

10328	CALIF CONTRACT CITIES ASSOCIATION	Registration	415.00
10329	CALIF CONTRACT CITIES ASSOCIATION	Registration	415.00
10330	TONI DEAZTLAN , ESQ	Consulting - Election	8,400.00

78402	TESTAMERICA LABORATORIES, INC.	Lab. Fees - Water Quality Protection Project - November 2011 - Reimbursable	748.00
78403	TONI DEAZTLAN ESQ.	Consulting - Election Services	25,000.00
78404	UNDERGROUND SERVICE ALERT	Monitoring Services - Ibbetson Distribution System - November 2011	265.50

79038	TONI DEAZTLAN ESQ.	Consulting	8,300.00
79039	UNION BANK OF CALIFORNIA	Bond Fees - Series 2010A - 05/01/12 to 04/30/13	5,745.00
79040	VERIZON COMMUNICATIONS	Telephone Expense - Water Quality Protection Proj - May 2012 - Reimbursable	42.89

79181	TERMINIX PROCESSING CENTER	Pest Control Maintenance	85.00
79182	TESTAMERICA LABORATORIES, INC.	Lab. Fees - Water Quality Protection Project - May 2012 - Reimbursable	767.00
79183	TONI DEAZTLAN ESQ.	Consulting	8,300.00