

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF DECEMBER, 2017

5A

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	66252	12/5/2017	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66252	12/5/2017	1	\$70.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66252	12/5/2017	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66305	12/7/2017	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66305	12/7/2017	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66335	12/19/2017	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66335	12/19/2017	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66335	12/19/2017	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66335	12/19/2017	1	\$14,186.80	SWF/TITLE 22 ORGANICSTCP LOW LEVEL EPA521 DIOXINS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66335	12/19/2017	1	\$9,045.00	SWF/WELLS AT AWTP	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66391	12/21/2017	1	\$2,024.00	SWF/EXT-FORMALDEHYDE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66391	12/21/2017	1	\$166.25	WW/LAB DIRECTOR HOURS DECEMBER 2017	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66413	12/22/2017	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS AND QUANTI TRAY	12 6091 12
TOTAL				\$26,272.05		
ADVANTAGE LASER PRODUCTS	66306	12/7/2017	1	\$142.50	ADM/3 SLEEVES CHECK STOCK 606-BP PAYROLL & A/P	01 6050 09
ADVANTAGE LASER PRODUCTS	66306	12/7/2017	2	\$135.00	ADM/MICR TONER CF208X CHECK PRINTER	01 6050 09
ADVANTAGE LASER PRODUCTS	66306	12/7/2017	3	\$47.56	ADM/FREIGHT	01 6050 09
TOTAL				\$325.06		
ADVANTAGE TECH SVCS, INC.	66253	12/5/2017	1	\$6,355.00	WD/STUART ST ROOF REPAIRS THRU OCTOBER 31, 2017	11 1818A 11
TOTAL				\$6,355.00		
AGP VIDEO	66307	12/7/2017	1	\$2,418.75	ADM/11/7 BOD MTG 11/16 BOD MTG INTERNET STREAMING	01 6086 09
TOTAL				\$2,418.75		
ALPHA ELECTRICAL SERVICE	66254	12/5/2017	1	\$290.12	WW/SERVICE CALL 11/20/17 RECONNECT EFFLUENT PUMP	12 6032T 12
ALPHA ELECTRICAL SERVICE	66336	12/19/2017	1	\$517.50	WW/SERVICE CALL 12/05/17 EFFLUENT PUMPS	12 6036 12
TOTAL				\$807.62		
AMERICAN WATER WORKS ASSN	66337	12/19/2017	1	\$210.00	WD/ANNUAL & SECTIONAL DUES SMALL SYST UTIL MEMB	11 6054 11
AMERICAN WATER WORKS ASSN	66337	12/19/2017	2	\$210.00	WW/ANNUAL & SECTIONAL DUES SMALL SYST UTIL MEMB	12 6054 12
TOTAL				\$420.00		

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ANDREW THOMSON	66410	12/21/2017	1	\$150.00	WD/TROUBLESHOOT FLOW METER ISSUES 11/23/17	11 6031W 11
ANDREW THOMSON	66410	12/21/2017	1	\$150.00	WD/TROUBLESHOOT GROOV OFFLINE 11/28/17	11 6094 11
ANDREW THOMSON	66410	12/21/2017	1	\$300.00	WW/LS9 CHANGE AVERAGING FILTER ULTRASONIC TRANSMIT	12 6032L 12
ANDREW THOMSON	66410	12/21/2017	1	\$375.00	WD/COMPLETE NOV DATA 12/5 TROUBLESHOOT LOG 12/6	11 6031W 11
TOTAL				\$975.00		
AT&T	66309	12/7/2017	1	\$143.94	WW/ALARM LIFT STN B4 PHONE SVC 11/25/17-12/24/17	12 6060P 12
AT&T	66338	12/19/2017	1	\$296.51	WD/ALARM AT VAN GORDON WELL FIELD 12/7-01/06, 2018	11 6060P 11
TOTAL				\$440.45		
AT&T/CALNET3	66414	12/22/2017	1	\$16.14	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$13.36	WW/ALARM AT LIFT STN B3 SVC THRU 12/09/2017	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$31.32	FD/927-6242 2284 CENTER ST SVC THRU 12/09/17	01 6060P 01
AT&T/CALNET3	66414	12/22/2017	1	\$0.35	F&R/PHONE LINE 927-6220 SVC THRU 12/09/2017	01 6060P 02
AT&T/CALNET3	66414	12/22/2017	1	\$16.14	WW/ALARM AT LIFT STN B1 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.18	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 12/9/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$13.09	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 12/9/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.29	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.13	WW/ALARM AT LIFT STN A1 924-1078 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.18	WW/FAX LINE 927-1078 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.30	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 12/09/17	11 6060P 11
AT&T/CALNET3	66414	12/22/2017	1	\$34.69	F&R/VETS HALL ALARM 927-0493 SVC THRU 12/09/17	01 6060P 02
AT&T/CALNET3	66414	12/22/2017	1	\$16.11	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.11	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 12/09/17	12 6060P 12
AT&T/CALNET3	66414	12/22/2017	1	\$16.10	WD/LEIMERT PUMP STN 927-1972 SVC THRU 12/09/17	11 6060P 11
AT&T/CALNET3	66414	12/22/2017	1	\$16.67	ADM/FAX LINE 927-5584 SVC THRU 12/09/17	01 6060P 09
AT&T/CALNET3	66414	12/22/2017	1	\$0.05	WD/PHONE AND FAX LINE 927-6226 SVC THRU 12/09/17	11 6060P 11
AT&T/CALNET3	66414	12/22/2017	1	\$0.05	WD/PHONE AND FAX LINE 927-6226 SVC 11/10-12/9/2017	11 6060P 11
AT&T/CALNET3	66414	12/22/2017	1	\$49.51	WW/PHONE SERVICE 927-6250 SVC THRU 12/09/17	12 6060P 12
TOTAL				\$320.77		
BADGER METER INC.	66340	12/19/2017	1	\$30.00	WD/ORION CELLULAR 1XRTT SERV UNIT NOVEMBER 2017	11 6080 11
TOTAL				\$30.00		
BALANCE PUBLIC RELATIONS	66236	12/4/2017	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 12/2017	39 1829K 11
BALANCE PUBLIC RELATIONS	66236	12/4/2017	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 12/2017	11 6080M 11

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BALANCE PUBLIC RELATIONS	66236	12/4/2017	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 12/2017	12 6086 12
			TOTAL	\$7,000.00		
BORAH'S AWARDS	66392	12/21/2017	1	\$23.79	ADM/39 ENGRAVED LETTERS	01 6115 09
BORAH'S AWARDS	66392	12/21/2017	2	\$3.68	ADM/PLASTIC MAT	01 6115 09
BORAH'S AWARDS	66392	12/21/2017	3	\$0.29	ADM/TAX	01 6115 09
BORAH'S AWARDS	66392	12/21/2017	4	\$6.00	ADM/FREIGHT	01 6115 09
			TOTAL	\$33.76		
BOUND TREE MEDICAL, LLC	66341	12/19/2017	1	\$226.34	FD/GLOVES, SUCTION UNIT ASPIRATOR FILTER NEEDLE	01 6089 01
			TOTAL	\$226.34		
BRENNTAG PACIFIC, INC.	66256	12/5/2017	1	\$459.98	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	66342	12/19/2017	1	\$245.51	WD/CHEMICALS	11 6031T 11
			TOTAL	\$705.49		
BUHL, JASON	66237	12/4/2017	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	11 6060C 11
			TOTAL	\$45.00		
CAMBRIA AUTO SUPPLY LP	66255	12/5/2017	1	\$2.75	F&R/WASHER FLUID	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66310	12/7/2017	1	\$108.10	WW/AIR FILTER (GOLD)	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66310	12/7/2017	1	\$2.99	WW/32 PREMIUM BUG WASH	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66310	12/7/2017	1	\$18.47	WW/FAUCET AND FITTING	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66339	12/19/2017	1	\$324.31	WD/BULL BAR L PL REL	11 6091 11
CAMBRIA AUTO SUPPLY LP	66339	12/19/2017	1	\$13.80	WD/FHP TRUFLEX V BELT	11 6041N 11
CAMBRIA AUTO SUPPLY LP	66339	12/19/2017	1	\$61.24	WD/WIPER BLADES TRICO FORCE FRONT	11 6091 11
CAMBRIA AUTO SUPPLY LP	66339	12/19/2017	1	\$12.58	F&R/NAPA QT 15W40 AND RADIATOR FUNNEL	01 6041N 02
			TOTAL	\$544.24		
CAMBRIA CHAMBER OF COMMERCE	66394	12/21/2017	1	\$50.00	ADM/INSTALLATION DINNER FOR HARRY FARMER	01 6115 09
CAMBRIA CHAMBER OF COMMERCE	66417	12/22/2017	1	\$50.00	ADM/INSTALLATION DINNER FOR DAVID PIERSON	01 6115 09
CAMBRIA CHAMBER OF COMMERCE	66417	12/22/2017	1	\$50.00	ADM/INSTALLATION DINNER FOR MONIQUE MADRID	01 6115 09
CAMBRIA CHAMBER OF COMMERCE	66417	12/22/2017	1	\$50.00	ADM/INSTALLATION DINNER FOR AMANDA RICE	01 6115 09

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TOTAL				\$200.00		
CAMBRIA COMMUN SRVCS DIST	66426	12/27/2017	1	\$270.00	F&R/BIBLE COLLEGE DEPOSIT IN MAIN NOT VETS HALL	01 4500 02
TOTAL				\$270.00		
CAMBRIA HARDWARE CENTER	66316	12/7/2017	1	\$97.72	WW/HARDWARE SUPPLIES	12 6032D 12
CAMBRIA HARDWARE CENTER	66316	12/7/2017	2	\$108.05	WW/HARDWARE SUPPLIES	12 6033B 12
CAMBRIA HARDWARE CENTER	66316	12/7/2017	3	\$111.63	WW/HARDWARE SUPPLIES	12 6032C 12
CAMBRIA HARDWARE CENTER	66316	12/7/2017	4	\$50.13	WW/HARDWARE SUPPLIES	40 6031Z 11
CAMBRIA HARDWARE CENTER	66316	12/7/2017	5	\$4.73	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	66366	12/19/2017	1	\$123.37	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	66366	12/19/2017	2	\$110.35	WD/HARDWARE SUPPLIES	11 6041L 11
CAMBRIA HARDWARE CENTER	66366	12/19/2017	3	\$22.66	WD/HARDWARE SUPPLIES	11 6829C 11
CAMBRIA HARDWARE CENTER	66366	12/19/2017	4	\$41.04	WD/HARDWARE SUPPLIES	11 6031R 11
CAMBRIA HARDWARE CENTER	66366	12/19/2017	1	\$129.24	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	66366	12/19/2017	2	\$154.87	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	66366	12/19/2017	3	\$119.97	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	66366	12/19/2017	1	\$144.35	FD/HARDWARE SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	66366	12/19/2017	2	\$134.98	FD/HARDWARE SUPPLIES	01 6041L 01
CAMBRIA HARDWARE CENTER	66366	12/19/2017	3	\$65.37	FD/HARDWARE SUPPLIES	01 6033B 01
TOTAL				\$1,418.46		
CAMBRIA ROCK	66267	12/5/2017	1	\$268.13	SWF/10 YARDS FILL SAND FOR SAND BAGS	40 6031Z 11
TOTAL				\$268.13		
CAMBRIA VILLAGE SQUARE	66249	12/4/2017	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 12/2017	01 6075 09
TOTAL				\$3,431.45		
CANNON CORPORATION	66343	12/19/2017	1	\$4,338.75	SWF/100 YR HYDROLOGIC ANALYSIS MODEL FOR EXISTING	39 6080M 11
CANNON CORPORATION	66343	12/19/2017	1	\$13,753.59	SWF/STORMWATER ANALYSIS & DRAINAGE MEMO	39 6080M 11
CANNON CORPORATION	66343	12/19/2017	1	\$2,644.75	SWF/STORMWATER IMPROVEMENT PLANS ANALYSIS & MEMO	39 6080M 11
CANNON CORPORATION	66343	12/19/2017	1	\$6,153.50	SWF/DEVELOPMENT OF 2 DIMENSIONAL HYDRAULIC MODEL	39 6080M 11
TOTAL				\$26,890.59		
CARMEL & NACCASHA LLP	66238	12/4/2017	1	\$11,100.00	ADM/MONTHLY RETAINER 12/2017	01 6080K 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$11,100.00		
CAROLYN WINFREY	66250	12/4/2017	1	\$22.50	WD/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	11 6060C 11
CAROLYN WINFREY	66250	12/4/2017	2	\$22.50	WW/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	12 6060C 12
CAROLYN WINFREY	66389	12/19/2017	1	\$57.80	SWF/CCRWQCB MEETING IN SLO 12/07/17	39 6120E 11
TOTAL				\$102.80		
CASTELLANOS, MICHAEL	66344	12/19/2017	1	\$140.00	FD/REIMBURSEMENT FOR GAS M. CASTELLANOS 12/06/17	01 6190 01
TOTAL				\$140.00		
CDM SMITH INC.	66345	12/19/2017	1	\$729.67	SWF/TASK 1 PROJECT MANAGEMENT	40 1829H 11
CDM SMITH INC.	66345	12/19/2017	2	\$673.55	SWF/TASK 1 PROJECT MANAGEMENT	39 1829H 11
CDM SMITH INC.	66345	12/19/2017	3	\$10,429.09	SWF/TASK 2 REPORTS/CLOSURE PLAN	40 1829D 11
CDM SMITH INC.	66345	12/19/2017	4	\$9,626.86	SWF/TASK 2 REPORTS/CLOSURE PLAN	39 1829D 11
CDM SMITH INC.	66345	12/19/2017	5	\$355.67	SWF/TASK 3 EIR SUPPORT	40 1829C 11
CDM SMITH INC.	66345	12/19/2017	6	\$328.31	SWF/TASK 3 EIR SUPPORT	39 1829C 11
CDM SMITH INC.	66393	12/21/2017	1	\$214.75	SWF/TASK 1 PROJECT MANAGEMENT	40 1829H 11
CDM SMITH INC.	66393	12/21/2017	2	\$198.24	SWF/TASK 1 PROJECT MANAGEMENT	39 1829H 11
CDM SMITH INC.	66393	12/21/2017	3	\$2,399.18	SWF/TASK 2 REPORTS/CLOSURE PLAN	40 1829D 11
CDM SMITH INC.	66393	12/21/2017	4	\$2,214.62	SWF/TASK 2 REPORTS/CLOSURE PLAN	39 1829D 11
CDM SMITH INC.	66416	12/22/2017	1	\$282.39	SWF/TASK 1 PROJECT MANAGEMENT	40 1829H 11
CDM SMITH INC.	66416	12/22/2017	2	\$260.27	SWF/TASK 1 PROJECT MANAGEMENT	39 1829H 11
CDM SMITH INC.	66416	12/22/2017	3	\$145.87	SWF/TASK 2 REPORTS/CLOSURE PLAN	40 1829D 11
CDM SMITH INC.	66416	12/22/2017	4	\$135.05	SWF/TASK 2 REPORTS/CLOSURE PLAN	39 1829D 11
TOTAL				\$27,993.52		
CENTRAL COAST COFFEE ROASTING	66311	12/7/2017	1	\$51.34	WW/COFFEE SUPPLIES	12 6050 12
CENTRAL COAST COFFEE ROASTING	66346	12/19/2017	1	\$77.76	ADM/COFFEE SUPPLIES	01 6050 09
TOTAL				\$129.10		
CHARTER COMMUNICATIONS	66272	12/5/2017	1	\$272.80	F&R/INTERNET SERVICE VETS HALL 11/10/17-12/09/17	01 6060I 02
CHARTER COMMUNICATIONS	66272	12/5/2017	2	\$136.93	F&R/INTERNET SERVICE RODEO GRDS 11/10/17-12/09/17	01 6060I 02
CHARTER COMMUNICATIONS	66272	12/5/2017	3	\$230.01	ADM/INTERNET SERVICE TAMSON 11/10/17-12/09/17	01 6060I 09
CHARTER COMMUNICATIONS	66272	12/5/2017	4	\$243.38	WD/INTERNET SERVICE HEATH LANE 11/10/17-12/09/17	11 6060I 11
CHARTER COMMUNICATIONS	66272	12/5/2017	5	\$243.38	WW/INTERNET SERVICE HEATH LANE 11/10/17-12/09/17	12 6060I 12

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CHARTER COMMUNICATIONS	66347	12/19/2017	1	\$158.98	F&R/PHONE & FAX LINE 927-6220 12/10-01/09/2018	01 6060I 02
CHARTER COMMUNICATIONS	66347	12/19/2017	1	\$445.74	ADM/MONTHLY FIBER INTERNET 12/15/17-01/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66347	12/19/2017	2	\$87.50	FD/MONTHLY FIBER INTERNET 12/15/17-01/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66347	12/19/2017	3	\$87.50	ADM/MONTHLY FIBER INTERNET 12/15/17-01/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66347	12/19/2017	4	\$87.50	WD/MONTHLY FIBER INTERNET 12/15/17-01/14/18	11 6060I 11
CHARTER COMMUNICATIONS	66347	12/19/2017	5	\$87.50	WW/MONTHLY FIBER INTERNET 12/15/17-01/14/18	12 6060I 12
CHARTER COMMUNICATIONS	66347	12/19/2017	1	\$264.27	WW/COAX INTERNET SERVICE 12/18/17-01/17/18	12 6060I 12
TOTAL				\$2,345.49		
CLEATH-HARRIS GEOLOGISTS, INC.	66348	12/19/2017	1	\$1,527.60	SWF/PERMEABILITY TESTING IMPOUNDMENT BASIN PROJECT	40 6031Z 11
TOTAL				\$1,527.60		
CLOACINA LLC	66312	12/7/2017	1	\$15,257.18	WW/EFFLUENT SCREENS WEDGE WIRE AND INSTALLATION	12 6036 12
TOTAL				\$15,257.18		
COAST ELECTRONICS	66349	12/19/2017	1	\$63.24	WD/MAGNET MOUNT MOUNT PAD TNC CONNECTOR	11 6044 11
TOTAL				\$63.24		
COASTAL COPY, INC.	66350	12/19/2017	1	\$372.74	ADM/CONTRACT OVERAGE 11/14/17-12/13/17	01 6044 09
TOTAL				\$372.74		
CORBIN WILLITS SYSTEMS	66239	12/4/2017	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 12/2017	01 6044 09
TOTAL				\$1,224.12		
COURIER SYSTEMS	66351	12/19/2017	1	\$14.00	ADM/PICK UP AT CARMEL AND NACCASHA	01 6051 09
COURIER SYSTEMS	66418	12/22/2017	1	\$14.00	WW/LAPTOP DELIVERY AND RETURN	12 6051 12
TOTAL				\$28.00		
CRYSTAL SPRINGS WATER CO.	66352	12/19/2017	1	\$63.58	WW/SPRING DRINKING 5 SM PKG CASE 24	12 6050 12
CRYSTAL SPRINGS WATER CO.	66352	12/19/2017	1	\$52.87	WW/4 SM PKGS CASE 24	12 6050 12
TOTAL				\$116.45		

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CULLIGAN-KITZMAN WATER	66353	12/19/2017	1	\$82.50	FD/MONTHLY SOFTENER AND RO SERVICE NOVEMBER 2017	01 6033B 01
			TOTAL	\$82.50		
DECHANCE CONSTRUCTION, INC.	66354	12/19/2017	1	\$3,433.62	WD/REBUILD EXISTING SERVICE LINE 2591 MADISON ST	11 6031D 11
DECHANCE CONSTRUCTION, INC.	66419	12/22/2017	1	\$41,298.94	WD/BURTON ST ALLEY WATERLINE REPAIR	11 6031D 11
			TOTAL	\$44,732.56		
DIANA'S CLEANING SERVICES	66313	12/7/2017	1	\$375.00	WW/NOVEMBER OFFICE CLEANING	12 6033B 12
			TOTAL	\$375.00		
DORMAN HYDRO-SEEDING	66395	12/21/2017	1	\$3,255.00	SWF/31,000 SF DRAINAGE SWALE SAN SIMEON CREEK RD	39 6170E 11
			TOTAL	\$3,255.00		
EMERGENCY VEHICLE SPECIALISTS,	66396	12/21/2017	1	\$5,816.64	FD/RADIO INSTALLATION FOR 5792 COMPLETE EMER BUILD	01 6170 01
EMERGENCY VEHICLE SPECIALISTS,	66396	12/21/2017	1	\$213.14	FD/RADIO INSTALLATION EQUIPMENT 5792	01 6170 01
			TOTAL	\$6,029.78		
FARM SUPPLY COMPANY	66356	12/19/2017	1	\$64.33	F&R/PET WATER TOWER 16 QT	01 6090 02
			TOTAL	\$64.33		
FASTENAL COMPANY	66257	12/5/2017	1	\$234.24	F&R/1/4-20X1 1/2FLTRX SS	01 6033B 02
			TOTAL	\$234.24		
FEIGIN, ANDREW	66357	12/19/2017	1	\$161.87	WD/ASSIGNMENT PROCESSING FEES REFUND 023.087.038	11 2420 11
			TOTAL	\$161.87		
FENCE FACTORY, THE	66358	12/19/2017	1	\$248.08	F&R/FENCE POST MIX SPLIT RAILS	01 6033G 02
			TOTAL	\$248.08		
FGL ENVIRONMENTAL	66258	12/5/2017	1	\$653.00	WW/INORGANIC, ORGANIC AND SUPPORT ANALYSIS 9/12/17	12 6091 12
FGL ENVIRONMENTAL	66315	12/7/2017	1	\$820.00	WW/INORGANIC AND SUB CONTR ANALYSIS 10/03/17	12 6091 12

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FGL ENVIRONMENTAL	66315	12/7/2017	1	\$201.00	WW/INORGANIC ANALYSIS 10/19/17	12 6091 12
FGL ENVIRONMENTAL	66315	12/7/2017	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 11/14/17	11 6091 11
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$258.00	WW/INORGANIC AND SUPPORT ANALYSIS 09/12/17	12 6091 12
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$758.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS 10/03/17	12 6091 12
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$1,488.00	WW/INORGANIC AND SUPPORT ANALYSIS 10/03/17	12 6091 12
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$401.00	WD/ORGANIC AND SUPPORT ANALYSIS 11/07/17	11 6091 11
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$631.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS	12 6091 12
FGL ENVIRONMENTAL	66359	12/19/2017	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 11/20/17	11 6091 11
FGL ENVIRONMENTAL	66420	12/22/2017	1	\$115.00	WD/BACTI AND SUPPORT ANALYSIS 12/05/2017	11 6091 11
FGL ENVIRONMENTAL	66420	12/22/2017	1	\$50.00	WD/BACTI ANALYSIS 12/05/2017	11 6091 11
TOTAL				\$5,565.00		
FIRE SERVICE SPECIFICATION	66360	12/19/2017	1	\$841.81	FD/SERVICE WORK ON HOLMATRO RESCUE TOOLS	01 6040 01
TOTAL				\$841.81		
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	P&R/C MENDOZA VISA CHARGES NOVEMBER 2017	01 6170 16
FIRST BANKCARD	66334	12/18/2017	2	\$647.58	P&R/3 YARDS 3 - 8 COBBLES WEED REPELLANT	01 6170 16
FIRST BANKCARD	66334	12/18/2017	3	\$23.60	F&R/FOOD FOR VOLUNTEERS NOVEMBER 2017	01 6033R 02
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	ADM/J GRUBER VISA CHARGES NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	2	\$45.61	ADM/BREAKFAST MEETING WITH CHIEF HOLLINGSWORTH	01 6115 09
FIRST BANKCARD	66334	12/18/2017	3	\$37.70	ADM/J GRUBER BELKIN HOME CHARGER NOVEMBER 2017	01 6050 09
FIRST BANKCARD	66334	12/18/2017	4	\$1,147.96	SWF/YELLOW MONO FILAMENT GRAVEL BAGS NOVEMBER '17	39 6031Z 11
FIRST BANKCARD	66334	12/18/2017	5	\$1,022.96	SWF/YELLOW MONO FILAMENT GRAVEL BAGS NOVEMBER '17	39 6031Z 11
FIRST BANKCARD	66334	12/18/2017	6	\$2,885.78	SWF/GEOTECH RED-FLO2 VFD PUMP CONTROLLER	39 6091B 11
FIRST BANKCARD	66334	12/18/2017	7	\$66.36	ADM/MEETING TO DISCUSS HR MATTERS NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	8	\$39.25	ADM/MEETING WITH CHIEF HOLLINGSWORTH - FD MATTERS	01 6115 09
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	FD/E TORLANO VISA CHARGES NOVEMBER 2017	01 6094 01
FIRST BANKCARD	66334	12/18/2017	2	\$236.10	FD/M BURKEY WILDLAND FIREFIGHTER BOOTS	01 6094 01
FIRST BANKCARD	66334	12/18/2017	3	\$299.00	FD/M BURKEY SEMINAR ON COMMUNICATIONS	01 6120E 01
FIRST BANKCARD	66334	12/18/2017	4	\$182.28	FD/K PEDRANI E TORLANO SYMPOSIUM IN FRESNO	01 6120E 01
FIRST BANKCARD	66334	12/18/2017	5	\$478.42	FD/M BURKEY+ SYMPOSIUM IN FRESNO NOVEMBER 2017	01 6120E 01
FIRST BANKCARD	66334	12/18/2017	6	\$27.54	FD/FRUIT FOR DEPARTMENT TRAINING MEETING NOV '17	01 6090 01
FIRST BANKCARD	66334	12/18/2017	7	\$21.00	FD/COFFEE TO GO GIFT CARDS NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	8	\$1,196.55	FD/L SALAS, A HUNT SYMPOSIUM IN FRESNO NOV '17	01 6120E 01
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	ADM/M MADRID VISA CHARGES NOVEMBER 2017	01 6120E 09
FIRST BANKCARD	66334	12/18/2017	2	\$1,050.00	ADM/2018 LCW ANNUAL CONFERENCE NOVEMBER 2017	01 6120E 09
FIRST BANKCARD	66334	12/18/2017	3	\$15.00	WW/WASTEWATER OPERATOR III ADVERTISEMENT	12 6125 12
FIRST BANKCARD	66334	12/18/2017	4	\$199.00	ADM/COLLECTIONS LAW SEMINAR NOVEMBER 2017	01 6120E 09

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FIRST BANKCARD	66334	12/18/2017	5	\$43.00	ADM/PIES FOR CLOSED SESSION NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	6	\$58.48	ADM/CLOSED SESSION FOOD NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	7	\$68.77	ADM/DISTRICT VEHICLE SERVICE NOVEMBER 2017	01 6041L 09
FIRST BANKCARD	66334	12/18/2017	8	\$21.45	ADM/MEETING GM AND VICE PRESIDENT NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	9	\$6.58	ADM/CLOSED SESSION CHIPS NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	10	\$71.32	ADM/CLOSED SESSION FOOD NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	11	\$6.86	ADM/PATRICK O'REILLY RETIREMENT CARD NOV 2017	01 6124 09
FIRST BANKCARD	66334	12/18/2017	12	\$14.99	ADM/ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION	01 6060I 09
FIRST BANKCARD	66334	12/18/2017	13	\$58.15	ADM/CLOSED SESSION LUNCH NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	14	\$22.13	ADM/CLOSED SESSION LUNCH NOVEMBER 2017	01 6115 09
FIRST BANKCARD	66334	12/18/2017	15	\$200.00	WW/WASTE WATER OPERATOR IN TRAINING ADVERTISEMENT	12 6125 12
FIRST BANKCARD	66334	12/18/2017	16	\$285.00	WW/WASTE WATER OPERATOR IN TRAINING ADVERTISEMENT	12 6125 12
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	FD/D MCCRAIN VISA CHARGES NOVEMBER 2017	01 6041L 01
FIRST BANKCARD	66334	12/18/2017	2	\$297.50	FD/ADJ HYDRANT & SPANNER WRENCH SET NOVEMBER '17	01 6041L 01
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	FD/W HOLLINSWORTH VISA CHARGES NOVEMBER 2017	01 6041L 01
FIRST BANKCARD	66334	12/18/2017	2	\$20.00	FD/FUEL FOR COMMAND VEHICLE NOVEMBER 2017	01 6041L 01
FIRST BANKCARD	66334	12/18/2017	3	\$42.86	FD/ELECTRONIC MOUNT FOR COMMAND VEHICLE NOV '17	01 6090 01
FIRST BANKCARD	66334	12/18/2017	4	\$18.00	FD/FULCRUM MONTHLY SUBSCRIPTION NOVEMBER 2017	01 6054 01
FIRST BANKCARD	66334	12/18/2017	5	\$80.80	FD/EMS SUPPLY BAG FOR COMMAND BAG NOVEMBER 2017	01 6089 01
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	FD/J GIBSON VISA CHARGES NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	2	\$77.38	FD/COFFEE FOR THE FIRE HOUSE NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	3	\$29.20	FD/CANDY FOR TRICK OR TREATERS NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	4	\$47.68	FD/COFFEE FOR FIRE HOUSE NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	5	\$200.00	FD/RENEWAL PARAMEDIC LICENSE NOVEMBER 2017	01 6090 01
FIRST BANKCARD	66334	12/18/2017	6	\$156.34	FD/COFFEE, WATER, GARORADE FOR FIRE HOUSE	01 6090 01
FIRST BANKCARD	66334	12/18/2017	1	\$0.00	ADM/R GRESENS VISA CHARGES NOVEMBER 2017	12 6120E 12
FIRST BANKCARD	66334	12/18/2017	2	\$530.00	WW/CIWQS TRAINING FOR DATA SUBMITTERS NOVEMBER '17	12 6120E 12
FIRST BANKCARD	66334	12/18/2017	3	\$1,147.96	SWF/YELLOW MONO FILIMENT GRAVEL BAG	39 6031Z 11
FIRST BANKCARD	66334	12/18/2017	4	\$119.00	WW/HAZARD COMMUNICATION WATER/WWATER UTILITIES	12 6120E 12
FIRST BANKCARD	66334	12/18/2017	5	\$119.00	WD/HAZARD COMMUNICATION FOR WATER WWATER UTILITES	11 6120E 11
FIRST BANKCARD	66334	12/18/2017	6	\$39.00	ADM/OVERLIMIT FEE	01 6052 09
FIRST BANKCARD	66334	12/18/2017	7	\$2,999.26	SWF/GRUNDFOS REDI-FLO 2 SUBMERSIBLE PUMP	39 6091B 11
FIRST BANKCARD	66334	12/18/2017	8	\$14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION GRESENS	01 6060I 09
FIRST BANKCARD	66334	12/18/2017	9	\$14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION WINFREY	01 6060I 09

TOTAL \$16,432.38

FORD MOTOR CREDIT COMPANY LLC	66361	12/19/2017	1	\$637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
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TOTAL \$637.09

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GERBER'S AUTO SERVICE	66363	12/19/2017	1	\$40.00	WD/REPAIR BOTH REAR TIRES ON 2013 FORD F-250	11 6041L 11
			TOTAL	\$40.00		
GRAINGER	66260	12/5/2017	1	-\$147.36	WW/TRANSMITTER 1 BUTTON 315MHZ	12 6032T 12
GRAINGER	66260	12/5/2017	1	\$328.76	WW/LED WRAPAROUND FIXTURE, 4000K, WHITE	12 6033G 12
			TOTAL	\$181.40		
GRAND FLOW	66364	12/19/2017	1	\$377.54	ADM/W2 6 PART & 1099 4 PART WITH ENVELOPES	01 6050 09
			TOTAL	\$377.54		
GRESENS, ROBERT C.	66241	12/4/2017	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 12/2017	11 6060C 11
			TOTAL	\$100.00		
GRUBER, JEROME	66242	12/4/2017	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 09
			TOTAL	\$100.00		
GSOLUTIONZ, INC.	66365	12/19/2017	1	\$355.34	F&R/INSTALL PHONE AT F&R ONSITE SERVICE CALL	01 6060P 02
GSOLUTIONZ, INC.	66397	12/21/2017	1	\$75.00	ADM/REMOTE LABOR SUPPORT	01 6060P 09
			TOTAL	\$430.34		
H2O INNOVATION USA, INC.	66261	12/5/2017	1	\$500.00	SWF/SPMC PACKAGE	40 6031Z 11
			TOTAL	\$500.00		
HACH COMPANY	66398	12/21/2017	1	\$4,839.60	SWF/DR3900 SPECTROPHOTOMETER WITH RFID	40 6031Z 11
			TOTAL	\$4,839.60		
HALEY DODSON	66240	12/4/2017	1	\$45.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 12/2017	01 6060C 09
HALEY DODSON	66314	12/7/2017	1	\$3.42	ADM/SPECIAL BD MTG BREAKFAST FROM MORRO BAY	01 6115 09
			TOTAL	\$48.42		

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HD SUPPLY FACILITIES MAINTENAN	66271	12/5/2017	1	-\$166.93	WW/WEAR PLATE FOR 3'EFQT EBARA	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	66271	12/5/2017	1	\$196.17	WW/80 CPVC SOCKET 90 ELBOW 2' COUPLING AND PIPE	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	66331	12/7/2017	1	\$142.76	WW/SCHEDULE 80 CPVC SOCKET 90 ELBOW 2' COUPLING	12 6036 12
HD SUPPLY FACILITIES MAINTENAN	66411	12/21/2017	1	\$196.02	WW/SDS BINDER CENTERS	12 6048 12
			TOTAL	\$368.02		
HERNANDEZ, RUDY	66243	12/4/2017	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 09
			TOTAL	\$100.00		
HOLLINGSWORTH, WILLIAM	66244	12/4/2017	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 01
			TOTAL	\$100.00		
HOME DEPOT CREDIT SERVICE	66317	12/7/2017	1	\$93.00	F&R/BIRCH POPLAR TAPE MEASURE PENCIL SHARPENER	01 6033B 02
HOME DEPOT CREDIT SERVICE	66317	12/7/2017	1	\$223.41	F&R/HOBBY BOARD TRASH CAN DUST PAN ROUTER	01 6090 02
			TOTAL	\$316.41		
ICMA MEMBERSHIP RENEWALS	66367	12/19/2017	1	\$1,428.00	ADM/ICMA MEMBERSHIP RENEWAL - J. GRUBER - 2018	01 6054 09
			TOTAL	\$1,428.00		
INNOVATIVE CONCEPTS	66245	12/4/2017	1	\$25.00	ADM/CIS HOSTING 12/2017	01 6044 09
INNOVATIVE CONCEPTS	66245	12/4/2017	2	\$25.00	FD/FIRE WEBSITE HOSTING 12/2017	01 6044 01
			TOTAL	\$50.00		
J B DEWAR	66318	12/7/2017	1	\$1,310.62	F&R/450 GALLONS GASOLINE DELIVERED 11/29/17	01 6096 02
J B DEWAR	66368	12/19/2017	1	\$1,976.78	FD/200 GAL GASOLINE 400 GAL DIESEL 11/29/17 DELVD	01 6096 01
J B DEWAR	66368	12/19/2017	1	\$1,217.58	FD/350 GAL DIESEL DELIVERED 12-13-17	01 6096 01
J B DEWAR	66368	12/19/2017	1	\$1,731.14	F&R/430 GAL GASOLINE 135.2 GAL DIESEL DEL 12-13-17	01 6096 02
			TOTAL	\$6,236.12		
JEFF SMITH PLUMBING	66399	12/21/2017	1	\$84.00	F&R/FAUCET REPAIR IN VETS HALL KITCHEN	01 6033V 02
			TOTAL	\$84.00		

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JOHN ALLCHIN	66235	12/4/2017	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	12 6060C 12
			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66246	12/4/2017	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 12/2017	01 2513 02
			TOTAL	\$522.49		
KNOX COMPANY	66319	12/7/2017	1	\$1,611.97	FD/MEDVAULT 2-NARCOTICS SAFE FOR 5792 EMER BUILDUP	01 6170 01
			TOTAL	\$1,611.97		
L.N. CURTIS & SONS	66370	12/19/2017	1	\$68.57	FD/SMALL YELLOW CASCADE WHITEWATER HELMET	01 6090 01
			TOTAL	\$68.57		
LAHR ELECTRIC MOTORS	66320	12/7/2017	1	\$2,159.58	WW/EFFLUENT PUMP MOTOR REWIND	12 6036 12
			TOTAL	\$2,159.58		
LIBERTY COMPOSTING, INC.	66321	12/7/2017	1	\$4,719.40	WW/TIPPING FEES BIOSOLIDS NOV 2017 TRAILER FEE	12 6032S 12
			TOTAL	\$4,719.40		
LIEBERT CASSIDY WHITMORE	66400	12/21/2017	1	\$26,544.70	ADM/CLIENT MATTER NO:CA131-00008	01 6080L 09
			TOTAL	\$26,544.70		
LIFE-ASSIST, INC.	66369	12/19/2017	1	\$71.96	FD/STRETCH BANDAGES SAM SPLINT STANDARD SIZE	01 6089 01
			TOTAL	\$71.96		
MADRID, MONIQUE	66247	12/4/2017	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 09
			TOTAL	\$100.00		
MED-STOPS MEDICAL CLINIC, INC	66371	12/19/2017	1	\$235.00	ADM/POST OFFER PHYSICAL	01 6125 09
			TOTAL	\$235.00		

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MENDOZA, CARLOS	66248	12/4/2017	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 09
MENDOZA, CARLOS	66248	12/4/2017	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 12/2017	01 6060C 02
			TOTAL	\$45.00		
MICHELLE DYER	66308	12/7/2017	1	\$641.95	WW/FIRST AID CABINETS NFPA SIGNS FLAP VALVE	12 6048 12
MICHELLE DYER	66308	12/7/2017	1	\$2,402.40	WD/NBKV/LVV/CBCC PULSAR KOPKIT	11 6031R 11
			TOTAL	\$3,044.35		
MID-COAST GEOTECHNICAL, INC.	66372	12/19/2017	1	\$485.00	RC/DENSITY TESTING CURVE MOLDS 4" AND 6"	01 6170 16
			TOTAL	\$485.00		
MINER'S ACE HARDWARE	66323	12/7/2017	1	\$161.60	F&R/CERAMIC HEATER TOWER BAGLESS WINDTUNNEL VAC	01 6033V 02
MINER'S ACE HARDWARE	66373	12/19/2017	1	\$218.32	F&R/BASKET BASE FOR ROUTER SQUEEGEE ROLLER FOAM	01 6033B 02
MINER'S ACE HARDWARE	66373	12/19/2017	1	\$226.99	F&R/CART WINDSHIELD WASHER FLUID ADHS CONST PL	01 6033B 02
MINER'S ACE HARDWARE	66373	12/19/2017	1	\$48.98	F&R/HOOK & LOOP BACKING SANDBELT BLADE BAND	01 6090 02
MINER'S ACE HARDWARE	66422	12/22/2017	1	-\$5.39	F&R/CHAIN LOOP RETURN	01 6033V 02
MINER'S ACE HARDWARE	66422	12/22/2017	1	\$145.77	F&R/MOCK NEST VEST PAINTBRUSH FAOM ROLLERS GLOVES	01 6033B 02
MINER'S ACE HARDWARE	66422	12/22/2017	1	\$476.22	F&R/ROUTER KIT HRG PROTECT BLTTH WDS RECON	01 6090 02
MINER'S ACE HARDWARE	66422	12/22/2017	1	\$3.86	F&R/ROLLER FOAM	01 6033V 02
			TOTAL	\$1,276.35		
MISSION LINEN SUPPLY	66262	12/5/2017	1	\$62.35	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66262	12/5/2017	1	\$12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66324	12/7/2017	1	\$62.35	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66324	12/7/2017	1	\$12.95	WW/TOWELS AND RUGS	12 6033G 12
MISSION LINEN SUPPLY	66374	12/19/2017	1	\$62.35	WD/TOWELS AND RAGS	11 6094 11
MISSION LINEN SUPPLY	66374	12/19/2017	1	\$12.95	WW/TOWELS AND RAGS	12 6033B 12
MISSION LINEN SUPPLY	66374	12/19/2017	1	\$12.95	WW/TOWELS AND RAGS	12 6033B 12
MISSION LINEN SUPPLY	66423	12/22/2017	1	\$62.35	WD/TOWELS AND RUGS	11 6094 11
			TOTAL	\$301.20		
MUNICIPAL CODE CORP	66375	12/19/2017	1	\$211.63	ADM/SUPPLEMENTAL PAGES AND ORDBANK	01 6054 09
			TOTAL	\$211.63		

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McKARNEY, NANCY	66322	12/7/2017	1	\$96.53	ADM/T MCCONNELL & R HERNANDEZ BUSINESS CARDS 250	01 6053 09
McKARNEY, NANCY	66322	12/7/2017	1	\$337.50	ADM/SEPT 2017 SYNC ISSUES W/BOD PAGE	01 6044 09
			TOTAL	\$434.03		
NGUYEN, GIANG	66325	12/7/2017	1	\$161.87	WD/ASSIGNMENT PROCESSING FEES REFUND 024.211.026	11 2420 11
			TOTAL	\$161.87		
ORKIN	66376	12/19/2017	1	\$65.00	FD/COMM PREVENTIVE PEST CTROL SVC 12/7/17	01 6033B 01
			TOTAL	\$65.00		
OVERSTREET, MARK	66377	12/19/2017	1	\$161.87	WD/ASSIGNMENT PROCESSING FEES REFUND 023.087.038	11 2420 11
			TOTAL	\$161.87		
PACIFIC GAS & ELECTRIC	66264	12/5/2017	1	\$159.85	WW/ELEC SVC SAN SIMEON CREEK RD. NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66264	12/5/2017	1	\$21.02	ADM/ELEC SVC 1316 TAMSON #203 NOVEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66264	12/5/2017	1	\$10.51	WD/ELEC SVC 7806 VAN GORDON CREEK RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	1	\$25.48	WD/ELEC SVC 9110 CHARING LANE NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	2	\$1,218.68	WD/ELEC SVC 1320 SAN SIMEON CREEK RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	3	\$815.92	WD/ELEC SVC 1330 SAN SIMEON CREEK RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	4	\$1,632.17	WD/ELEC SVC 1340 SAN SIMEON CREEK RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	5	\$558.35	WD/ELEC SVC 6425 CAMBRIA PINES RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	6	\$30.35	WD/ELEC SVC 988 MANOR WAY NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	7	\$2,578.48	WD/ELEC SVC 2031 RODEO GROUNDS RD NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	8	\$39.65	WD/ELEC SVC 2499 VILLAGE LANE NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66264	12/5/2017	9	\$609.88	WD/ELEC SVC 1975 STUART ST TANK NOVEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66326	12/7/2017	1	\$908.52	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT NOV2017	39 6060E 11
PACIFIC GAS & ELECTRIC	66326	12/7/2017	1	\$2,440.18	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP NOV 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66326	12/7/2017	1	\$170.71	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND NOV 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	66378	12/19/2017	1	\$262.18	WW/ELEC SVC LIFT STATION A NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	2	\$174.34	WW/ELEC SVC LIFT STATION 9 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	3	\$85.71	WW/ELEC SVC LIFT STATION B2 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	4	\$203.98	WW/ELEC SVC LIFT STATION A1 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	5	\$445.26	WW/ELEC SVC LIFT STATION B NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	6	\$162.79	WW/ELEC SVC LIFT STATION B3 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	7	\$337.36	WW/ELEC SVC LIFT STATION B4 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	8	\$22.17	SWF/ELEC SVC LIFT STATION WELL PUMP 9P7 NOV 2017	39 6060E 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PACIFIC GAS & ELECTRIC	66378	12/19/2017	9	\$22.23	WW/ELEC SVC LIFT STATION 8 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	10	\$12,550.20	WW/ELEC SVC TREATMENT PLANT NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	11	\$16.34	WW/ELEC SVC LIFT STATION 4 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	12	\$196.37	WW/ELEC SVC LIFT STATION B1 NOVEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66378	12/19/2017	1	\$30.84	F&R/ELEC SVC WEST VILLAGE RESTROOM NOVEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66378	12/19/2017	2	\$33.04	F&R/ELEC SVC EAST VILLAGE RESTROOM NOVEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66378	12/19/2017	3	\$1,214.02	F&R/ELEC SVC STREET LIGHTING NOVEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66378	12/19/2017	4	\$427.52	F&R/ELEC SVC VETERANS HALL NOVEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66378	12/19/2017	5	\$685.43	FD/ELEC SVC 2850 BURTON DR NOVEMBER 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	66378	12/19/2017	6	\$481.40	ADM/ELEC SVC 1316 TAMSON DR NOVEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66378	12/19/2017	7	\$118.62	ADM/ELEC SVC RADIO SHACK NOVEMBER 2017	01 6060E 09
TOTAL				\$28,689.55		
PASO ROBLES FORD	66263	12/5/2017	1	\$365.71	WD/CUT AND PROGRAM KEY	11 6041L 11
TOTAL				\$365.71		
PERS RETIREMENT SYSTEM	5486	12/29/2017	1	\$215.66	PERS PAYROLL REMITTANCE PPE 12/22/2017	01 5109 09
TOTAL				\$215.66		
PETTY CASH	66251	12/4/2017	1	\$15.00	ADM/NOTARY SERVICES	01 4390 09
PETTY CASH	66251	12/4/2017	2	\$106.66	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	66251	12/4/2017	3	\$37.11	ADM/BINS FOR UTIL BILLS AND CALENDAR	01 6050 09
PETTY CASH	66251	12/4/2017	4	\$16.51	ADM/MAIL LETTER TO SACRAMENTO AND REIMB MAIL BAG	01 6051 09
PETTY CASH	66251	12/4/2017	5	\$13.00	ADM/MAIL AUDIT PLAN TO CALPERS	01 6059 09
PETTY CASH	66251	12/4/2017	6	\$15.00	ADM/LUNCH PER DIEM LCW WORKSHOPS IN SANTA MARIA	01 6120E 09
TOTAL				\$203.28		
PITNEY BOWES PURCH POWER	66265	12/5/2017	1	\$77.21	ADM/FINANCE CHARGE ON POSTAGE SUPPLIES	01 6051 09
TOTAL				\$77.21		
PITNEY BOWES, INC.	66379	12/19/2017	1	\$21.44	ADM/EZSEAL MOISTNER - CLEAR	01 6050 09
TOTAL				\$21.44		
PLACER TITLE COMPANY	66327	12/7/2017	1	\$679.00	WD/VLM FEES PREPAID FOR FAKOURI 022.172.024/025	11 6080V 10

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PLACER TITLE COMPANY	66380	12/19/2017	1	\$679.00	WD/VLM FEES PREPAID TO PTC FOR TODD 023.261.018	11 6080V 10
PLACER TITLE COMPANY	66390	12/19/2017	1	\$679.00	WD/VLM FEES PREPAID FOR FOWLES 022.224.013	11 6080V 10
PLACER TITLE COMPANY	66424	12/22/2017	1	\$679.00	WD/VLM FEES TO PTC FOR LINNVESTMENTS 013.261.020	11 6080V 10
TOTAL				\$2,716.00		
PROCARE JANITORIAL SUPPLY	66381	12/19/2017	1	\$1,038.65	F&R/JUMBO TOILET TISSUE HAND SOAP GLOVES CAN LINER	01 6090 02
PROCARE JANITORIAL SUPPLY	66381	12/19/2017	1	\$98.35	F&R/DIXIE HOT CUPS	01 6115 02
TOTAL				\$1,137.00		
QUILL CORP	66266	12/5/2017	1	\$155.49	ADM/3S SERIES 550VA DESKTOP UPS BOB AND FRONT DESK	01 6050 09
QUILL CORP	66266	12/5/2017	1	\$247.58	ADM/WATER BUSINESS CARD HOLDER BLACK INK	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$24.66	ADM/ENVELOPE MOISTENER	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$195.51	ADM/PENCIL SHARPENER PAPER	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$26.36	ADM/CREAMER CUPS	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$43.21	ADM/BD 12C PROG COFFEE SS BLK	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$171.79	ADM/WATER AND PAPER	01 6050 09
QUILL CORP	66382	12/19/2017	1	\$174.78	8 TAB INDEX CYAN TONER DELL TONER	01 6050 09
QUILL CORP	66401	12/21/2017	1	\$23.56	ADM/SNACK JAR ASSORTED CANDY 5 LB (FOR FRONT DESK)	01 6050 09
TOTAL				\$1,062.94		
RETIREE00	66273	12/7/2017	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
TOTAL				\$429.29		
RETIREE01	66274	12/7/2017	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12
TOTAL				\$458.57		
RETIREE02	66275	12/7/2017	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 02
TOTAL				\$458.57		
RETIREE04	66276	12/7/2017	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
TOTAL				\$148.15		
RETIREE05	66277	12/7/2017	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$429.29		
RETIREE06	66278	12/7/2017	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66279	12/7/2017	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
			TOTAL	\$148.15		
RETIREE08	66280	12/7/2017	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
			TOTAL	\$429.29		
RETIREE09	66281	12/7/2017	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66282	12/7/2017	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66283	12/7/2017	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66284	12/7/2017	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66285	12/7/2017	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66286	12/7/2017	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 02
			TOTAL	\$148.15		
RETIREE15	66287	12/7/2017	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE16	66288	12/7/2017	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66289	12/7/2017	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66290	12/7/2017	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66291	12/7/2017	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66292	12/7/2017	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66293	12/7/2017	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66294	12/7/2017	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66295	12/7/2017	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66296	12/7/2017	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
RETIREE26	66296	12/7/2017	2	-\$136.84	ADM/MONTHLY INS PREM OVERPAYMENT REIMBURSEMENT	01 5121 09
			TOTAL	\$655.65		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE27	66297	12/7/2017	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 01
			TOTAL	\$1,050.16		
RETIREE28	66298	12/7/2017	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 02
			TOTAL	\$429.29		
RETIREE29	66299	12/7/2017	1	\$181.79	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
RETIREE29	66299	12/7/2017	2	\$167.16	WD/MONTHLY HEALTH INSUR PREM REIMB FOR AUG-NOV '17	01 5112 09
			TOTAL	\$348.95		
RETIREE30	66300	12/7/2017	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66301	12/7/2017	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66302	12/7/2017	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66303	12/7/2017	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66304	12/7/2017	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JAN '18	01 5121 01
			TOTAL	\$991.47		
ROTO-ROOTER PLUMBING	66383	12/19/2017	1	\$140.00	F&R/CLEARED URINAL SCREEN MENS PUBLIC RESTROOM	01 6033B 02
			TOTAL	\$140.00		
RUTAN & TUCKER, LLP	66268	12/5/2017	1	\$4,939.50	SWF/LANDWATCH CEQA PETITION	39 1829I 11
RUTAN & TUCKER, LLP	66268	12/5/2017	1	\$135.00	SWF/CDM SMITH DISPUTE	39 1829I 11
RUTAN & TUCKER, LLP	66402	12/21/2017	1	\$6,217.96	SWF/LANDWATCH CEQA PETITION	39 1829I 11

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RUTAN & TUCKER, LLP	66402	12/21/2017	1	\$1,408.54	SWF/CDM SMITH DISPUTE	39 18291 11
			TOTAL	\$12,701.00		
SAN LUIS SECURITY SYSTEMS	66403	12/21/2017	1	\$126.00	ADM/QUARTERLY SECURITY MONITORING 12/2017-02/2018	01 6048 09
			TOTAL	\$126.00		
SETH SUTHERLAND	66408	12/21/2017	1	\$1,600.00	WD/TRIMBLE R1 GNSS RECEIVER GPS SOFTWARE TABLET	11 6080G 11
SETH SUTHERLAND	66408	12/21/2017	2	\$1,600.00	WW/TRIMBLE R1 GNSS RECEIVER GPS SOFTWARE TABLET	12 6080G 12
SETH SUTHERLAND	66408	12/21/2017	1	\$990.00	WW/SEWER LINE DATA REVISION MAPPING BACKGRD TRNING	12 6080G 12
			TOTAL	\$4,190.00		
SHERMAN, JOHN	66328	12/7/2017	1	\$161.87	WD/ASSIGNMENT PROCESSING FEES REFUND 024.211.026	11 2420 11
			TOTAL	\$161.87		
SLO COUNTY	66404	12/21/2017	1	\$736.90	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
			TOTAL	\$736.90		
SLO COUNTY CLERK-RECORDER	66333	12/12/2017	1	\$15.00	WD/RELEASE OF LEIN 2110 SKYE ST PHILLIP BAKER	11 6053 11
			TOTAL	\$15.00		
SOUTH COAST EMERGENCY VEHICLE	66405	12/21/2017	1	\$644.40	FD/PUMPER LABOR WATER OUTLET TUBE ORING FREIGHT	01 6041L 01
			TOTAL	\$644.40		
STATE BOARD OF EQUALIZATION (C	66269	12/5/2017	1	\$184.39	WD/WR STF 094-012000 WTR RIGHTS 7/01/17-06/30/18	11 6055 11
STATE BOARD OF EQUALIZATION (C	66269	12/5/2017	1	\$233.52	WD/WR STF 094-010116 WTR RIGHTS 7/01/17-6/30/18	11 6055 11
			TOTAL	\$417.91		
STATE OF CALIFORNIA	66384	12/19/2017	1	\$32.00	ADM/NOV 2017 FINGERPRINTS APPS	01 6125 09
STATE OF CALIFORNIA	66384	12/19/2017	2	\$17.00	ADM/NOV 2017 FINGERPRINTS FBI	01 6125 09
			TOTAL	\$49.00		

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STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$2,062.00	SWF/ANNUAL PERMIT FEE 3400515536	40 6055 11
STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$500.00	WD/ANNUAL PERMIT FEE 4DW0128	11 6055 11
STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$14,929.00	SWF/ANNUAL PERMIT FEE 3400115535	40 6055 11
STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$68,901.00	WW/ANNUAL PERMIT FEE 3400102001 INDEX # 318641	12 6055 12
STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$4,699.00	WW/ANNUAL PERMIT FEE 3400102001	12 6055 12
STATE WATER RESOURCE CONTROL B	66406	12/21/2017	1	\$2,088.00	WW/ANNUAL PERMIT FEE COLLECTION SYSTEM 3SS010239	12 6055 12
TOTAL				\$93,179.00		
STORUM, WILLIAM	66425	12/22/2017	1	\$323.74	WD/ASSIGNMENT PROCESSING FEES REFUND 024.182.053	11 2420 11
TOTAL				\$323.74		
SWRCB ACCOUNTING OFFICE	66407	12/21/2017	1	\$8,550.40	SWF/FY 2016-17 RECYCLED WATER FEES 7/1/16-6/30/17	40 6055 11
TOTAL				\$8,550.40		
TAPS TRUCK ACCESSORY	66270	12/5/2017	1	\$314.42	WD/STEP UP BARS FOR 2018 F250 WORK TRUCK	11 6041L 11
TOTAL				\$314.42		
TEKTEGRITY INC	66409	12/21/2017	1	\$434.19	ADM/FINAL PAYMENT FOR ADMIN COMPUTERS	01 6045 09
TEKTEGRITY INC	66409	12/21/2017	1	\$2,198.00	ADM/MONTHLY BILLING FOR JANUARY	01 6044 09
TEKTEGRITY INC	66409	12/21/2017	1	\$23,119.50	ADM/NEW SERVERS AND MICROSOFT 365	01 6170 09
TOTAL				\$25,751.69		
TERRAIN GROUP	66329	12/7/2017	1	\$360.01	SWF/REMAINDER FROM PO#0929817	39 1829E 11
TERRAIN GROUP	66329	12/7/2017	1	\$2,256.25	SWF/23.75 HRS ON PO 09-298-17 SWF ADVICE	39 1829E 11
TERRAIN GROUP	66385	12/19/2017	1	\$4,510.00	SWF/FIELD CONSTR BRINE POND HYDRO SEEDING OPERATIN	39 1829E 11
TOTAL				\$7,126.26		
THE BLUEPRINTER	66415	12/22/2017	1	\$26.50	ADM/WWTP AND EMAIL	01 6053 09
TOTAL				\$26.50		
THE DOCUTEAM	66355	12/19/2017	1	\$382.44	ADM/NOVEMBER STORAGE AND SERVICES	01 6080M 09
TOTAL				\$382.44		

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THE GAS COMPANY	66259	12/5/2017	1	\$3.61	FD/GAS SVC 5490 HEATH LANE NOVEMBER 2017	01 6060G 01
THE GAS COMPANY	66259	12/5/2017	1	\$31.08	WW/GAS SVC 550 HEATH LANE NOVEMBER 2017	12 6060G 12
THE GAS COMPANY	66259	12/5/2017	1	\$27.49	WW/GAS SVC 5500 HEATH LANE #B NOVEMBER 2017	12 6060G 12
THE GAS COMPANY	66362	12/19/2017	1	\$146.44	FD/GAS SVC 2850 BURTON DRIVE NOVEMBER 2017	01 6060G 01
THE GAS COMPANY	66421	12/22/2017	1	\$24.14	ADM/GAS SVC 1316 TAMSON #201 11/16-12/15/2017	01 6060G 09
THE GAS COMPANY	66421	12/22/2017	1	\$22.31	ADM/GAS SVC 1316 TAMSON #203 11/16-12/15/2017	01 6060G 09
TOTAL				\$255.07		
THE TRIBUNE	66330	12/7/2017	1	\$210.54	WD/ORDINANCE 03-2017	11 6011I 11
THE TRIBUNE	66330	12/7/2017	2	\$50.00	WW/WWTP OIT, 1 OR 2	12 6125 12
THE TRIBUNE	66330	12/7/2017	3	\$104.06	ADM/INTENT TO FILL BOD VACANCY	01 6011I 09
THE TRIBUNE	66330	12/7/2017	4	\$104.06	ADM/INTENT TO FILL BOD VACANCY	01 6011I 09
THE TRIBUNE	66330	12/7/2017	5	\$240.00	ADM/EMP LOCAL PKG	01 6011I 09
TOTAL				\$708.66		
VERIZON WIRELESS	66386	12/19/2017	1	\$34.78	FD/MONTHLY CELL PHONE SERVICE WATER TENDER NOV 17	01 6060C 01
VERIZON WIRELESS	66386	12/19/2017	2	\$100.23	FD/MONTHLY CELL PHONE SERVICE E-5791 NOV 17	01 6060C 01
VERIZON WIRELESS	66386	12/19/2017	1	\$32.89	F&R/MONTHLY ON CALL CELL PHONE NOVEMBER 2017	01 6060C 02
VERIZON WIRELESS	66386	12/19/2017	2	\$64.31	WD/MONTHLY ON CALL CELL PHONE NOVEMBER 2017	11 6060C 11
VERIZON WIRELESS	66386	12/19/2017	3	\$65.62	WW/MONTHLY ON CALL CELL PHONE NOVEMBER 2017	12 6060C 12
VERIZON WIRELESS	66386	12/19/2017	4	\$32.89	ADM/MONTHLY ON CALL CELL PHONE NOVEMBER 2017	01 6060C 09
TOTAL				\$330.72		
WEST COAST TREE SERVICE	66387	12/19/2017	1	\$210.00	RC/ROCK WORK FOR NEW PARK	01 6170 16
WEST COAST TREE SERVICE	66387	12/19/2017	1	\$572.50	F&R/CLEAN HOMELESS CAMPS SANTA ROSA CREEK	01 6033R 02
WEST COAST TREE SERVICE	66427	12/29/2017	1	\$600.00	F&R/CUT DOWN & CLEAN UP DEAD TREE FISCALINI RANCH	01 6033R 02
TOTAL				\$1,382.50		
WILLIAMS HORTICULTURE	66388	12/19/2017	1	\$1,350.00	SWF/MONTHLY TREATMENT FOR GOPHERS (TWO MONTHS)	40 6031Z 11
TOTAL				\$1,350.00		
WINEMA GROUP CORPORATION	66332	12/7/2017	1	\$57.92	WW/CPR MASK W/KEYCHAIN	12 6048 12
TOTAL				\$57.92		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF DECEMBER, 2017

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ZEE MEDICAL SERVICE CO.	66412	12/21/2017	1	\$93.15	ADM/RESTOCK MEDICINE CABINET IBUTABS TYLENOL EYE W	01 6048 09
TOTAL				\$93.15		
AFLAC (AMER FAM LIFE INS)	5440	12/1/2017	1	\$148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5440	12/1/2017	1	\$25.92	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5457	12/15/2017	1	\$148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5457	12/15/2017	1	\$25.92	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5476	12/29/2017	1	\$148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5476	12/29/2017	1	\$25.92	VOLUNTARY INS-PRETAX	01 2162
TOTAL				\$521.91		
AMERITAS	5488	12/31/2017	1	\$4,095.57	DENTAL INSURANCE-YER	01 2150
AMERITAS	5488	12/31/2017	2	\$137.76	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5488	12/31/2017	3	\$9.71	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5488	12/31/2017	1	\$472.12	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,715.16		
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5441	12/1/2017	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	1	\$1,250.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5458	12/15/2017	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	1	\$1,250.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5477	12/29/2017	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$6,350.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5444	12/1/2017	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5460	12/15/2017	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5480	12/29/2017	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$1,080.00		
CAMBRIA FIREFIGHTERS ASSN	5443	12/1/2017	1	\$130.66	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	5479	12/29/2017	1	\$125.04	RESERVE FIREFTR DUES	01 2160
TOTAL				\$255.70		
EMPLOYMENT DEVELOPMENT DP	5442	12/1/2017	1	\$5,066.59	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5442	12/1/2017	1	\$804.41	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5459	12/15/2017	1	\$498.65	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5459	12/15/2017	1	\$4,825.69	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5459	12/15/2017	1	\$59.43	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5459	12/15/2017	1	\$704.28	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5478	12/29/2017	1	\$6,168.81	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5478	12/29/2017	1	\$885.37	STATE INCOME TAX	01 2130
TOTAL				\$19,013.23		
H.O.B.-DIRECT DEPOSIT	5445	12/1/2017	1	\$4,137.91	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5445	12/1/2017	1	\$64,460.22	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5461	12/15/2017	1	\$4,137.91	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5461	12/15/2017	1	\$61,935.26	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5481	12/29/2017	1	\$3,861.91	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5481	12/29/2017	1	\$73,260.39	Direct Deposit Flat	01 2152
TOTAL				\$211,793.60		
ICMA-VNTGPT TRSFR AGT 457	5447	12/1/2017	1	\$1,820.07	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5447	12/1/2017	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5463	12/15/2017	1	\$1,898.37	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5463	12/15/2017	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5483	12/29/2017	1	\$1,807.51	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5483	12/29/2017	1	\$927.81	457 DEFERRED COMP IN	01 2141

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$8,409.38		
IRS/FEDERAL PARYOLL TAXES	5446	12/1/2017	1	\$16,299.96	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5446	12/1/2017	1	\$12,814.68	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5446	12/1/2017	1	\$3,568.48	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$1,351.41	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$15,889.98	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$818.80	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$9,988.92	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$191.50	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5462	12/15/2017	1	\$3,474.70	FEDERAL INCOME TAX	01 2120
TOTAL				\$64,398.43		
IRS/FEDERAL PAYROLL TAXES	5482	12/29/2017	1	\$18,827.21	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5482	12/29/2017	1	\$13,282.90	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5482	12/29/2017	1	\$3,931.36	FEDERAL INCOME TAX	01 2120
TOTAL				\$36,041.47		
LINCOLN FINANCIAL GROUP	5489	12/31/2017	1	\$249.80	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5489	12/31/2017	2	\$8.12	LIFE INSURANCE	01 5105 09
TOTAL				\$257.92		
No Recommended Vendor	5487	12/31/2017	1	-\$31.41	DENTAL INSURANCE-YER	1
No Recommended Vendor	5487	12/31/2017	2	\$31.41	DENTAL INSURANCE-YER	1
TOTAL				\$0.00		
PERS HEALTH BENEFIT SERV	5491	12/31/2017	1	\$33,837.99	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5491	12/31/2017	2	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5491	12/31/2017	3	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5491	12/31/2017	4	\$1,463.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5491	12/31/2017	5	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5491	12/31/2017	6	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5491	12/31/2017	7	\$131.64	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5491	12/31/2017	8	\$71.87	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5491	12/31/2017	9	\$0.08	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5491	12/31/2017	1	\$6,052.76	MEDICAL INSURANC-YER	01 2151

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$44,350.34		
PERS RETIREMENT SYSTEM	5448	12/1/2017	1	\$0.02	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5448	12/1/2017	2	\$21,008.41	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5464	12/15/2017	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5464	12/15/2017	2	\$844.09	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5464	12/15/2017	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5464	12/15/2017	2	\$18,918.18	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5484	12/29/2017	1	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5484	12/29/2017	2	\$20,183.47	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5484	12/29/2017	3	-\$1,965.73	PERS PAYROLL REMITTANCE	12 5109 12
PERS RETIREMENT SYSTEM	5484	12/29/2017	4	-\$102.64	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5484	12/29/2017	5	-\$3,149.49	PERS PAYROLL REMITTANCE	01 5109 01
PERS RETIREMENT SYSTEM	5484	12/29/2017	6	-\$380.34	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5484	12/29/2017	7	-\$67.58	PERS PAYROLL REMITTANCE	01 5109 02
PERS RETIREMENT SYSTEM	5490	12/31/2017	1	\$6,345.74	UNFUNDED ACCRUED LIABILITY	01 5109 09
PERS RETIREMENT SYSTEM	5490	12/31/2017	2	\$1,683.16	UNFUNDED ACCRUED LIABILITY	01 5109 02
PERS RETIREMENT SYSTEM	5490	12/31/2017	3	\$3,795.65	UNFUNDED ACCRUED LIABILITY	11 5109 11
PERS RETIREMENT SYSTEM	5490	12/31/2017	4	\$3,747.33	UNFUNDED ACCRUED LIABILITY	12 5109 12
PERS RETIREMENT SYSTEM	5490	12/31/2017	5	\$4,384.45	UNFUNDED ACCRUED LIABILITY	01 5109 01
TOTAL				\$75,244.73		
SEIU LOCAL 620	5449	12/1/2017	1	\$492.24	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5465	12/15/2017	1	\$469.88	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5485	12/29/2017	1	\$469.88	SEIU UNION DUES	01 2160
TOTAL				\$1,432.00		
Grand Total				\$957,033.04		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF DECEMBER, 2017**

EXPENDITURE SUMMARY

\$586,766.05	01 TOTAL GENERAL FUND
\$85,335.42	11 TOTAL WATER OPERATIONS
\$134,936.08	12 TOTAL WASTEWATER OPERATIONS
\$76,106.21	39 TOTAL SWF OPERATIONS
\$73,889.28	40 TOTAL SWF PROJECT
\$957,033.04	TOTAL DISBURSEMENT FOR DECEMBER, 2017

Prepared by Rudy Hernandez | 1 - 8 - 2018
