

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	66487	1/11/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66487	1/11/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66487	1/11/2018	1	\$10,327.00	SWF/WELL MONITORING	40 6031Z 11
TOTAL				\$10,522.00		
ACCURATE MAILING SERVICE	66560	1/16/2018	1	\$827.78	WD/POSTAGE EXPENSE NOVEMBER-DECEMBER BILLING	11 6051 11
ACCURATE MAILING SERVICE	66560	1/16/2018	2	\$827.78	WW/POSTAGE EXPENSE NOVEMBER-DECEMBER BILLING	12 6051 12
ACCURATE MAILING SERVICE	66560	1/16/2018	3	\$240.48	WD/MAILING SERVICES NOVEMBER-DECEMBER BILLING	11 6080 11
ACCURATE MAILING SERVICE	66560	1/16/2018	4	\$240.48	WW/MAILING SERVICES NOVEMBER-DECEMBER BILLING	12 6080 12
TOTAL				\$2,136.52		
AGP VIDEO	66488	1/11/2018	1	\$585.00	ADM/DECEMBER 4TH SPECIAL MEETING	01 6086 09
AGP VIDEO	66488	1/11/2018	2	\$468.75	ADM/DECEMBER 4TH OVERTIME	01 6086 09
AGP VIDEO	66488	1/11/2018	3	\$585.00	ADM/DECEMBER 11TH SPECIAL MEETING	01 6086 09
AGP VIDEO	66488	1/11/2018	4	\$62.50	ADM/DECEMBER 11TH OVERTIME	01 6086 09
AGP VIDEO	66488	1/11/2018	5	\$585.00	ADM/DECEMBER 14TH REGULAR MEETING	01 6086 09
AGP VIDEO	66488	1/11/2018	6	\$281.25	ADM/DECEMBER 14TH OVERTIME	01 6086 09
AGP VIDEO	66488	1/11/2018	7	\$585.00	ADM/DECEMBER 19TH SPECIAL MEETING	01 6086 09
AGP VIDEO	66488	1/11/2018	8	\$760.00	ADM/INTERNET STREAMING	01 6086 09
AGP VIDEO	66488	1/11/2018	9	\$0.00		01 6086 09
TOTAL				\$3,912.50		
ALPHA FIRE & SECURITY ALARM CO	66489	1/11/2018	1	\$467.40	ADM/REPLACE KEYPAD AT ADMIN OFFICE	01 6033B 09
ALPHA FIRE & SECURITY ALARM CO	66489	1/11/2018	1	\$105.00	F&R/TROUBLESHOOT KEYPAD AT ADMIN OFFICE	01 6033B 09
ALPHA FIRE & SECURITY ALARM CO	66489	1/11/2018	1	\$135.00	F&R/MONITORING FIRE ALARM SYSTEM TESTING AND INSP	01 6033V 02
TOTAL				\$707.40		
ASAP REPROGRAPHICS	66490	1/11/2018	1	\$3.23	F&R/PRINT OUT SET OF PLANS	01 6090 02
TOTAL				\$3.23		
AT&T	66491	1/11/2018	1	\$143.95	WW/ALARM LIFT STN B4 PHONE SVC 12/25/17-01/24/18	12 6060P 12
TOTAL				\$143.95		
BAHRINGER, JAMES	66448	1/4/2018	1	\$40.66	ADM/REGIONAL WATER QUALITY CONTROL BOARD MEETING	01 6120D 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$40.66		
BALANCE PUBLIC RELATIONS	66429	1/2/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 01/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66429	1/2/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 01/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66429	1/2/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 01/2018	12 6086 12
			TOTAL	\$7,000.00		
BOUND TREE MEDICAL, LLC	66494	1/11/2018	1	\$29.80	FD/ADHESIVE BANDAGES ONDANSETRON DISSOLVABLE TABS 01	6089 01
			TOTAL	\$29.80		
BRENNTAG PACIFIC, INC.	66495	1/11/2018	1	\$342.88	WD/CHEMICALS	11 6031T 11
			TOTAL	\$342.88		
BUHL, JASON	66430	1/2/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	11 6060C 11
			TOTAL	\$45.00		
CAL-COAST MACHINERY INC.	66496	1/11/2018	1	\$605.52	F&R/CENTER AND LIFT LINKS	01 6041N 02
			TOTAL	\$605.52		
CAMBRIA AUTO SUPPLY LP	66492	1/11/2018	1	\$6.60	FD/POP UP TRASH CAN	01 6041L 01
			TOTAL	\$6.60		
CAMBRIA CHAMBER OF COMMERCE	66450	1/5/2018	1	\$50.00	ADM/INSTALLATION DINNER JIM BAHRINGER	01 6115 09
CAMBRIA CHAMBER OF COMMERCE	66452	1/5/2018	1	\$50.00	ADM/INSTALLATION DINNER AARON WHARTON	01 6115 09
			TOTAL	\$100.00		
CAMBRIA HARDWARE CENTER	66511	1/11/2018	1	\$12.42	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	66511	1/11/2018	2	\$212.93	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	66511	1/11/2018	3	\$52.92	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	66511	1/11/2018	4	\$35.10	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	66511	1/11/2018	1	\$167.29	FD/HARDWARE SUPPLIES	01 6090 01

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$480.66		
CAMBRIA VILLAGE SQUARE	66442	1/2/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 01/2018	01 6075 09
			TOTAL	\$3,431.45		
CARMEL & NACCASHA LLP	66431	1/2/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 01/2018	01 6080K 09
			TOTAL	\$11,100.00		
CAROLYN WINFREY	5529	1/24/2018	1	\$26.19	ADM/REIMBURSEMENT FOR OVERCHARGED SEIU DUES	01 2160
CAROLYN WINFREY	66443	1/2/2018	1	\$22.50	WD/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	11 6060C 11
CAROLYN WINFREY	66443	1/2/2018	2	\$22.50	WW/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	12 6060C 12
			TOTAL	\$71.19		
CHARTER COMMUNICATIONS	66449	1/5/2018	1	\$272.80	F&R/INTERNET SERVICE VETS HALL 12/10/17-01/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66449	1/5/2018	2	\$136.93	F&R/INTERNET SERVICE RODEO GRDS 12/10/17-01/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66449	1/5/2018	3	\$230.01	ADM/INTERNET SERVICE TAMSON 12/10/17-01/09/18	01 6060I 09
CHARTER COMMUNICATIONS	66449	1/5/2018	4	\$243.38	WD/INTERNET SERVICE HEATH LN 12/10/17-01/09/18	11 6060I 11
CHARTER COMMUNICATIONS	66449	1/5/2018	5	\$243.38	WW/INTERNET SERVICE HEATH LN 12/10/17-01/09/18	12 6060I 12
			TOTAL	\$1,126.50		
CIENAGA SERVICE, INC.	66497	1/11/2018	1	\$258.70	WD/REMODEL DEPOSIT REFUND 1174 MAIN ST 013.101.018	11 2420 11
			TOTAL	\$258.70		
CINDY CLEVELAND	66498	1/11/2018	1	\$5,120.00	SWF/OCTOBER BIOLOGICAL MONITORING SURVEY REPORTS	40 6031Z 11
			TOTAL	\$5,120.00		
CIT BANK, N.A.	66451	1/5/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	66451	1/5/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	66451	1/5/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	66451	1/5/2018	4	\$113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
			TOTAL	\$767.76		
CORBIN WILLITS SYSTEMS	66432	1/2/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 01/2018	01 6044 09

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S.R. 5.A.

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			TOTAL	\$1,224.12		
CULLIGAN-KITZMAN WATER	66499	1/11/2018	1	\$82.50	FD/WATER SOFTNER SERVICE & RO SERVICE DEC 2017	01 6033B 01
			TOTAL	\$82.50		
DAVID KLITZKE	66565	1/17/2018	1	\$111.58	MQ CUSTOMER REFUND FOR KLI0002	11 2005
			TOTAL	\$111.58		
DECHANCE CONSTRUCTION, INC.	66500	1/11/2018	1	\$8,137.00	WW/REPLACE MAN HOLE LIDS N.END OF MOONSTONE BCH DR 12	6036 12
			TOTAL	\$8,137.00		
DIANA'S CLEANING SERVICES	66501	1/11/2018	1	\$300.00	WW/DECEMBER CLEANING SERVICE FOR HEATH LANE	12 6033B 12
			TOTAL	\$300.00		
FERGUSON ENTERPRISES, INC #135	66502	1/11/2018	1	\$482.63	SWF/2X20 FT PVC S40 BE PIPE	40 6031Z 11
			TOTAL	\$482.63		
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$228.00	WW/INORGANIC ANALYSIS	12 6091 12
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$1,376.00	WW/BACTI INORGANIC SUB CONTR SUPPORT ANALYSES	12 6091 12
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$258.00	WW/INORGANIC AND SUPPORT ANALYSIS	12 6091 12
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL	66503	1/11/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 12/19/17	11 6091 11
			TOTAL	\$2,147.00		
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	ADM/ A RICE VISA CHARGES DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	2	\$21.32	ADM/MEETING AT UPPER CRUST TRATTORIA DEC 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES DECEMBER 2017	01 6090 02
FIRST BANKCARD	66561	1/17/2018	2	\$10.00	F&R/GASOLINE FOR EQUIPMENT DECEMBER 2017	01 6090 02
FIRST BANKCARD	66561	1/17/2018	3	\$75.00	F&R/DINGO AUGER RENTAL - ONE DAY DECEMBER 2017	01 6033G 02
FIRST BANKCARD	66561	1/17/2018	4	\$158.96	F&R/BENCH DOGS MINI SQUARES BANDSAW BLADES 12 '17	01 6090 02
FIRST BANKCARD	66561	1/17/2018	5	\$75.00	F&R/DINGO AUGER - ONE DAY RENTAL DECEMBER 2017	01 6033R 02
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES DECEMBER 2017	01 6115 09

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FIRST BANKCARD	66561	1/17/2018	2	\$1.50	ADM/BOTTLED WATER AFTER BOARD MEETING	01 6115 09
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	FD/E TORLANO VISA CHARGES DECEMBER 2017	01 6120E 01
FIRST BANKCARD	66561	1/17/2018	2	\$357.00	FD/M BURKEY FIRE INSTRUCTOR CLASS DEC 2017	01 6120E 01
FIRST BANKCARD	66561	1/17/2018	3	\$92.00	FD/L SALAS DRIVER/OPER IB CLASS DEC 2017	01 6120E 01
FIRST BANKCARD	66561	1/17/2018	4	\$306.00	FD/M BURKEY FIRE COMPANY OFFICER 2A DEC 2017	01 6120E 01
FIRST BANKCARD	66561	1/17/2018	5	\$625.01	FD/E TORLANO/L SALAS CLASSES DECEMBER 2017	01 6120E 01
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	ADM/M MADRID VISA CHARGES DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	2	\$250.00	WW/BOXWOOD WWOI, OPERATOR 1 OR 2 DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	3	\$15.00	WW/CRAIGSLIST I, OPERATOR 1 OR 2 DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	4	\$8.98	ADM/CLOSED SESSION FRUIT DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	5	\$55.00	ADM/CLOSED SESSION MUFFINS DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	6	\$520.00	ADM/CA SOC OF MUN FIN OFFICERS 12/17 RHERNANDEZ	01 6120E 09
FIRST BANKCARD	66561	1/17/2018	7	\$110.00	ADM/CA SOC OF MUN FIN OFFICERS 12/17 RHERNANDEZ	01 6054 09
FIRST BANKCARD	66561	1/17/2018	8	\$50.00	ADM/LIEBERT CASSIDY WHITMORE SALARY HISTOR LAW	01 6120E 09
FIRST BANKCARD	66561	1/17/2018	9	\$143.00	ADM/J GRUBER COMPUTER CASE DECEMBER 2017	01 6095 09
FIRST BANKCARD	66561	1/17/2018	10	\$4.69	ADM/PATRICK OREILLY RETIREMENT LUNCH DEC 2017	01 6124 09
FIRST BANKCARD	66561	1/17/2018	11	\$6.59	ADM/CERTIFIED MAIL TO MARION JAY BLOCK DEC 2017	01 6051 09
FIRST BANKCARD	66561	1/17/2018	12	\$59.00	ADM/SPECIAL BOARD MEETING BRKFAST DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	13	\$48.03	ADM/SPECIAL BOARD MEETING BRKFAST DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	14	\$60.11	ADM/BOARD CANDIDATES PIZZAS DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	15	\$20.39	ADM/M MADRID H DODSON WORKING ON BOARD PACKETS	01 6115 09
FIRST BANKCARD	66561	1/17/2018	16	\$13.96	ADM/SPECIAL BOARD MEETING DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	17	\$200.00	WW/CHIEF PLANT OPERATOR FOR SWF DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	18	\$15.00	WW/CHIEF PLANT OPERATOR FOR SWF DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	19	\$285.00	WW/CHIEF PLANT OPERATOR FOR SWF DECEMBER 2017	12 6125 12
FIRST BANKCARD	66561	1/17/2018	20	\$15.00	FD/RESERVE FIREFIGHTERS ADVERT DECEMBER 2017	01 6125 01
FIRST BANKCARD	66561	1/17/2018	21	\$74.99	ADM/GO DADDY.COM RENEWAL DECEMBER 2017	01 6044 09
FIRST BANKCARD	66561	1/17/2018	22	\$44.46	ADM/FUEL FOR DISTRICT VEHICLE DECEMBER 2017	01 6041L 09
FIRST BANKCARD	66561	1/17/2018	23	\$6.25	ADM/COFFEE FOR HR MEETING DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	24	\$14.99	ADM/ADOBE ACROPRO SUBSCRIPTION DECEMBER 2017	01 6060I 09
FIRST BANKCARD	66561	1/17/2018	25	\$105.75	ADM/SANDISK MEMORY CARDS FOR BOARD MTGS DEC 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	26	\$146.97	ADM/12/19 SPECIAL BOARD MEETING DECEMBER 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	27	\$15.00	ADM/ADMIN TECH 1V ENGINEERING ASST ADVERT 12/17	01 6125 09
FIRST BANKCARD	66561	1/17/2018	28	\$40.00	ADM/CCAC H DODSON'S ANNUAL MEMBERSHIP DEC 2017	01 6054 09
FIRST BANKCARD	66561	1/17/2018	29	\$37.00	ADM/AT A GLANCE LARGE 2018 CALENDAR	01 6050 09
FIRST BANKCARD	66561	1/17/2018	30	\$50.49	ADM/M MADRID AND J GRUBER 2018 REFILL CALENDARS	01 6050 09
FIRST BANKCARD	66561	1/17/2018	31	\$123.90	ADM/12/11 SPECIAL BOARD MEETING FOOD DEC 2017	01 6115 09
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	FD/D MCCRAIN VISA CHARGES DECEMBER 2017	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	2	\$186.96	FD/BACKETS FOR ENGINE 5792 DECEMBER 2017	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	3	\$15.12	FD/BELL CO51 OCTOPUS CUP HOLDER DECEMBER 2017	01 6041L 01

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FIRST BANKCARD	66561	1/17/2018	4	\$88.95	FD/MOUNTED TOW EYE, PINS, CLIPS, ADAPTER 12 '17	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	5	\$40.93	FD/RECEIVER MOUNTED TOW EYE DECEMBER 2017	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	6	\$61.40	FD/SCOOP SHOVEL AND SQUARE WOOD SHOVEL DEC '17	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	7	\$60.42	FD/BIGGER STAINLESS STEEL FOLDING DRINK HOLDERS	01 6041L 01
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES DECEMBER 2017	01 6089 01
FIRST BANKCARD	66561	1/17/2018	2	\$36.00	FD/MEDICAL SUPPLIES DECEMBER 2017	01 6089 01
FIRST BANKCARD	66561	1/17/2018	3	\$18.00	FD/FULCRUMAPP DECEMBER 2017	01 6054 01
FIRST BANKCARD	66561	1/17/2018	4	\$24.00	FD/MEETING WITH FIRE STAFF DECEMBER 2017	01 6115 01
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	FD/J GIBSON VISA CHARGES DECEMBER 2017	01 6090 01
FIRST BANKCARD	66561	1/17/2018	2	\$213.78	FD/COFFEE FOR FIRE HOUSE DECEMBER 2017	01 6090 01
FIRST BANKCARD	66561	1/17/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES DECEMBER 2017	01 6052 09
FIRST BANKCARD	66561	1/17/2018	2	\$247.00	WW/INFLUENT SCREEN, AUTODESK 1 YR LICENSE AUTOCAD	12 6170 12
FIRST BANKCARD	66561	1/17/2018	3	\$39.00	ADM/OVERLIMIT FEE	01 6052 09
FIRST BANKCARD	66561	1/17/2018	4	\$8.06	WD/UPGRADE OF EXISTING LICENSE DRI*TECHSMITH	11 6045 11
FIRST BANKCARD	66561	1/17/2018	5	\$8.06	WW/UPGRADE OF EXISTING LICENSE DRI*TECHSMITH	12 6045 12
FIRST BANKCARD	66561	1/17/2018	6	\$14.99	WW/ADOBEACROPRO MONTHLY SUBSCRIPTION DEC 2017	01 6060I 09
FIRST BANKCARD	66561	1/17/2018	7	\$14.99	WW/ADOBEACROPRO MONTHLY SUBSCRIPTION DEC 2017	01 6060I 09
TOTAL				\$5,339.00		
FORD MOTOR CREDIT COMPANY LLC	66504	1/11/2018	1	\$637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
TOTAL				\$637.09		
FRED PRYOR SEMINARS	66505	1/11/2018	1	\$149.00	ADM/PAYROLL LAW 2018 MARY COX	01 6120E 09
FRED PRYOR SEMINARS	66505	1/11/2018	2	\$149.00	ADM/PAYROLL LAW 2018 STEPHANIE SALVI	01 6120E 09
FRED PRYOR SEMINARS	66505	1/11/2018	1	\$149.00	ADM/HOW TO MANAGE CONFLICT COURSE T. MCCONNELL	01 6120E 09
TOTAL				\$447.00		
G.F. GARCIA & SONS, INC.	66507	1/11/2018	1	\$44,865.00	SWF/IMPOUND BASIN AND DRAINAGE SWALE	39 6170E 11
TOTAL				\$44,865.00		
GALVIN, TERRY & MARILYN	66506	1/11/2018	1	\$161.87	WD/ASSIGNMENT PROCESSING FEE REFUND 024.331.011	11 2420 11
TOTAL				\$161.87		
GOOFY GRAPHICS	66509	1/11/2018	1	\$64.65	F&R/18X24 RED BACKGROUND WITH WHITE TEXT OFF LEASH	01 6033R 02
GOOFY GRAPHICS	66509	1/11/2018	1	\$26.94	F&R/ALUPANEL 17X11" WHITE W/BLK & RED TEXT DOG PRK	01 6033G 02

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GRESENS, ROBERT C.	66434	1/2/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	11 6060C 11
			TOTAL	\$100.00		
GRUBER, JEROME	66435	1/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
			TOTAL	\$100.00		
H2O INNOVATION USA, INC.	66510	1/11/2018	1	\$500.00	SWF/SPMC PACKAGE	40 6031Z 11
			TOTAL	\$500.00		
HALEY DODSON	66433	1/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
HALEY DODSON	66444	1/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
HALEY DODSON	66444	1/2/2018	2	\$55.00	ADM/MONTHLY CELL PHONE REIMB RETRO NOVEMBER 2017	01 6060C 09
HALEY DODSON	66444	1/2/2018	3	\$55.00	ADM/MONTHLY CELL PHONE REIMB RETRO DECEMBER 2017	01 6060P 09
			TOTAL	\$310.00		
HAYWARD LUMBER	66512	1/11/2018	1	\$1,056.74	P&R/MATERIAL FOR NEW COMMUNITY PARK	01 6170 16
			TOTAL	\$1,056.74		
HD SUPPLY FACILITIES MAINTENAN	66556	1/11/2018	1	\$148.19	SWF/MAGNETOMATIC PIPE LOCATOR	40 6031Z 11
			TOTAL	\$148.19		
HERNANDEZ, RUDY	66436	1/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
			TOTAL	\$100.00		
HOLLINGSWORTH, WILLIAM	66437	1/2/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 01
			TOTAL	\$100.00		
HOLT, TRAVIS	66513	1/11/2018	1	\$90.00	WD/T3 CERTIFICATION FEE T. HOLT	11 6120E 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$90.00		
HOME DEPOT CREDIT SERVICE	66514	1/11/2018	1	\$860.92	F&R/PSI DEWALT HONDA PW 11/13	01 6033B 02
HOME DEPOT CREDIT SERVICE	66514	1/11/2018	1	\$27.59	F&R/SIPHON PUMP FOR GAS	01 6033G 02
HOME DEPOT CREDIT SERVICE	66514	1/11/2018	1	-\$860.91	F&R/PSI DEWALT HONDA PW 11/13	01 6033B 02
HOME DEPOT CREDIT SERVICE	66514	1/11/2018	1	\$214.42	F&R/OSCILLATING EDGE BELT SPINDLE	01 6090 02
HOME DEPOT CREDIT SERVICE	66514	1/11/2018	1	\$967.87	F&R/8 FT PEELERS	01 6033B 02
TOTAL				\$1,209.89		
INNOVATIVE CONCEPTS	66438	1/2/2018	1	\$25.00	ADM/CIS HOSTING 01/2018	01 6044 09
INNOVATIVE CONCEPTS	66438	1/2/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 01/2018	01 6044 01
TOTAL				\$50.00		
INT'L INST. MUNI CLERKS	66515	1/11/2018	1	\$125.00	ADM/ANNUAL MEMBERSHIP FEE H. DODSON CONT.PROF DEV	01 6054 09
TOTAL				\$125.00		
J B DEWAR	66516	1/11/2018	1	\$618.74	FD/180 GALLONS DIESEL DELIVERED 12.27.17	01 6096 01
J B DEWAR	66516	1/11/2018	1	\$1,132.11	F&R/400 GALLONS OF GAS DELIVERED 12.27.17	01 6096 02
J B DEWAR	66516	1/11/2018	1	\$38.93	FD/10 DIESEL EXHAUST FLUID DELIVERED 12.28.17	01 6096 01
TOTAL				\$1,789.78		
JOHN ALLCHIN	66428	1/2/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	12 6060C 12
TOTAL				\$45.00		
JOHN DEERE FINANCIAL	66439	1/2/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 01/2018	01 2513 02
TOTAL				\$522.49		
LAURA DANIELS / JEFF SMITH	66566	1/17/2018	1	\$176.00	MQ CUSTOMER REFUND FOR SMI0061	11 2005
TOTAL				\$176.00		
LIBERTY COMPOSTING, INC.	66517	1/11/2018	1	\$6,108.87	WW/TIPPING FEES BIOSOLIDS DEC 2017 + TRAILER FEE	12 6032S 12
TOTAL				\$6,108.87		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
LIFE-ASSIST, INC.	66518	1/11/2018	1	\$136.51	FD/SYRINGES ONDANSETRON CLEARLINKS SODIUM CHLORIDE	01 6089 01
LIFE-ASSIST, INC.	66518	1/11/2018	1	\$102.35	FD/NEEDLE DECOMPRESSION NALOXONE SYRINGE	01 6089 01
			TOTAL	\$238.86		
LIPARI, MITCHELL & PHOEBE	66519	1/11/2018	1	\$323.74	WD/ASSIGNMENT PROCESSING FEES REFUND 022.381.011	11 2420 11
			TOTAL	\$323.74		
LOGOLUSO, JAMES	66520	1/11/2018	1	\$323.74	WD/ASSIGNMENT PROCESSING REFUND 023.361.052	11 2420 11
			TOTAL	\$323.74		
MADRID, MONIQUE	66440	1/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
			TOTAL	\$100.00		
MEL'S LOCK & KEY	66521	1/11/2018	1	\$60.00	F&R/SERVICE CALL TO DOG PARK FOR ADJUSTING LOCKS	01 6033G 02
			TOTAL	\$60.00		
MENDOZA, CARLOS	66441	1/2/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 09
MENDOZA, CARLOS	66441	1/2/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 01/2018	01 6060C 02
			TOTAL	\$45.00		
MICHAEL ADAY	66564	1/17/2018	1	\$224.92	MQ CUSTOMER REFUND FOR ADA0029	11 2005
			TOTAL	\$224.92		
MINER'S ACE HARDWARE	66522	1/11/2018	1	\$64.59	F&R/DRAWER SLIDE	01 6033B 02
MINER'S ACE HARDWARE	66522	1/11/2018	1	\$45.64	F&R/1X12X6 #2 PINE WALNUT 1 X 8	01 6090 02
MINER'S ACE HARDWARE	66522	1/11/2018	1	\$147.28	F&R/CART VINEGAR BRUSH BOWL BATTERY PENTAGON	01 6033V 02
MINER'S ACE HARDWARE	66522	1/11/2018	1	-\$46.95	F&R/SURFACE MNT ADAPTER CONNECTOR	01 6033B 02
MINER'S ACE HARDWARE	66522	1/11/2018	1	-\$130.47	F&R/4X8 RWD STD PRIV	01 6033R 02
			TOTAL	\$80.09		
MISSION LINEN SUPPLY	66523	1/11/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
MISSION LINEN SUPPLY	66523	1/11/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66523	1/11/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66523	1/11/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66567	1/23/2018	1	\$489.87	F&R/CAPS, SHIRTS, JACKETS DECEMBER 2017	01 6094 02
MISSION LINEN SUPPLY	66567	1/23/2018	2	\$246.47	WD/CAPS WITH LOGO DECEMBER 2017	11 6094 11
MISSION LINEN SUPPLY	66567	1/23/2018	3	\$2,202.77	WW/SHIRTS, JACKETS, CAPS DECEMBER 2017	12 6094 12
TOTAL				\$3,103.31		
MOORE, LAWRENCE	66525	1/11/2018	1	\$165.53	WD/SMALL WATER SYSTEM OP & MAINT, ED6 L. MOORE	11 6055 11
TOTAL				\$165.53		
MORA, MARGARITA	66445	1/2/2018	1	\$180.00	F&R/REFUND MORA FAMILY CHRISTMAS RENT 12/24/17	01 4500 02
TOTAL				\$180.00		
MORTIMER FERNANDEZ-LOPEZ	66524	1/11/2018	1	\$1,387.00	SWF/TROUBLESHOOT AND INSTALL NEW GATE MOTOR SSCRK 40	6031Z 11
TOTAL				\$1,387.00		
NOBLE SAW, INC.	66526	1/11/2018	1	\$69.87	WD/CHAIN TENSIONER KIT AND SLIDE	11 6040 11
TOTAL				\$69.87		
O'NEILL WETSUITS, LLC	66527	1/11/2018	1	\$193.33	FD/HEAT 3Q-ZIP 4/3 FSW WETSUIT FOR D. MCCRAIN	01 6220S 01
TOTAL				\$193.33		
PACIFIC GAS & ELECTRIC	66447	1/3/2018	1	\$94.23	WW/ELEC SVC SAN SIMEON CREEK RD DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66447	1/3/2018	1	\$19.06	ADM/ELEC SVC 1316 TAMSON #203 DECEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66447	1/3/2018	1	\$9.53	WD/ELEC SVC 7806 VAN GORDON CREEK RD DECEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	1	\$23.06	WD/ELEC SVC 9110 CHARING LN DECEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	2	\$915.93	WD/ELEC SVC 1320 SAN SIMEON CREEK RD DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	3	\$1,273.87	WD/ELEC SVC 1330 SAN SIMEON CREEK RD DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	4	\$1,140.07	WD/ELEC SVC 1340 SAN SIMEON CREEK RD DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	5	\$497.79	WD/ELEC SVC 6425 CAMBRIA PINES RD DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	6	\$31.16	WD/ELEC SVC 988 MANOR WAY DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	7	\$2,164.87	WD/ELEC SVC 2031 RODEO GROUNDS RD DECEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66447	1/3/2018	8	\$36.32	WD/ELEC SVC 2499 VILLAGE LANE RD DECEMBER 2017	11 6060E 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PACIFIC GAS & ELECTRIC	66447	1/3/2018	9	\$580.58	WD/ELEC SVC 1975 STUART ST DECEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66528	1/11/2018	1	\$256.73	WW/ELEC SVC LIFT STATION A DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	2	\$184.61	WW/ELEC SVC LIFT STATION 9 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	3	\$80.61	WW/ELEC SVC LIFT STN B2 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	4	\$199.28	WW/ELEC SVC LIFT STN A1 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	5	\$439.39	WW/ELEC SVC LIFT STN B DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	6	\$165.26	WW/ELEC SVC LIFT STN B3 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	7	\$337.31	WW/ELEC SVC LIFT STN B4 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	8	\$21.46	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 DECEMBER 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	66528	1/11/2018	9	\$20.95	WW/ELEC SVC LIFT STN 8 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	10	\$12,232.34	WW/ELEC SVC TREATMENT PLANT DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	11	\$15.18	WW/ELEC SVC LIFT STN 4 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	12	\$215.27	WW/ELEC SVC LIFT STN B1 DECEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66528	1/11/2018	1	\$929.15	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT DEC2017	39 6060E 11
PACIFIC GAS & ELECTRIC	66528	1/11/2018	1	\$31.82	F&R/ELEC SVC WEST VILLAGE RESTROOM DEC 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66528	1/11/2018	2	\$27.46	F&R/ELEC SVC EAST VILLAGE RESTROOM DEC 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66528	1/11/2018	3	\$1,214.07	F&R/ELEC SVC STREET LIGHTING DEC 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66528	1/11/2018	4	\$360.18	F&R/ELEC SVC VETS HALL DEC 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	66528	1/11/2018	5	\$621.78	FD/2850 BURTON DRIVE DEC 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	66528	1/11/2018	6	\$467.45	ADM/ELEC SVC 1316 TAMSON DECEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66528	1/11/2018	7	\$111.19	ADM/ELEC SVC RADIO SHACK STUART ST DEC. 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66528	1/11/2018	1	\$2,356.65	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP DEC 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	66528	1/11/2018	1	\$163.37	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND DEC 2017	39 6060E 11
TOTAL				\$27,237.98		
PETTY CASH	66562	1/17/2018	1	\$60.88	ADM/CERTIFIED MAIL, MAIL BAG REIMBURSEMENT	01 6051 09
PETTY CASH	66562	1/17/2018	2	\$23.78	ADM/MELISSA BLAND BANNERS AND CARD	01 6124 09
PETTY CASH	66562	1/17/2018	3	\$20.22	WW/VINYL FOAM/ALUM DUCT INSULATION	12 6032L 12
PETTY CASH	66562	1/17/2018	4	\$40.32	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	66562	1/17/2018	5	\$15.00	WD/NOTARY CHARGES	11 6053 11
PETTY CASH	66562	1/17/2018	6	\$60.00	ADM/NOTARY CHARGES	01 4390 09
PETTY CASH	66562	1/17/2018	7	\$4.28	ADM/WIREBOUND NOTEBOOK	01 6050 09
PETTY CASH	66562	1/17/2018	8	\$7.30	ADM/SOAP FOR THE RESTROOMS	01 6090 09
TOTAL				\$231.78		
PITNEY BOWES CREDIT- PBCC	66529	1/11/2018	1	\$125.48	ADM/QUARTERLY LEASE MAILING EQUIP 01/01-3/31/2018	01 6070 09
TOTAL				\$125.48		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PITNEY BOWES PURCH POWER	66530	1/11/2018	1	\$1,118.99	ADM/POSTAGE DOWNLOAD TO THE METER 12/05/17	01 6051 09
			TOTAL	\$1,118.99		
PLACER TITLE COMPANY	66485	1/11/2018	1	\$679.00	WD/VLM FEES PREPAID GILLESPIE 023.182.035/036	11 6080V 10
PLACER TITLE COMPANY	66486	1/11/2018	1	\$679.00	WD/VLM FEES PREPAID KANNBERG 022.193.011	11 6080V 10
PLACER TITLE COMPANY	66531	1/11/2018	1	\$679.00	WD/VLM FEES PREPAID FOR HERB 022.013.050	11 6080V 10
			TOTAL	\$2,037.00		
PROCARE JANITORIAL SUPPLY	66532	1/11/2018	1	\$1,727.43	F&R/ARENA 300 WATER BASED WOOD FLOOR COATING	01 6033V 02
PROCARE JANITORIAL SUPPLY	66532	1/11/2018	1	\$19.49	F&R/FLOOR PADS TRUE 7 CLEANER	01 6090 02
PROCARE JANITORIAL SUPPLY	66532	1/11/2018	1	\$65.80	F&R/TRUE-7 PH NEUTRAL 5 GAL A/P CLEANER	01 6090 02
PROCARE JANITORIAL SUPPLY	66532	1/11/2018	1	\$111.71	ADM/DIXIE HOT PAPER CUPS	01 6115 09
			TOTAL	\$1,924.43		
QUILL CORP	66533	1/11/2018	1	\$196.51	ADM/PAPER HIGHLIGHTERS CALENDARS FLASH DRIVE TAPE	01 6050 09
QUILL CORP	66533	1/11/2018	1	\$154.94	ADM/ENVELOPE SEALER HAND SANITIZER SPOONS CREAMER	01 6050 09
QUILL CORP	66533	1/11/2018	1	\$40.13	ADM/HEATER INK PAD PENS	01 6050 09
QUILL CORP	66533	1/11/2018	1	\$33.13	ADM/HEATER	01 6050 09
QUILL CORP	66533	1/11/2018	1	\$85.74	ADM/PENS AND POST IT NOTES	01 6050 09
			TOTAL	\$510.45		
RETIREE00	66453	1/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$429.29		
RETIREE01	66454	1/8/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$458.57		
RETIREE02	66455	1/8/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 02
			TOTAL	\$458.57		
RETIREE04	66456	1/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE05	66457	1/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	66458	1/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66459	1/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$148.15		
RETIREE08	66460	1/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$429.29		
RETIREE09	66461	1/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66462	1/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66463	1/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66464	1/8/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66465	1/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66466	1/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 02

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE15	66467	1/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 01
			TOTAL	\$148.15		
RETIREE16	66468	1/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66469	1/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66470	1/8/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66471	1/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66472	1/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66473	1/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66474	1/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66475	1/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66476	1/8/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
RETIREE26	66476	1/8/2018	2	\$136.84	ADM/MONTHLY INS PREM REIMB FOR SHORT PAYMENT	01 5121 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$929.33		
RETIREE27	66477	1/8/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 01
			TOTAL	\$1,050.16		
RETIREE28	66478	1/8/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	66480	1/8/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66481	1/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66482	1/8/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66483	1/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66484	1/8/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '18	01 5121 01
			TOTAL	\$991.47		
RICE, AMANDA	66568	1/24/2018	1	\$80.25	ADM/WRAC/RWMG & RWQCB MEETINGS TRAVEL EXPENSES	01 6120D 09
			TOTAL	\$80.25		
ROSS' LADDER SERVICE	66534	1/11/2018	1	\$433.00	FD/LADDER TESTING	01 6040 01
			TOTAL	\$433.00		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ROTO-ROOTER PLUMBING	66535	1/11/2018	1	\$140.00	F&R/CLOGGED URINAL DRAIN AT VETS HALL	01 6033V 02
ROTO-ROOTER PLUMBING	66535	1/11/2018	1	\$140.00	F&R/PUBLIC RESTROOMS CLEARED URINAL DRAIN	01 6033B 02
			TOTAL	\$280.00		
SLO COUNTY CLERK-RECORDER	66563	1/17/2018	1	\$15.00	WD/RELEASE OF LIEN 2500 LEONA-D SEGAR/C MORGAN	01 4390 09
			TOTAL	\$15.00		
STORUM, WILLIAM	66553	1/11/2018	1	\$161.87	WD/ASSIGNMENT PROCESSING FEES REFUND 24.331.011	11 2420 11
			TOTAL	\$161.87		
SWRCB ACCOUNTING OFFICE	66551	1/11/2018	1	\$16,598.00	WD/WATER SYSTEM FEES FOR 7/1/17-6/30/18	11 6055 11
			TOTAL	\$16,598.00		
THE BLUEPRINTER	66493	1/11/2018	1	\$157.25	WD/#10 ENVELOPES	11 6053 11
THE BLUEPRINTER	66493	1/11/2018	2	\$157.25	WW/#10 ENVELOPES	12 6053 12
THE BLUEPRINTER	66493	1/11/2018	3	\$91.38	WD/#9 ENVELOPES	11 6053 11
THE BLUEPRINTER	66493	1/11/2018	4	\$91.37	WW/#9 ENVELOPES	12 6053 12
THE BLUEPRINTER	66493	1/11/2018	5	\$776.00	WD/CONSUMER CONFIDENCE REPORT	11 6053 11
THE BLUEPRINTER	66493	1/11/2018	6	\$49.34	WD/TAX	11 6053 11
THE BLUEPRINTER	66493	1/11/2018	7	\$49.34	WW/TAX	12 6053 12
			TOTAL	\$1,371.93		
THE GAS COMPANY	66446	1/3/2018	1	\$134.65	F&R/GAS SERVICE VETS HALL DECEMBER 2017	01 6060G 02
THE GAS COMPANY	66508	1/11/2018	1	\$44.81	FD/GAS SVC 5490 HEATH LANE DECEMBER 2017	01 6060G 01
THE GAS COMPANY	66508	1/11/2018	1	\$75.13	WW/GAS SERVICE 5500 HEATH LN #B DECEMBER 2017	12 6060G 12
THE GAS COMPANY	66508	1/11/2018	1	\$142.69	WW/GAS SERVICE 5500 HEATH LN DECEMBER 2017	12 6060G 12
THE GAS COMPANY	66570	1/25/2018	1	\$51.51	ADM/GAS SVC 1316 TAMSEN #201 12/15/17-1/18/18	01 6060G 09
			TOTAL	\$448.79		
TPB INVESTMENTS INC.	66571	1/31/2018	1	\$165,109.00	SWF/BANK LOAN PRINCIPLE	39 6180P 11
TPB INVESTMENTS INC.	66571	1/31/2018	2	\$164,604.02	SWF/BANK LOAN INTEREST	39 6180I 11
			TOTAL	\$329,713.02		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
AFLAC (AMER FAM LIFE INS)	5504	1/12/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5520	1/26/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
TOTAL				\$201.52		
AMERITAS	5530	1/31/2018	1	\$3,965.68	DENTAL INSURANCE-YER	01 2150
AMERITAS	5530	1/31/2018	2	\$44.40	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5530	1/31/2018	3	-\$143.08	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5530	1/31/2018	1	\$494.04	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,361.04		
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5505	1/12/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5521	1/26/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
TOTAL				\$4,300.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5508	1/12/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5523	1/26/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5507	1/12/2018	1	\$122.98	RESERVE FIREFTR DUES	01 2160
TOTAL				\$122.98		
EMPLOYMENT DEVELOPMENT DP	5506	1/12/2018	1	\$4,658.63	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5506	1/12/2018	1	\$1,186.13	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5522	1/26/2018	1	\$3,593.80	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5522	1/26/2018	1	\$998.73	STATE INCOME TAX	01 2130

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$10,437.29		
H.O.B.-DIRECT DEPOSIT	5509	1/12/2018	1	\$3,750.00	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5509	1/12/2018	1	\$63,347.26	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5524	1/26/2018	1	\$3,750.00	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5524	1/26/2018	1	\$55,255.67	Direct Deposit Flat	01 2152
TOTAL				\$126,102.93		
ICMA-VNTGPT TRSFR AGT 457	5511	1/12/2018	1	\$1,963.72	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5511	1/12/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5526	1/26/2018	1	\$1,915.55	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5526	1/26/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$5,734.89		
IRS/FEDERAL PAYROLL TAXES	5510	1/12/2018	1	\$15,056.60	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5510	1/12/2018	1	\$14,931.28	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5510	1/12/2018	1	\$3,492.00	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5525	1/26/2018	1	\$11,661.87	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5525	1/26/2018	1	\$12,384.34	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5525	1/26/2018	1	\$2,896.34	FEDERAL INCOME TAX	01 2120
TOTAL				\$60,422.43		
LINCOLN FINANCIAL GROUP	5531	1/31/2018	1	\$245.61	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5531	1/31/2018	2	\$3.59	LIFE INSURANCE	12 5105 12
LINCOLN FINANCIAL GROUP	5531	1/31/2018	3	\$0.60	LIFE INSURANCE	01 5105 09
TOTAL				\$249.80		
PERS HEALTH BENEFIT SERV	5533	1/31/2018	1	\$34,429.57	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5533	1/31/2018	2	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5533	1/31/2018	3	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5533	1/31/2018	4	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5533	1/31/2018	5	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5533	1/31/2018	6	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5533	1/31/2018	7	\$138.56	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5533	1/31/2018	8	\$69.47	MEDICAL INSURANC-YER	01 5121 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PERS HEALTH BENEFIT SERV	5533	1/31/2018	9	\$1,183.15	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5533	1/31/2018	10	\$0.07	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5533	1/31/2018	1	\$6,374.92	MEDICAL INSURANC-YER	01 2151
TOTAL				\$46,318.74		
PERS RETIREMENT SYSTEM	5512	1/12/2018	1	-\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5512	1/12/2018	2	\$20,719.80	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5512	1/12/2018	3	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5527	1/26/2018	1	-\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5527	1/26/2018	2	\$19,061.15	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5527	1/26/2018	3	\$2.49	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5532	1/31/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5532	1/31/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5532	1/31/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5532	1/31/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5532	1/31/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$59,739.76		
SEIU LOCAL 620	5513	1/12/2018	1	\$469.88	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5528	1/26/2018	1	\$461.71	SEIU UNION DUES	01 2160
TOTAL				\$931.59		
Grand Total				\$846,322.90		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2018**

EXPENDITURE SUMMARY

\$361,489.22	01 TOTAL GENERAL FUND
\$42,688.43	11 TOTAL WATER OPERATIONS
\$46,155.09	12 TOTAL WASTEWATER OPERATIONS
\$378,025.34	39 TOTAL SWF OPERATIONS
\$17,964.82	40 TOTAL SWF PROJECT
\$846,322.90	TOTAL DISBURSEMENT FOR JANUARY, 2018

Prepared by Rudy Hernandez | 2 - 12 - 2018
