

Fund 210 - AHS Pool Project

Reference #	Pay To Name	Journal #	Description	Invoice Date	Invoice	Trans Dt	Expenditure	Bollo Coding
R10-01208	GEOSPHERE CONSULTANTS, INC.	EX10-01647	CONSULTING SERVICES	12/02/09	000641	01/06/10	\$ 510.00	160.3
R10-01259	GEOSPHERE CONSULTANTS, INC.	EX10-01708	CONSULTING SERVICES	09/14/09	000542	01/06/10	\$ 1,050.00	160.3
	GEOSPHERE CONSULTANTS, INC.	EX10-02654	CONSULTATION/POOL PROJECT	12/12/09	000671	02/19/10	\$ 700.00	160.3
R10-01258	CALIFORNIA GEOLOGICAL	EX10-01709	CSG REVIEW OF GEOTECHNICAL	11/11/09	2715420 111109	01/06/10	\$ 3,600.00	290
P08-00946	LPA, INC.	EX10-01624	POOL BUILDING PROJECT	12/02/09	46959	01/14/10	\$ 55,893.77	320.3
P08-00946	LPA, INC.	EX10-01624	POOL BUILDING PROJECT	12/02/09	46959	01/14/10	\$ 681.34	320.3
P08-00946	LPA, INC.	EX10-02364	POOL BUILDING PROJECT	01/13/10	47149	02/09/10	\$ 2,532.42	320.3
P08-00946	LPA, INC.	EX10-02800	POOL BUILDING PROJECT	02/08/10	47378	03/02/10	\$ 145.46	320.3
P08-00946	LPA, INC.	EX10-02364	POOL BUILDING PROJECT	01/13/10	47149	02/09/10	\$ 31.10	320.3
P08-00946	LPA, INC.	EX10-02800	POOL BUILDING PROJECT	02/08/10	47378	03/02/10	\$ 1.79	320.3
P08-00979	BOLLO CONSTRUCTION INC.	EX10-01767	POOL PROJECT	01/05/10	6179	01/13/10	\$ 8,500.00	340.2
P08-00979	BOLLO CONSTRUCTION INC.	EX10-02417	POOL PROJECT	02/02/10	6185	02/09/10	\$ 8,500.00	340.2
	LOZANO SMITH	EX10-02802	01/30 LEGAL SERVICES	01/31/10	00157 0110	03/02/10	\$ 303.00	350
	MECA CONSULTING INC	EX10-03102	ABATEMENT/DESIGN(POOL)	12/31/09	103902	03/11/10	\$ 500.00	380.1
P10-00643	MECA CONSULTING INC	EX10-02626	HAZARDOUS MATERIAL ABATEMENT MONITORI	01/15/10	103901	02/19/10	\$ 19,574.00	380.2
P10-00643	MECA CONSULTING INC	EX10-02627	HAZARDOUS MATERIAL ABATEMENT MONITORI	02/04/10	104070	02/19/10	\$ 472.50	380.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-02391	CONTAINER RENTAL	01/01/10	43642	02/09/10	\$ 87.26	820.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-03134	CONTAINER RENTAL	02/01/10	44677	03/11/10	\$ 87.26	820.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-03292	CONTAINER RENTAL	03/01/10	45669	03/17/10	\$ 87.26	820.2
QUARTERLY TOTAL OF EXPENDITURES FOR AHS POOL PROJECT							\$ 103,257.16	\$ 103,257.16