04/10	BID ADVERTISING	528.40	528.40
2024776	07/21/10	03590	SAN JOSE, DELIA S	002319	07/19/10	COMPUTER LOAN	1,278.99	1,278.99
2024777	07/21/10	07676	SAN MIGUEL FIRE PROTECTION	002266	06/25/10	TEMPORARY LABOR	6,228.01	6,228.01

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2024846	07/28/10	12093	SANDRA VALENCIA	Ref002407394	07/27/10	UB Refund Cst #0000084453	64.44	64.44
2024645	07/14/10	00278	SAN-LO AERIAL SURVEYS	23217	06/24/10	AERIAL SURVEYS	18,200.00	18,200.00
2024520	07/07/10	12021	SC SERVICES INC	002277	07/06/10	DEPOSIT REFUND	25,000.00	25,000.00
2024646	07/14/10	05321	SCHIFF ASSOCIATES	05234	05/31/10	CATHODIC PROTECTION	11,774.00	11,774.00
2024778	07/21/10	07288	SCHMIDT FIRE PROTECTION CO INC	73216	06/25/10	FIRE SYSTEM	256.00	256.00
2024647	07/14/10	07442	SCHULTZ, ALEXANDER	002298	07/09/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2024580	07/14/10	12043	SCOTT DREYER	Ref002406892	07/12/10	UB Refund Cst #0000093807	37.10	37.10
2024847	07/28/10	12097	SEAN CANUSO	Ref002407399	07/27/10	UB Refund Cst #0000120222	43.32	43.32
2024648	07/14/10	00419	SHAPE PRODUCTS	146428	06/24/10	DISTRIBUTION SUPPLIES	180.01	180.01
2024779	07/21/10	00419	SHAPE PRODUCTS	146522	06/30/10	DISTRIBUTION SUPPLIES	299.28	299.28
2024649	07/14/10	01651	SHARP REES-STEALY MEDICAL CTRS	225	06/19/10	HEALTH EXAMS	263.00	263.00
2024521	07/07/10	06357	SHEA HOMES LP	002276	06/30/10	METER REFUND	25,110.00	25,110.00
2024522	07/07/10	11516	SIEMENS INDUSTRY INC	5564233809	06/14/10	OCM PROGRAMMER	160.09	160.09
2024523	07/07/10	05983	SIEMENS WATER TECHNOLOGIES	3078220 3080413	05/13/10 05/13/10	CHLORINE PART CHLORINE PARTS	505.36 383.78	889.14
2024581	07/14/10	11951	SKANSKA	Ref002406912	07/12/10	UB Refund Cst #0000160654	2,326.72	2,326.72
2024582	07/14/10	12047	SKANSKA	Ref002406896	07/12/10	UB Refund Cst #0000127587	392.60	392.60
2024906	07/28/10	11951	SKANSKA	998563100REF	07/22/10	CUSTOMER REFUND	139.27	139.27
2024524	07/07/10	01691	SKILLPATH SEMINARS	10049608	06/29/10	REGISTRATION FEE	149.00	149.00
2024583	07/14/10	12076	SOCAL BUSINESS PARTNERS	Ref002406927	07/12/10	UB Refund Cst #0000163555	1,727.10	1,727.10
2024780	07/21/10	03592	SOFTCHOICE CORPORATION	2399365 2402988	06/25/10 06/30/10	TOUGHBOOK PHOTOSHOP	3,221.48 2,741.96	5,963.44
2024907	07/28/10	02473	SOLORIO, LUIS	002325	07/22/10	SAFETY BOOTS	75.41	75.41
2024584	07/14/10	12057	SONYA FLORES	Ref002406906	07/12/10	UB Refund Cst #0000158966	36.38	36.38
2024781	07/21/10	11618	SOUTH COAST COPY SYSTEMS	AR67791 AR67792	06/29/10 06/29/10	COPIER MAINTENANCE COPIER MAINTENANCE	19,300.50 6,711.04	

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				AR67790	06/29/10	COPIER MAINTENANCE	2,892.50	28,904.04
2024525	07/07/10	02963	SOUTH COUNTY ECONOMIC	10015810	06/15/10	MEMBERSHIP DUES	750.00	750.00
2024526	07/07/10	03103	SOUTHCOAST HEATING &	C43589	06/14/10	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2024782	07/21/10	06853	SOUTHERN CALIFORNIA SOIL	353415 353288	01/31/10 01/15/10	GEOTECHNICAL SERVICES GEOTECHNICAL SERVICES	2,096.81 968.22	3,065.03
2024650	07/14/10	03760	SPANKY'S PORTABLE SERVICES INC	848528 847829	06/24/10 06/16/10	TOILET RENTAL PORTABLE TOILET RENTAL	98.25 80.06	178.31
2024908	07/28/10	03760	SPANKY'S PORTABLE SERVICES INC	849682 849681 849680 849750	07/02/10 07/02/10 07/02/10 07/05/10	TOILET RENTAL TOILET RENTAL TOILET RENTAL TOILET RENTAL	80.06 80.06 80.06 80.06	320.24
2024527	07/07/10	09711	SPATIAL WAVE INC	11064544	05/04/10	MAPPLET.NET MAINTENANCE	36,165.94	36,165.94
2024651	07/14/10	09711	SPATIAL WAVE INC	5703 5704	05/01/10 06/08/10	SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT	14,100.00 11,400.00	25,500.00
2024783	07/21/10	09711	SPATIAL WAVE INC	5705	07/01/10	SOFTWARE DEVELOPMENT	27,950.00	27,950.00
2024528	07/07/10	03516	SPECIAL DISTRICT RISK	00335571N	06/08/10	WORKERS' COMPENSATION	50,756.00	50,756.00
2024652	07/14/10	03516	SPECIAL DISTRICT RISK	33794	06/23/10	PROPERTY & LIABILITY PROGRAM	490,948.93	490,948.93
2024784	07/21/10	06290	STALKER, GARY	002310	07/13/10	CERTIFICATE RENEWAL	105.00	105.00
2024653	07/14/10	05968	STAPLES BUSINESS ADVANTAGE	3138161650	06/19/10	FILE FOLDERS	418.06	418.06
2024785	07/21/10	05968	STAPLES BUSINESS ADVANTAGE	3138424007	06/26/10	FILE FOLDERS	278.70	278.70
2024452	07/07/10	06281	STATE DISBURSEMENT UNIT	Ben2406755	07/08/10	PAYROLL DEDUCTION	264.00	264.00
2024453	07/07/10	06299	STATE DISBURSEMENT UNIT	Ben2406745	07/08/10	PAYROLL DEDUCTION	237.69	237.69
2024454	07/07/10	06303	STATE DISBURSEMENT UNIT	Ben2406749	07/08/10	PAYROLL DEDUCTION	836.30	836.30
2024668	07/21/10	06281	STATE DISBURSEMENT UNIT	Ben2407222	07/22/10	PAYROLL DEDUCTION	264.00	264.00
2024669	07/21/10	06299	STATE DISBURSEMENT UNIT	Ben2407210	07/22/10	PAYROLL DEDUCTION	237.69	237.69
2024670	07/21/10	06303	STATE DISBURSEMENT UNIT	Ben2407216	07/22/10	PAYROLL DEDUCTION	836.30	836.30
2024671	07/21/10	08533	STATE DISBURSEMENT UNIT	Ben2407212	07/22/10	PAYROLL DEDUCTION	841.01	841.01
2024529	07/07/10	00097	STATE OF CALIFORNIA	440221330710	07/01/10	MAINTENANCE FEE	437.86	437.86

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2024455	07/07/10	02261	STATE STREET BANK & TRUST CO	Ben2406735	07/08/10	DEFERRED COMP PLAN	5,922.56	5,922.56
2024672	07/21/10	02261	STATE STREET BANK & TRUST CO	Ben2407200	07/22/10	DEFERRED COMP PLAN	5,988.68	5,988.68
2024848	07/28/10	12119	STEVE LEMACK	Ref002407423	07/27/10	UB Refund Cst #0000161205	28.72	28.72
2024909	07/28/10	12131	STEVE LEON	002324	06/30/10	LANDSCAPE PROGRAM	517.00	517.00
2024585	07/14/10	12035	STEVEN PERKINS	Ref002406882	07/12/10	UB Refund Cst #0000031693	33.32	33.32
2024786	07/21/10	03263	STRUNKS JR, DALE R	002308	07/19/10	SAFETY BOOTS	150.00	150.00
2024910	07/28/10	12025	SUNRISE FORD	F81419	07/06/10	DUMP TRUCK	49,987.59	49,987.59
2024654	07/14/10	06841	SUPERIOR ENVIRONMENTAL	1006036	06/22/10	DATA CENTER CLEANING SERVICES	1,000.00	1,000.00
2024655	07/14/10	00408	SWEETWATER AUTHORITY	5113403	06/15/10	O&M COSTS	11,771.99	11,771.99
2024530	07/07/10	02987	T M PEMBERTON	28839	06/16/10	CEMENT	458.73	458.73
2024787	07/21/10	02987	T M PEMBERTON	28866	06/30/10	CEMENT	686.70	686.70
2024531	07/07/10	02188	TALLEY COMMUNICATIONS	10035041 10034829	06/15/10 06/11/10	MISC ANTENNA MISC ANTENNA	298.91 168.54	467.45
2024788	07/21/10	02799	TARULLI TIRE INC - SAN DIEGO	20043893 20044088 20044161 20044173 20044089 20044159 20044160	06/04/10 06/23/10 06/29/10 06/30/10 06/23/10 06/29/10 06/29/10	TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE	652.23 401.48 390.40 280.00 178.68 142.31 21.53	2,066.63
2024789	07/21/10	02376	TECHKNOWSION INC	2239 2244	06/18/10 06/28/10	FLOW REPORT CALAVO SCADA	4,860.00 1,888.00	6,748.00
2024911	07/28/10	02376	TECHKNOWSION INC	2241 2240 2238	06/18/10 06/18/10 06/18/10	SCADA 1296-CIP SCADA 1485-CIP SCADA ETHERNET	3,776.00 3,717.00 2,950.00	10,443.00
2024790	07/21/10	11968	TELEVOX SOFTWARE INC	INV000620475	06/30/10	AUTOMATED MESSAGING	4,873.72	4,873.72
2024791	07/21/10	12079	TELKIN DEVELOPMENT CONSULTING	201010	04/09/10	TELECOMMUNICATION SITES ASSESSMENT	4,680.00	4,680.00
2024849	07/28/10	12112	TERRI IBARRA	Ref002407415	07/27/10	UB Refund Cst #0000154251	33.46	33.46
2024792	07/21/10	07295	THE CARING PAINTERS	712702	06/30/10	PAINTING	5,157.00	5,157.00

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2024656	07/14/10	04977	T-MOBILE	4150860450710	07/05/10	CELL PHONE SERVICES	248.22	248.22
2024532	07/07/10	08542	TNB INC	6122818	06/16/10	DIESEL	5,415.67	
				6122817	06/16/10	DIESEL	2,867.29	
				6122820	06/16/10	DIESEL	1,240.80	
				6122819	06/16/10	DIESEL	614.45	10,138.21
2024533	07/07/10	08159	TORRES, LEONEL G	002286	07/06/10	TUITION REIMBURSEMENT	1,644.11	1,644.11
2024793	07/21/10	11459	TRAN CONSULTING ENGINEERS	7002	06/30/10	SEWER INSPECTION	167,211.04	167,211.04
2024794	07/21/10	03261	TYLER TECHNOLOGIES INC	31311	06/25/10	EDEN SUPPORT	139,815.70	139,815.70
2024795	07/21/10	00427	UNDERGROUND SERVICE ALERT OF	620100451	07/01/10	UNDERGROUND TRENCH SERVICE ALERTS	265.50	265.50
2024657	07/14/10	00340	UNION BANK OF CALIFORNIA	3756	06/30/10	ADM FEES	2,097.00	2,097.00
2024534	07/07/10	08262	UNITED RENTALS NORTHWEST INC	88184581001	06/16/10	CONCRETE	201.19	201.19
2024658	07/14/10	08262	UNITED RENTALS NORTHWEST INC	88341013001	06/24/10	CONCRETE	179.44	179.44
2024456	07/07/10	05417	UNITED STATES DEPARTMENT	Ben2406753	07/08/10	PAYROLL DEDUCTION	100.00	100.00
2024673	07/21/10	05417	UNITED STATES DEPARTMENT	Ben2407220	07/22/10	PAYROLL DEDUCTION	100.00	100.00
2024796	07/21/10	00350	UNITED STATES POSTAL SERVICE	104339510710	07/14/10	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2024797	07/21/10	07662	UNITEDHEALTHCARE SPECIALTY	102020000036	07/21/10	BASIC LIFE/AD&D & SUPP LIFE INS	5,949.91	5,949.91
2024674	07/21/10	03212	UNUM LIFE INSURANCE	Ben2407196	07/22/10	LONG TERM DISABILITY	5,765.90	5,765.90
2024659	07/14/10	07674	US BANK CORPORATE PAYMENT	002300	06/22/10	DISTRICT EXPENSES	582.75	
				00296	06/22/10	DISTRICT EXPENSES	575.00	
				002297	06/22/10	DISTRICT EXPENSES	59.49	
				002295	06/22/10	DISTRICT EXPENSES	5,928.74	7,145.98
2024798	07/21/10	07674	US BANK CORPORATE PAYMENT	002307	06/22/10	DISTRICT EXPENSES	11,962.68	
				002306	06/22/10	DISTRICT EXPENSES	1,947.62	13,910.30
2024660	07/14/10	11606	USA BLUE BOOK	175758	06/21/10	MIXING EDUCTORS	87.28	87.28
2024535	07/07/10	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100103	05/31/10	INSPECTION SERVICES	11,565.00	11,565.00
2024799	07/21/10	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100104	06/30/10	INSPECTION SERVICES	5,825.00	5,825.00
2024457	07/07/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2406741	07/08/10	DEFERRED COMP PLAN	6,769.94	6,769.94
2024458	07/07/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2406743	07/08/10	401A PLAN	1,986.59	1,986.59

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2024675	07/21/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2407206	07/22/10	DEFERRED COMP PLAN	6,775.31	6,775.31
2024676	07/21/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2407208	07/22/10	401A PLAN	1,776.59	1,776.59
2024800	07/21/10	03329	VERIZON WIRELESS	0881564683	06/21/10	AIR-CARD SERVICES	7,358.29	7,358.29
2024586	07/14/10	12042	VERONICA RIVERA	Ref002406890	07/12/10	UB Refund Cst #0000088311	47.03	47.03
2024587	07/14/10	12075	VIVIANNE RUIZ	Ref002406926	07/12/10	UB Refund Cst #0000163368	75.00	75.00
2024801	07/21/10	10340	WAGeworks INC	86116	07/01/10	FLEXIBLE SPENDING	588.00	588.00
2024661	07/14/10	01343	WE GOT YA PEST CONTROL	61847	06/01/10	PEST CONTROL - BEE REMOVAL	115.00	
				61877	06/02/10	PEST CONTROL - BEE REMOVAL	115.00	
				61909	06/03/10	PEST CONTROL - BEE REMOVAL	115.00	
				61912	06/03/10	PEST CONTROL - BEE REMOVAL	115.00	
				61956	06/08/10	PEST CONTROL - BEE REMOVAL	115.00	
				62182	06/17/10	PEST CONTROL - BEE REMOVAL	115.00	
				62236	06/18/10	PEST CONTROL - BEE REMOVAL	115.00	
				62344	06/24/10	PEST CONTROL - BEE REMOVAL	115.00	
				62345	06/24/10	PEST CONTROL - BEE REMOVAL	115.00	1,035.00
2024802	07/21/10	01343	WE GOT YA PEST CONTROL	62394	06/29/10	PEST CONTROL - BEE REMOVAL	115.00	
				62395	06/29/10	PEST CONTROL - BEE REMOVAL	115.00	
				62420	06/30/10	PEST CONTROL - BEE REMOVAL	115.00	
				62524	06/29/10	PEST CONTROL - BEE REMOVAL	115.00	460.00
2024912	07/28/10	01343	WE GOT YA PEST CONTROL	62834	07/08/10	PEST CONTROL	115.00	115.00
2024803	07/21/10	11692	WEST COAST IND COATINGS INC	3	07/01/10	RESERVOIR COATING	53,437.50	53,437.50
2024913	07/28/10	00190	WEST PAYMENT CENTER	820961841	07/04/10	LEGAL UPDATES	132.68	
				820784325	06/04/10	LEGAL UPDATES	76.14	208.82
2024588	07/14/10	12061	WESTERN DIRECT REALTY	Ref002406910	07/12/10	UB Refund Cst #0000160088	75.00	75.00
2024589	07/14/10	12063	WESTERN DIRECT REALTY	Ref002406913	07/12/10	UB Refund Cst #0000160716	87.14	87.14
2024850	07/28/10	12063	WESTERN DIRECT REALTY	Ref002407422	07/27/10	UB Refund Cst #0000160716	41.69	41.69
2024536	07/07/10	00125	WESTERN PUMP INC	0089025IN	06/16/10	NOZZEL BOOTS	228.10	228.10
2024662	07/14/10	00125	WESTERN PUMP INC	0089163IN	06/21/10	LEAK CERTIFICATION	1,293.75	1,293.75
2024804	07/21/10	00125	WESTERN PUMP INC	0089747IN	06/30/10	REPAIR PUMP	877.42	
				0089675IN	06/30/10	APCD TESTING	400.00	1,277.42
2024914	07/28/10	03692	WESTIN ENGINEERING INC	35851	07/06/10	CIP P1210 - ASSET MANAGEMENT PLAN	9,835.87	9,835.87

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024447 THROUGH 2024915
RUN DATES 7/7/2010 TO 07/29/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024851	07/28/10	12129	WHILLOCK CONTRACTING	Ref002407433	07/27/10	UB Refund Cst #0000168499	1,848.03	1,848.03
2024852	07/28/10	12089	WILLIAM KAY	Ref002407390	07/27/10	UB Refund Cst #0000059426	13.00	13.00
2024537	07/07/10	09149	WILLIS RISK AND INSURANCE	0231977	05/07/10	BENEFITS CONSULTING	9,012.50	9,012.50
2024805	07/21/10	03283	WILSON BOHANNAN PADLOCK CO	0070477IN	07/01/10	AIR-VAC LOCKS	1,771.99	1,771.99
2024806	07/21/10	03423	WINZER CORPORATION	3743636	06/29/10	SHOP SUPPLIES	323.34	323.34
2024853	07/28/10	12105	YOLIAND VALENZUELA	Ref002407408	07/27/10	UB Refund Cst #0000144245	44.26	44.26
2024854	07/28/10	12103	YOP JUN	Ref002407406	07/27/10	UB Refund Cst #0000140669	43.30	43.30
2024538	07/07/10	01112	ZEP SALES & SERVICE	53363820	06/15/10	FLUSH N KILL	179.85	179.85
GRAND TOTAL							4,169,495.66	4,169,495.66

OTAY WATER DISTRICT
PRELIMINARY COMPARATIVE BUDGET SUMMARY
 FOR TWELVE MONTHS ENDED JUNE 30, 2010

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUE:					
Water Sales (1)	\$ 37,870,000	\$ 31,337,105	\$ 37,870,000	\$ (6,532,895)	(17.3%)
Energy Charges	1,981,200	1,662,233	1,981,200	(318,967)	(16.1%)
System Charges	9,408,000	9,254,830	9,408,000	(153,170)	(1.6%)
Penalties	704,100	850,947	704,100	146,847	20.9%
MWD & CWA Fixed Charges	6,511,200	6,359,939	6,511,200	(151,261)	(2.3%)
Total Water Sales	<u>56,474,500</u>	<u>49,465,054</u>	<u>56,474,500</u>	<u>(7,009,446)</u>	<u>(12.4%)</u>
Reclamation Sales (1)	7,602,500	6,664,146	7,602,500	(938,354)	(12.3%)
Sewer Charges	2,244,800	2,311,586	2,244,800	66,786	3.0%
Meter Fees	45,600	92,246	45,600	46,646	102.3%
Capacity Fee Revenues	1,397,000	1,091,662	1,397,000	(305,338)	(21.9%)
Betterment Fees for Maintenance	571,400	575,721	571,400	4,321	0.8%
Annexation Fees	120,500	555,751	120,500	435,251	361.2%
Non-Operating Revenues (2)	1,585,600	2,672,878	1,585,600	1,087,278	68.6%
Tax Revenues	3,852,600	3,729,083	3,852,600	(123,517)	(3.2%)
Interest	322,900	213,221	322,900	(109,679)	(34.0%)
General Fund Draw Down	469,100	469,100	469,100	-	0.0%
Transfer from OPEB	1,030,000	1,030,000	1,030,000	-	0.0%
Total Revenue	<u>\$ 75,716,500</u>	<u>\$ 68,870,447</u>	<u>\$ 75,716,500</u>	<u>\$ (6,846,053)</u>	<u>(9.0%)</u>
EXPENSES:					
Potable Water Purchases	\$ 28,033,700	\$ 24,530,567	\$ 28,033,700	\$ 3,503,133	12.5%
Recycled Water Purchases	1,312,000	1,041,278	1,312,000	270,722	20.6%
CWA-Infrastructure Access Charge	1,344,900	1,344,828	1,344,900	72	0.0%
CWA-Customer Service Charge	1,148,800	1,128,306	1,148,800	20,494	1.8%
CWA-Emergency Storage Charge	2,246,600	2,196,876	2,246,600	49,724	2.2%
MWD-Capacity Res Charge	628,800	637,884	628,800	(9,084)	(1.4%)
MWD-Readiness to Serve Charge	1,140,700	952,226	1,140,700	188,474	16.5%
Subtotal Water Purchases	<u>35,855,500</u>	<u>31,831,965</u>	<u>35,855,500</u>	<u>4,023,535</u>	<u>11.2%</u>
Power Charges	2,637,100	2,342,284	2,637,100	294,816	11.2%
Payroll & Related Costs	17,212,800	16,703,545	17,212,800	509,255	3.0%
Material & Maintenance	3,801,600	3,484,148	3,801,600	317,452	8.4%
Administrative Expenses	4,874,900	4,173,770	4,874,900	701,130	14.4%
Legal Fees	454,300	472,924	454,300	(18,624)	(4.1%)
Expansion Reserve	1,610,000	1,610,000	1,610,000	-	0.0%
Betterment Reserve	3,810,000	3,810,000	3,810,000	-	0.0%
Replacement Reserve	3,660,000	3,660,000	3,660,000	-	0.0%
Transfer to Sewer General Fund	200,000	200,000	200,000	-	0.0%
Transfer Out/In Prop 1A	270,300	270,300	270,300	-	0.0%
Transfer to General Fund Reserve	1,330,000	1,330,000	1,330,000	-	0.0%
Total Expenses	<u>\$ 75,716,500</u>	<u>\$ 69,888,936</u>	<u>\$ 75,716,500</u>	<u>\$ 5,827,564</u>	<u>7.7%</u>
	<u>\$ -</u>	<u>\$ (1,018,489)</u>	<u>\$ -</u>	<u>\$ (1,018,489)</u>	

(1) Water Sales reflect prorated customer credits (Potable-\$614,920; Reclaim-\$152,916) paid in October.

(2) Non-Operating Revenues include \$767,254 from the settlement of a class action suit.

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
JUNE 30, 2010**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 17-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 June 23, 2010. They went on to say: "The Committee continues to anticipate that economic conditions are likely to warrant exceptionally low levels of the federal funds rate for an extended period."

Despite the large drop in available interest rates, the District's overall effective rate of return at June 30th was 1.18%, which was an increase of 16 basis points (0.16%) from the prior month. At the same time the LAIF return on deposits has remained stable over the last several months, reaching an average effective yield of 0.53% for the month of June 2010. 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.

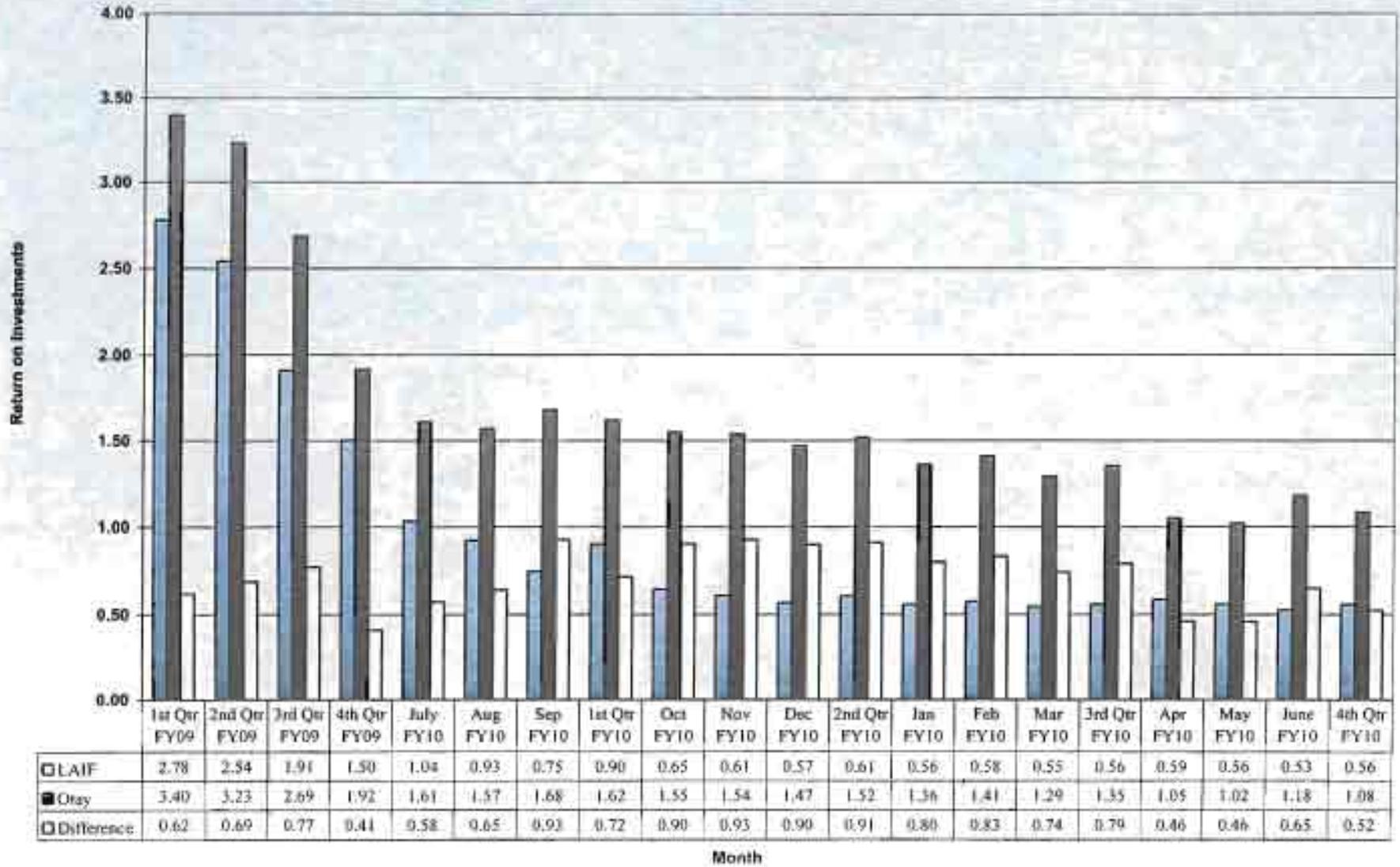
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: June 30, 2010

<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	\$18.50 Million
8.02: Local Agency Investment Fund (Bonds)	100%	100%	13.98%
8.03: Federal Agency Issues	100%	100%	46.94%
8.04: Certificates of Deposit	30%	15%	2.69%
8.05: Short-Term Commercial Notes	25%	15%	0
8.06: Medium-Term Commercial Debt	30%	15%	3.49%
8.07: Money Market Mutual Funds	20%	15%	0
8.08: San Diego County Pool	100%	100%	16.49%
12.0: Maximum Single Financial Institution	100%	50%	0.21%

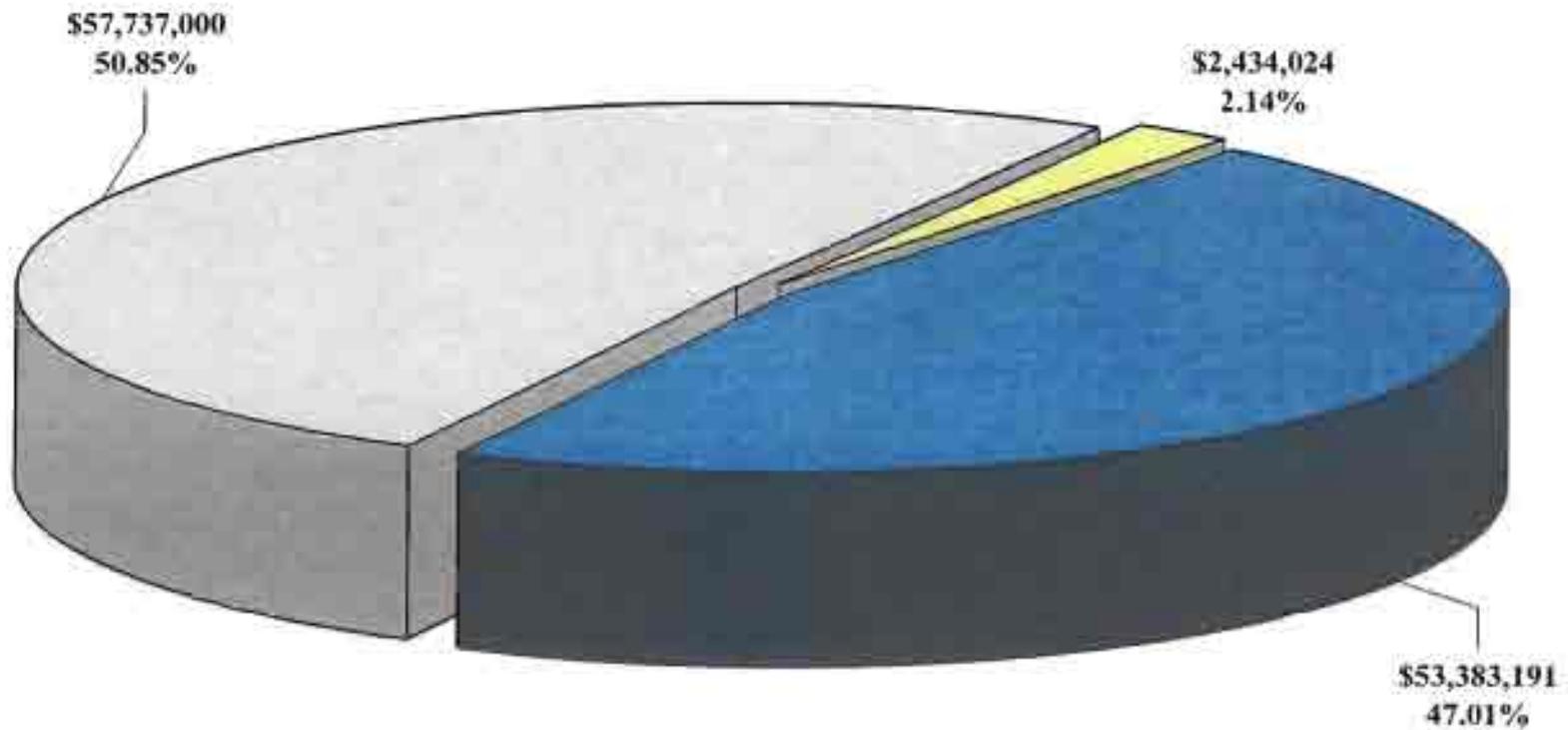
Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



■ LAIF
 ■ Otay
 Difference

Otay Water District Investment Portfolio: 06/30/10



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

**OTAY
Portfolio Management
Portfolio Summary
June 30, 2010**

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	4,062,740.00	4,013,661.29	3.51	878	160	1.973	2.000
Federal Agency Issues- Callable	53,737,000.00	53,910,109.03	53,736,080.67	47.05	841	776	1.370	1.389
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	2.70	374	209	1.399	1.419
Local Agency Investment Fund (LAIF)	34,504,949.71	34,561,668.12	34,504,949.71	30.21	1	1	0.521	0.528
San Diego County Pool	18,878,241.73	18,851,000.00	18,878,241.73	16.53	1	1	1.161	1.177
	114,199,299.44	114,464,625.15	114,212,041.40	100.00%	437	377	1.101	1.116
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	-645,084.34	-645,084.34	-645,084.34		0	0	0.000	0.000
Total Cash and Investments	113,554,215.10	113,819,540.81	113,566,957.06		437	377	1.101	1.116

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	111,070.47	1,089,321.33	1,089,321.33
Average Daily Balance	114,478,979.79	80,930,143.55	
Effective Rate of Return	1.18%	1.35%	

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 Beachern, Chief Financial Officer

7-26-10

OTAY
Portfolio Management
Portfolio Details - Investments
June 30, 2010

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	2,030,740.00	2,009,039.37	4.200		1.973	167	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,032,000.00	2,004,621.92	5.000	Aaa	1.973	153	12/01/2010
Subtotal and Average			4,014,907.29		4,000,000.00	4,062,740.00	4,013,661.29			1.973	160	
Federal Agency Issues- Callable												
3133XXK22	2124	Federal Home Loan Bank		03/25/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.250		1.233	725	06/25/2012
3133XXRW9	2128	Federal Home Loan Bank		03/29/2010	2,000,000.00	2,012,500.00	2,000,000.00	1.250		1.233	729	06/29/2012
3133XY2C8	2130	Federal Home Loan Bank		04/29/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.800		1.775	943	01/29/2013
3133XY5H4	2131	Federal Home Loan Bank		04/30/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.450		1.430	760	07/30/2012
3133XYAS4	2133	Federal Home Loan Bank		05/06/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.600		1.578	859	11/06/2012
3133XYDD4	2138	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.700		1.677	866	11/13/2012
3133XYCT0	2139	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.500		1.479	774	08/13/2012
3133XYFP5	2142	Federal Home Loan Bank		05/25/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.020		1.006	512	11/25/2011
3133XYNS0	2145	Federal Home Loan Bank		06/10/2010	2,000,000.00	2,009,380.00	2,000,000.00	1.280		1.262	893	12/10/2012
3133XYSH9	2147	Federal Home Loan Bank		06/21/2010	2,000,000.00	2,010,000.00	2,000,000.00	1.125		1.110	813	09/21/2012
3134G1AW4	2134	Federal Home Loan Mortgage		05/10/2010	2,000,000.00	2,001,920.00	2,000,000.00	1.300		1.282	679	05/10/2012
3134G1DE1	2140	Federal Home Loan Mortgage		05/19/2010	2,000,000.00	2,008,000.00	2,000,000.00	1.650		1.627	872	11/19/2012
3134G1EH3	2144	Federal Home Loan Mortgage		06/08/2010	2,000,000.00	2,002,540.00	2,000,000.00	1.300		1.282	708	06/08/2012
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,014,380.00	1,999,080.67	1.147		1.154	757	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,037,405.70	1,030,000.00	1.125		1.109	757	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,726,463.33	2,707,000.00	1.125		1.109	757	07/27/2012
31398AC91	2117	Federal National Mortgage Assoc		01/20/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.500		1.479	568	01/20/2012
3136FJR45	2118	Federal National Mortgage Assoc		01/25/2010	2,000,000.00	2,005,620.00	2,000,000.00	1.250		1.233	939	01/25/2013
3136FJ4T5	2120	Federal National Mortgage Assoc		02/16/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.500		1.479	777	08/16/2012
31398AH88	2123	Federal National Mortgage Assoc		03/24/2010	2,000,000.00	2,004,380.00	2,000,000.00	1.500		1.479	816	09/24/2012
3136FMFR0	2127	Federal National Mortgage Assoc		04/05/2010	2,000,000.00	2,012,500.00	2,000,000.00	1.500		1.479	827	10/05/2012
3136FMJF2	2129	Federal National Mortgage Assoc		04/14/2010	2,000,000.00	2,009,380.00	2,000,000.00	1.250		1.233	683	05/14/2012
3136FMPB4	2132	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,010,620.00	2,000,000.00	1.480		1.460	851	10/29/2012
31398AQ47	2135	Federal National Mortgage Assoc		05/05/2010	2,000,000.00	2,007,500.00	2,000,000.00	1.600		1.578	858	11/05/2012
3136FMRH9	2136	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,014,380.00	2,000,000.00	1.550		1.529	851	10/29/2012
3136FMRG1	2137	Federal National Mortgage Assoc		05/10/2010	2,000,000.00	2,005,620.00	2,000,000.00	1.300		1.282	679	05/10/2012
31398AS78	2143	Federal National Mortgage Assoc		05/25/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.400		1.381	694	05/25/2012
Subtotal and Average			55,202,729.47		53,737,000.00	53,910,109.03	53,736,080.67			1.370	776	

Portfolio OTAY
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OTAY
Portfolio Management
Portfolio Details - Investments
June 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	570	01/22/2012
1008995288	2119	Neighborhood National Bank		12/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	161	12/09/2010
1006200563-2	2126	Neighborhood National Bank		02/04/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	218	02/04/2011
Subtotal and Average			3,079,108.00		3,079,108.00	3,079,108.00	3,079,108.00			1.399	209	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	18,504,949.71	18,535,367.70	18,504,949.71	0.528		0.521	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	16,000,000.00	16,026,300.42	16,000,000.00	0.528		0.521	1	
Subtotal and Average			29,697,749.71		34,504,949.71	34,561,668.12	34,504,949.71			0.521	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	18,878,241.73	18,851,000.00	18,878,241.73	1.177		1.161	1	
Subtotal and Average			18,878,241.73		18,878,241.73	18,851,000.00	18,878,241.73			1.161	1	
Total and Average			114,478,979.79		114,199,299.44	114,464,625.15	114,212,041.40			1.101	377	

OTAY
Portfolio Management
Portfolio Details - Cash
June 30, 2010

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	10,009.99	10,009.99	10,009.99	0.005		0.005	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	-684,039.25	-684,039.25	-684,039.25	0.147		0.145	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	690.76	690.76	690.76	0.001		0.001	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	425.01	425.01	425.01	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	51.89	51.89	51.89	0.147		0.145	1
Average Balance			0.00								0
Total Cash and Investmentss			114,478,979.79		113,554,215.10	113,819,540.81	113,566,957.06			1.101	377

OTAY
Activity Report
Sorted By Issuer
July 1, 2009 - June 30, 2010

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: Berkshire Hathaway Fin									
Corporate Notes									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				1.761%	2,000,000.00		0.00	0.00	2,000,000.00
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.005		124,012,889.81	126,012,893.64	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.147		16,852,575.39	18,123,640.71	
PAYROLL	9005	STATE OF CALIFORNIA					3,445,842.15	3,445,842.15	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA			0.001		1,030,696.04	1,030,005.28	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA			0.001		2,707,438.88	2,707,013.87	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		66,993,051.89	66,993,000.00	
Subtotal and Balance				2,624,817.15			215,042,494.16	218,312,395.65	-645,084.34
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.528		71,750,211.50	60,725,445.24	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.528		36,000,000.00	20,000,000.00	
Subtotal and Balance				7,480,183.45			107,750,211.50	80,725,445.24	34,504,949.71
Issuer Subtotal				29.818%	10,105,000.60		322,792,705.66	299,037,840.89	33,859,865.37
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
205003183	2066	California Bank & Trust			3.180	01/22/2010	0.00	79,108.00	
2050003183-4	2121	California Bank & Trust			1.380	01/22/2010	79,108.00	0.00	
Subtotal and Balance				79,108.00			79,108.00	79,108.00	79,108.00
Issuer Subtotal				0.070%	79,108.00		79,108.00	79,108.00	79,108.00

Portfolio OTAY
AP

DA (PRF_DA) SymRept 6.41.200
Report Ver. 5.00

OTAY
Activity Report
July 1, 2009 - June 30, 2010

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: Fannie Mae										
Federal Agency Issues- Callable										
31398AWJ7	2097	Fannie Mae			1.875	04/08/2010	0.00	2,000,000.00		
3136FHYA7	2101	Fannie Mae			1.150	06/08/2010	0.00	2,000,000.00		
Subtotal and Balance				4,000,000.00			0.00	4,000,000.00		0.00
Issuer Subtotal			0.000%	4,000,000.00			0.00	4,000,000.00		0.00
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		
3133XTQM1	2102	Federal Home Loan Bank			1.180	12/18/2009	0.00	2,000,000.00		
3133XTQ58	2103	Federal Home Loan Bank			1.240	01/25/2010	0.00	2,000,000.00		
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		
3133XVAN1	2111	Federal Home Loan Bank				01/28/2010	0.00	2,000,000.00		
3133XVBW0	2112	Federal Home Loan Bank			1.500	10/29/2009	2,000,000.00	0.00		
3133XVBW0	2112	Federal Home Loan Bank				04/29/2010	0.00	2,000,000.00		
3133XVCD1	2113	Federal Home Loan Bank			2.000	10/27/2009	2,000,000.00	0.00		
3133XVCD1	2113	Federal Home Loan Bank				04/27/2010	0.00	2,000,000.00		
3133XW4CO	2115	Federal Home Loan Bank			1.250	12/30/2009	2,000,000.00	0.00		

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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 Home Loan Bank									
Federal Agency Issues- Callable									
3133XW4CO	2115	Federal Home Loan Bank				03/30/2010	0.00	2,000,000.00	
3133XWCZ0	2116	Federal Home Loan Bank			1.500	12/28/2009	2,000,000.00	0.00	
3133XWCZ0	2116	Federal Home Loan Bank				06/28/2010	0.00	2,000,000.00	
3133XWVE6	2122	Federal Home Loan Bank			1.300	02/24/2010	2,000,000.00	0.00	
3133XWVE6	2122	Federal Home Loan Bank				03/24/2010	0.00	2,000,000.00	
3133XXK22	2124	Federal Home Loan Bank			1.250	03/25/2010	2,000,000.00	0.00	
3133XXHY6	2125	Federal Home Loan Bank			1.200	03/26/2010	2,000,000.00	0.00	
3133XXHY6	2125	Federal Home Loan Bank				05/26/2010	0.00	2,000,000.00	
3133XXRW9	2128	Federal Home Loan Bank			1.250	03/29/2010	2,000,000.00	0.00	
3133XY2C8	2130	Federal Home Loan Bank			1.800	04/29/2010	2,000,000.00	0.00	
3133XY5H4	2131	Federal Home Loan Bank			1.450	04/30/2010	2,000,000.00	0.00	
3133XYAS4	2133	Federal Home Loan Bank			1.600	05/06/2010	2,000,000.00	0.00	
3133XYDD4	2138	Federal Home Loan Bank			1.700	05/13/2010	2,000,000.00	0.00	
3133XYCT0	2139	Federal Home Loan Bank			1.500	05/13/2010	2,000,000.00	0.00	
3133XYFB6	2141	Federal Home Loan Bank			1.050	05/25/2010	2,000,000.00	0.00	
3133XYFB6	2141	Federal Home Loan Bank				06/25/2010	0.00	2,000,000.00	
3133XYFP5	2142	Federal Home Loan Bank			1.020	05/25/2010	2,000,000.00	0.00	
3133XYNS0	2145	Federal Home Loan Bank			1.280	06/10/2010	2,000,000.00	0.00	
3133XYSH9	2147	Federal Home Loan Bank			1.125	06/21/2010	2,000,000.00	0.00	
Subtotal and Balance				6,000,000.00			42,000,000.00	28,000,000.00	20,000,000.00
Issuer Subtotal				17.613%	6,000,000.00		42,000,000.00	28,000,000.00	20,000,000.00

Issuer: Federal Home Loan Mortgage

Federal Agency Issues- Callable									
3128X8QH8	2095	Federal Home Loan Mortgage			2.000	03/16/2010	0.00	2,000,000.00	
3128X8WC2	2098	Federal Home Loan Mortgage			1.750	04/20/2010	0.00	2,000,000.00	
3128X8V33	2105	Federal Home Loan Mortgage			1.850	07/06/2009	2,000,000.00	0.00	
3128X8V33	2105	Federal Home Loan Mortgage				01/06/2010	0.00	2,000,000.00	
3128X9CG3	2109	Federal Home Loan Mortgage			1.750	09/02/2009	2,000,000.00	0.00	
3128X9CG3	2109	Federal Home Loan Mortgage				03/02/2010	0.00	2,000,000.00	
3128X9GW4	2110	Federal Home Loan Mortgage			1.750	10/13/2009	2,000,000.00	0.00	
3128X9GW4	2110	Federal Home Loan Mortgage				04/13/2010	0.00	2,000,000.00	
3128X9LJ7	2114	Federal Home Loan Mortgage			1.500	11/18/2009	2,000,000.00	0.00	

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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: Federal Home Loan Mortgage										
Federal Agency Issues- Callable										
3128X9LJ7	2114	Federal Home Loan Mortgage				02/18/2010	0.00	2,000,000.00		
3134G1AW4	2134	Federal Home Loan Mortgage			1.300	05/10/2010	2,000,000.00	0.00		
3134G1DE1	2140	Federal Home Loan Mortgage			1.650	05/19/2010	2,000,000.00	0.00		
3134G1EH3	2144	Federal Home Loan Mortgage			1.300	06/08/2010	2,000,000.00	0.00		
3137EACK3	2146	Federal Home Loan Mortgage			1.147	05/28/2010	2,000,000.00	0.00		
3137EACK3A	2148	Federal Home Loan Mortgage			1.125	05/27/2010	1,030,000.00	0.00		
3137EACK3B	2149	Federal Home Loan Mortgage			1.125	05/27/2010	2,707,000.00	0.00		
Subtotal and Balance				4,000,000.00			19,737,000.00	12,000,000.00		11,737,000.00
Issuer Subtotal				10.336%	4,000,000.00		19,737,000.00	12,000,000.00		11,737,000.00

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		
3136FHAA3	2091	Federal National Mortgage Assoc			2.000	02/11/2010	0.00	2,000,000.00		
31398AVL3	2093	Federal National Mortgage Assoc			2.000	03/02/2010	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		
31398AC91	2117	Federal National Mortgage Assoc			1.500	01/20/2010	2,000,000.00	0.00		
3136FJR45	2118	Federal National Mortgage Assoc			1.250	01/25/2010	2,000,000.00	0.00		
3136FJ4T5	2120	Federal National Mortgage Assoc			1.500	02/16/2010	2,000,000.00	0.00		
31398AH88	2123	Federal National Mortgage Assoc			1.500	03/24/2010	2,000,000.00	0.00		
3136FMFR0	2127	Federal National Mortgage Assoc			1.500	04/05/2010	2,000,000.00	0.00		
3136FMJF2	2129	Federal National Mortgage Assoc			1.250	04/14/2010	2,000,000.00	0.00		
3136FMPB4	2132	Federal National Mortgage Assoc			1.480	04/29/2010	2,000,000.00	0.00		
31398AQ47	2135	Federal National Mortgage Assoc			1.600	05/05/2010	2,000,000.00	0.00		
3136FMRH9	2136	Federal National Mortgage Assoc			1.550	04/29/2010	2,000,000.00	0.00		
3136FMRG1	2137	Federal National Mortgage Assoc			1.300	05/10/2010	2,000,000.00	0.00		
31398AS78	2143	Federal National Mortgage Assoc			1.400	05/25/2010	2,000,000.00	0.00		
Subtotal and Balance				6,000,000.00			24,000,000.00	8,000,000.00		22,000,000.00
Issuer Subtotal				19.374%	6,000,000.00		24,000,000.00	8,000,000.00		22,000,000.00

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Issuer: General Electric Capital										
Corporate Notes										
			Subtotal and Balance	<u>2,000,000.00</u>					<u>2,000,000.00</u>	
			Issuer Subtotal	1.761%	<u>2,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
Issuer: Neighborhood National Bank										
Certificates of Deposit - Bank										
1005581024	2090	Neighborhood National Bank			3.150	12/10/2009	0.00	1,000,000.00		
1006200563	2096	Neighborhood National Bank			2.600	02/04/2010	0.00	2,000,000.00		
1008995288	2119	Neighborhood National Bank			1.400	12/10/2009	1,000,000.00	0.00		
1006200563-2	2126	Neighborhood National Bank			1.400	02/04/2010	2,000,000.00	0.00		
			Subtotal and Balance	<u>3,000,000.00</u>			<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	
			Issuer Subtotal	2.642%	<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
Issuer: San Diego County										
San Diego County Pool										
SD COUNTY POOL	9007	San Diego County			1.177		358,652.67	21,014,713.15		
			Subtotal and Balance	<u>39,534,302.21</u>			<u>358,652.67</u>	<u>21,014,713.15</u>	<u>18,878,241.73</u>	
			Issuer Subtotal	16.625%	<u>39,534,302.21</u>		<u>358,652.67</u>	<u>21,014,713.15</u>	<u>18,878,241.73</u>	
			Total	100.000%	<u>78,718,410.81</u>		<u>411,967,466.33</u>	<u>377,131,662.04</u>	<u>113,554,215.10</u>	

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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	92,211.50	92,211.50	0.00	20,658.28	18,535,367.70
UNION MONEY	9002	99	Amortized		2,010,013.82	0.00	321.62	2,000,325.45	0.00	0.00	10,009.99
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	3,213.69	1,274,279.01	0.00	0.00	-684,039.25
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	358,652.67	21,014,713.15	0.00	-249,579.18	18,851,000.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,058,720.00	0.00	0.00	0.00	0.00	-26,720.00	2,032,000.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
3136F9VV1	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	1,000,000.00	0.00	0.00	0.00
3136FHAA3	2091	99	Fair Value	02/11/2011	2,013,760.00	0.00	0.00	2,000,000.00	0.00	-13,760.00	0.00
31398AVL3	2093	99	Fair Value	03/02/2011	2,014,380.00	0.00	0.00	2,000,000.00	0.00	-14,380.00	0.00
084664AF8	2094	99	Fair Value	12/15/2010	2,061,960.00	0.00	0.00	0.00	0.00	-31,220.00	2,030,740.00
3128X8QH8	2095	99	Fair Value	03/16/2011	2,012,300.00	0.00	0.00	2,000,000.00	0.00	-12,300.00	0.00
1006200563	2096	99	Amortized	02/04/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AWJ7	2097	99	Fair Value	04/08/2011	2,009,380.00	0.00	0.00	2,000,000.00	0.00	-9,380.00	0.00
3128X8WC2	2098	99	Fair Value	04/20/2011	2,009,800.00	0.00	0.00	2,000,000.00	0.00	-9,800.00	0.00
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	2,000,000.00	0.00	3,740.00	0.00
3133XTQM1	2102	99	Fair Value	06/10/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3133XTQ58	2103	99	Fair Value	06/10/2011	1,998,120.00	0.00	0.00	2,000,000.00	0.00	1,880.00	0.00
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	2,000,000.00	0.00	0.00	0.00
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	2,000,000.00	0.00	0.00	0.00
3128X9GW4	2110	99	Fair Value	04/13/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVAN1	2111	99	Fair Value	10/28/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00

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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											
3133XVBW0	2112	99	Fair Value	04/29/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVCD1	2113	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9LJ7	2114	99	Fair Value	11/18/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XW4CO	2115	99	Fair Value	12/30/2011	0.00	1,998,000.00	0.00	2,000,000.00	0.00	2,000.00	0.00
3133XWCZ0	2116	99	Fair Value	12/28/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AC91	2117	99	Fair Value	01/20/2012	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
3136FJR45	2118	99	Fair Value	01/25/2013	0.00	2,000,000.00	0.00	0.00	0.00	5,620.00	2,005,620.00
1008995288	2119	99	Amortized	12/09/2010	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FJ4T5	2120	99	Fair Value	08/16/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
2050003183-4	2121	99	Amortized	01/22/2012	0.00	79,108.00	0.00	0.00	0.00	0.00	79,108.00
3133XWVE6	2122	99	Fair Value	02/24/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AH88	2123	99	Fair Value	09/24/2012	0.00	2,000,000.00	0.00	0.00	0.00	4,380.00	2,004,380.00
3133XXK22	2124	99	Fair Value	06/25/2012	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3133XXHY6	2125	99	Fair Value	03/26/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
1006200563-2	2126	99	Amortized	02/04/2011	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3136FMFR0	2127	99	Fair Value	10/05/2012	0.00	2,000,000.00	0.00	0.00	0.00	12,500.00	2,012,500.00
3133XXRW9	2128	99	Fair Value	06/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	12,500.00	2,012,500.00
3136FMJF2	2129	99	Fair Value	05/14/2012	0.00	2,000,000.00	0.00	0.00	0.00	9,380.00	2,009,380.00
3133XY2C8	2130	99	Fair Value	01/29/2013	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3133XY5H4	2131	99	Fair Value	07/30/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3136FMPB4	2132	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	10,620.00	2,010,620.00
3133XYAS4	2133	99	Fair Value	11/06/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3134G1AW4	2134	99	Fair Value	05/10/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,920.00	2,001,920.00
31398AQ47	2135	99	Fair Value	11/05/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,500.00	2,007,500.00
3136FMRH9	2136	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	14,380.00	2,014,380.00
3136FMRG1	2137	99	Fair Value	05/10/2012	0.00	2,000,000.00	0.00	0.00	0.00	5,620.00	2,005,620.00
3133XYDD4	2138	99	Fair Value	11/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
3133XYCT0	2139	99	Fair Value	08/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
3134G1DE1	2140	99	Fair Value	11/19/2012	0.00	2,000,000.00	0.00	0.00	0.00	8,000.00	2,008,000.00
RESERVE-10 COPS	9010	99	Amortized		0.00	1,030,688.02	2.73	1,029,999.99	0.00	0.00	690.76
RESERVE-10 BABS	9011	99	Amortized		0.00	2,707,417.83	7.17	2,706,999.99	0.00	0.00	425.01
3133XYFB6	2141	99	Fair Value	11/25/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XYFP5	2142	99	Fair Value	11/25/2011	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
31398AS78	2143	99	Fair Value	05/25/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3134G1EH3	2144	99	Fair Value	06/08/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,540.00	2,002,540.00
LAIF BABS 2010	9012	99	Fair Value		0.00	36,000,000.00	0.00	20,000,000.00	0.00	26,300.42	16,026,300.42

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											
UBNA-2010 BOND	9013	99	Amortized		0.00	46,993,051.89	0.00	46,993,000.00	0.00	0.00	51.89
3133XYNS0	2145	99	Fair Value	12/10/2012	0.00	2,000,000.00	0.00	0.00	0.00	9,380.00	2,009,380.00
3137EACK3	2146	99	Fair Value	07/27/2012	0.00	1,999,040.00	0.00	0.00	0.00	15,340.00	2,014,380.00
3133XYSH9	2147	99	Fair Value	09/21/2012	0.00	2,000,000.00	0.00	0.00	0.00	10,000.00	2,010,000.00
3137EACK3A	2148	99	Fair Value	07/27/2012	0.00	1,030,000.00	0.00	0.00	0.00	7,405.70	1,037,405.70
3137EACK3B	2149	99	Fair Value	07/27/2012	0.00	2,707,000.00	0.00	0.00	0.00	19,463.33	2,726,463.33
Subtotal					79,119,587.98	175,544,305.74	454,409.38	152,190,637.09	0.00	-132,891.45	113,819,540.81
Total					79,119,587.98	175,544,305.74	454,409.38	152,190,637.09	0.00	-132,891.45	113,819,540.81

Portfolio OTAY
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OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 06/30/2010

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
36962G2S2	2044	99	General Electric Capital	Fair	2,004,621.92	2,000,000.00	2,032,000.00	5.000	2.000	1.772	12/01/2010	0.419
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,009,039.37	2,000,000.00	2,030,740.00	4.200	2.000	1.109	12/15/2010	0.457
3133XYCT0	2139	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.500	1.500	1.248c	08/13/2010	0.117
3133XYFP5	2142	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.020	1.020	0.831c	08/25/2010	0.000
3136FJR45	2118	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,620.00	1.250	1.250	0.752c	01/25/2011	0.561
3134G1EH3	2144	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,540.00	1.300	1.300	1.045c	09/08/2010	0.000
3133XYDD4	2138	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.700	1.700	1.448c	08/13/2010	0.000
3133XXK22	2124	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.250	1.250	06/25/2012	0.480
3133XYNS0	2145	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,009,380.00	1.280	1.280	0.779c	06/10/2011	0.934
3133XXRW9	2128	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,012,500.00	1.250	1.250	0.409c	03/29/2011	0.000
3133XY2C8	2130	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.800	1.800	1.610c	07/29/2010	0.076
3133XYAS4	2133	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.600	1.600	1.411c	08/06/2010	0.000
3133XY5H4	2131	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.450	1.450	1.261c	07/30/2010	0.079
31398AS78	2143	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.400	1.400	1.211c	08/25/2010	0.000
3133XYSH9	2147	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,010,000.00	1.125	1.125	0.609c	06/21/2011	0.966
3136FMRH9	2136	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,014,380.00	1.550	1.550	0.678c	04/29/2011	0.820
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,726,463.33	1.125	1.125	0.775	07/27/2012	2.043
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,080.67	2,000,000.00	2,014,380.00	1.147	1.170	0.797	07/27/2012	1.618
3134G1AW4	2134	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,920.00	1.300	1.300	1.107c	08/10/2010	0.000
3136FMJF2	2129	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,009,380.00	1.250	1.250	0.374c	01/14/2011	0.285
3134G1DE1	2140	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,008,000.00	1.650	1.650	0.847c	11/19/2010	0.386
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,037,405.70	1.125	1.125	0.775	07/27/2012	2.043
3136FMPB4	2132	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,010,620.00	1.480	1.480	0.835c	04/29/2011	0.821
3136FMFR0	2127	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,012,500.00	1.500	1.500	0.676c	04/05/2011	0.754
3136FJ4T5	2120	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.500	1.500	1.248c	08/16/2010	0.126
31398AC91	2117	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.500	1.500	1.438c	07/20/2010	0.052
31398AH88	2123	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.500	1.500	1.060c	09/24/2010	0.232
3136FMRG1	2137	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,620.00	1.300	1.300	0.736c	11/10/2010	0.361
31398AQ47	2135	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,007,500.00	1.600	1.600	0.847c	11/05/2010	0.347

Portfolio OTAY

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Duration Report
Sorted by Investment Type - Investment Type
Through 06/30/2010

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
2050003183-4	2121	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	1.380	1.399	1.380	01/22/2012	1.540 †
1008995288	2119	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.419	1.400	12/09/2010	0.435 †
1006200563-2	2126	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	1.400	1.419	1.400	02/04/2011	0.586 †
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	16,000,000.00	16,000,000.00	16,026,300.42	0.528	0.528	0.528		0.000
LAIF	9001	99	STATE OF CALIFORNIA	Fair	18,504,949.71	18,504,949.71	18,535,367.70	0.528	0.528	0.528		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	18,878,241.73	18,878,241.73	18,851,000.00	1.177	1.177	1.177		0.000
Report Total					114,212,041.40	114,199,299.44	114,464,625.15			0.897		0.256 †

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