

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

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
EVANS & GERST ANTIQUES	66960	3/29/2018	1	\$85.56	MQ CUSTOMER REFUND FOR EVA0021	11 2005
TOTAL				\$85.56		
ABALONE COAST ANALYTICAL, INC.	66812	3/1/2018	1	\$225.50	SWF/SURFACE IMPOUNDMENT 01/17/18	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$25.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$180.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$40.00	WW/METALS 48 HOUR RUSH	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$237.50	WW/LAB DIRECTOR FEES FEBRUARY 2018	12 6080M 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$10,277.00	SWF/WELL SAMPLES RADIUM URANIUM ASBESTOS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$6,067.40	SWF/QUANTI TRAY, CHLORITE BROMATE CHLORINE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$461.70	SWF/TOTAL SUSPENDED SOLIDS QUANTI TRAY CHLORIDE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS 01/29/18	01 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS 02/01/18	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$40.00	WW/METALS 48 HOUR RUSH	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66937	3/22/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
TOTAL				\$18,554.10		
ACCURATE MAILING SERVICE	66919	3/15/2018	1	\$837.03	WD/POSTAGE EXPENSE JANUARY FEBRUARY BILLING	11 6051 11
ACCURATE MAILING SERVICE	66919	3/15/2018	2	\$837.03	WW/POSTAGE EXPENSE JANUARY FEBRUARY BILLING	12 6051 12
ACCURATE MAILING SERVICE	66919	3/15/2018	3	\$164.02	WD/MAILING SERVICES JANUARY FEBRUARY BILLING	11 6080M 11
ACCURATE MAILING SERVICE	66919	3/15/2018	4	\$164.03	WW/MAILING SERVICES JANUARY FEBRUARY BILLING	12 6080M 12
TOTAL				\$2,002.11		
ACWA	66938	3/22/2018	1	\$450.00	WD/WATER SYSTEMS OPERATOR T3D2 ADVERTISEMENT	11 6125 11
ACWA	66938	3/22/2018	1	\$475.00	WD/CPO FOR SWF ADVERTISEMENT	11 6125 11
TOTAL				\$925.00		
AGP VIDEO	66889	3/14/2018	1	\$585.00	ADM/VIDEO PROD 2/5/18 MEDIA COPY DISTRIBUTION	01 6086 09

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AGP VIDEO	66889	3/14/2018	2	\$125.00	ADM/VIDEO PROD 2/5/18 MEDIA COPY DISTRIBUTION OT	01 6086 09
AGP VIDEO	66889	3/14/2018	3	\$585.00	ADM/VIDEO PROD 2/8/18 MEDIA COPY DISTRIBUTION	01 6086 09
AGP VIDEO	66889	3/14/2018	4	\$585.00	ADM/VIDEO PROD 2/22/18 MEDIA COPY DISTRIBUTION	01 6086 09
AGP VIDEO	66889	3/14/2018	5	\$125.00	ADM/VIDEO PROD 2/22/18 MEDIA COPY DISTRIBUTION OT	01 6086 09
AGP VIDEO	66889	3/14/2018	6	\$570.00	ADM/INTERNET STREAMING, ARCHIVING WITH KEY POINT	01 6086 09
TOTAL				\$2,575.00		
ALPHA ELECTRICAL SERVICE	66920	3/15/2018	1	\$172.50	WW/"POWER EVENT" REMOVED DATA LOGGER	12 6032T 12
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$16,252.78	SWF/INSTALL OF ELEC, VFD ADN PUMP FOR BAKER TANK	40 6031Z 11
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$2,261.35	WW/VFD MALFUNCTION AT LIFT STATION 8	12 6032L 12
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$288.23	WW/SAMPLER CONTROL TRANSFORMER INSTALLED	12 6092 12
TOTAL				\$18,974.86		
ALPHA FIRE & SECURITY ALARM CO	66967	3/30/2018	1	\$210.00	ADM/CHANGE ACCESS CODE ADD TOGGLE SWITCH	01 6033B 09
TOTAL				\$210.00		
ANDREW THOMSON	66853	3/8/2018	1	\$150.00	WD/CLEARED RAM RESTART COMPUTER, STUCK AT ZERO	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$150.00	WD/SSWF W3 LOST COMMS AND NEEDED TO BE RESET	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$2,613.15	WD/PINEKNOLLS RADIO TOWER DOWN DUE TO WINDS	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$2,014.57	WD/SCADA INSTALLED/CONFIGURED SECONDARY COMPUTER	11 6037 11
ANDREW THOMSON	66899	3/14/2018	1	\$300.00	WW/EFFLUENT CONTROL BREAKER TRIP	12 6032T 12
ANDREW THOMSON	66899	3/14/2018	1	\$443.74	WW/LIFT STATION SPARE PARTS NEED OPTO 22 PARTS	12 6032L 12
TOTAL				\$5,671.46		
AT&T	66890	3/14/2018	1	\$144.08	WW/ALARM LIFT STATION B4 PHONE SVC 1/25 - 02/24/18	12 6060P 12
AT&T	66940	3/22/2018	1	\$298.14	WD/ALARM AT VAN GORDON WELL FIELD 03/07-04/06/18	11 6060P 11
TOTAL				\$442.22		
AT&T/CALNET3	66891	3/14/2018	1	\$40.62	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.63	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$53.04	FD/2284 CENTER ST 927-6242 SVC THRU 02/09/18	01 6060P 01
AT&T/CALNET3	66891	3/14/2018	1	\$40.57	WW/ALARM AT LIFT STN BI 924-1038 SVC THRU 12/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.61	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$21.95	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.64	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 02/09/18	12 6060P 12

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AT&T/CALNET3	66891	3/14/2018	1	\$40.66	WW/ALARM AT LIFT STN A1 924-1078 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$35.97	WW/FAX LINE 927-1078 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$36.61	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 02/09/18	11 6060P 11
AT&T/CALNET3	66891	3/14/2018	1	\$78.65	F&R/2 FIRE ALARMS AT VETS HALL SVC THRU 02/09/18	01 6060P 02
AT&T/CALNET3	66891	3/14/2018	1	\$40.67	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.64	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$35.90	WD/LEIMERT PUMP STN 927-1972 SVC THRU 02/09/18	11 6060P 11
AT&T/CALNET3	66891	3/14/2018	1	\$36.55	ADM/FAX LINE 927-5584 SVC THRU 02/09/18	01 6060P 09
AT&T/CALNET3	66891	3/14/2018	1	\$73.45	F&R/RODEO GROUNDS 927-6229 SVC THRU 02/09/18	01 6060P 02
AT&T/CALNET3	66891	3/14/2018	1	\$84.71	WW/CENTER & HEATH LANE SVC THRU 02/09/18	12 6060P 12
TOTAL				\$781.87		
BADGER METER INC.	66921	3/15/2018	1	\$30.00	WD/ORION CELLULAR SERVICE UNIT	11 6080M 11
TOTAL				\$30.00		
BALANCE PUBLIC RELATIONS	66766	3/1/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 03/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66766	3/1/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 03/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66766	3/1/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 03/2018	12 6086 12
TOTAL				\$7,000.00		
BOUND TREE MEDICAL, LLC	66796	3/1/2018	1	\$76.95	FD/IV FLUSH SYRINGE, NORMAL SALINE, COLD PACKS	01 6089 01
BOUND TREE MEDICAL, LLC	66814	3/1/2018	1	\$126.74	FD/ALBUTEROL LIDOCAINE MASIMO LNCS PDTX SENSOR	01 6089 01
BOUND TREE MEDICAL, LLC	66969	3/30/2018	1	\$256.57	FD/ASPIRIN GLOVES ENDOTRACHEAL TUBE ADJUSTABLE	01 6089 01
BOUND TREE MEDICAL, LLC	66969	3/30/2018	1	\$15.68	FD/LIDOCAINE 2% LIFESHIELD SYRINGE	01 6089 01
TOTAL				\$475.94		
BRENNTAG PACIFIC, INC.	66844	3/8/2018	1	\$380.55	WW/CHEMICALS	12 6032D 12
BRENNTAG PACIFIC, INC.	66922	3/15/2018	1	\$615.79	WD/CHEMICALS	11 6031T 11
TOTAL				\$996.34		
BUHL, JASON	66767	3/1/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	11 6060C 11
TOTAL				\$45.00		
BUSINESSPLANS, INC.	66970	3/30/2018	1	\$311.00	ADM/MONTHLY HRA PLAN MARCH 2018	01 6086 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$311.00		
CALIF RURAL WATER ASSOC (CRWA)	66955	3/28/2018	1	\$350.00	WD/WATER TREATMENT GRADE 3 REVIEW CLASS	11 6120E 11
			TOTAL	\$350.00		
CALLBACK STAFFING SOLUTIONS, L	66827	3/2/2018	1	\$1,317.36	FD/CREW SENSE PRO ANNUAL 02/01/18 - 01/31/2019	01 6090 01
			TOTAL	\$1,317.36		
CAMBRIA AUTO SUPPLY LP	66795	3/1/2018	1	\$61.82	FD/CHAMMOIS CAR DUSTER PURPLE POWER CAR WASH	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66795	3/1/2018	1	\$6.60	FD/POP UP TRASH CAN	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$215.48	WD/SEAT SAVER SEAT COVER	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$9.95	WD/DIELECT SILICONE COMPOUND	11 6031D 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$324.31	WD/BULL BAR	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$51.36	WD/FUEL FILTERS PREM START FLUID	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$33.61	WD/75 PC SOCKET SET AND ADJUSTABLE WRENCH	11 6093 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$11.15	F&R/WHITE FITTING	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$130.77	F&R/HOSE ENDS HYDRAULIC HOSE BODY FLUSH FACE	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$279.69	WW/HOSE END HYDRAULIC HOSE	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$22.80	SWF/CABLE TIES	40 6031Z 11
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$64.24	WW/V BELT HYDRAULIC FLUID	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$48.04	WW/PREMIUM AW HYDRAULIC FLUID	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$14.58	WW/KNOB AND PIN SET CACHE TOOLS	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$4.27	WW/WIND DE-ICER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$50.41	F&R/SOCKET AXLE NUT SOCKET	01 6090 02
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$19.91	F&R/FLEET COAT FLEET RED	01 6090 02
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$13.93	FD/PREMIUM BLUE 15W40 1 GALLON	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$11.63	F&R/ZIP WAX LIQUID AIR FRESHENER	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66941	3/22/2018	1	\$292.92	WW/HI PWER II IND V BELT COOLANT FILTER	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66941	3/22/2018	1	\$11.63	WW/ZIP WAX LIQUID AIR FRESHENER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$291.74	WW/HOSE END HYDRAULIC HOSE	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$40.82	WW/HI POWER IND V BELTS	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$2.46	WW/STARTING FLUID	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$37.82	WD/BRUSH WITH HANDLE ZIP WAX LIQUID	11 6093 11
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$7.80	FD/PURPLE POWER CAR WASH	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$40.83	FD/PRIMER BULB ASSEMBLY	01 6220S 01
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$29.23	FD/LONG LIFE FULL ST AF LICENSE PLATE BRACKET	01 6220S 01

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TOTAL				\$2,129.80		
CAMBRIA HARDWARE CENTER	66831	3/2/2018	1	\$349.96	SWF/WD/HARDWARE SUPPLIES JANUARY CHARGES	40 6031Z 11
CAMBRIA HARDWARE CENTER	66831	3/2/2018	2	\$65.39	WD/WD/HARDWARE SUPPLIES JANUARY CHARGES	11 6093 11
CAMBRIA HARDWARE CENTER	66831	3/2/2018	1	\$29.26	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	2	\$99.70	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	3	\$80.19	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	4	\$32.28	F&R/HARDWARE SUPPLIES	01 6033V 02
TOTAL				\$656.78		
CAMBRIA ROCK	66835	3/2/2018	1	\$1,942.95	WD/12.96 TONS COLD MIX	11 6031D 11
CAMBRIA ROCK	66917	3/15/2018	1	\$616.25	WD/110 YARDS FILL SAND 10 YARDS BASE PLUS DELIV	11 6090 11
TOTAL				\$2,559.20		
CAMBRIA VILLAGE SQUARE	66779	3/1/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 03/2018	01 6075 09
TOTAL				\$3,431.45		
CANDICE HERNANDEZ/DEREK BURDET	66957	3/29/2018	1	\$13.53	MQ CUSTOMER REFUND FOR BUR0035	11 2005
TOTAL				\$13.53		
CANNON CORPORATION	66964	3/30/2018	1	\$507.00	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
CANNON CORPORATION	66964	3/30/2018	1	\$929.50	SWF/DEVELOP OF 2-D HYDRAULIC MODEL-EXISTIN COND	40 6080M 11
TOTAL				\$1,436.50		
CARMEL & NACCASHA LLP	66768	3/1/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 03/2018	01 6080K 09
CARMEL & NACCASHA LLP	66971	3/30/2018	1	\$23,016.38	ADM/MARCH SERVICES AND TRUST ACCOUNT FULLFILLMENT	01 6080K 09
TOTAL				\$34,116.38		
CAROLYN WINFREY	66966	3/30/2018	1	\$6,480.00	SWF/TITLE 22 AND TITLE 27 PERMIT COMPLIANCE	40 6080M 11
TOTAL				\$6,480.00		
CDM SMITH INC.	66923	3/15/2018	1	\$751.64	SWF/ENGINEERING SERV PER TASK ORDER 8	40 1829H 11

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TOTAL				\$751.64		
CENTRAL COAST COFFEE ROASTING	66903	3/15/2018	1	\$51.84	WW/DARN GOOD COFFEE AND MORNING FOG LIFTER	01 6033B 12
CENTRAL COAST COFFEE ROASTING	66924	3/15/2018	1	\$103.68	F&R/DARN GOOD COFFEE WHIPLASH BLEND LOCALS ONLY	01 6090 09
TOTAL				\$155.52		
CHARTER COMMUNICATIONS	66886	3/12/2018	1	\$136.97	F&R/INTERNET SERVICE 02/09 - 03/10/18 RODEO GNDS	01 6060I 02
CHARTER COMMUNICATIONS	66886	3/12/2018	2	\$272.87	F&R/INTERNET SERVICE 02/09 - 03/10/18 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	66886	3/12/2018	3	\$244.84	WD/INTERNET SERVICE 02/09 - 03/10/18	11 6060I 11
CHARTER COMMUNICATIONS	66886	3/12/2018	4	\$244.84	WW/INTERNET SERVICE 02/09 - 03/10/18	12 6060I 12
CHARTER COMMUNICATIONS	66886	3/12/2018	5	\$230.07	ADM/INTERNET SERVICE 02/09 - 03/10/18 1316 TAMSEN	01 6060I 09
CHARTER COMMUNICATIONS	66943	3/22/2018	1	\$154.97	WW/COAX INTERNET/VOICE SERV 03/18 - 04/17/18	12 6060I 12
CHARTER COMMUNICATIONS	66965	3/30/2018	2	\$452.01	ADM/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66965	3/30/2018	3	\$87.50	FD/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66965	3/30/2018	4	\$87.50	ADM/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66965	3/30/2018	5	\$87.50	WD/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	11 6060I 11
CHARTER COMMUNICATIONS	66965	3/30/2018	6	\$87.50	WW/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	12 6060I 12
TOTAL				\$1,931.60		
CINDY CLEVELAND	66983	3/30/2018	1	\$4,400.00	SWF/WEEKLY MONITORING REPORTS 12/3 10 17 23 31/18	40 6080M 11
CINDY CLEVELAND	66983	3/30/2018	1	\$3,520.00	SWF/WEEKLY MONITORING 1/6 15 21 28/2018	40 6080M 11
TOTAL				\$7,920.00		
CLEATH-HARRIS GEOLOGISTS, INC.	66815	3/1/2018	1	\$150.00	SWF/IMPOUNDMENT BASIN CONSULTING	40 6031Z 11
TOTAL				\$150.00		
COASTAL COPY, INC.	66904	3/15/2018	1	\$405.62	ADM/CONTRACT COVERAGE 01/14/ - 02/13/18 USAGE	01 6044 09
TOTAL				\$405.62		
CORBIN WILLITS SYSTEMS INC.	66769	3/1/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 03/2018	01 6044 09
CORBIN WILLITS SYSTEMS INC.	66887	3/12/2018	1	\$65.00	ADM/ASSISTANCE WITH NEW COMPUTER AND PRINTER	01 6044 09
TOTAL				\$1,289.12		
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$61.06	WW/DISTILLED WATER BOTTLED WATER	12 6050 12

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CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$56.47	ADM/CASE OF 24 BOTTLED WATER	01 6050 09
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$46.70	WW/SPRING DRINKING WATER	12 6050 12
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$29.82	WW/FUEL CHARGE CASE OF 24 BOTTLED WATER	12 6050 12
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$25.93	WW/FUEL SURCHARGE AND LATE FEE	12 6050 12
CRYSTAL SPRINGS WATER CO.	66905	3/15/2018	1	\$66.96	WW/BOTTLED WATER FUEL SURCHARGES LATE FEE	12 6050 12
CRYSTAL SPRINGS WATER CO.	66905	3/15/2018	1	\$38.71	ADM/ SM PACK CASE 24 BOTTLED WATER	01 6050 09
TOTAL				\$325.65		
CULLIGAN-KITZMAN WATER	66816	3/1/2018	1	\$82.50	FD/HICAP SOFTENER RO SERVICE 14 DAY SERVICE	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$82.50	FD/9" HICAP SOFTENER	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$82.50	FD/9" HICAP SOFTENER	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$83.68	FD/PE HC 14 DAY SERVICE RO SERVICE PAPER STMT FEE	01 6033B 01
TOTAL				\$331.18		
DECHANCE CONSTRUCTION, INC.	66893	3/14/2018	1	\$8,405.00	WD/SERVICE LINE REPLACEMENT WSLR-1803-JP	11 6031D 11
DECHANCE CONSTRUCTION, INC.	66893	3/14/2018	1	\$4,587.78	WD/SEWER MAIN REPAIR APN 023.019.039 2591 MADISON	11 6031D 11
DECHANCE CONSTRUCTION, INC.	66925	3/15/2018	1	\$12,418.08	SWF/EVAP POND CLOSURE IMPLEMENTATION FEBRUARY 2018	40 1829E 11
TOTAL				\$25,410.86		
DIANA BLOOMFIELD	66956	3/29/2018	1	\$14.60	MQ CUSTOMER REFUND FOR BLO0008	11 2005
TOTAL				\$14.60		
DIANA'S CLEANING SERVICES	66798	3/1/2018	1	\$375.00	WW/JANUARY CLEANING SERVICE FOR HEALTH LANE	12 6033B 12
DIANA'S CLEANING SERVICES	66926	3/15/2018	1	\$300.00	WW/MONTHLY OFFICE CLEANING FEBRUARY 2018	12 6033B 12
TOTAL				\$675.00		
ELECTRICRAFT INC.	66907	3/15/2018	1	\$3,226.15	F&R/REPAIR STREET LIGHTS ON MAIN STREET	01 6033L 02
TOTAL				\$3,226.15		
EMERGENCY VEHICLE SPECIALISTS,	66974	3/30/2018	1	\$134.54	FD/KENWOOD DC VEHICULAR CHARGER/ADAPTER	01 6090 01
TOTAL				\$134.54		
ERNEST PACKAGING SOLUTIONS	66829	3/2/2018	1	\$627.43	FD/FIRE STATION OPERATING SUPPLIES	01 6090 01

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			TOTAL	\$627.43		
ESTERO GLASS, INC.	66908	3/15/2018	1	\$355.50	F&R/INSTALL REPLACEMENT OBSCURE GLASS VETS HALL	01 6033V 02
			TOTAL	\$355.50		
FARALLON, INC.	66975	3/30/2018	1	\$8,962.00	WD/PROFESSIONAL SERVICES THROUGH FEBRUARY 23, 2018	11 6080L 11
			TOTAL	\$8,962.00		
FARM SUPPLY COMPANY	66799	3/1/2018	1	\$160.86	F&R/TANK HORIZONTAL LEG WHITE	01 6033G 02
			TOTAL	\$160.86		
FERGUSON ENTERPRISES, INC #135	66817	3/1/2018	1	\$445.99	SWF/1 UNIVERSAL RELEASE VALVE	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$127.09	WD/MALE ADAPTER FEMALE ADAPTER	11 6031 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$229.66	WD/4X1 IP DBL SDL 4	11 6031 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$775.74	WD/6 PVC WDG REST GLND PK ONELOCK	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$134.28	WD/FIP BALL CURB ST LW STRT MTR COUPLING	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$669.47	WD/LF 3/4 FIP/FIP BALL CURB ST LW	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66976	3/30/2018	1	\$97.87	WD/BEVELING TOOL	11 6093 11
			TOTAL	\$2,480.10		
FGL ENVIRONMENTAL INC.	66818	3/1/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/22/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/09/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/16/2018	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/30/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$115.00	WD/BACTIC AND SUPPORT ANALYSIS 02/06/18	11 6091 11
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$787.00	WW/INORGANIC ORGANIC SUPPORT ANALYSIS 01/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$93.00	WW/INORGANIC AND SUPPORT ANALYSIS 01/09/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$244.00	WW/INORGANIC AND SUPPORT ANALYSIS 01/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 02/13/18	11 6091 11
			TOTAL	\$1,714.00		
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/ A RICE VISA CHARGES FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	2	\$57.60	ADM/MTG WITH COASTAL COMM EXEC DIR J AINSWORTH	01 6115 09
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES FEBRUARY 2018	01 6033V 02

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FIRST BANKCARD	66936	3/17/2018	2	\$23.33	F&R/BOARD MEETING MICROPHONE REPAIR PARTS FEB 2018	01 6033V 02
FIRST BANKCARD	66936	3/17/2018	3	\$199.87	F&R/2016 FORD F 250 CUT AND PROGRAM KEY FEB 2018	01 6041L 02
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	2	\$50.51	ADM/MICHIE TRIAL JERRY AND MICK MCMAHAN	01 6115 09
FIRST BANKCARD	66936	3/17/2018	3	\$66.30	ADM/MICHIE TRIAL JERRY AND MICK MCMAHAN	01 6115 09
FIRST BANKCARD	66936	3/17/2018	4	\$72.33	ADM/PRESIDENT RICE AND JERRY GRUBER	01 6115 09
FIRST BANKCARD	66936	3/17/2018	5	\$91.85	ADM/MEETING WITH TIM CARMEL GRUBER AND MADRID	01 6115 09
FIRST BANKCARD	66936	3/17/2018	6	\$15.54	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	7	\$37.00	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	8	\$157.95	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	9	\$220.60	ADM/8 CCSD STAFF LUNCH FOR LCW FLA TRAINING	01 6115 09
FIRST BANKCARD	66936	3/17/2018	10	\$50.00	ADM/ANNUAL CSDA CHAPTER MEETING & \$50 GIFT CARD	01 6115 09
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES FEBRUARY 2018	01 6115 01
FIRST BANKCARD	66936	3/17/2018	2	\$24.40	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	3	\$35.23	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	4	\$209.33	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	5	\$18.00	FD/FULCUMAPP MONTHLY INSTALLMENT	01 6054 01
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	FD/J GIBSON VISA CHARGES FEBRUARY 2018	01 6090 01
FIRST BANKCARD	66936	3/17/2018	2	\$159.00	FD/SHARK ROTATOR PROFESSIONAL VACUUM, RED	01 6090 01
FIRST BANKCARD	66936	3/17/2018	3	\$124.95	FD/PRINTER CARTRIDGES FOR DELL PRINTER	01 6045 01
FIRST BANKCARD	66936	3/17/2018	4	\$165.72	FD/COFFEE FOR FIRE HOUSE	01 6090 01
FIRST BANKCARD	66936	3/17/2018	5	\$126.37	FD/FIREFIGHTER OF THE YEAR PLAQUE	01 6124 01
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES FEBRUARY 2018	01 6050 09
FIRST BANKCARD	66936	3/17/2018	2	\$14.99	ADM/ADOBE ACROPRO MONTHLY CHARGES FEBRUARY 2018	01 6060I 09
FIRST BANKCARD	66936	3/17/2018	3	\$14.99	ADM/ADOBE ACROPRO MONTHLY CHARGES FEBRUARY 2018	01 6060I 09
FIRST BANKCARD	66936	3/17/2018	4	\$15.55	ADM/WASTE WATER MEETING FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	5	\$92.48	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66936	3/17/2018	6	\$84.40	ADM/RETURN OF DR3500	01 6051 09
FIRST BANKCARD	66936	3/17/2018	7	\$56.42	ADM/MONITOR STAND, OPTICAL MOUSE, KEYBOARD REST	01 6050 09
TOTAL				\$2,184.71		
FISHER PUMP & WELL SERVICE, IN	66977	3/30/2018	1	\$940.00	WW/PULL AND REPLACE EFFLUENT PUMP MOTOR	12 6032D 12
TOTAL				\$940.00		
FLUID RESOURCE MANAGEMENT	66800	3/1/2018	1	\$250.00	WW/ON CALL BACKUP 01/25/18 - 01/29/18	12 6080M 12
TOTAL				\$250.00		

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FORD MOTOR CREDIT COMPANY LLC	66911	3/15/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
GERBER'S AUTO SERVICE	66819	3/1/2018	1	\$70.30	WW/FORD F-150 OIL CHANGE AND REPLACE WIPER BLADES	12 6041L 12
GERBER'S AUTO SERVICE	66945	3/22/2018	1	\$15.00	F&R/TIRE BALANCE AND ROTATION FORD F250 SD	01 6041L 02
			TOTAL	\$85.30		
GIBSON, JOHNATHAN	66830	3/2/2018	1	\$150.00	FD/DMV MEDICAL EXAMINERS PHYSICAL	01 6120A 01
			TOTAL	\$150.00		
GOMEZ, RICARDO MERCADO	66984	3/30/2018	1	\$1,000.00	ADM/DESIGNING AND FORMATTING REVENUE & REPORTS	01 6086 09
			TOTAL	\$1,000.00		
GRESENS, ROBERT C.	66771	3/1/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	11 6060C 11
			TOTAL	\$100.00		
GROSSKREUTZ, BENJAMIN M.	66979	3/30/2018	1	\$60.00	WD/B GROSSKREUTZ DRINKING WTR OPER CERT RENEWAL	11 6055 11
			TOTAL	\$60.00		
GRUBER, JEROME	66772	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
			TOTAL	\$100.00		
HALEY DODSON	66770	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
HALEY DODSON	66828	3/2/2018	1	\$1.96	ADM/MILEAGE REIMB FOR BOARD MTG VETS HALL	01 6115 09
HALEY DODSON	66828	3/2/2018	1	\$160.58	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFERENCE	01 6120E 09
HALEY DODSON	66828	3/2/2018	1	\$208.21	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFERENCE	01 6120E 09
HALEY DODSON	66944	3/22/2018	1	\$2.12	ADM/GRANT WORK AT FIRE DEPARTMENT	01 6115 09
HALEY DODSON	66944	3/22/2018	1	\$3.48	ADM/PICK UP STAFF MTG BREAKFAST @ ALBERTSONS	01 6115 09
HALEY DODSON	66944	3/22/2018	1	\$166.74	ADM/TRAVIS HOLT FAREWELL PARTY	01 6115 09
HALEY DODSON	66944	3/22/2018	2	\$3.48	ADM/MILEAGE TO LINNS, ALBERTSONS FOR PARTY	01 6124 09
HALEY DODSON	66973	3/30/2018	1	\$423.49	ADM/SDRMA SAFETY/CLAIMS EDUCATION DAY	01 6120E 09
HALEY DODSON	66973	3/30/2018	1	\$3.48	ADM/PICKUP CLOSED SESSION DINNER AT ALBERTSONS	01 6115 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$1,073.54		
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$341.80	SWF/HACH TNT + BORON	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$425.46	SWF/STAINLESS STEEL PIPETTOR STAND	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$823.07	SWF/HIGH SECURITY MASTER LOCK FLOMATIC AIR RELEASE	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$222.92	WW/CALGAS H2S 505 METHANE 95 OXYGEN	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$338.42	SWF/ANTIMAGNETIC TWEEZERS LONG HANDELED DIPPER	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66854	3/8/2018	1	\$185.96	REDUCER/COUPLER ADAPTER HOSE SHANK COUPLING	12 6041V 12
HD SUPPLY FACILITIES MAINTENAN	66854	3/8/2018	1	\$175.28	SWF/HIGH SECURITY MASTER LOCK KEY TO 3704	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66900	3/14/2018	1	\$578.41	WW/HOSE GRABBER MANHOLE INSPECTION MIRROR	12 6032C 12
TOTAL				\$2,786.73		
HERNANDEZ, RUDY	66773	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
TOTAL				\$100.00		
HOLLINGSWORTH, WILLIAM	66774	3/1/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 01
TOTAL				\$100.00		
HOME DEPOT CREDIT SERVICE	66913	3/15/2018	1	\$115.57	ADM/NEW BLINDS FOR OFFICE	01 6033B 09
TOTAL				\$115.57		
INNOVATIVE CONCEPTS	66775	3/1/2018	1	\$25.00	ADM/CIS HOSTING 03/2018	01 6044 09
INNOVATIVE CONCEPTS	66775	3/1/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 03/2018	01 6044 01
TOTAL				\$50.00		
J B DEWAR INC.	66820	3/1/2018	1	\$38.93	FD/DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	66820	3/1/2018	1	\$1,212.09	FD/50 GALS GASOLINE 300 GALS DIESEL	01 6096 01
J B DEWAR INC.	66820	3/1/2018	1	\$1,089.58	F&R/345 GALS OF GASOLINE	01 6096 02
J B DEWAR INC.	66832	3/2/2018	1	\$1,214.03	FD/150 GALS GASOLINE 200 GALS DIESEL	01 6096 01
J B DEWAR INC.	66914	3/15/2018	1	\$1,245.77	F&R/380 GALLONS GASOLINE	01 6096 02
TOTAL				\$4,800.40		
JOHN ALLCHIN	66765	3/1/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	12 6060C 12

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			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66776	3/1/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 03/2018	01 2513 02
			TOTAL	\$522.49		
JOHN F DEGEN	66959	3/29/2018	1	\$174.70	MQ CUSTOMER REFUND FOR DEG0016	11 2005
			TOTAL	\$174.70		
KNECHT'S PLUMBING & HEATING, I	66915	3/15/2018	1	\$305.50	WW/REPLACED IGNITOR AND CONFIRMED OPERATION	12 6033B 12
			TOTAL	\$305.50		
L.N. CURTIS & SONS	66802	3/1/2018	1	\$261.86	FD/ROPE RESCUE MANUALS 4TH EDITION FIELD GUIDE	01 6090 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$6,081.08	FD/MSA CAIRNS HELMETS C-TRD-B4B4A122100	01 6220P 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$386.10	FD/XSMA BLA PHOENIX STRUCT GLOVES GAUNTLET	01 6220P 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$1,686.48	FD/XLONG COBRA ULTIMATE 2 PLY HOOD CAROBON SHIELD	01 6220P 01
L.N. CURTIS & SONS	66833	3/2/2018	1	\$406.48	FD/CAL-OSHA NFPA PULL ON STRUCTURAL BOOTS	01 6220P 01
L.N. CURTIS & SONS	66833	3/2/2018	1	\$10,794.71	FD/G-XCEL PANTS - GLOBE CUSTOM	01 6220P 01
L.N. CURTIS & SONS	66947	3/22/2018	1	\$16,489.69	FD/15 G-XTREME 3.0 JACKET NAMES ON LOWER BACK	01 6220P 01
			TOTAL	\$36,106.40		
LIBERTY COMPOSTING, INC.	66801	3/1/2018	1	\$5,884.92	WW/TIPPING FEES BIOSOLIDS JANUARY 2018	12 6032S 12
LIBERTY COMPOSTING, INC.	66927	3/15/2018	1	\$4,502.59	WW/TIPPING FEES AND BIOSOLIDS FEBRUARY 2018	12 6032S 12
			TOTAL	\$10,387.51		
LIEBERT CASSIDY WHITMORE	66946	3/22/2018	1	\$2,625.00	ADM/CLIENT MATTER NO. CA131-0008	01 6080L 09
			TOTAL	\$2,625.00		
LORRAINE MONTELLO	66961	3/29/2018	1	\$14.60	MQ CUSTOMER REFUND FOR MON0027	11 2005
			TOTAL	\$14.60		
MADRID, MONIQUE	66777	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
MADRID, MONIQUE	66834	3/2/2018	1	\$30.00	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFERENC	01 6120E 09
MADRID, MONIQUE	66838	3/2/2018	1	\$15.00	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFERENC	01 6120E 09

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TOTAL				\$145.00		
MED-STOPS MEDICAL CLINIC, INC	66803	3/1/2018	1	\$25.00	FD/TB/PPD SKIN TEST	01 6120A 01
MED-STOPS MEDICAL CLINIC, INC	66948	3/22/2018	1	\$660.00	FD/PHYSICALS	01 6120A 01
TOTAL				\$685.00		
MENDOZA, CARLOS	66778	3/1/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
MENDOZA, CARLOS	66778	3/1/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 02
TOTAL				\$45.00		
MERCADO, RICARDO	66928	3/15/2018	1	\$850.00	ADM/DESIGNING/FORATTING REVENUE & EXP REPORTS	01 6086 09
MERCADO, RICARDO	66985	3/30/2018	1	\$1,000.00	ADM/DESIGNING AND FORATTING REVENUE & REPORTS	01 6086 09
TOTAL				\$1,850.00		
MICHELLE DYER	66813	3/1/2018	1	\$94.03	F&R/SERVICE SAFETY CABINETS EARPLUGS WITH CORD	01 6090 02
TOTAL				\$94.03		
MICHELLE THARP	66962	3/29/2018	1	\$18.57	MQ CUSTOMER REFUND FOR THA0002	11 2005
TOTAL				\$18.57		
MINER'S ACE HARDWARE	66822	3/1/2018	1	\$46.95	F&R/RECEPTICLE SURFACE MOUNT ADAPTER	01 6033B 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$1.41	F&R/FINANCE CHARGE	01 6052 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$96.27	F&R/CHINA WHITE MARKER FLUSH TRIM ROUTER BIT	01 6090 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$118.51	F&R/POWER WASHER FOR YARD/VEHICLES	01 6090 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$55.99	F&R/PADLOCK	01 6033V 02
TOTAL				\$319.13		
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$82.84	WD/TOWELS MATS MOPS GLOVES	11 6094 11
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$14.00	WW/RUGS	12 6033B 12
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$14.00	WW/MATS	12 6033B 12
MISSION LINEN SUPPLY	66929	3/15/2018	1	\$68.10	WD/RUGS AND TOWELS GLOVES MOPS	11 6033B 11
MISSION LINEN SUPPLY	66949	3/22/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12

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			TOTAL	\$261.04		
NOBLE SAW, INC.	66894	3/14/2018	1	\$835.26	F&R/18" BAR POLE PRUNER CE BLOWER, CHAIN LOOP	01 6033R 02
			TOTAL	\$835.26		
O'NEILL WETSUITS, LLC	66806	3/1/2018	1	\$192.29	FD/ONE "HEAT" WESTSUIT	01 6220S 01
			TOTAL	\$192.29		
OASIS EQUIPMENT RENTAL	66805	3/1/2018	1	\$165.00	F&R/AUGER ATTACHMENT FOR MINI SKID	01 6070 02
			TOTAL	\$165.00		
ORKIN	66807	3/1/2018	1	\$65.00	FD/PREVENTATIVE PEST CONTROL	01 6033B 01
			TOTAL	\$65.00		
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$56.87	WW/ELEC SVC SAN SIMEON CRK RD FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$21.03	ADM/ELEC SVC 1316 TAMSON #203 FEBRUARY 2018	01 6060E 09
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$795.40	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLAN FEB 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$10.51	WD/ELEC SVC 7806 VAN GORDON CREEK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$25.44	WD/ELEC SVC 9110 CHARING LANE FERUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	2	\$982.91	WD/ELEC SVC 1320 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	3	\$1,144.14	WD/ELEC SVC 1330 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	4	\$980.31	WD/ELEC SVC 1340 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	5	\$551.96	WD/ELEC SVC 6425 CAMBRIA PINES RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	6	\$30.25	WD/ELEC SVC 988 MANOR WAY FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	7	\$2,337.18	WD/ELEC SVC 2031 RODEO GROUNDS FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	8	\$39.48	WD/ELEC SVC 2499 VILLAGE LANE FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	9	\$649.48	WD/ELEC SVC 1975 STUART STREET FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$298.58	WW/ELEC SVC LIFT STATION A FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	2	\$192.60	WW/ELEC SVC LIFT STATION 9 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	3	\$90.54	WW/ELEC SVC LIFT STATION B-2 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	4	\$224.67	WW/ELEC SVC LIFT STATION A-1 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	5	\$475.18	WW/ELEC SVC LIFT STATION B FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	6	\$186.53	WW/ELEC SVC LIFT STATION B-3 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	7	\$427.41	WW/ELEC SVC LIFT STATION B-4 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	8	\$22.45	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 FEBRUARY 2018	39 6060E 11

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PACIFIC GAS & ELECTRIC	66895	3/14/2018	9	\$22.66	WW/ELEC SVC LIFT STATION 8 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	10	\$12,504.27	WW/ELEC SVC TREATMENT PLANT FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	11	\$15.79	WW/ELEC SVC LIFT STATION 4 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	12	\$220.60	WW/ELEC SVC LIFT STATION B-1 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$31.31	F&R/ELEC SVC WEST VILLAGE RESTROOM 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	2	\$33.65	F&R/ELEC SVC EAST VILLAGE RESTROOM 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	3	\$1,143.78	F&R/ELEC SVC STREET LIGHTING 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	4	\$411.24	F&R/ELEC SVC VETERANS HALL 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	5	\$646.75	F&R/ELEC SVC 2850 BURTON DR 02/01-03/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66895	3/14/2018	6	\$26.75	F&R/ELEC SVC 2850 BURTON DR 02/01-03/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66895	3/14/2018	7	\$556.13	F&R/ELEC SVC 1316 TAMSEN DR 02/01-03/04/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66895	3/14/2018	8	\$119.48	F&R/ELEC SVC RADIO SHACK 02/01-03/04/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$3,088.89	WD/ELEC SVC 2820 SANTA ROSA CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66963	3/29/2018	1	\$233.25	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND FEB 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66980	3/30/2018	1	\$6,530.18	SWF/LINE EXT DEFICIENCY-0254649 SSIMEON CRK RD #2	39 6060E 11
PACIFIC GAS & ELECTRIC	66980	3/30/2018	1	\$23,188.98	SWF/LINE EXTEN DEFICIENCY 990 S SIMEON CRK RD #1	39 6060E 11
TOTAL				\$58,316.63		
PAULA CONNER	66958	3/29/2018	1	\$6.23	MQ CUSTOMER REFUND FOR CON0018	11 2005
TOTAL				\$6.23		
PITNEY BOWES PURCH POWER	66896	3/14/2018	1	\$69.02	ADM/LATE FEE AND FINANCE CHARGES 1/16/18	01 6052 09
PITNEY BOWES PURCH POWER	66896	3/14/2018	1	\$31.39	ADM/LATE FEE AND FINANCE CHARGES 02/18/18	01 6052 09
TOTAL				\$100.41		
PLACER TITLE COMPANY	66823	3/1/2018	1	\$679.00	R&C/VLM FEES PREPAID APN 024-132-029 PORTLOCK	11 6080V 10
PLACER TITLE COMPANY	66839	3/2/2018	1	\$679.00	R&C/VLM FEES PREPAID FOR APN 024 141 026 HORWITZ	11 6080V 10
PLACER TITLE COMPANY	66950	3/22/2018	1	\$679.00	R&C/VLM FEES PREPAID FOR APNS 024.312.036/.037	11 6080V 10
TOTAL				\$2,037.00		
QUILL CORP	66824	3/1/2018	1	\$198.31	FD/LASER LITE EARPLUGS, CORDED	01 6050 01
QUILL CORP	66824	3/1/2018	1	\$629.05	FD/BATTERIES COPY PAPAER PAPER CLIPS	01 6050 01
QUILL CORP	66824	3/1/2018	1	\$17.69	WW/USB CAR CHRGS BLACK	12 6050 12
QUILL CORP	66824	3/1/2018	1	\$21.43	WW/COLORED MEMO BOOK USB CAR CHARGER BLACK	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$31.60	WW/16 OZ CUPS, PAPER PLATES BOUNCE FABRIC SOFTNER	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$176.82	WW/SHARPIES DYMO TAPE REFILL	12 6050 12

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QUILL CORP	66848	3/8/2018	1	\$10.51	WW/SHARPIE MARKERS	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$139.33	WW/QUILL MONTHLY DESK CALENDAR AND WALL CALENDAR	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$114.64	SWF/STANDARD DIARY JOURNAL 7/12	40 6031Z 11
QUILL CORP	66848	3/8/2018	1	\$170.94	ADM/CREAMERS LASER PAPER DESK LAMP	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$492.74	WW/BROTHER PRINTER TONERS	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$8.57	WW/21 AMP DUAL USB VEHICLE CHARGER	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$190.08	WW/PUSH PINS DRAWSTRING LINERS STICKY NOTES	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$128.67	SWF/36 CURVED FLOOR SQUEEGEE WITH HANDLE	40 6031Z 11
QUILL CORP	66848	3/8/2018	1	\$77.86	ADM/WATER, CREAMER, STAPLES, CLEANING TOWELETES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$20.03	ADM/LENS CLEANING TOWELETES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$448.14	ADM/PAPER, PADS, DELL TONER STORAGE BOXES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$256.30	WW/BROTHER PRINTER CARTRIDGES	12 6050 12
QUILL CORP	66897	3/14/2018	1	\$75.08	ADM/STRING FILE BOXES W LIDS	01 6050 09
QUILL CORP	66951	3/22/2018	1	\$15.54	WW/ZGRIP PENS 24 PACK BLACK	12 6032T 12
QUILL CORP	66951	3/22/2018	1	\$102.37	SWF/FINE MARKERS SPONGES ROLL TOWEL POST ITS	40 6031Z 11
QUILL CORP	66981	3/30/2018	1	\$609.62	ADM/OFFICE SUPPLIES 64 REAMS OF PAPER	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$397.23	ADM/STORAGE BOXES BINDER CLIPS CHEAP BALLPOINT PEN	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$47.38	ADM/2018 LAMINATED WALL CALENDAR R HERNANDEZ	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$173.73	SWF/BROTHER PRINTER TONER CARTRIDGES	40 6091B 11
QUILL CORP	66981	3/30/2018	1	\$29.47	FD/EZ TOUCH STAPLER BLACK	01 6050 01
TOTAL				\$4,535.75		
RAIN FOR RENT	66808	3/1/2018	1	\$2,201.24	SWF/SPILLGUARDS FLAT TOP TANK SMOOTH WALL TANK	40 6031Z 11
TOTAL				\$2,201.24		
RETIREE00	66856	3/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
TOTAL				\$429.29		
RETIREE01	66857	3/9/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
TOTAL				\$458.57		
RETIREE02	66858	3/9/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
TOTAL				\$458.57		
RETIREE04	66859	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09

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			TOTAL	\$148.15		
RETIREE05	66860	3/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	66861	3/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66862	3/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	66863	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66864	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66865	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66866	3/9/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66867	3/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66868	3/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE15	66869	3/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE16	66870	3/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66871	3/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66872	3/9/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66873	3/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66874	3/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66875	3/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66876	3/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66877	3/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66878	3/9/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$792.49		
RETIREE27	66879	3/9/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01

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			TOTAL	\$1,050.16		
RETIREE28	66880	3/9/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	66881	3/9/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66882	3/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66883	3/9/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66884	3/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66885	3/9/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$991.47		
RUTAN & TUCKER, LLP	66836	3/2/2018	1	\$45.00	SWF/LANDWATCH CEQA PETITION 02/14/18	39 1829I 11
RUTAN & TUCKER, LLP	66836	3/2/2018	1	\$810.00	SWF/CDM SMITH DISPUTE 02/14/18	39 1829I 11
			TOTAL	\$855.00		
SAN LUIS OBISPO COUNTY	66851	3/8/2018	1	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 994-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	2	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1000-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	3	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1002-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	4	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1004-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	5	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1005-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	6	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1013-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	7	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1015-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	8	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1016-1	11 6055 11

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SAN LUIS OBISPO COUNTY	66851	3/8/2018	9	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1017-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	10	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 997-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	11	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 998-1	12 6055 12
TOTAL				\$4,473.70		
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$304.00	ADM/ADMIN TECH TEMPORARY SERVICES 02/09/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$1,280.00	ADM/ADMIN TECH FRONT DESK TEMPORARY SERVICES	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$992.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 02/23/18	01 6080T 09
TOTAL				\$2,576.00		
SAN LUIS SECURITY SYSTEMS	66849	3/8/2018	1	\$126.00	ADM/ELECTRONIC MONITORING LEASE PAYMENT	01 6048 09
TOTAL				\$126.00		
SCOTT O'BRIEN FIRE SAFETY	66840	3/2/2018	1	\$158.00	ADM/ANNUAL MAINTENANCE FIRE EXTINGUISHERS	01 6033B 09
SCOTT O'BRIEN FIRE SAFETY	66840	3/2/2018	1	\$33.00	ADM/ANNUAL MAINTENANCE EXTINGUISHER	01 6033B 09
TOTAL				\$191.00		
SDRMA	66825	3/1/2018	1	\$263.97	ADM/PROPERTY/LIABILITY PACKAGE PROG PIONEER PUMP	01 6030 09
SDRMA	66825	3/1/2018	2	\$861.24	ADM/PROPERTY/LIABILITY PACKAGE PROG WD FORD-250	01 6030 09
SDRMA	66825	3/1/2018	3	\$569.75	ADM/PROP/LIAB PACKAGE PROG WD PIERCE ARROW FD TRK	01 6030 09
SDRMA	66825	3/1/2018	4	\$435.47	ADM/PROP/LIAB PACKAGE PROG FD CHIEFS FORD-250	01 6030 09
TOTAL				\$2,023.91		
SLO CO FIRE / CAL FIRE	66932	3/15/2018	1	\$1,870.00	FD/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 01
SLO CO FIRE / CAL FIRE	66932	3/15/2018	2	\$1,870.00	ADM/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 01
SLO CO FIRE / CAL FIRE	66932	3/15/2018	3	\$1,870.00	F&R/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 02
SLO CO FIRE / CAL FIRE	66932	3/15/2018	4	\$1,870.00	WD/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	11 6080M 11
SLO CO FIRE / CAL FIRE	66932	3/15/2018	5	\$1,870.00	WW/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	12 6080M 12
TOTAL				\$9,350.00		
SLO COUNTY	66931	3/15/2018	1	\$771.20	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
TOTAL				\$771.20		

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SLO COUNTY CLERK-RECORDER	66850	3/8/2018	1	\$75.00	ADM/ADDITIONAL FUNDS RELEASE OF LIEN 2500 LEONA	01 4390 09
			TOTAL	\$75.00		
SOLENIS LLC	66933	3/15/2018	1	\$4,564.53	WW/PRAESTOL K	12 6032S 12
			TOTAL	\$4,564.53		
SOUTH COAST EMERGENCY VEHICLE	66809	3/1/2018	1	\$1,178.38	FD/REPAIRS AND LABOR CHARGE KUSSMAUL	01 6041L 01
			TOTAL	\$1,178.38		
SOUTH SLO COUNTY SANITATION DI	66982	3/30/2018	1	\$500.00	SWF/ANNUAL BRINE PERMIT FEE	40 6031Z 11
			TOTAL	\$500.00		
STATE WATER RES.CTRL.BRD.	66841	3/2/2018	1	\$110.00	WD/36865 T2 LICENSE RENEWAL 45253 GRADE 2	01 6055 11
			TOTAL	\$110.00		
STEPHANIE SALVI	66930	3/15/2018	1	\$3.05	ADM/MILEAGE REIMBURSEMENT POST OFFICE TRIPS	01 6120E 09
			TOTAL	\$3.05		
STEVENTON, ADAM	66852	3/8/2018	1	\$100.00	WD/WATER TREATMENT GRADE 3 EXAM REIMBURSEMENT	11 6055 01
			TOTAL	\$100.00		
TEKTEGRITY INC	66810	3/1/2018	1	\$40.00	ADM/HARD DRIVES DESTRUCTION	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$3,031.25	ADM/FEB 2018 BILLABLE TIME	01 6044 09
TEKTEGRITY INC	66952	3/22/2018	2	\$21.55	ADM/6 FOOT VGA CABLE C COX	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$26.93	ADM/VGA CABLE	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$300.00	ADM/5 BOARD OF DIRECTORS MICROSOFT 365 LICENSES	01 6170 09
TEKTEGRITY INC	66952	3/22/2018	2	\$2,600.00	ADM/20.50 BILLABLE HOURS MICROSOFT 365 LICENSES	01 6170 09
			TOTAL	\$6,019.73		
TELEDYNE INSTRUMENTS, INC	66811	3/1/2018	1	\$119.94	WW/XFMR PWR 80VA TRANSFORMER POWER 80VA	12 6032T 12
			TOTAL	\$119.94		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
THE BLUEPRINTER	66902	3/15/2018	1	\$488.75	FD/4032 TREE REMOVAL LETTERS	01 6053 01
THE BLUEPRINTER	66902	3/15/2018	2	\$203.78	WD/5000 #9 ENVELOPES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	3	\$203.79	WW/5000 #9 ENVELOPES	12 6053 12
THE BLUEPRINTER	66902	3/15/2018	1	\$1,278.77	WD/NOTICE OF INCREASES WATER RATES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	2	\$137.00	WD/5000 RETURN ENVELOPES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	3	\$137.00	WW/5000 RETURN ENVELOPES	12 6053 12
THE BLUEPRINTER	66942	3/22/2018	1	\$102.36	ADM/HR ENVELOPES CREAM #10 NO WINDOW + FILM SETUP	01 6050 09
TOTAL				\$2,551.45		
THE DOCUTEAM	66972	3/30/2018	1	\$436.11	ADM/BOXES STORAGE RETRIEVAL OF BOXES AND PICKUP	01 6080M 09
TOTAL				\$436.11		
THE GAS COMPANY	66846	3/8/2018	1	\$213.66	F&R/GAS SERVICE VETS HALL FEBRUARY 2018	01 6060G 02
THE GAS COMPANY	66846	3/8/2018	1	\$268.14	FD/GAS SVC 2850 BURTON DRIVE FEBRUARY 2018	01 6060G 01
THE GAS COMPANY	66846	3/8/2018	1	\$53.81	FD/GAS SVC 5490 HEATH LANE FEBRUARY 2018	01 6060G 01
THE GAS COMPANY	66846	3/8/2018	1	\$71.96	WW/GAS SERVICE 5500 HEATH LANE FEBRUARY 2018	12 6060G 12
THE GAS COMPANY	66846	3/8/2018	1	\$97.45	WW/GAS SERVICE 5500 HEATH LANE FEBRUARY 2018	12 6060G 12
THE GAS COMPANY	66912	3/15/2018	1	\$55.64	ADM/GAS SVC 1316 TAMSEN #201 01/18 - 02/2/18	01 6060G 09
THE GAS COMPANY	66912	3/15/2018	1	\$54.70	ADM/GAS SVC 1316 TAMSON #203 01/18 - 2/20/18	01 6060G 09
THE GAS COMPANY	66978	3/30/2018	1	\$184.16	F&R/GAS SERVICE VETS HALL MARCH 2018	01 6060G 02
THE GAS COMPANY	66978	3/30/2018	1	\$78.65	ADM/GAS SVC 1316 TAMSEN #201 02/20/18 - 03/19/18	01 6060G 09
THE GAS COMPANY	66978	3/30/2018	1	\$45.66	ADM/GAS SVC 1316 TAMSEN #203 02/20/ - 03/19/18	01 6060G 09
TOTAL				\$1,123.83		
THE TRIBUNE	66837	3/2/2018	1	\$217.80	FD/NOTICE OF PUBLIC HEARING	01 6011I 01
THE TRIBUNE	66837	3/2/2018	2	\$365.00	FD/RESERVE FIRE FIGHTER RECRUITMENT	01 6125 01
THE TRIBUNE	66953	3/22/2018	1	\$515.00	WD/WATER SYSTEMS OPERATOR ADVERTISEMENT	11 6125 11
THE TRIBUNE	66953	3/22/2018	2	\$700.00	WD/SWF CPO ADVERTISEMENT	40 6125 11
TOTAL				\$1,797.80		
TOTAL COMPENSATION SYSTEMS,INC	66918	3/15/2018	1	\$975.00	ADM/GASB 68 DISCLOSURE REPORT - 2ND INSTALLMENT	01 6080A 09
TOTAL				\$975.00		
VERIZON WIRELESS	66934	3/15/2018	1	\$37.50	FD/MONTHLY CELL PHONE SERV WATER TENDER FEB 2018	01 6060C 01

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VERIZON WIRELESS	66934	3/15/2018	2	\$96.40	FD/MONTHLY CELL PHONE SERV ENGINE 5791 FEB 2018	01 6060C 01
VERIZON WIRELESS	66954	3/22/2018	1	\$36.46	F&R/MONTHLY ON CALL CELL PHONE SERVICE	01 6060C 02
VERIZON WIRELESS	66954	3/22/2018	2	\$69.93	WD/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	66954	3/22/2018	3	\$74.26	WW/MONTHLY ON CALL CELL PHONE SERVICE	12 6060C 12
TOTAL				\$314.55		
WEST COAST TREE SERVICE	66901	3/14/2018	1	\$4,500.00	F&R/TREE WORK AT FISCALINI RANCH 2/8 - 2/28/18	01 6033R 02
TOTAL				\$4,500.00		
WINSOR CONSTRUCTION, INC.	66935	3/15/2018	1	\$245.00	F&R/GREEN WASTE DISPOSAL ICE PLANT	01 6033R 02
TOTAL				\$245.00		
	66780	3/1/2018	9000	\$45.00	Ck# 066780->066765 Replacement	12 6060C 12
	66781	3/1/2018	9000	\$2,333.34	Ck# 066781->066766 Replacement	39 1829K 11
	66781	3/1/2018	9002	\$2,333.33	Ck# 066781->066766 Replacement	11 6080M 11
	66781	3/1/2018	9004	\$2,333.33	Ck# 066781->066766 Replacement	12 6086 12
	66782	3/1/2018	9000	\$45.00	Ck# 066782->066767 Replacement	11 6060C 11
	66783	3/1/2018	9000	\$11,100.00	Ck# 066783->066768 Replacement	01 6080K 09
	66784	3/1/2018	9000	\$1,224.12	Ck# 066784->066769 Replacement	01 6044 09
	66785	3/1/2018	9000	\$100.00	Ck# 066785->066770 Replacement	01 6060C 09
	66786	3/1/2018	9000	\$100.00	Ck# 066786->066771 Replacement	11 6060C 11
	66787	3/1/2018	9000	\$100.00	Ck# 066787->066772 Replacement	01 6060C 09
	66788	3/1/2018	9000	\$100.00	Ck# 066788->066773 Replacement	01 6060C 09
	66789	3/1/2018	9000	\$100.00	Ck# 066789->066774 Replacement	01 6060C 01
	66790	3/1/2018	9000	\$25.00	Ck# 066790->066775 Replacement	01 6044 09
	66790	3/1/2018	9002	\$25.00	Ck# 066790->066775 Replacement	01 6044 01
	66791	3/1/2018	9000	\$522.49	Ck# 066791->066776 Replacement	01 2513 02
	66792	3/1/2018	9000	\$100.00	Ck# 066792->066777 Replacement	01 6060C 09
	66793	3/1/2018	9000	\$22.50	Ck# 066793->066778 Replacement	01 6060C 09
	66793	3/1/2018	9002	\$22.50	Ck# 066793->066778 Replacement	01 6060C 02
	66794	3/1/2018	9000	\$3,431.45	Ck# 066794->066779 Replacement	01 6075 09
AFLAC (AMER FAM LIFE INS)	5581	3/9/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5601	3/23/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
TOTAL				\$201.52		
AMERITAS	5611	3/31/2018	1	\$3,834.10	DENTAL INSURANCE-YER	01 2150

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
AMERITAS	5611	3/31/2018	2	\$73.28	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	5	\$72.92	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	6	\$118.16	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	1	\$478.94	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,284.64		
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
TOTAL				\$4,300.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5585	3/9/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5605	3/23/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5584	3/9/2018	1	\$123.06	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	5604	3/23/2018	1	\$151.55	RESERVE FIREFTR DUES	01 2160
TOTAL				\$274.61		
EMPLOYMENT DEVELOPMENT DP	5583	3/9/2018	1	\$4,408.86	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5583	3/9/2018	1	\$1,149.13	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5603	3/23/2018	1	\$4,340.41	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5603	3/23/2018	1	\$1,147.25	STATE INCOME TAX	01 2130
TOTAL				\$11,045.65		
ICMA-VNTGPT TRSFR AGT 457	5588	3/9/2018	1	\$1,962.82	457 DEFERRED COMP IN	01 2141

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ICMA-VNTGPT TRSFR AGT 457	5588	3/9/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5608	3/23/2018	1	\$2,032.36	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5608	3/23/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$5,950.80		
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$11,589.33	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$14,546.78	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$3,402.04	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$11,508.08	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$14,287.80	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$3,341.48	FEDERAL INCOME TAX	01 2120
TOTAL				\$58,675.51		
LINCOLN FINANCIAL GROUP	5612	3/31/2018	1	\$238.90	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5612	3/31/2018	4	\$8.12	LIFE INSURANCE	12
TOTAL				\$224.54		
PERS HEALTH BENEFIT SERV	5614	3/31/2018	1	\$35,555.76	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5614	3/31/2018	3	\$1,817.30	MEDICAL INSURANC-YER	12 5103 12
PERS HEALTH BENEFIT SERV	5614	3/31/2018	4	\$144.33	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	5	\$66.17	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	6	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5614	3/31/2018	7	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5614	3/31/2018	8	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	9	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5614	3/31/2018	10	\$665.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5614	3/31/2018	1	\$6,475.36	MEDICAL INSURANC-YER	01 2151
TOTAL				\$47,937.31		
PERS RETIREMENT SYSTEM	5589	3/9/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5589	3/9/2018	2	\$20,358.85	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5609	3/23/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5609	3/23/2018	2	\$20,659.51	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5613	3/31/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5613	3/31/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5613	3/31/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PERS RETIREMENT SYSTEM	5613	3/31/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5613	3/31/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$60,913.25		
PPBI-DIRECT DEPOSIT	5586	3/9/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5586	3/9/2018	1	\$64,308.43	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5606	3/23/2018	1	\$4,000.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5606	3/23/2018	1	\$62,796.12	Direct Deposit Flat	01 2152
TOTAL				\$134,954.55		
SEIU LOCAL 620	5590	3/9/2018	1	\$492.41	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5610	3/23/2018	1	\$466.79	SEIU UNION DUES	01 2160
TOTAL				\$959.20		
Grand Total				\$692,604.28		