

APC1050-Voucher Reg fund 7800 & 7830									
5/4/10 through 5/17/10									
Voucher	Invoice #	Date	Vendor #	Vendor Name	Item Description	Fund	Account	Dept #	Amount
00742721	456	4/16/2010	12650	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R 46,120	7800	52239530	08552	12,037.32
00742711	457	4/22/2010	12650	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R 45,740	7800	52239530	08552	11,938.14
00742723	453	4/7/2010	12650	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R 45,620	7800	52239530	08552	11,906.82
00741653	88170-3	4/2/2010	13879	REGENTS-UNIVERSITY OF CALIFORNIA	Grant - River Watch	7800	52180400	08112	10,000.00
00741569	9017120942	4/20/2010	14330	KEMIRA WATER SOLUTIONS	Ferric Chlorite @ \$670/Dry Ton	7800	52239250	08552	7,704.72
00741563	989659	4/20/2010	25064	BRENNTAG PACIFIC, INC	Sodium Bisulfite 4587.408 gal	7800	52239250	08552	4,724.40
00742609	6060	5/3/2010	23883	BAY-TEC ENGINEERING	Monthly Maintenance 2010-05 Ga	7800	52180910	08554	4,482.41
00741580	2010-2033	4/14/2010	26140	G3 ENGINEERING INC	Chemicals required for ORP ops	7800	52139140	08556	4,461.80
00741590	1268479	4/20/2010	23132	OLIN CORPORATION	Sodium Hypochlorite 5,008	7800	52239250	08552	4,133.66
00741593	1268104	4/19/2010	23132	OLIN CORPORATION	Sodium Hypochlorite 4,954	7800	52239250	08552	4,089.10
00743025	989660	4/19/2010	25064	BRENNTAG PACIFIC, INC	Sodium Hydroxide 6.1383 T	7800	52239250	08552	3,303.58
00743022	986733	4/7/2010	25064	BRENNTAG PACIFIC, INC	Sodium Hydroxide 6.118 T	7800	52239250	08552	3,292.67
00741600	3100334	3/29/2010	18930	PARKSON CORPORATION	Belt Press Conveyor Parts	7800	52139140	08554	3,092.69
00741635	528974	4/9/2010	11668	POLYDYNE INC	Dewatering Polymer	7800	52239530	08552	2,726.36
00742686	707 D	4/5/2010	21290	OAKLEY WATER STRATEGIES INC	TO6.02 Pretmnt, Local LL, PP	7800	52185540	08664	1,711.25
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Diesel 528	7800	52236000	08222	1,655.34
00742706	53281	3/25/2010	22765	ANDREWS GLASS CO	Cyanide Glassware	7800	52139140	08556	1,601.16
00742728	51130	3/30/2010	16486	WINZLER & KELLY CONSULTING ENGINEERS	Standard Specs	7800	52185540	08662	1,534.20
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	CWEA 2010 Conf MK RM TM	7800	52250060	08556	1,370.00
00741559	129309	3/18/2010	4738	BORGES & MAHONEY CO	Synch Motor	7800	52139100	08552	1,294.74
00742646	16013	5/1/2010	28141	IEDA INC	Labor Relations Consulting - Y	7800	52185540	08112	1,294.47
00742641	S100240613.001	3/31/2010	13215	INDEPENDENT ELECTRIC SUPPLY	Cables for Casutic & PH system	7800	52139140	08554	1,288.62
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT 258-6000 2010-04	7800	52260050	08116	1,197.16
00741662	0022602-IN	4/20/2010	13625	WECO INDUSTRIES	Scotchcast Kit	7800	52139100	08222	1,051.71
00741647	3015755	3/9/2010	36258	SIEMENS WATER TECHNOLOGIES CORP	Ultrapure Water Sys Svc	7800	52139140	08556	1,009.77
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	CWEA 2010 Conf JD SM	7800	52250060	08552	925.00
00743029	051310 ML	5/13/2010	16358	MARK LUCE	CASA Reimbursement ML	7800	52250060	08112	900.18
00742637	201004 ML	5/6/2010	16358	MARK LUCE	Board of Dir Fees ML 2010-04	7800	52185010	08112	870.00
00741592	286836	3/22/2010	25362	NAPA VALLEY PETROLEUM INC	Equipment Lubrication	7800	52236000	08554	841.59
00742636	6288122	4/23/2010	22764	HILLYARD INC	Janitorial Supplies 2010-04-23	7800	52139070	08554	741.35
00742705	688 D	3/2/2010	21290	OAKLEY WATER STRATEGIES INC	TO6.02 Pretmnt, Local LL, PP	7800	52185540	08664	741.25
00743062	39819	4/1/2010	27775	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 525 Pump Repair	7800	52139020	08222	643.50
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	CWEA 2010 Conf JF AO ME	7800	52250060	08554	620.00
00741583	40025	4/21/2010	27775	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 512 Repair Lights	7800	52139020	08222	606.32
00742614	201117	5/4/2010	21057	DESIGN THIS!	Website Maintenance 2010-05	7800	52185540	08664	600.00
00742559	2729958309	4/22/2010	34791	AVAYA, INC	Telephone Service 4th Qtr	7800	52260050	08116	593.04
00742627	111	5/4/2010	29873	THE HALLE GROUP	Leadership & Organizational De	7800	52185540	08114	537.50
00741659	0022601-IN	4/20/2010	13625	WECO INDUSTRIES	Grease Control	7800	52239250	08222	509.97
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08222	468.07
00742971	6703 2010-04	4/23/2010	15008	BANK OF AMERICA	GoToMeeting Annual Fee	7800	52250050	08114	468.00
00742729	51631	4/29/2010	16486	WINZLER & KELLY CONSULTING ENGINEERS	Standard Specs	7800	52185540	08662	445.25
00742672	20239104	4/28/2010	219	CENTRAL VALLEY BUILDERS	Somky Irrigation Repair Parts	7800	52139140	08772	419.76
00741594	112433	4/23/2010	31098	NAPA TIRE INC	Vehic 605 Tires	7800	52139020	08116	414.99

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Voucher	Invoice #	Date	Vendor #	Vendor Name	Item Description	Fund	Account	Dept #	Amount
00741621	N024283	3/25/2010	11817	POWER INDUSTRIES	Bearings	7800	52139140	08554	378.05
00741670	94941426	4/18/2010	34546	WILLIAMS SCOTMAN	Trailer Rent LB1-00882 2010-04	7800	52200000	08222	369.23
00741657	0022452-IN	3/25/2010	13625	WECO INDUSTRIES	Pole Assembly	7800	52139140	08222	354.39
00741560	201003 JT	4/9/2010	27553	JILL TECHEL	Board of Dir Fees JT 2010-03	7800	52185010	08112	348.00
00742632	201004 JT	5/6/2010	27553	JILL TECHEL	Board of Dir Fees JT 2010-04	7800	52185010	08112	348.00
00742634	201004 CG	5/6/2010	13954	CHARLES GRAVETT	Board of Dir Fees CG 2010-04	7800	52185010	08112	348.00
00741624	N024229	3/31/2010	11817	POWER INDUSTRIES	Gas Compressor Hose	7800	52139140	08554	330.88
00741666	94941511	4/18/2010	34546	WILLIAMS SCOTMAN	Mobile Off SPI-27323 2010-04	7800	52200000	08222	325.40
00741582	40056	4/27/2010	27775	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 511 Repairs	7800	52139020	08222	321.33
00741626	N024734	4/15/2010	11817	POWER INDUSTRIES	Belts	7800	52139140	08554	317.28
00741584	288178CT - A	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Diesel 99.4	7800	52236000	08772	309.62
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08552	291.81
00741587	450590	4/21/2010	7274	INDUSTRIAL SAFETY SUPPLY	Cal Gas	7800	52139030	08222	277.33
00741615	03872902	4/20/2010	9520	PACE SUPPLY CORP	Gasket	7800	52139140	08772	254.01
00742710	043010 SC	5/11/2010	14376	STEVEN CHAVIS	Safety Boots-Chavis	7800	52168900	08552	223.45
00741589	5952478001	4/15/2010	26248	MCJUNKIN RED MAN CORPORATION	Valves	7800	52139140	08554	220.22
00743034	05753862	4/25/2010	13321	CULLIGAN/US FILTER	Drinking Water Supplies	7800	52170000	08552	217.53
00743057	NSALES-4-April-2010	5/13/2010	10614	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales Tax	7800	21400700	08552	216.56
00742971	6703 2010-04	4/23/2010	15008	BANK OF AMERICA	CASA Airfare MA	7800	52250060	08114	200.40
00743006	051310 NSD	5/13/2010	29475	VETERANS HOME OF CA	Picnic 2010 Deposit	7800	14030000	08116	200.00
00741648	2541858	4/20/2010	16576	TAG/AMS INC	Drug Testing for FY09/10	7800	52139030	08116	195.00
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Diesel 57	7800	52236000	08552	187.64
00742628	201004 PM	5/6/2010	22054	PETER D MOTT	Board of Dir Fees PM 2010-04	7800	52185010	08112	174.00
00742640	201004 CS	5/6/2010	14157	CHARLES W. SHINNAMON	Board of Dir Fees CS 2010-04	7800	52185010	08112	174.00
00742654	201004 MVG	5/6/2010	15863	MARK VAN GORDER	Board of Dir Fees MVG 2010-04	7800	52185010	08112	174.00
00741561	1116428100415M	4/15/2010	11014	BAY ALARM COMPANY	Alarm 05-08/10 Qtr 4	7800	52180210	08222	170.58
00742717	043010a SC	5/11/2010	14376	STEVEN CHAVIS	SWRCB Cert Rnw SC	7800	52239100	08552	170.00
00742719	050410 FZ	5/11/2010	12325	FRANK ZILLOTTO	SWRCB Cert Rnw FZ	7800	52239100	08552	170.00
00741603	41502617	4/2/2010	1350	VWR SCIENTIFIC PRODUCTS	Lab Equipment	7800	52139140	08556	164.70
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 53	7800	52236000	08662	162.90
00743001	0153002	4/30/2010	17907	GOVERNMENT FINANCE OFFICERS ASSOCIA	GFOA Membership FY 10/11 CB	7800	14030000	08116	160.00
00742624	31295	4/29/2010	25611	BAYSHORE MATERIALS, INC	Concrete	7800	52139110	08222	144.14
00742996	3518 2010-04	4/23/2010	15008	BANK OF AMERICA	MAOC Interview at Villa Romano	7800	52250060	08116	141.80
00742702	439528	4/26/2010	2368	COMPLETE WELDERS SUPPLY	Welding Gas	7800	52236000	08554	140.22
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 44.8	7800	52236000	08222	135.86
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08772	134.32
00741639	1730000001835	4/20/2010	4770	RED WING SHOES	Safety Shoes-Maynard	7800	52168900	08552	134.02
00741617	03873532	4/21/2010	9520	PACE SUPPLY CORP	Somky Repiar	7800	52139140	08772	133.87
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08662	133.63
00741613	1194659425	3/8/2010	283	OFFICE DEPOT BUSINESS SERVICES DIVISIO	Office Supplies	7800	52170000	08552	127.69
00741612	1206375917	4/13/2010	283	OFFICE DEPOT BUSINESS SERVICES DIVISIO	Office Supplies	7800	52170000	08552	124.14
00742692	0169274709	5/4/2010	30886	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800	52139020	08222	124.07
00741627	N024707	4/12/2010	11817	POWER INDUSTRIES	Parts	7800	52139140	08222	123.74

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00742727	50440	2/25/2010	16486	WINZLER & KELLY CONSULTING ENGINEERS	Standard Specs	7800	52185540	08662	121.00
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	Algae Symposium SM	7800	52250060	08552	119.40
00742993	0073 2010-04	4/23/2010	15008	BANK OF AMERICA	Collection System Lunch w/ GM	7800	52250060	08114	116.40
00741596	515566201001	4/12/2010	283	OFFICE DEPOT BUSINESS SERVICES DIVISIC	Blanket PO - Office Supplies A	7800	52170000	08116	115.92
00741622	N024161	3/22/2010	11817	POWER INDUSTRIES	Bearings	7800	52139140	08554	115.92
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08556	114.48
00742993	0073 2010-04	4/23/2010	15008	BANK OF AMERICA	DR2000 Pump Repair	7800	52239250	08222	109.98
00742689	20240092	5/4/2010	219	CENTRAL VALLEY BUILDERS	Air Relief Valve	7800	52139140	08772	104.37
00743352	808091385-MAY10	5/4/2010	949	AT&T	ATT Long Distance 4/10	7800	52260050	08116	101.83
00741606	41540275	4/7/2010	1350	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7800	52139140	08556	99.33
00743034	05753862	4/25/2010	13321	CULLIGAN/US FILTER	Drinking Water Supplies	7800	52170000	08554	93.22
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 28.7	7800	52236000	08552	86.44
00741614	03870047	4/15/2010	9520	PACE SUPPLY CORP	Squirrel Bait Stations	7800	52121000	08554	86.35
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Diesel 27.6	7800	52236000	08554	86.04
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08114	84.56
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08554	82.35
00742617	625657	4/29/2010	1404	BERT WILLIAMS & SONS	Chains	7800	52139140	08222	80.45
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 24.7	7800	52236000	08118	74.71
00741620	N023799	3/26/2010	11817	POWER INDUSTRIES	Fan Motor Belts	7800	52139140	08554	71.23
00742669	99071006 DM 05/10	5/11/2010	11803	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Cert Rnwl DMartin	7800	52250050	08772	69.00
00741651	97225906-001	4/23/2010	7120	UNITED RENTALS	Forklift Propane	7800	52139140	08222	64.47
00743051	CAAME20713	4/19/2010	36223	FASTENAL COMPANY	Fastener	7800	52139140	08772	64.23
00741570	050410 DF	4/29/2010	31913	DANIEL W. FRITZ	Internet Reimb DF 2010-04	7800	52260050	08552	60.00
00742658	050710 FZ	5/11/2010	12325	FRANK ZILLOTTO	Internet Reimb FZ 2010-05	7800	52260050	08552	60.00
00742572	517-0024514	5/5/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-05-05	7800	52168900	08222	58.45
00742971	6703 2010-04	4/23/2010	15008	BANK OF AMERICA	Car Wash MA	7800	52170000	08116	58.00
00742993	0073 2010-04	4/23/2010	15008	BANK OF AMERICA	CWEA 2010 Conf TH SR JB LS	7800	52250060	08222	57.51
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08116	57.27
00741602	41502615	4/2/2010	1350	VWR SCIENTIFIC PRODUCTS	Bottle Sample	7800	52139140	08556	51.24
00742688	20239399	4/29/2010	219	CENTRAL VALLEY BUILDERS	Check Valves	7800	52139140	08772	51.09
00743054	CAAME20642	4/14/2010	36223	FASTENAL COMPANY	Fasteners	7800	52139140	08772	50.49
00741579	288178CT	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 16	7800	52236000	08556	48.91
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT 258-8027 2010-04	7800	52260050	08552	46.71
00741610	288291	4/19/2010	25362	NAPA VALLEY PETROLEUM INC	Exxon Ronex	7800	52236000	08772	46.51
00742607	M7020817KE	5/1/2010	21297	AMERICAN MESSAGING SERVICES LLC	Messaging Svc 3rd Qtr	7800	52260050	08222	44.85
00741557	517-0000331	4/14/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-14	7800	52168900	08222	44.25
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	Office Supplies	7800	52170000	08552	42.41
00741558	517-0016374	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-28	7800	52168900	08222	39.75
00741637	251457	4/19/2010	3014	QUINLAN'S TIRE SERVICE INC	Vehic 171, Equip 017 Tire Rpr	7800	52139020	08772	39.14
00741531	517-0008363	4/21/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-21	7800	52168900	08556	38.94
00742582	517-0016368	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-28	7800	52168900	08556	38.94
00741584	288178CT - A	4/15/2010	25362	NAPA VALLEY PETROLEUM INC	Unleaded 12.7	7800	52236000	08772	38.88
00742971	6703 2010-04	4/23/2010	15008	BANK OF AMERICA	MAOC Interview w/ MA	7800	52250060	08116	36.52

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00742695	049633/2	4/28/2010	7870	CLARKS ACE HARDWARE, INC	Odor Control Water Filters	7800	52139140	08554	34.76
00741532	517-8992307	4/7/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-07	7800	52168900	08552	34.52
00741533	517-0000327	4/14/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-14	7800	52168900	08552	34.52
00741534	517-0008364	4/21/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-21	7800	52168900	08552	34.52
00742584	517-0016369	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-28	7800	52168900	08552	34.52
00741618	03876535	4/23/2010	9520	PACE SUPPLY CORP	Somky Repair	7800	52139140	08772	31.55
00742600	517-0016375	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-28	7800	52168900	08772	30.52
00743057	NSALES-4-April-2010	5/13/2010	10614	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales Tax	7800	21400700	08554	29.92
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT 251-9592 2010-04	7800	52260050	08552	29.85
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT 265-0398 2010-04	7800	52260050	08552	29.85
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT 224-0940 2010-04	7800	52260050	08552	28.51
00741598	101-0200-A 04/10	5/4/2010	6133	CITY OF NAPA	Water Svc Coombs 2010-04-10	7800	52260050	08552	28.35
00741607	903938314-101	4/15/2010	28203	SPRINT NEXTEL	Cellular Svc 2010-03	7800	52260050	08118	28.10
00741630	N024733	4/13/2010	11817	POWER INDUSTRIES	Cable Ties, Metric O-Ring Set	7800	52139140	08554	27.95
00741530	517-0008362	4/21/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-04-21	7800	52139070	08554	27.28
00742579	517-0016367	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-04-28	7800	52139070	08554	27.28
00741535	517-8968770	3/17/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-03-17	7800	52168900	08552	26.85
00741538	517-8968770	3/17/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-03-17	7800	52168900	08554	26.85
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	BACWA Trng SM JD	7800	52250060	08552	25.03
00741540	517-0000328	4/14/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-14	7800	52168900	08554	23.95
00741542	517-0008365	4/21/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-21	7800	52168900	08554	23.95
00742591	517-0016370	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-28	7800	52168900	08554	23.95
00742688	20239399	4/29/2010	219	CENTRAL VALLEY BUILDERS	Batteries	7800	52170000	08772	16.30
00742599	002317-000 04/10	4/28/2010	17042	CITY OF AMERICAN CANYON	Water Am Cyn Kelly Rd 2010-04	7800	52260050	08772	15.52
00741554	517-0016373	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-04-28	7800	52139070	08222	14.81
00742568	517-0024513	5/5/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-05-05	7800	52139070	08222	14.81
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	BACWA Trng MK	7800	52250060	08556	14.65
00742700	049848/2	5/4/2010	7870	CLARKS ACE HARDWARE, INC	Bulbs	7800	52121000	08554	14.13
00743058	CAAME20699	4/16/2010	36223	FASTENAL COMPANY	Flatwashers	7800	52139140	08772	13.60
00742988	8634 2010-04	4/23/2010	15008	BANK OF AMERICA	BACWA Trng DM	7800	52250060	08772	10.60
00742820	755 4077-2010-04	4/23/2010	949	AT&T	ATT Summary Billing Svcs 4/10	7800	52260050	08116	9.85
00742621	628746	5/7/2010	1404	BERT WILLIAMS & SONS	Tank Valve, Fittings	7800	52139140	08772	8.72
00742611	628479	5/6/2010	1404	BERT WILLIAMS & SONS	Mud Flap	7800	52139020	08222	7.59
00742704	436884	3/26/2010	2368	COMPLETE WELDERS SUPPLY	Mandrel	7800	52139140	08554	7.07
00742602	517-0024512	5/5/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-05-05	7800	52139070	08116	6.95
00742603	517-0016372	4/28/2010	5192	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2010-04-28	7800	52139070	08116	6.95
00742598	002276-000 04/10	4/28/2010	17042	CITY OF AMERICAN CANYON	Water Am Cyn Hwy 12 2010-04	7800	52260050	08772	6.78
00741539	517-8992308	4/7/2010	5192	ARAMARK UNIFORMS SERVICES INC	Uniforms 2010-04-07	7800	52168900	08554	6.25
00742644	S100284171.001	4/28/2010	13215	INDEPENDENT ELECTRIC SUPPLY	Cables for Casutic & PH system	7800	52139140	08554	(135.87)
						<b>7800 Sub-Total</b>			<b>\$ 127,352.50</b>
00742606	11124131	4/30/2010	12358	BROWN AND CALDWELL	3001 WWTP Master Plan	7830	55634000	08100	88,806.99
00742597	11123217	4/12/2010	12358	BROWN AND CALDWELL	3001 WWTP Master Plan	7830	55634000	08100	88,404.99
00742594	11120280	2/23/2010	12358	BROWN AND CALDWELL	3001 WWTP Master Plan	7830	55634000	08100	78,497.83

APC1050-Voucher Reg fund 7800 & 7830									
5/4/10 through 5/17/10									
Voucher	Invoice #	Date	Vendor #	Vendor Name	Item Description	Fund	Account	Dept #	Amount
00742589	11123517	4/15/2010	12358	BROWN AND CALDWELL	2017 Upper Alphabet/Stoncrest	7830	55634030	08100	42,883.50
00742585	11121751	3/17/2010	12358	BROWN AND CALDWELL	2017 Upper Alphabet/Stoncrest	7830	55634030	08100	42,856.75
00742620	178250-H	2/16/2010	20403	HDR ENGINEERING INC	3001 WWTP Master Plan PM	7830	55634000	08100	26,677.95
00742616	188217-H	4/5/2010	20403	HDR ENGINEERING INC	3005 Energy Alt Study	7830	55634000	08100	20,677.58
00742623	185785-H	3/16/2010	20403	HDR ENGINEERING INC	3001 WWTP Master Plan PM	7830	55634000	08100	12,670.06
00742626	193077-H	4/13/2010	20403	HDR ENGINEERING INC	3001 WWTP Master Plan PM	7830	55634000	08100	11,256.69
00741566	RWW0316	3/2/2010	28836	CDW GOVERNMENT INC	4501 - Server & UPS Racks	7830	56635060	08100	7,331.99
00742701	688 C	3/2/2010	21290	OAKLEY WATER STRATEGIES INC	3007 TO6.01 NPDES Permit	7830	55634000	08100	6,922.99
00742731	51632	4/29/2010	16486	WINZLER & KELLY CONSULTING ENGINEERS	2016 I&I Reduction Manhole Stu	7830	55634030	08100	6,055.50
00742685	707 C	4/5/2010	21290	OAKLEY WATER STRATEGIES INC	3007 TO6.01 NPDES Permit	7830	55634000	08100	4,480.25
00741564	XDPMMMN13	3/31/2010	20328	DELL MARKETING LP	4501 - Rack & transformer for	7830	56635060	08100	3,572.36
00742664	63670	5/11/2010	25754	BARCLAYS CAPITAL INC	6001 Series 2009A Rmrktg Fees	7830	58011100	08100	3,229.60
00742730	51131	3/30/2010	16486	WINZLER & KELLY CONSULTING ENGINEERS	2016 I&I Reduction Manhole Stu	7830	55634030	08100	2,793.45
00742679	707	4/5/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.01 RW Activities	7830	55634500	08100	2,217.75
00742612	21001-03	4/1/2010	24197	THE COVELLO GROUP	6004 Office/Corp Yard Reloc	7830	55634040	08100	2,100.00
00742698	688 B	3/2/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.07 Prg Assist Benefit	7830	55634500	08100	1,945.25
00742683	707 B	4/5/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.07 Prg Assist Benefit	7830	55634500	08100	1,561.50
00742592	11122453	4/2/2010	12358	BROWN AND CALDWELL	3002 Sec Clarifier Sluice Gate	7830	55634000	08100	1,259.00
00741567	RXL7664	3/4/2010	28836	CDW GOVERNMENT INC	4501 - Server & UPS Racks	7830	56635060	08100	1,090.58
00742693	688 A	3/2/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.04 Grant Assist Prop	7830	55634500	08100	851.25
00741565	XDPNKD3T2	4/1/2010	20328	DELL MARKETING LP	4501 - 1U KMM Console for Scad	7830	56635060	08100	837.36
00741568	SFM1739	3/30/2010	28836	CDW GOVERNMENT INC	4501 - Server & UPS Racks	7830	56635060	08100	801.49
00742708	XDR8WN7K7	4/20/2010	20328	DELL MARKETING LP	4501 - Server Interface module	7830	56635060	08100	685.05
00742690	688	3/2/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.01 RW Activities	7830	55634500	08100	468.75
00743045	98447659-8	4/27/2010	560	EXPRESS PERSONNEL SERVICES	2005 Temp Help 2010-04-25	7830	56635050	08100	101.52
00742971	6703 2010-04	4/23/2010	15008	BANK OF AMERICA	3001 WWTP Lunch Meetings	7830	55634500	08100	96.39
00741572	98431266-0	4/20/2010	560	EXPRESS PERSONNEL SERVICES	2005 Temp Help 2010-04-18	7830	56635050	08100	59.22
00742681	707 A	4/5/2010	21290	OAKLEY WATER STRATEGIES INC	5503 TO5.04 Grant Assist Prop	7830	55634500	08100	46.25
<b>7830 Sub-Total</b>									\$ 461,239.84
<b>Grand Total</b>									<b>\$ 588,592.34</b>