

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

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$250.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$367.00	WW/TOTAL SUSPENDED SOLIDS METALS NITROGEN NITRATE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$20.00	SWF/METALS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$95.00	WW/LAB DIRECTOR HOURS JANUARY - 1 HOUR	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66663	2/8/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
TOTAL				\$1,417.50		
ABOVE GRADE ENGINEERING, INC.	66743	2/27/2018	1	\$3,000.00	SWF/QSP/ANNUAL REPORT	40 6080M 11
TOTAL				\$3,000.00		
ACCURATE MAILING SERVICE	66718	2/16/2018	1	-\$12.00	WD/CREDIT OVERCHARGE INSERTING ADDITIONAL PAGES	11 6080M 11
ACCURATE MAILING SERVICE	66718	2/16/2018	2	-\$12.01	WW/CREDIT OVERCHARGE INSERTING ADDITIONAL PAGES	12 6080M 12
ACCURATE MAILING SERVICE	66718	2/16/2018	1	\$59.25	WD/LATE NOTICES NOVEMBER DECEMBER 2017 POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	66718	2/16/2018	2	\$59.25	WW/LATE NOTICES NOVEMBER DECMEBER 2017 POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	66718	2/16/2018	3	\$8.00	WD/LATE NOTICES NOVEMBER DECMEBER 2017 MAIL SERV	11 6080M 11
ACCURATE MAILING SERVICE	66718	2/16/2018	4	\$8.00	WW/LATE NOTICES NOVEMBER DECMEBER 2017 MAIL SERV	12 6080M 12
ACCURATE MAILING SERVICE	66741	2/27/2018	1	\$470.61	WD/RATE INCREASE NOTIFICATION POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	66741	2/27/2018	2	\$470.61	WW/RATE INCREASE NOTIFICATION POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	66741	2/27/2018	3	\$311.60	WD/RATE INCREASE NOTIFICATION MAILING SERVICES	11 6080M 11
ACCURATE MAILING SERVICE	66741	2/27/2018	4	\$311.60	WW RATE INCREASE NOTIFICATION MAILING SERVICES	12 6080M 12
TOTAL				\$1,674.91		
ADVANTAGE TECH SVCS, INC.	66588	2/2/2018	1	\$9,415.00	WD/STUART ST TANK ROOF REPAIRS ENGINEER/QLTY ASSUR	11 1818A 11
TOTAL				\$9,415.00		
AGP VIDEO	66589	2/2/2018	1	\$1,025.00	ADM/JAN 18, 2018 BOD MEETING OT AND INTERNET STRM	01 6086 09
TOTAL				\$1,025.00		
AL'S SEPTIC PUMPING, INC	66591	2/2/2018	1	\$355.00	SWF/PUMPING & DISPOSAL OF SEPTIC WASTE TO SANTA MR	40 6031Z 11

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			TOTAL	\$355.00		
ALPHA ELECTRICAL SERVICE	66744	2/27/2018	1	\$575.00	WW/TROUBLESHOOT GRINDER MOTOR NOT FUNCTIONING	12 6032T 12
			TOTAL	\$575.00		
ALPHA FIRE & SECURITY ALARM CO	66700	2/16/2018	1	\$210.00	F&R/REPLACED SMOKES IN MAIN HALL, RESET PANEL	01 6033V 02
			TOTAL	\$210.00		
ANDREW THOMSON	66653	2/2/2018	1	\$944.06	WD/12/19 & 12/21/17 SERVICES STUART ST RELAY	11 6031Y 11
ANDREW THOMSON	66653	2/2/2018	1	\$150.00	WD/SERVICES 1/2/18 COVERSION FROM CSV TO EXCEL	11 6037 11
ANDREW THOMSON	66653	2/2/2018	1	\$150.00	WW/SERVICES 1/11/18 INFLUENT LEVEL LOST IO CONFIG	12 6032T 12
ANDREW THOMSON	66738	2/22/2018	1	\$1,090.52	SWF/POWER ISSUES COMPRESSOR, NEED NEW COMPRESSOR	40 6031Z 11
ANDREW THOMSON	66738	2/22/2018	1	\$1,222.11	WW/IO SYS LOST CONFIGURATION, REPLACED CONTROLLER	12 6032T 12
ANDREW THOMSON	66738	2/22/2018	1	\$150.00	WD/HIGH PRESSURE ALARM, RESET CONTROLLER REMOTELY	11 6031R 11
ANDREW THOMSON	66738	2/22/2018	1	\$2,754.35	SWF/SWF CONTROLLER REPLACED - FURTHER SERV NEEDED	40 6031Z 11
			TOTAL	\$6,461.04		
AT&T	66592	2/2/2018	1	\$296.59	WD/ALARM AT VAN GORDON WELL FIELD 01/07-02/06/2018	11 6060P 11
AT&T	66701	2/16/2018	1	\$144.06	WW/ALARM LIFT STN B4 PHONE SVC 1/25 - 02/24/18	12 6060P 12
AT&T	66755	2/28/2018	1	\$296.59	WD/ALARM AT VAN GORDON WELL FIELD 2/7-3/6/18	11 6060P 11
			TOTAL	\$737.24		
BADGER METER INC.	66594	2/2/2018	1	\$30.00	WD/ORION CELLULAR 1XRTT SERV UNIT	11 6080M 11
BADGER METER INC.	66745	2/27/2018	1	\$30.00	WD/ORION CELLULAR SERVICE UNIT	11 6054 11
			TOTAL	\$60.00		
BAHRINGER, JAMES	66742	2/27/2018	1	\$50.14	ADM/SLO COUNTY CHAPTER CSDA ELECTION	01 6120D 09
			TOTAL	\$50.14		
BALANCE PUBLIC RELATIONS	66573	2/1/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 02/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66573	2/1/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 02/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66573	2/1/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 02/2018	12 6086 12
BALANCE PUBLIC RELATIONS	66664	2/8/2018	1	\$220.78	SWF/3RD AND 4TH QUARTER EXPENSES	39 1829K 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
BALANCE PUBLIC RELATIONS	66664	2/8/2018	2	\$220.77	WD/3RD AND 4TH QUARTER EXPENSES	11 6080M 11
BALANCE PUBLIC RELATIONS	66664	2/8/2018	3	\$220.77	WW/3RD AND 4TH QUARTER EXPENSES	12 6086 12
			TOTAL	\$7,662.32		
BLAND, MELISSA	66595	2/2/2018	1	\$1,854.40	ADM/REIMBURSEMENT FOR MOVING EXPENSES	01 6125 09
			TOTAL	\$1,854.40		
BOUND TREE MEDICAL, LLC	66597	2/2/2018	1	\$151.57	FD/ENDOTRACHEAL TUBE CAPNOLINE TOURNIQUET TRIAGE	01 6089 01
BOUND TREE MEDICAL, LLC	66597	2/2/2018	1	\$75.08	FD/CONVENIENCE BAY YACK SACK	01 6089 01
			TOTAL	\$226.65		
BRENNTAG PACIFIC, INC.	66598	2/2/2018	1	\$545.18	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	66598	2/2/2018	1	\$693.89	WD/CHEMICALS	11 6031T 11
			TOTAL	\$1,239.07		
BREZDEN PEST CONTROL, INC.	66702	2/16/2018	1	\$395.00	ADM/INSPECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
			TOTAL	\$395.00		
BUHL, JASON	66574	2/1/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	11 6060C 11
			TOTAL	\$45.00		
BUSINESSPLANS, INC.	66599	2/2/2018	1	\$308.00	ADM/MONTHLY HRA PLAN JANUARY 2017	01 6086 09
BUSINESSPLANS, INC.	66719	2/22/2018	1	\$301.00	ADM/MONTHLY HRA PLAN DECEMBER 2017	01 6086 09
BUSINESSPLANS, INC.	66719	2/22/2018	1	\$301.00	ADM/MONTHLY HRA PLAN FEBRUARY 2018	01 6086 09
			TOTAL	\$910.00		
CALIF SPECIAL DIST ASSN	66707	2/16/2018	1	\$30.00	ADM/ANNUAL CSDA MEETING MADRID	01 6120E 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	2	\$30.00	ADM/ANNUAL CSDA MEETING FARMER	01 6120D 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	3	\$30.00	ADM/ANNUAL CSDA MEETING GRUBER	01 6120E 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	4	\$30.00	ADM/ANNUAL CSDA MEETING BAHRINGER	01 6120D 09
			TOTAL	\$120.00		

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CAMBRIA AUTO SUPPLY LP	66593	2/2/2018	1	\$355.49	F&R/CYCLE-TRON AGM BATTERY IBS BATTERY	01 6041L 02
CAMBRIA AUTO SUPPLY LP	66593	2/2/2018	1	\$6.46	F&R/SPARK PLUG	01 6040 02
			TOTAL	\$361.95		
CAMBRIA BUSINESS CENTER	66720	2/22/2018	1	\$30.00	FD/SHIPPING TO THE DINGHY DOCTOR	01 6220S 01
			TOTAL	\$30.00		
CAMBRIA HARDWARE CENTER	66621	2/2/2018	1	\$137.40	WD/HARDWARE SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	2	\$10.92	WD/HARDWARE SUPPLIES	11 6031S 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	3	\$124.40	WD/HARDWARE SUPPLIES	11 6031W 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	4	\$37.91	WD/HARDWARE SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	5	\$2.46	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	66621	2/2/2018	1	\$143.26	SWF/HARDWARE SUPPLIES	40 6031Z 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	2	\$187.72	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	66621	2/2/2018	3	\$49.75	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$44.32	WW/HARDWARE SUPPLIES JANUARY BILLING	12 6032L 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$39.66	SWF/HARDWARE SUPPLIES JANUARY BILLING	40 6031Z 11
CAMBRIA HARDWARE CENTER	66758	2/28/2018	3	\$60.04	WW/HARDWARE SUPPLIES JANUARY BILLING	12 6032T 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$12.85	ADM/HARDWARE SUPPLIES JANUARY CHARGES	01 6033B 09
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$144.90	ADM/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 09
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$78.66	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033G 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$9.61	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033V 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	3	\$58.98	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	4	\$97.33	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033B 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	5	\$52.17	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033R 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$263.10	FD/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 01
			TOTAL	\$1,555.44		
CAMBRIA ROCK	66642	2/2/2018	1	\$173.84	SWF/3 1/2 YDS BASE TO DESAL POND	40 6031Z 11
CAMBRIA ROCK	66642	2/2/2018	1	\$1,237.60	WD/8 HRS TEN WHEEL TIME HAUL OFF DIRT & ASPHALT	11 6080M 11
CAMBRIA ROCK	66642	2/2/2018	1	\$482.19	SWF/15 YDS BASE DELIVERED TO DESAL PLANT	40 6031Z 11
			TOTAL	\$1,893.63		
CAMBRIA TOWING	66654	2/2/2018	1	\$50.00	F&R/LOCKED OUT 2016 FORD F250 AT WWTP	01 6041L 02
			TOTAL	\$50.00		

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CAMBRIA VILLAGE SQUARE	66586	2/1/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 02/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	66658	2/2/2018	1	\$775.74	ADM/NOV/DEC 2017 ADMIN OFFICE MAINTENANCE	01 6033G 09
TOTAL				\$4,207.19		
CANNON CORPORATION	66703	2/16/2018	1	\$678.50	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
CANNON CORPORATION	66703	2/16/2018	1	\$1,272.50	SWF/ADDITIONAL STORMWATER ANALYSIS ASSISTANCE	40 6080M 11
CANNON CORPORATION	66746	2/27/2018	1	\$169.00	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
TOTAL				\$2,120.00		
CARMEL & NACCASHA LLP	66575	2/1/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 02/2018	01 6080K 09
CARMEL & NACCASHA LLP	66600	2/2/2018	1	\$7,489.75	ADM/MONTHLY RETAINER FEBRUARY 2018	01 6080K 09
TOTAL				\$18,589.75		
CAROLYN WINFREY	66662	2/2/2018	1	\$2,983.50	SWF/JANUARY 2018 CONSULTING FEES	40 6080M 11
CAROLYN WINFREY	66754	2/27/2018	1	\$6,480.00	SWF/TITLE 22 AND TITLE 27 PERMIT COMPLIANCE	40 6080M 11
TOTAL				\$9,463.50		
CENTRAL COAST COFFEE ROASTING	66601	2/2/2018	1	\$103.68	F&R/COFFEE SUPPLIES	01 6090 02
CENTRAL COAST COFFEE ROASTING	66704	2/16/2018	1	\$25.92	WW/DARN GOOD COFFEE FOR OFFICE	12 6050 12
CENTRAL COAST COFFEE ROASTING	66704	2/16/2018	1	\$103.68	ADM/COFFEE FOR OFFICE	01 6050 09
TOTAL				\$233.28		
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$451.54	ADM/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	2	\$87.50	FD/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 01
CHARTER COMMUNICATIONS	66602	2/2/2018	3	\$87.50	ADM/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	4	\$87.50	WD/MONTHLY FIBER INTERNET 01/15-02/14/2018	11 6060I 11
CHARTER COMMUNICATIONS	66602	2/2/2018	5	\$87.50	WW/MONTHLY FIBER INTERNET 01/15-02/14/2018	12 6060I 12
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$272.80	F&R/INTERNET SERVICE VETS HALL 01/10/18-02/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66602	2/2/2018	2	\$136.93	F&R/INTERNET SERVICE RODEO GRDS 1/10/18-02/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66602	2/2/2018	3	\$243.38	WD/INTERNET SERVICE HEATH LN 1/10/18-02/09/18	11 6060I 11
CHARTER COMMUNICATIONS	66602	2/2/2018	4	\$243.38	WW/INTERNET SERVICE HEATH LANE 01/10-02/09/2018	12 6060I 12
CHARTER COMMUNICATIONS	66602	2/2/2018	5	\$232.93	ADM/INTERNET SERVICE TAMSON 01/10-02/09/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$149.97	WW/COAX INTERNET SERVICE 01/18/18-02/17/18	12 6060I 12
CHARTER COMMUNICATIONS	66705	2/16/2018	1	\$464.23	ADM/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 09

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CHARTER COMMUNICATIONS	66705	2/16/2018	2	\$87.50	FD/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66705	2/16/2018	3	\$87.50	ADM/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66705	2/16/2018	4	\$87.50	WD/MONTHLY FIBER INTERNET 02/15 - 03/14/18	11 6060I 11
CHARTER COMMUNICATIONS	66705	2/16/2018	5	\$87.50	WW/MONTHLY FIBER INTERNET 02/15 - 03/14/18	12 6060I 12
CHARTER COMMUNICATIONS	66705	2/16/2018	1	\$154.97	WW/COAX INTERNET/VOICE SERV 02/18 - 03/17/18	12 6060I 12
TOTAL				\$3,050.13		
CINDY CLEVELAND	66722	2/22/2018	1	\$5,560.00	SWF/WEEKLY MONITORING NOV 5-NOV 26/17	40 6080M 11
TOTAL				\$5,560.00		
CIT BANK, N.A.	66603	2/2/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	66603	2/2/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	66603	2/2/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	66603	2/2/2018	4	\$113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
CIT BANK, N.A.	66756	2/28/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	66756	2/28/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	66756	2/28/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	66756	2/28/2018	4	\$113.97	WD/MONTHLY PHONE CHARGES	12 6060P 12
TOTAL				\$1,535.52		
CITY NATIONAL BANK	66604	2/2/2018	1	\$19,405.75	WW/REFINANCE 1999 WASTEWATER REVENUE BONDS	12 6180C 12
TOTAL				\$19,405.75		
CIVIL DESIGN STUDIO INC.	66605	2/2/2018	1	\$800.00	P&R/RAIN EVENT ACTION PLAN 11/3/17, 11/13/17	01 6170 16
CIVIL DESIGN STUDIO INC.	66605	2/2/2018	1	\$400.00	P&R/RAIN EVENT ACTION PLAN 01/02/18	01 6170 16
CIVIL DESIGN STUDIO INC.	66706	2/16/2018	1	\$1,200.00	P&R/JAN RAIN REPORTING ON COMMUNITY PARK	01 6170 16
CIVIL DESIGN STUDIO INC.	66721	2/22/2018	1	\$1,156.41	P&R/RAIN EVENT ACTION PLAN ANNUAL REPORT	01 6170 16
TOTAL				\$3,556.41		
CLEATH-HARRIS GEOLOGISTS, INC.	66606	2/2/2018	1	\$3,210.00	SWF/PERSONNEL FOR HYDROGEOLOGIC UPDATE	39 6080M 11
TOTAL				\$3,210.00		
COAST UNIFIED SCHOOL DIST	66723	2/22/2018	1	\$38,624.16	WD/LAND BASE FOR USE OF WELL SITE SR4 HIGH SCHOOL	11 6078 11

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			TOTAL	\$38,624.16		
COASTAL COPY, INC.	66608	2/2/2018	1	\$221.53	ADM/CONTRACT OVERAGE 12/14/17-01/13/18	01 6044 09
			TOTAL	\$221.53		
COASTAL ROLLOFF	66607	2/2/2018	1	\$635.56	P&R/ROLL OFF TO REMOVE OLD DOG PARK	01 6170 16
			TOTAL	\$635.56		
CORBIN WILLITS SYSTEMS INC.	66576	2/1/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 02/2018	01 6044 09
			TOTAL	\$1,224.12		
CROSS, JACK	66724	2/22/2018	1	\$258.70	WD/REFUND FOR PERPAID REMODEL FEE APN 022-212-019	11 2420 11
			TOTAL	\$258.70		
CRYSTAL SPRINGS WATER CO.	66609	2/2/2018	1	\$70.85	WW/SM PKG CASE 24 CRV FUEL SURCHARGES	12 6032T 12
CRYSTAL SPRINGS WATER CO.	66609	2/2/2018	1	\$38.71	WW/4 SM PKG CASE OF 24	12 6032T 12
			TOTAL	\$109.56		
DAVID CRYE, INC	66725	2/22/2018	1	\$224.50	F&R/RIP RAP-B CLASS II-B ONE LOAD EACH	01 6033R 02
			TOTAL	\$224.50		
ERNEST PACKAGING SOLUTIONS	66726	2/22/2018	1	\$325.85	FD/WAREWASH, LAUNDRY DETERGENT, SPONGE	01 6090 01
			TOTAL	\$325.85		
FERGUSON ENTERPRISES, INC #135	66612	2/2/2018	1	\$945.98	WD/G-5GR 10 VLV BX GRD RNG (18)	11 6031V 11
FERGUSON ENTERPRISES, INC #135	66612	2/2/2018	1	\$202.26	SWF/2 X 9 BLK CI 125# THRD COMP FLG MJFLG C153 ADP	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$179.31	SWF/4 SS STIFFENER INS F/IPS	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$611.59	WD/PVC ELLS 4X6 GALVANIZED NIPPLES COUPLINGS	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$479.21	SWF/DECHANCE WORK PIPE, STRUT CLAMP, GASKET	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66747	2/27/2018	1	\$9.21	SWF/GALVANIZED COUPLING	40 6031Z 11
			TOTAL	\$2,427.56		

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FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$631.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS 12/05/17	12 6091 12
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$244.00	WW/INORGANIC AND SUPPORT ANALYSIS 12/05/17	12 6091 12
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 12/26/17	11 6091 11
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$20.00	WD/BACTI ANALYSIS 12/26/17	11 6091 11
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$115.00	WD/BACTI AND SUPPORT ANALYSIS 01/02/18	11 6091 11
TOTAL				\$1,105.00		
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES JANUARY 2018	01 6115 02
FIRST BANKCARD	66699	2/16/2018	2	\$57.31	F&R/LUNCH MEETING WITH RAY ROCHA VETS HALL FLOOR	01 6115 02
FIRST BANKCARD	66699	2/16/2018	3	\$107.24	F&R/BLACK MANAGERS CHAIR FOR BOARD MEETINGS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES JANUARY 2018	01 6115 09
FIRST BANKCARD	66699	2/16/2018	2	\$7.42	ADM/MEETING WITH DISTRICT COUNSEL	01 6115 09
FIRST BANKCARD	66699	2/16/2018	3	\$25.64	ADM/STANDARD CALENDAR AND PLANNER 2018	01 6050 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/E TORLANO VISA CHARGES JANUARY 2018	01 6124 01
FIRST BANKCARD	66699	2/16/2018	2	\$74.35	FD/FLOWERS FOR LT. UPHON	01 6124 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/M MADRID VISA CHARGES JANUARY 2018	01 6050 09
FIRST BANKCARD	66699	2/16/2018	2	\$313.79	ADM/TONER CARTRIDGES FOR ADMIN ASST PRINTER	01 6050 09
FIRST BANKCARD	66699	2/16/2018	3	\$105.09	ADM/WW OPERATOR IN TRAINING INTERVIEWS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	4	\$180.00	ADM/ANNUAL GOV GAAP UPDATE R HERNANDEZ	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	5	\$5.41	ADM/SPECIAL DISTRICT BOARD MEMBER HANDBOOK	01 6120D 09
FIRST BANKCARD	66699	2/16/2018	6	\$31.95	ADM/FOOD FOR MEETING	01 6115 09
FIRST BANKCARD	66699	2/16/2018	7	\$18.01	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	8	\$32.30	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	9	\$83.98	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	10	\$31.91	ADM/LATE WORK ON AGENDA DISTRIBUTION	01 6115 09
FIRST BANKCARD	66699	2/16/2018	11	\$255.55	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	12	\$23.90	ADM/MEAD SPIRAL NOTEBOOKS PASTEL COLORS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	13	\$15.00	FD/RESERVE FIREFIGHTER RECRUITMENT	01 6125 09
FIRST BANKCARD	66699	2/16/2018	14	\$14.99	ADM/ACROBAT PRO MONTHLY SUBSCRIPTION SALVI	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	15	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE DODSON	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	16	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE MADRID	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	17	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE HERNANDEZ	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	18	\$105.00	FD/RESERVE FIREFIGHTER RECRUITMENT	01 6125 09
FIRST BANKCARD	66699	2/16/2018	19	\$107.34	ADM/REG BOARD MTG CLOSED SESSION DINNER	01 6115 09
FIRST BANKCARD	66699	2/16/2018	20	\$22.34	ADM/REG BOARD MTG CLOSED SESSION FOOD	01 6115 09
FIRST BANKCARD	66699	2/16/2018	21	\$12.92	ADM/EMPLOYEE RECOGNITION M BLAND	01 6124 09
FIRST BANKCARD	66699	2/16/2018	22	\$98.90	ADM/NETWORK CAMERA SOFTWARE	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/D MCCRAIN VISA CHARGES JANUARY 2018	01 6041L 01
FIRST BANKCARD	66699	2/16/2018	2	\$12.99	FD/6 PACK ATZILLOOSE PEN HOLDER FOR DASHBOARD	01 6041L 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
FIRST BANKCARD	66699	2/16/2018	3	\$24.87	FD/PREMIUM BLANK PVC CARDS FOR ID BADGES	01 6050 01
FIRST BANKCARD	66699	2/16/2018	4	\$208.00	FD/CUESTA EMS LIFE SUPPORT COURSES MAY/APR 2018	01 6120E 01
FIRST BANKCARD	66699	2/16/2018	5	\$40.35	FD/AMERICANA COTTON US FLAG	01 6090 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES JANUARY 2018	01 6054 01
FIRST BANKCARD	66699	2/16/2018	2	\$18.00	FD/FULLCRUMAPP MONTHLY CHARGES	01 6054 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/J GIBSON VISA CHARGES JANUARY 2018	01 6090 01
FIRST BANKCARD	66699	2/16/2018	2	\$289.37	FD/WALL MOUNTED ENCLOSED HINGED MESSAGE BOARDS	01 6090 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES JANUARY 2018	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	2	\$146.42	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	3	\$524.03	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	4	\$184.95	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	5	\$131.01	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	6	\$1,201.01	SWF/FILLED GRAVEL BAGS YELLOW FILAMENT 200 COUNT	39 6170E 11
FIRST BANKCARD	66699	2/16/2018	7	\$59.99	ADM/HIGHTAIL PRO ACCOUNT SERVICES	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	8	\$14.99	ADM/ADOBE ACROBAT PRO 9.5 MONTHLY SERVICES GRESENS	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	9	\$14.99	ADM/ADOBE ACROBAT PRO 9.5 MONTHLY SERVICES BLAND	01 6060I 09
FIRST BANKCARD	66740	2/26/2018	1	\$0.00	ADM/M MADRID VISA CHARGES INTERIM PAYMENT	01 6115 09
FIRST BANKCARD	66740	2/26/2018	2	\$27.94	ADM/BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	3	\$9.63	ADM/BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	4	\$200.00	WD/WATER SYSTEMS OPERATOR T3/D2 ADVERTISEMENT	11 6125 11
FIRST BANKCARD	66740	2/26/2018	5	\$349.00	WD/WATER SYSTEMS OPERATOR T3/D2 JOB POSTING	11 6125 11
FIRST BANKCARD	66740	2/26/2018	6	\$14.99	ADM/ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION	01 6060I 09
FIRST BANKCARD	66740	2/26/2018	7	\$400.00	ADM/2018 LCW ANNUAL CONFERENCE SAN FRANCISCO HD	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	8	\$400.00	ADM/2018 LCW ANNUAL CONFERENCE SAN FRANCISCO MM	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	9	\$69.42	ADM/ECO PRODUCTS WOODEN STIR STICKS PLATES	01 6115 09
FIRST BANKCARD	66740	2/26/2018	10	\$132.92	ADM/BUSINESS MEETING IN FRESNO	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	11	\$105.00	ADM/WATER SYSTEMS OPERATOR T3/D2 BOXWOOD	11 6125 11
FIRST BANKCARD	66740	2/26/2018	12	\$8.99	ADM/CLOSED SESSION REFRESHMENTS	01 6115 09
FIRST BANKCARD	66740	2/26/2018	13	\$42.95	ADM/FRUIT AND CROISSANTS FOR STAFF MEETING	01 6115 09
FIRST BANKCARD	66740	2/26/2018	14	\$72.98	ADM/SPECIAL BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	15	\$37.23	ADM/SPECIAL BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	16	\$26.99	ADM/CLOSED SESSION	01 6115 09
FIRST BANKCARD	66740	2/26/2018	17	\$249.00	WD/JOB POSTING WATER SYSTEMS OPERATOR T3/D2 AWWA	11 6125 11
FIRST BANKCARD	66740	2/26/2018	18	\$107.74	ADM/OFFICE CHAIR FOR J GRUBER	01 6050 01
FIRST BANKCARD	66740	2/26/2018	19	\$107.74	ADM/OFFICE CHAIR FOR ADMIN TECH III	01 6050 09
FIRST BANKCARD	66740	2/26/2018	20	\$721.50	WD/JOB POSTING	11 6125 11
FIRST BANKCARD	66740	2/26/2018	21	\$31.39	ADM/CONFIDENTIAL ADMIN ASSISTANT WIRELESS KEYBOARD	01 6050 09

TOTAL \$7,926.72

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FISKE, WAYNE	66614	2/2/2018	1	\$2,699.90	WD/DEPOSIT REFUND APN 023.204.071	11 2420 11
			TOTAL	\$2,699.90		
FORD MOTOR CREDIT COMPANY LLC	66710	2/16/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
FRED PRYOR SEMINARS	66615	2/2/2018	1	\$99.00	ADM/MANAGING MULTIPLE PRIORITIES C. COX 4/6/18	01 6120E 09
			TOTAL	\$99.00		
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$53.08	WD/2013 FORD F250 OIL CHANGE	11 6041L 11
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$51.46	F&R/1999 FORD F150 OIL CHANGE	01 6041L 02
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$51.32	F&R/2016 FORD F250 SD OIL CHANGE	01 6041L 02
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$45.00	F&R/REPAIR TAILGATE 1999 FORD F150	01 6041L 02
GERBER'S AUTO SERVICE	66748	2/27/2018	1	\$83.27	F&R/FORD F350SD OIL CHANGE AND TIRE ROTATION	01 6041L 02
			TOTAL	\$284.13		
GRESENS, ROBERT C.	66578	2/1/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 02/2018	11 6060C 11
			TOTAL	\$100.00		
GRUBER, JEROME	66579	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
			TOTAL	\$100.00		
GSOLUTIONZ, INC.	66618	2/2/2018	1	\$150.00	ADM/VOICEMAIL TRANFERRING ISSUE AT FRONT DESK	01 6060P 09
GSOLUTIONZ, INC.	66618	2/2/2018	1	\$75.00	ADM/ADMIN OFFICE PHONE NAME CHANGE	01 6060P 09
			TOTAL	\$225.00		
H2O INNOVATION USA, INC.	66619	2/2/2018	1	\$500.00	SWF/SPMC PACKAGE	40 6031Z 11
			TOTAL	\$500.00		
HACH COMPANY	66620	2/2/2018	1	\$500.00	SWF/DR3900 TRAINING	40 6080M 11
			TOTAL	\$500.00		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
HALEY DODSON	66577	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
HALEY DODSON	66611	2/2/2018	1	\$3.48	ADM/PICKUP SPECIAL BOARD MEETING DINNER	01 6115 09
HALEY DODSON	66709	2/16/2018	1	\$10.22	ADM/MILEAGE REIMBURSEMENT AGENDA BINDERS VETS HALL	01 6115 09
HALEY DODSON	66709	2/16/2018	2	\$60.43	ADM/MILEAGE REIMB LCW WORKSHOPS DAVIS AUTO SHOP	01 6115 09
HALEY DODSON	66757	2/28/2018	1	\$10.45	ADM/H DODSON MILEAGE REIMBURSEMENT BOARD MEETING	01 6115 09
TOTAL				\$184.58		
HARVEYS HONEYHUTS	66729	2/22/2018	1	\$279.23	F&R/TOILET RENTALS HANDWASH STATION RENTAL	01 6033B 02
HARVEYS HONEYHUTS	66729	2/22/2018	1	\$279.23	F&R/TOILET AND HANDWASH STATION RENTAL	01 6033B 02
TOTAL				\$558.46		
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$1,062.03	SWF/VARIABLE VOLUME PIPET FILTER PAPER PYREX CYLIN	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$314.61	SWF/PIPET TIPS	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$201.49	WW/WINCH CABLE W/SAFETY HOOK	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$51.09	SWF/PIPET TIPS	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$110.60	SWF/POLYPROPYLENE VOLUMETRIC FLASK	40 6031Z 11
TOTAL				\$1,739.82		
HERNANDEZ, RUDY	66580	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
HERNANDEZ, RUDY	66717	2/16/2018	1	\$1,224.19	ADM/REIMB TRAVEL EXP FOR ANNUAL CSMFO CONFERENCE	01 6120E 09
TOTAL				\$1,324.19		
HOLLINGSWORTH, WILLIAM	66581	2/1/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 01
TOTAL				\$100.00		
HOME DEPOT CREDIT SERVICE	66730	2/22/2018	1	\$402.38	F&R/PINE PLYWOOD ZINC CHAIN, BLOW GUN, DROP CLOTH	01 6033R 02
TOTAL				\$402.38		
INNOVATIVE CONCEPTS	66582	2/1/2018	1	\$25.00	ADM/CIS HOSTING 02/2018	01 6044 09
INNOVATIVE CONCEPTS	66582	2/1/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 02/2018	01 6044 01
TOTAL				\$50.00		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
J B DEWAR INC.	66622	2/2/2018	1	\$1,894.55	FD/163 GALLONS GAS DELIVERED 01-10-18	01 6096 01
J B DEWAR INC.	66622	2/2/2018	1	\$1,139.02	F&R/370 GALLONS GAS DELIVERED 01-10-18	01 6096 02
J B DEWAR INC.	66622	2/2/2018	1	\$1,078.08	FD/300 GALLONS DIESEL DELIVERED 01/24/18	01 6096 01
J B DEWAR INC.	66711	2/16/2018	1	\$1,605.93	F&R/300 GLS GASOLINE 175 GLS DIESEL	01 6096 02
J B DEWAR INC.	66731	2/22/2018	1	\$983.34	F&R/320 GALLONS GAS	01 6096 02
			TOTAL	\$6,700.92		
JOHN ALLCHIN	66572	2/1/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	12 6060C 12
			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66583	2/1/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 02/2018	01 2513 02
			TOTAL	\$522.49		
KEEN, BRENDA	66623	2/2/2018	1	\$61.04	WD/TRANSFER FEES REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$61.04		
KUGLER, KAREN	66624	2/2/2018	1	\$122.08	WD/TRANSFER FEE REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$122.08		
L.N. CURTIS & SONS	66627	2/2/2018	1	\$1,682.75	FD/BOOTS AND GLOVES	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$6,910.12	FD/BOOTS	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$772.20	FD/LAR PHOENIX GAUNTLETSTRUCTURE GLOVE	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$1,418.92	FD/REPLACEMENT PPE HELMETS	01 6220P 01
			TOTAL	\$10,783.99		
LIEBERT CASSIDY WHITMORE	66625	2/2/2018	1	\$5,341.00	ADM/CLIENT MATTER NO: CA131-0008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$455.00	ADM/CLIENT MATTER NO. CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$175.00	ADM/CLIENT MATTER CA131-00002	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$1,225.00	ADM/CLIENT MATTER NO. CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$70.00	ADM/CLIENT MATTER CA131-00009	01 6080L 09
			TOTAL	\$7,266.00		
LIFE-ASSIST, INC.	66626	2/2/2018	1	\$67.57	FD/FLUIDSHIELD MASK W WRAPAROUND & PROCEDURE MASK	01 6089 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
LIFE-ASSIST, INC.	66626	2/2/2018	1	\$68.30	FD/EPINEPHRINE SYRINGE	01 6089 01
			TOTAL	\$135.87		
LUTFEY, DOUGLAS & SANDRA KING	66628	2/2/2018	1	\$61.04	WD/TRANSFER REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$61.04		
MADRID, MONIQUE	66584	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
MADRID, MONIQUE	66760	2/28/2018	1	\$82.36	ADM/M MADRID REIMBURSEMENT FOR CLOVIS TRAINING	01 6120E 09
			TOTAL	\$182.36		
MED-STOPS MEDICAL CLINIC, INC	66630	2/2/2018	1	\$220.00	ADM/EMPLOYMENT RECRUITMENT PHYSICAL	01 6125 09
MED-STOPS MEDICAL CLINIC, INC	66713	2/16/2018	1	\$285.00	ADM/POST OFFER PHYSICAL	01 6125 09
			TOTAL	\$505.00		
MENDOZA, CARLOS	66585	2/1/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
MENDOZA, CARLOS	66585	2/1/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 02
			TOTAL	\$45.00		
MICHELLE DYER	66590	2/2/2018	1	\$988.91	WD/PERMA NOVA REFILL DELO EP2	11 6031P 11
MICHELLE DYER	66590	2/2/2018	1	\$412.89	WW/SERVICE SAFETY CABINETS & UNIVERSAL FILTERS	12 6032T 12
			TOTAL	\$1,401.80		
MINER'S ACE HARDWARE	66665	2/8/2018	1	\$46.95	F&R/RECPT SURFACE MNT 50A ADAPTER CONNECTOR	01 6033B 02
MINER'S ACE HARDWARE	66732	2/22/2018	1	\$285.59	F&R/MOTION SEC LIGHT STAKES GROMULCH	01 6033R 02
			TOTAL	\$332.54		
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
MISSION LINEN SUPPLY	66733	2/22/2018	1	\$68.10	WD/TOWELS, CAN LINERS, WET MOP, BATH TISSUE	11 6094 11
MISSION LINEN SUPPLY	66733	2/22/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$70.52	WD/TOWELS AND RUGS AND OPERATING SUPPLIES	11 6094 11
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$14.00	WW/TOWEL AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$543.74	WW/SHIRTS OUTERWEAR JASON VORMBAUM	12 6094 12
TOTAL				\$970.66		
McKARNEY, NANCY	66629	2/2/2018	1	\$96.53	ADM/BUSINESS CARDS AT4 & BOARD OF DIRECTOR	01 6053 09
McKARNEY, NANCY	66712	2/16/2018	1	\$270.00	ADM/WEBPAGE SUPPORT SIX HOURS	01 6044 09
TOTAL				\$366.53		
O'NEILL WETSUITS, LLC	66633	2/2/2018	1	\$47.69	FD/WETSUIT BOOTS MCCRAIN	01 6220S 01
TOTAL				\$47.69		
OFFICE DEPOT CORPORATE	66632	2/2/2018	1	\$133.60	ADM/DATE STAMPS DRY ERASE KIT DRY ERASE BOARD	01 6050 09
TOTAL				\$133.60		
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$90.31	WW/ELEC SVC SAN SIMEON CRK RD JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$19.71	ADM/ELEC SVC 1316 TAMSON #203 JANUARY 2018	01 6060E 09
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$9.85	WD/ELEC SVC 7806 VAN GORDON CREEK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$765.20	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT JAN 18	39 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$2.50	FD/2850 BURTON DR 10/2 - 10/3/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$22.12	FD/2850 BURTON DR 10/04 - 11-01/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$25.52	FD/2850 BURTON DR 11/02 - 12/03/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$23.90	FD/2850 BURTON DR 12/04/17 - 01/02/18 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$26.50	F&R/ELEC SVC WEST VILLAGE RESTROOM 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$25.91	F&R/ELEC SVC EAST VILLAGE RESTROOM 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$1,289.18	F&R/ELEC SVC STREET LIGHTING 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$520.10	F&R/ELEC SVC VETERANS HALL 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	5	\$619.13	F&R/ELEC SVC 2850 BURTON DR 1/03-02/01/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	6	\$19.68	F&R/ELEC SVC 2850 BURTON DR 1/03-02/01/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	7	\$472.23	F&R/ELEC SVC 1316 TAMSSEN DR 1/03-02/01/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66735	2/22/2018	8	\$107.97	F&R/ELEC SVC RADIO SHACK 1/03-02/01/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$23.88	WD/ELEC SVS 9110 CHARING LANE JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$788.91	WD/ELEC SVS 1320 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$1,226.62	WD/ELEC SVS 1330 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11

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PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$807.61	WD/ELEC SVS 1340 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	5	\$509.40	WD/ELEC SVS 6425 CAMBRIA PINES RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	6	\$31.95	WD/ELEC SVS 988 MANOR WAY JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	7	\$2,478.35	WD/ELEC SVS 2031 RODEO GROUNDS RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	8	\$37.55	WD/ELEC SVS 2499 VILLAGE LANE JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	9	\$598.65	WD/ELEC SVS 1975 STUART STREET JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$3,860.46	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP JAN 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$178.87	SWF/ELEC SVC SAN SIMEON CRK ROD EVAP POND JAN 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66750	2/27/2018	1	\$269.63	WW/ELEC SVC LIFT STATION A JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	2	\$166.83	WW/ELEC SVC LIFT STATION 9 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	3	\$84.53	WW/ELEC SVC LIFT STATION B-2 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	4	\$212.53	WW/ELEC SVC LIFT STATION A-1 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	5	\$428.05	WW/ELEC SVC LIFT STATION B JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	6	\$168.43	WW/ELEC SVC LIFT STATION B-3 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	7	\$328.43	WW/ELEC SVC LIFT STATION B-4 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	8	\$19.96	SWF/ELEC SVC LIFT WELL PUMP 9P7 JANUARY 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66750	2/27/2018	9	\$20.88	WW/ELEC SVC LIFT STN 8 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	10	\$11,657.80	WW/ELEC SVC TREATMENT PLANT JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	11	\$14.33	WW/ELEC SVC LIFT STN 4 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	12	\$188.73	WW/ELEC SVC LIFT STN B-1 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	13	\$1.35	WW/SERVICE CHARGE FOR LATE PAYMENT PAY BY PHONE	12 6052 12
TOTAL				\$28,143.54		
PASO PRINTERS	66636	2/2/2018	1	\$215.50	ADM/LEAVE OF ABSENCE 3 PART NCR FORMS	01 6053 09
TOTAL				\$215.50		
PASO ROBLES FORD	66635	2/2/2018	1	\$2,073.10	WW/2003 FORD OIL LEAK REPAIR FRONT END ALIGNMENT	12 6041L 12
TOTAL				\$2,073.10		
PETTY CASH	66734	2/22/2018	1	\$15.00	ADM/NOTARY EXPENSE	01 4390 09
PETTY CASH	66734	2/22/2018	2	\$68.51	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	66734	2/22/2018	3	\$49.75	ADM/POSTAGE EXPENSE	01 6051 09
TOTAL				\$133.26		
PHIL'S PRO PLUMB	66736	2/22/2018	1	\$120.00	WD/RECONNECT BROKEN WATER LINE TO NEW METER CONN	11 6080M 11

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			TOTAL	\$120.00		
PITNEY BOWES, INC.	66761	2/28/2018	1	\$86.59	ADM/RED INK CART 1 BOX MAIL MACHIINE	01 6051 09
			TOTAL	\$86.59		
PLACER TITLE COMPANY	66638	2/2/2018	1	\$679.00	WD/VLM FEE PREPAID FOR SRINIVASAN 022.232.044	11 6080V 10
PLACER TITLE COMPANY	66737	2/22/2018	1	\$679.00	R&C/VLM FEES PREPAID APN 023-452-013/014	11 6080V 10
			TOTAL	\$1,358.00		
QUILL CORP	66639	2/2/2018	1	\$6.53	ADM/SELF INKING PAD FOR DATE STAMP FRONT DESK	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$69.92	ADM/OFFICE SUPPLIES WATER BINDER CLIPS PENS STAPLS	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$35.33	ADM/FRAME FOR CERTIFICATES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$274.94	ADM/OFFICE SUPPLIES PAPER STAPLERS	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$22.50	ADM/SHARPIES FOR UTILITY CLERK	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$55.05	ADM/OFFICE SUPPLIES WATER AND TAPE	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$66.42	ADM/OFFICE SUPPLIES PAPER PLATES USB DRIVES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$26.80	ADM/FRAME FOR JERRY'S CERTIFICATE	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$85.76	ADM/CERTIFICATE FRAMES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$352.59	ADM/OFFICE SUPPLIES ADDING TAPE TONER CLIPS FOLDRS	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$56.02	F&R/GEL PENS PENCILS CLEANING WIPES DUST DESTROYER	01 6090 02
QUILL CORP	66751	2/27/2018	1	\$200.46	ADM/LASER PAPER BINDER CLIPS NOTEBOOK	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$62.89	ADM/2018 DAYTIMER CREAMERS	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$192.48	ADM/DELL TONER INK HEAVY DUTY FILE POCKETS	01 6050 09
QUILL CORP	66762	2/28/2018	1	\$37.52	ADM/3 TIER MESH SWIVEL TOWER J GRUBER	01 6050 09
			TOTAL	\$1,545.21		
RETIREE00	66668	2/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE01	66669	2/8/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$458.57		
RETIREE02	66670	2/8/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$458.57		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE04	66671	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE05	66672	2/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	66673	2/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66674	2/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	66675	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66676	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66677	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66678	2/8/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66679	2/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66680	2/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$148.15		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE15	66681	2/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE16	66682	2/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66683	2/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66684	2/8/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66685	2/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66686	2/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66687	2/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66688	2/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66689	2/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66690	2/8/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$792.49		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE27	66691	2/8/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$1,050.16		
RETIREE28	66692	2/8/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	66693	2/8/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66694	2/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66695	2/8/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66696	2/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66697	2/8/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$991.47		
RETIREE35	66698	2/8/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$458.57		
ROTO-ROOTER PLUMBING	66714	2/16/2018	1	\$199.00	F&R/INSTALLED NEW SLOAN VALVE	01 6033B 02
			TOTAL	\$199.00		
RUTAN & TUCKER, LLP	66643	2/2/2018	1	\$254.17	SWF/LANDWATCH CEQU PETITION	39 1829I 11
RUTAN & TUCKER, LLP	66643	2/2/2018	1	\$405.00	SWF/CDM SMITH DISPUTE	39 1829I 11
RUTAN & TUCKER, LLP	66666	2/8/2018	1	\$90.00	SWF/LANDWATCH CEQA PETITION OCTOBER 2017	39 1829I 11

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RUTAN & TUCKER, LLP	66666	2/8/2018	1	\$2,092.50	SWF/CDM SMITH DISPUTE OCTOBER 2017	39 1829I 11
			TOTAL	\$2,841.67		
SAN LUIS OBISPO COUNTY	66646	2/2/2018	1	\$406.70	FD/RENEWAL OF EQUIPMENT UNDER PERMIT #1007-1	01 6055 01
			TOTAL	\$406.70		
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	1	\$470.60	WW/FIRE EXTINGUISHER MAINTENANCE	12 6048 12
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	2	\$123.00	SWF/FIRE EXTINGUISHER MAINTENANCE	40 6031Z 11
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	3	\$230.00	WD/FIRE EXTINGUISHER MAINTENANCE	11 6048 11
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	1	\$187.51	F&R/SVC & CERT OF KITCHEN HOOD FIRE SUPPRESSION SYS	01 6033V 02
SCOTT O'BRIEN FIRE SAFETY	66715	2/16/2018	1	\$760.04	FD/ANNUAL FIRE EXTINGUISHERS SERVICE	01 6090 01
			TOTAL	\$1,771.15		
SOLENIIS LLC	66647	2/2/2018	1	\$4,564.53	WW/PRAESTOL K 148 L IBC 1000L	12 6032S 12
			TOTAL	\$4,564.53		
SOUTH COAST EMERGENCY VEHICLE	66648	2/2/2018	1	\$750.20	FD/FRONT PASSENGER SIDE WINDSHIELD CRACK REPAIR	01 6041L 01
			TOTAL	\$750.20		
STANLEY CONVERGENT	66650	2/2/2018	1	\$485.28	FD/MONITORING CHARGES 1/1/18 - 12/31/18	01 6048 01
			TOTAL	\$485.28		
STATE OF CALIFORNIA	66763	2/28/2018	1	\$49.00	WW/FINGERPRINTS	12 6125 12
			TOTAL	\$49.00		
STATE WATER RESOURCE CONTROL B	66649	2/2/2018	1	\$17,926.00	SWF/ANNUAL PERMIT FEE EWS 900 SAN SIMEON CREEK RD	40 6055 11
			TOTAL	\$17,926.00		
STEPHANIE SALVI	66644	2/2/2018	1	\$4.40	ADM/CAR MILEAGE TO WWTP 1/9 & 10/2018	01 6120E 09
			TOTAL	\$4.40		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TECHXPRESS, INC.	66651	2/2/2018	1	\$240.00	ADM/MERAKI LICENSE - 1 YEAR	01 6044 09
			TOTAL	\$240.00		
TEKTEGRITY INC	66652	2/2/2018	1	\$215.59	ADM/DVI CABLE 27" MONITOR (AT3) CA RECYCLING FEE	01 6045 09
TEKTEGRITY INC	66652	2/2/2018	1	\$1,312.50	ADM/OVERAGE HOURS FOR OCTOBER 2017	01 6044 09
TEKTEGRITY INC	66652	2/2/2018	2	\$1,125.00	ADM/OVERAGE HOURS FOR NOVEMBER 2017	01 6044 09
TEKTEGRITY INC	66652	2/2/2018	1	\$880.00	ADM/INSTALL 7 CONFIGURE 3 ADMIN COMPUTERS	01 6045 09
TEKTEGRITY INC	66652	2/2/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR FEBRUARY 2018	01 6044 09
TEKTEGRITY INC	66764	2/28/2018	1	\$215.59	ADM/DVI CABLE, LCD MONITOR, HDMI CABLE RECYCLE FEE	01 6045 09
TEKTEGRITY INC	66764	2/28/2018	1	\$1,125.00	ADM/OVERAFGE HOURS FOR JANUARY 2018	01 6044 09
TEKTEGRITY INC	66764	2/28/2018	1	\$130.00	ADM/ONE HOUR LABORFOR NETWORK REFRESH 365 MIGRATI	01 6170 09
TEKTEGRITY INC	66764	2/28/2018	1	\$6,629.59	ADM/SERVER/NETWORK REFRESH OFFICE 365 MIGRATION	01 6170 09
TEKTEGRITY INC	66764	2/28/2018	1	\$1,812.50	ADM/THREE WORKSTATIONS LABOR COST	01 6044 09
			TOTAL	\$15,643.77		
THE BLUEPRINTER	66596	2/2/2018	1	\$267.89	WD/#10 ENVELOPES AND #9 ENVELOPES FOR BILLING	11 6053 11
THE BLUEPRINTER	66596	2/2/2018	2	\$267.90	WW/#10 ENVELOPES AND #9 ENVELOPES FOR BILLING	12 6053 12
			TOTAL	\$535.79		
THE DOCUTEAM	66610	2/2/2018	1	\$395.66	ADM/STORAGE 12/1-31/2017	01 6080M 09
THE DOCUTEAM	66610	2/2/2018	2	\$45.25	ADM/SERVICES	01 6080M 09
THE DOCUTEAM	66708	2/16/2018	1	\$415.16	ADM/STORAGE 1/18 - 1/31/18 AND SERVICES	01 6080M 09
			TOTAL	\$856.07		
THE GAS COMPANY	66616	2/2/2018	1	\$208.39	F&R/GAS SERVICE VETS HALL JANUARY 2018	01 6060G 02
THE GAS COMPANY	66616	2/2/2018	1	\$232.94	FD/GAS SVC 2850 BURTON DRIVE DECEMBER 2017	01 6060G 01
THE GAS COMPANY	66616	2/2/2018	1	\$52.42	ADM/GAS SVC 1316 TAMSON #203 12/16/17-01/15/18	01 6060G 09
THE GAS COMPANY	66616	2/2/2018	1	\$44.39	FD/GAS SVC 5490 HEATH LANE JANUARY 2018	01 6060G 01
THE GAS COMPANY	66616	2/2/2018	1	\$33.86	WW/GAS SERVICE 550 HEATH LN #B JANUARY 2018	12 6060G 12
THE GAS COMPANY	66616	2/2/2018	1	\$104.02	WW/GAS SERVICE 5500 HEATH LN JANUARY 2018	12 6060G 12
THE GAS COMPANY	66728	2/22/2018	1	\$180.29	FD/GAS SVC 2850 BURTON DRIVE JANUARY 2018	01 6060G 01
			TOTAL	\$856.31		
THE TRIBUNE	66655	2/2/2018	1	\$525.00	FD/RESERVE FF RECRUITMENT	01 6125 01
THE TRIBUNE	66655	2/2/2018	2	\$475.00	WD/CPO RECRUITMENT	11 6125 11

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THE TRIBUNE	66655	2/2/2018	3	\$625.00	ADM/AT4 RECRUITMENT	01 6125 09
THE TRIBUNE	66655	2/2/2018	4	\$150.00	WD/CPO RECRUITMENT	11 6125 11
			TOTAL	\$1,775.00		
TOTAL COMPENSATION SYSTEMS,INC	66667	2/8/2018	1	\$975.00	ADM/GASB 68 DISCLOSURE REPORT - 1ST INSTALLMENT	01 6086 09
			TOTAL	\$975.00		
TRAILER BARN, INC.	66752	2/27/2018	1	\$664.76	F&R/REPLACE AXLE ON DUMP TRAILER	01 6041L 02
			TOTAL	\$664.76		
VAN BUREN EQUIPMENT, INC	66634	2/2/2018	1	\$4,500.00	F&R/TORO RENTAL TO REPAIR TRAILS ON FISCALINI RNCH	01 6033R 02
			TOTAL	\$4,500.00		
VERIZON WIRELESS	66657	2/2/2018	1	\$34.87	FD/MONTHLY CELL PHONE SERVICE DECEMBER 2017 WTR T	01 6060C 01
VERIZON WIRELESS	66657	2/2/2018	2	\$97.02	FD/MONTHLY CELL PHONE SERVICE DECEMBER 2017 ENGINE	01 6060C 01
VERIZON WIRELESS	66657	2/2/2018	1	\$36.67	F&R/MONTHLY ON CALL PHONE SERV DECEMBER 2017	01 6060C 02
VERIZON WIRELESS	66657	2/2/2018	2	\$36.67	ADM/MONTHLY ON CALL PHONE SERV DECEMBER 2017	01 6060C 09
VERIZON WIRELESS	66657	2/2/2018	3	\$68.11	WD/MONTHLY ON CALL PHONE SERV DECEMBER 2017	11 6060C 11
VERIZON WIRELESS	66657	2/2/2018	4	\$69.43	WW/MONTHLY ON CALL PHONE SERV DECEMBER 2017	12 6060C 12
VERIZON WIRELESS	66753	2/27/2018	1	-\$5.78	ADM/MONTHLY PHONE SERVICE CREDIT + LATE FEE	01 6060C 02
VERIZON WIRELESS	66753	2/27/2018	2	\$36.41	F&R/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	01 6060C 02
VERIZON WIRELESS	66753	2/27/2018	3	\$67.85	WD/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	11 6060C 11
VERIZON WIRELESS	66753	2/27/2018	4	\$69.18	WW/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	12 6060C 12
VERIZON WIRELESS	66753	2/27/2018	1	\$34.87	FD/MONTHLY CELL PHONE SERVICE WATER TENDER	01 6060C 01
VERIZON WIRELESS	66753	2/27/2018	2	\$102.47	FD/MONTHLY CELL PHONE SERVICE ENGINE 5791R	01 6060C 01
			TOTAL	\$647.77		
WAYNE'S TIRE, INC.	66659	2/2/2018	1	\$648.18	WD/TRACTOR TIRE REPAIR	11 6041N 11
			TOTAL	\$648.18		
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$275.00	WW/WWTP SCRAP RUN	12 6032T 12
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$685.00	SWF/SAND BAGS SWF WET WEATHER PREP	40 6031Z 11
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$750.00	SWF/WEED FABRIC AND GRAVEL DOWN AT SWF	40 6031Z 11

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TOTAL				\$1,710.00		
WIERENGA, DAVID	66716	2/16/2018	1	\$197.72	FD/NEW CERT MEMBER SUPPLIES	01 6220D 01
WIERENGA, DAVID	66716	2/16/2018	2	\$18.64	FD/TRIAGE TAGS	01 6220D 01
WIERENGA, DAVID	66716	2/16/2018	3	\$418.17	FD/SAM BAG MAKE-UP SUPPLIES	01 6220D 01
TOTAL				\$634.53		
WILLIAMS HORTICULTURE	66661	2/2/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS 12/26/17	40 6031Z 11
WILLIAMS HORTICULTURE	66739	2/22/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS	40 6031Z 11
TOTAL				\$1,350.00		
	66663	2/8/2018	9000	-\$75.00	Ck# 066663 Reversed	12 6091 12
	66665	2/8/2018	9000	-\$46.95	Ck# 066665 Reversed	01 6033B 02
AFLAC (AMER FAM LIFE INS)	5541	2/9/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5557	2/23/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
TOTAL				\$201.52		
AMERITAS	5566	2/28/2018	1	\$3,932.71	DENTAL INSURANCE-YER	01 2150
AMERITAS	5566	2/28/2018	2	\$73.28	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5566	2/28/2018	3	\$143.09	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5566	2/28/2018	4	\$40.31	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5566	2/28/2018	1	\$460.93	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,650.32		
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12

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TOTAL				\$4,300.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5545	2/9/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5560	2/23/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5544	2/9/2018	1	\$139.26	RESERVE FIREFTR DUES	01 2160
TOTAL				\$139.26		
EMPLOYMENT DEVELOPMENT DP	5543	2/9/2018	1	\$4,136.24	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5543	2/9/2018	1	\$1,084.60	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5559	2/23/2018	1	\$3,725.12	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5559	2/23/2018	1	\$1,011.92	STATE INCOME TAX	01 2130
TOTAL				\$9,957.88		
ICMA-VNTGPT TRSFR AGT 457	5548	2/9/2018	1	\$1,928.79	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5548	2/9/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5563	2/23/2018	1	\$1,912.52	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5563	2/23/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$5,696.93		
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$13,284.65	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$13,734.24	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$3,212.10	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$9,840.64	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$12,547.92	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$2,934.56	FEDERAL INCOME TAX	01 2120
TOTAL				\$55,554.11		
LINCOLN FINANCIAL GROUP	5567	2/28/2018	1	\$242.96	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5567	2/28/2018	2	\$7.18	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	3	-\$9.32	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	4	\$8.12	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	5	-\$14.36	LIFE INSURANCE	12 5105 12

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LINCOLN FINANCIAL GROUP	5567	2/28/2018	6	-\$4.06	LIFE INSURANCE	12 5105 12
TOTAL				\$230.52		
PERS HEALTH BENEFIT SERV	5569	2/28/2018	1	\$35,969.87	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5569	2/28/2018	2	-\$769.01	MEDICAL INSURANC-YER	12 5103 12
PERS HEALTH BENEFIT SERV	5569	2/28/2018	3	\$136.93	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	4	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5569	2/28/2018	5	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5569	2/28/2018	6	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	7	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5569	2/28/2018	8	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5569	2/28/2018	9	\$70.56	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	1	\$6,293.29	MEDICAL INSURANC-YER	01 2151
TOTAL				\$45,824.64		
PERS RETIREMENT SYSTEM	5549	2/9/2018	1	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5549	2/9/2018	2	\$20,250.40	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5549	2/9/2018	3	-\$49.32	PERS PAYROLL REMITTANCE	01 5109 02
PERS RETIREMENT SYSTEM	5549	2/9/2018	4	\$95.28	PERS PAYROLL REMITTANCE	11 5109 11
PERS RETIREMENT SYSTEM	5549	2/9/2018	5	\$1,367.79	PERS PAYROLL REMITTANCE	12 5109 12
PERS RETIREMENT SYSTEM	5549	2/9/2018	6	\$844.10	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5549	2/9/2018	7	\$44.81	PERS PAYROLL REMITTANCE	01 5109 02
PERS RETIREMENT SYSTEM	5549	2/9/2018	8	\$26.05	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5564	2/23/2018	1	-\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5564	2/23/2018	2	\$19,261.66	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5564	2/23/2018	3	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5568	2/28/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5568	2/28/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5568	2/28/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5568	2/28/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5568	2/28/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$61,797.11		
PPBI-DIRECT DEPOSIT	5546	2/9/2018	1	\$3,900.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5546	2/9/2018	1	\$59,526.92	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5561	2/23/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5561	2/23/2018	1	\$57,776.60	Direct Deposit Flat	01 2152

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TOTAL				\$125,053.52		
SEIU LOCAL 620	5550	2/9/2018	1	\$435.52	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5550	2/9/2018	2	-\$26.19	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5565	2/23/2018	1	\$458.13	SEIU UNION DUES	01 2160
TOTAL				\$867.46		
Grand Total				\$626,569.01		