

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

S.R. 5.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$20.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67002	4/5/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$342.00	WW/METALS CHLORIDE QUANTI TRAY NITROGEN	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$60.00	WW/METALS 24 HOUR RUSH	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$225.50	SWF/SURFACE IMPOUNDMENT	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$927.00	SWF/METALS TDS SULFATE CHLORIDE NITRATE ALKALINITY	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$20.00	WW/METALS COMBINED FLOW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$20.00	WW/METALS BAKER TANK	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$100.00	WW/TOTAL SUSPENDED TOTALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67082	4/12/2018	1	\$10,277.00	SWF/LAB TESTING FOR TITLE 22 MONITORING	39 6091H 25
TOTAL				\$12,741.50		
ACCURATE MAILING SERVICE	67132	4/19/2018	1	\$45.75	WD/LATE NOTICES JANUARY FEBRUARY 2018 POSTAGE EXP	11 6051 11
ACCURATE MAILING SERVICE	67132	4/19/2018	2	\$45.75	WW/LATE NOTICES JANUARY FEBRUARY 2018 POSTAGE EXP	12 6051 12
ACCURATE MAILING SERVICE	67132	4/19/2018	3	\$6.17	WD/LATE NOTICES JANUARY FEBRUARY 2018 MAILING EXP	11 6080M 11
ACCURATE MAILING SERVICE	67132	4/19/2018	4	\$6.18	WW/LATE NOTICES JANUARY FEBRUARY 2018 MAILING EXP	12 6080M 12
ACCURATE MAILING SERVICE	67139	4/26/2018	1	\$827.42	FD/2018 WEED ABATEMENT LETTERS POSTAGE EXPENSE	01 6051 01
ACCURATE MAILING SERVICE	67139	4/26/2018	2	\$215.05	FD/2018 WEED ABATEMENT LETTERS MAILING EXPENSE	01 6080M 01
TOTAL				\$1,146.32		
ADVANTAGE TECH SVCS, INC.	67083	4/12/2018	1	\$3,282.00	WD/WARRANT DIVE FOR FISCALINI TANK	11 6031S 11
TOTAL				\$3,282.00		
AL'S SEPTIC PUMPING, INC	67003	4/5/2018	1	\$355.00	SWF/PUMP EXPOSED SEPTIC HOLDING TANK 990 S SIMEON	39 6031Z 25
TOTAL				\$355.00		
ANDREW THOMSON	67032	4/5/2018	1	\$750.00	WD/RESET SR4 CONTROLLER TO CLEAR ALARMS	11 6031R 11
ANDREW THOMSON	67110	4/12/2018	1	\$300.00	WW/LSB4 PUMPS MISLABELED HOA SWITCHES CORRECTED	12 6032L 12

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			TOTAL	\$1,050.00		
AT&T	67004	4/5/2018	1	\$144.98	WW/ALARM LIFT STATION B4 PHONE SVC 03/25 - 4/24/18	12 6060P 12
			TOTAL	\$144.98		
BAHRINGER, JAMES	67135	4/24/2018	1	\$633.15	ADM/CSDA CONFERENCE SEASIDE REIMB LODGING DINING	01 6120D 09
			TOTAL	\$633.15		
BALANCE PUBLIC RELATIONS	66987	4/2/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 04/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66987	4/2/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 04/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66987	4/2/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 04/2018	12 6086 12
			TOTAL	\$7,000.00		
BLACKBURN, DELON	67114	4/13/2018	1	\$321.20	WW/REIMBURSEMENT FOR GARDENMATE DUMPSTER IN A BAG	12 6032T 12
BLACKBURN, DELON	67114	4/13/2018	1	\$50.03	WW/ON CALL COMPANY TRUCK FUEL	12 6096 12
			TOTAL	\$371.23		
BONI'S TACOS	67081	4/12/2018	1	\$110.31	FD/APPRECIATION LUNCH FOR FIREFIGHTERS	01 6124 01
BONI'S TACOS	67115	4/13/2018	1	\$78.40	FD/EMPLOYEE APPRECIATION	01 6124 09
BONI'S TACOS	67136	4/24/2018	1	\$78.40	ADM/EMPLOYEE APPRECIATION FIRE DEPARTMENT	01 6124 09
			TOTAL	\$267.11		
BORAH'S AWARDS	67086	4/12/2018	1	\$17.39	FD/LASER ENGRAVE CHARACTERS RED ENGRAV PLASTIC	01 6090 01
BORAH'S AWARDS	67116	4/13/2018	1	\$5,108.50	WD/PROFESSIONAL SERVICES THROUGH 03/30/18	11 6080L 11
			TOTAL	\$5,125.89		
BRENNTAG PACIFIC, INC.	67117	4/13/2018	1	\$287.79	WD/CHEMICALS	11 6031T 11
			TOTAL	\$287.79		
BUHL, JASON	66988	4/2/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	11 6060C 11
			TOTAL	\$45.00		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
CAMBRIA AUTO SUPPLY LP	67005	4/5/2018	1	\$4.79	FD/TIGHT SPOT FUNNELL	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$7.20	WD/GREASE FITTING KIT	11 6093 11
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$16.18	WW/NAPA NON DETERGENT 30 QT OIL	12 6032T 12
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$64.74	WW/NAPA NON DETERGENT 30 QT OIL	12 6032T 12
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$100.69	WD/CYCLE-TRON AGM BATTERY CORE DEPOSIT ENV FEE	11 6041L 11
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$156.43	WW/SUPER HC IND V-BELT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$20.59	WD/1 4DR TS-10 TP5 STAR	11 6093 11
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$39.97	WD/TURN SIGNAL BULB ADJUSTABLE WRENCH	11 6093 11
CAMBRIA AUTO SUPPLY LP	67085	4/12/2018	1	\$54.10	WW/BRAKLEEN ORINGS PTEX KLEEN AND PRIME	12 6032T 12
TOTAL				\$464.69		
CAMBRIA HARDWARE CENTER	67013	4/5/2018	1	\$106.14	WD/HARDWARE SUPPLIES FEBRUARY 2018	11 6031D 11
CAMBRIA HARDWARE CENTER	67013	4/5/2018	2	\$28.43	WD/HARDWARE SUPPLIES FEBRUARY 2018	11 6031R 11
CAMBRIA HARDWARE CENTER	67013	4/5/2018	3	\$12.85	WD/HARDWARE SUPPLIES FEBRUARY 2018	11 6093 11
CAMBRIA HARDWARE CENTER	67013	4/5/2018	4	\$312.51	WD/HARDWARE SUPPLIES FEBRUARY 2018	39 6031Z 25
CAMBRIA HARDWARE CENTER	67013	4/5/2018	1	\$166.15	WW/HARDWARE SUPPLIES FEBRUARY 2018	39 6031Z 25
CAMBRIA HARDWARE CENTER	67013	4/5/2018	2	\$42.87	WW/HARDWARE SUPPLIES FEBRUARY 2018	12 6048 12
CAMBRIA HARDWARE CENTER	67013	4/5/2018	3	\$15.89	WW/HARDWARE SUPPLIES FEBRUARY 2018	12 6041V 12
CAMBRIA HARDWARE CENTER	67013	4/5/2018	1	\$21.71	ADM/HARDWARE SUPPLIES FEBRUARY 2018	01 6033B 09
CAMBRIA HARDWARE CENTER	67013	4/5/2018	1	\$39.41	F&R/HARDWARE SUPPLIES FEBRUARY	01 6090 02
CAMBRIA HARDWARE CENTER	67013	4/5/2018	2	\$19.27	F&R/HARDWARE SUPPLIES FEBRUARY	01 6033G 02
CAMBRIA HARDWARE CENTER	67013	4/5/2018	3	\$94.32	F&R/HARDWARE SUPPLIES FEBRUARY	01 6033R 02
CAMBRIA HARDWARE CENTER	67013	4/5/2018	4	\$12.83	F&R/HARDWARE SUPPLIES FEBRUARY	01 6033V 02
CAMBRIA HARDWARE CENTER	67013	4/5/2018	1	\$381.19	FD/HARDWARE SUPPLIES FEBRUARY 2018	01 6090 01
TOTAL				\$1,253.57		
CAMBRIA ROCK	67025	4/5/2018	1	\$348.13	WD/10 YARDS FILL SAND	11 6090 11
TOTAL				\$348.13		
CAMBRIA VILLAGE SQUARE	67000	4/2/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 04/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	67080	4/11/2018	1	\$707.52	ADM/JAN/FEB/ADMIN OFFICE OUTSIDE MAINTENANCE	01 6033G 09
TOTAL				\$4,138.97		
CARMEL & NACCASHA LLP	66989	4/2/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 04/2018	01 6080K 09
TOTAL				\$11,100.00		

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CDM SMITH INC.	67006	4/5/2018	1	\$8,433.37	SWF/ENGINEERING SERVICES TASK ORDER 8	40 1829H 25
			TOTAL	\$8,433.37		
CHARTER COMMUNICATIONS	67007	4/5/2018	1	\$137.69	F&R/INTERNET SERVICE 03/09 - 04/09/18	01 6060I 02
CHARTER COMMUNICATIONS	67007	4/5/2018	2	\$274.30	F&R/INTERNET SERVICE 03/09 - 04/09/18 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	67007	4/5/2018	3	\$244.84	WD/INTERNET SERVICE 03/09 - 04/09/18	11 6060I 11
CHARTER COMMUNICATIONS	67007	4/5/2018	4	\$244.84	WW/INTERNET SERVICE 03/09 - 04/09/18	12 6060I 12
CHARTER COMMUNICATIONS	67007	4/5/2018	5	\$231.27	ADM/INTERNET SERVICE 03/09 - 04/09/18	01 6060I 09
CHARTER COMMUNICATIONS	67087	4/12/2018	1	\$540.33	ADM/COAX INTERNET SERVICE AND VOICE THRU 05/14/18	01 6060I 09
CHARTER COMMUNICATIONS	67087	4/12/2018	2	\$87.50	FD/COAX INTERNET SERVICE THRU 05/14/18	01 6060I 01
CHARTER COMMUNICATIONS	67087	4/12/2018	3	\$87.50	WD/COAX INTERNET SERVICE THRU 05/14/18	11 6060I 11
CHARTER COMMUNICATIONS	67087	4/12/2018	4	\$87.50	WW/COAX INTERNET SERVICE THRU 4/18	12 6060I 12
			TOTAL	\$1,935.77		
CIT BANK, N.A.	67074	4/11/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	67074	4/11/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	67074	4/11/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	67074	4/11/2018	4	\$113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
			TOTAL	\$767.76		
COASTAL COPY, INC.	67034	4/9/2018	1	\$417.12	ADM/KYOCERA & RICOH SAVIN USAGE 02/14 - 03/13/18	01 6044 09
			TOTAL	\$417.12		
CORBIN WILLITS SYSTEMS INC.	66990	4/2/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 04/2018	01 6044 09
			TOTAL	\$1,224.12		
DEPTH PERCEPTIONS DIVING	67088	4/12/2018	1	\$236.35	FD/5DELUXE MESH DUFFEL BAGS NCOR	01 6220S 01
			TOTAL	\$236.35		
DI OVERNITE, LLC	67090	4/12/2018	1	\$14.00	ADM/DELIVER TO CARMEL & NACCASHA 02/08/18	01 6051 09
DI OVERNITE, LLC	67090	4/12/2018	1	\$14.00	ADM//DELIVER TO ELANIA CALLO 03/08/18	01 6051 09
			TOTAL	\$28.00		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
DIANA'S CLEANING SERVICES	67089	4/12/2018	1	\$300.00	WW/LAST MONTHLY BILL FOR PLANT CLEANING	12 6033B 12
			TOTAL	\$300.00		
ELWYN, WENDY	67138	4/24/2018	1	\$229.34	FD/REFUND MISAPPLIED PAYMENT	01 4370 01
			TOTAL	\$229.34		
FARALLON, INC.	67128	4/13/2018	1	\$5,108.50	WD/PROFESSIONAL SERVICES THROUGH 03/30/18	11 6080L 11
			TOTAL	\$5,108.50		
FARM SUPPLY COMPANY	67092	4/12/2018	1	\$64.33	F&R/PET WATER TOWER 16 QUART	01 6033R 02
			TOTAL	\$64.33		
FENCE FACTORY, THE	67093	4/12/2018	1	\$818.10	F&R/FENCE POST FOR FISCALINI RANCH FENCE	01 6033R 02
			TOTAL	\$818.10		
FERGUSON ENTERPRISES, INC #135	67094	4/12/2018	1	\$612.45	WD/5 6X1 IP DBL SDL 6.84-7.60	11 6031D 11
FERGUSON ENTERPRISES, INC #135	67119	4/13/2018	1	\$640.50	WD/LF RED PRES 8FP W/BV WTR PRES RED VALVE	11 6031D 11
			TOTAL	\$1,252.95		
FGL ENVIRONMENTAL INC.	67095	4/12/2018	1	\$401.00	WD/ORGANIC AND SUPPORT ANALYSIS 02/06/18	11 6091 11
FGL ENVIRONMENTAL INC.	67095	4/12/2018	1	\$631.00	WW/IINORGANIC ORGANIC & SUPPORT ANALYSIS	12 6091 12
FGL ENVIRONMENTAL INC.	67120	4/13/2018	1	\$345.00	WD/ORGANIC ANALYSIS 02/13/18	11 6091 11
FGL ENVIRONMENTAL INC.	67120	4/13/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 02/20/18	11 6091 11
FGL ENVIRONMENTAL INC.	67120	4/13/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 02/27/18	11 6091 11
FGL ENVIRONMENTAL INC.	67120	4/13/2018	1	\$115.00	WD/BACTI AND SUPPORT ANALYSIS 03/06/18	11 6091 11
FGL ENVIRONMENTAL INC.	67120	4/13/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
			TOTAL	\$1,777.00		
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES MARCH 2018	01 6033R 02
FIRST BANKCARD	67134	4/19/2018	2	\$155.36	F&R/ACRYLIC OUTDOOR BROCHURE HOLDER FOR WALL	01 6033R 01
FIRST BANKCARD	67134	4/19/2018	3	\$62.86	F&R/FISCALINI RANCH VOLUNTEER LUNCH MARCH 2018	01 6033R 02
FIRST BANKCARD	67134	4/19/2018	4	\$446.36	F&R/CURVED SCRAPER SET MEDIUM SHOULDER PLANE	01 6090 02

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FIRST BANKCARD	67134	4/19/2018	5	\$276.96	F&R/STANLEY SOCKET CHISELS SET OF 8 MARCH 2018	01 6090 02
FIRST BANKCARD	67134	4/19/2018	6	\$290.68	F&R/TABLES FOR DRUM SANDER CLAMPS SANDPAPER	01 6090 02
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES MARCH 2018	01 6115 09
FIRST BANKCARD	67134	4/19/2018	2	\$35.80	ADM/FOOD FOR MANAGEMENT MEETING - ADMIN	01 6115 09
FIRST BANKCARD	67134	4/19/2018	3	\$18.82	ADM/LATE LUNCH MEETING TO DISCUSS CCSD MATTERS	01 6115 09
FIRST BANKCARD	67134	4/19/2018	4	\$6.75	ADM/WORKING IN FIELD LUNCH MARCH 2018	01 6115 09
FIRST BANKCARD	67134	4/19/2018	5	\$15.00	ADM/NOTARY EXPENSE TRANSFER MARCH 2018	01 4390 09
FIRST BANKCARD	67134	4/19/2018	6	\$2.64	ADM/WORKED THRU LUNCH IN THE FIELD MARCH 2018	01 6115 09
FIRST BANKCARD	67134	4/19/2018	7	\$650.00	ADM/BAHRINGER REGIST FOR CSDA LEADERSHIP ACADEMY	01 6120D 09
FIRST BANKCARD	67134	4/19/2018	8	\$1,014.16	ADM/LASER PRINT OFFICE PAPER 20% OFF MARCH 2018	01 6050 09
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	ADM/M MADRID VISA CHARGES MARCH 2018	01 6041L 09
FIRST BANKCARD	67134	4/19/2018	2	\$38.02	ADM/DISTRICT CAR FUEL AND CAR WASH MARCH 2018	01 6041L 09
FIRST BANKCARD	67134	4/19/2018	3	\$214.48	ADM/STAPLES OFFICE CHAIRS ADMIN MARCH 2018	01 6120E 09
FIRST BANKCARD	67134	4/19/2018	4	\$25.28	ADM/FUEL FOR DISTRICT CAR - DRIVE TO SAN FRANCISCO	01 6041L 09
FIRST BANKCARD	67134	4/19/2018	5	\$34.23	ADM/FUEL FOR DISTRICT CAR - DRIVE BACK TO CAMBRIA	01 6041L 09
FIRST BANKCARD	67134	4/19/2018	6	\$31.67	ADM/LCW ANNUAL CONFERENCE IN SAN FRANCISCO	01 6120E 09
FIRST BANKCARD	67134	4/19/2018	7	\$24.68	ADM/LCW ANNUAL CONFERENCE IN SAN FRANCISCO	01 6120E 09
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	FD/D MCCRAIN VISA CHARGES MARCH 2018	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	2	\$41.50	FD/FARGO COLOR RIBBON FOR C30 & DTC300 PRINTERS	01 6050 01
FIRST BANKCARD	67134	4/19/2018	3	\$595.00	FD/RESCUE SYSTEMS 1: BASIC RESCUE SKILLS A HUNT	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES MARCH 2018	01 6115 01
FIRST BANKCARD	67134	4/19/2018	2	\$119.72	FD/FIRESAFE FOCUS GROUP REFRESHMENTS MARCH 2018	01 6115 01
FIRST BANKCARD	67134	4/19/2018	3	\$18.00	FD/FULCRUMAP MONTHLY PMT MARCH 2018	01 6054 01
FIRST BANKCARD	67134	4/19/2018	4	\$92.76	FD/2013 FORD F-150 OIL CHANGE MARCH 2018	01 6041L 01
FIRST BANKCARD	67134	4/19/2018	5	\$69.70	FD/RED SELF INKING STAMP 1.63 DIAMETER MARCH 2018	01 6050 01
FIRST BANKCARD	67134	4/19/2018	6	\$38.60	FD/VIOLET SELF INKING STAMP 1.63 DIAMETER MAR 2018	01 6050 09
FIRST BANKCARD	67134	4/19/2018	7	\$28.64	FD/MEETING EXPENSE DISCUSS NEW PROGRAMMING MAR '18	01 6115 01
FIRST BANKCARD	67134	4/19/2018	8	\$466.00	FD/FIRE FIRE & SAFETY REQ PREVENTION ADMIN 03/18	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	9	\$271.56	FD/W HOLLINGSWORTH ROOM DURING CLASSES MAR 2018	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	10	\$565.56	FD/W HOLLINGSWORTH ROOM DURING CLASSES MAR 2018	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	11	\$300.00	FD/HAZMAT INSPECTOR 2D OPERATIONS & PROCESSES	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	12	\$180.00	FD/HAZMAT INSPECTOR 2C SYSTEMS AND EQUIPMENT	01 6120E 01
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	FD/J GIBSON VISA CHARGES MARCH 2018	01 6090 01
FIRST BANKCARD	67134	4/19/2018	2	\$117.52	FD/GALLON SLIDER BAGS PLASTIC WRAP, CARNAUBA WASH	01 6090 01
FIRST BANKCARD	67134	4/19/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES MARCH 2018	01 6060I 09
FIRST BANKCARD	67134	4/19/2018	4	\$14.99	ADM/ADOBE PRO MONTHLY SUBSCRIPTION MARCH 2018	01 6060I 09
FIRST BANKCARD	67134	4/19/2018	5	\$14.99	ADM/ADOBE PRO MONTHLY SUBSCRIPTION MARCH 2018	01 6060I 09
FIRST BANKCARD	67134	4/19/2018	6	\$314.43	ADM/FLEXISPOT STANDING DESK	01 6095 09
FIRST BANKCARD	67134	4/19/2018	7	\$368.35	ADM/FLEXISPOT STANDING DESK DUAL MONITOR MOUNTS	01 6095 09
FIRST BANKCARD	67134	4/19/2018	8	\$158.44	ADM/SMALL STANDING DESK ANTI FATIGUE MAT	01 6095 09

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			TOTAL	\$7,119.51		
FORD MOTOR CREDIT COMPANY LLC	67009	4/5/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
GERBER'S AUTO SERVICE	67071	4/10/2018	1	\$1,793.40	WD/FORD F250 SUPER DUTY NEW TIRES/BRAKES	11 6041L 11
			TOTAL	\$1,793.40		
GOLD COAST ENVIRONMENTAL	67121	4/13/2018	1	\$5,028.42	WD/QUARTERLY CALIBRATIONS TURBIDIMETER	11 6091G 11
			TOTAL	\$5,028.42		
GRAINGER	67097	4/12/2018	1	\$354.43	SWF/DRAIN COVER MAKITA 6 PIN COVER	39 6031Z 25
GRAINGER	67097	4/12/2018	1	\$0.91	WW/MAKITA COMPRSSION SPRING 8	12 6032T 12
			TOTAL	\$355.34		
GRESENS, ROBERT C.	66992	4/2/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 04/2018	11 6060C 11
			TOTAL	\$100.00		
GRUBER, JEROME	66993	4/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
			TOTAL	\$100.00		
GSOLUTIONZ, INC.	67011	4/5/2018	1	\$75.00	ADM/CHANGE FRONT DESK PHONE NAME TO FRONT DESK	01 6060P 09
			TOTAL	\$75.00		
H2O INNOVATION USA, INC.	67012	4/5/2018	1	\$500.00	SWF/SPMC PACKAGE	39 6031Z 25
			TOTAL	\$500.00		
HACH COMPANY	67098	4/12/2018	1	\$195.47	WW/QUITRANSFERRANT PH7 BUFFER RYTON SALT BRIDGE	12 6032T 12
			TOTAL	\$195.47		

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HALEY DODSON	66991	4/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
HALEY DODSON	67008	4/5/2018	1	\$2.12	ADM/MANAGER'S MEETING AT FIRE DEPARTMENT	01 6115 09
HALEY DODSON	67075	4/11/2018	1	\$4.39	ADM/PICKUP BOTTLED WATER FOR GENERAL MANAGER MTG	01 6115 09
HALEY DODSON	67075	4/11/2018	1	\$32.80	ADM/REIMBURSEMENT CREAMER PURCHASE	01 6115 09
HALEY DODSON	67118	4/13/2018	1	\$3.86	ADM/POSTING AGENDAS AT VETS HALL/FINANCE MEETING	01 6115 09
HALEY DODSON	67140	4/27/2018	1	\$4.67	ADM/H DODSON MILEAGE TO MEETINGS	01 6115 09
HALEY DODSON	67144	4/27/2018	1	\$1.85	H DODSON FIRE APPRECIATION LUNCH FOR FFIGHTERS	01 6124 09
HALEY DODSON	67144	4/27/2018	2	\$4.14	ADM/H DODSON INFRASTRUCTURE MTG & BOARD MTG	01 6115 09
TOTAL				\$153.83		
HD SUPPLY FACILITIES MAINTENAN	67112	4/12/2018	1	\$150.26	WD/HYDRANT WRENCH ADJUSTABLE	11 6093 11
HD SUPPLY FACILITIES MAINTENAN	67112	4/12/2018	1	\$5,083.97	WW/TEFLON AND STANLESS STRAINER	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	67112	4/12/2018	1	\$196.73	SWF/FILTER PAPER GRADE 2 POCKET DIGITAL TIMER	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	67112	4/12/2018	1	\$150.64	WW/LEL SENSOR FOR GAS ALERMAX XT	12 6048 12
HD SUPPLY FACILITIES MAINTENAN	67112	4/12/2018	1	\$262.07	WW/CALGAS 100PPM CO 50% METH 18% O2	12 6048 12
TOTAL				\$5,843.67		
HERNANDEZ, RUDY	66994	4/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
TOTAL				\$100.00		
HOLLINGSWORTH, WILLIAM	66995	4/2/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 01
HOLLINGSWORTH, WILLIAM	67076	4/11/2018	1	\$125.00	FD/FIRE INSPECTOR 2C SYSTEMS AND EQUIPMENT	01 6120E 01
HOLLINGSWORTH, WILLIAM	67076	4/11/2018	1	\$225.00	FD/HAZ-MAT OPER & PROCESSES FIRE INSPECTOR 2D	01 6120E 01
TOTAL				\$450.00		
HOME DEPOT CREDIT SERVICE	67099	4/12/2018	1	\$34.48	F&r/POLYPROPYLENE SAND BAGS	01 6033R 02
HOME DEPOT CREDIT SERVICE	67099	4/12/2018	1	\$47.37	ADM/BLINDS FOR ADMIN OFFICE	01 6033B 09
TOTAL				\$81.85		
HUNT, AARON	67014	4/5/2018	1	\$558.40	FD/TRAVEL AND PER DIEM BASIC RESCUE COURSE	01 6120E 01
TOTAL				\$558.40		
INNOVATIVE CONCEPTS	66996	4/2/2018	1	\$25.00	ADM/CIS HOSTING 04/2018	01 6044 09
INNOVATIVE CONCEPTS	66996	4/2/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 04/2018	01 6044 01

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INNOVATIVE CONCEPTS	67100	4/12/2018	1	\$125.00	ADM/CIS DOWN NEW LOCAL SERVER IN HOUSE JOB	01 6080M 09
			TOTAL	\$175.00		
INT'L INST. MUNI CLERKS	67015	4/5/2018	1	\$175.00	ADM/ANNUAL MEMBERSHIP FEE PROF DEVEL M MADRID	01 6054 09
INT'L INST. MUNI CLERKS	67035	4/9/2018	1	\$185.00	ADM/ANNUAL MEMBERSHIP FEE PROFESS DEVELOP MADRID	01 6054 09
			TOTAL	\$360.00		
IRS/FEDERAL PAYROLL TAXES	67129	4/16/2018	1	\$1,285.73	ADM/NOTICE CP220 PENALTY 941 INCORRECT SUBMISSION - QTR ENDING 9/30/2017	01 6080M 09
			TOTAL	\$1,285.73		
J B DEWAR INC.	67016	4/5/2018	1	\$1,051.74	FD/300 GALLONS DIESEL	01 6096 01
J B DEWAR INC.	67016	4/5/2018	1	\$1,311.42	FD/140 GALS GASOLINE 240 GALS DIESEL	01 6096 01
J B DEWAR INC.	67016	4/5/2018	1	\$2,134.04	F&R/400 GLS GASOLINE 225 DIESEL	01 6096 02
J B DEWAR INC.	67016	4/5/2018	1	\$38.93	FD/DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	67101	4/12/2018	1	\$689.33	F&R/200 GALLONS GASOLINE	01 6096 02
			TOTAL	\$5,225.46		
JOHN ALLCHIN	66986	4/2/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	12 6060C 12
			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66997	4/2/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 04/2018	01 2513 02
			TOTAL	\$522.49		
L.N. CURTIS & SONS	67018	4/5/2018	1	\$796.10	FD/EV5200 IMAGER REPAIRS	01 6090 01
			TOTAL	\$796.10		
LIBERTY COMPOSTING, INC.	67122	4/13/2018	1	\$7,150.02	WW/TIPPING FEES BIOSOLIDS MARCH 2018	12 6032S 12
			TOTAL	\$7,150.02		
LIEBERT CASSIDY WHITMORE	67017	4/5/2018	1	\$315.00	ADM/CLIENT MATTER NO: CA131-0009	01 6080L 09
LIEBERT CASSIDY WHITMORE	67017	4/5/2018	2	\$205.00	ADM/CLIENT MATTER NO: CA131-0001	01 6080L
LIEBERT CASSIDY WHITMORE	67017	4/5/2018	3	\$2,954.00	ADM/CLIENT MATTER NO: CA131-00010	01 6080L 09

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TOTAL				\$3,474.00		
MADRID, MONIQUE	66998	4/2/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
MADRID, MONIQUE	67141	4/27/2018	1	\$11.22	ADM/M MADRID PICK UP HALEY AT GARS TRANSMISSION	01 6041L 09
MADRID, MONIQUE	67141	4/27/2018	1	\$1.09	ADM/M MADRID ATTEND BOARD MEETING @ VETS HALL	01 6115 09
MADRID, MONIQUE	67141	4/27/2018	1	\$0.43	ADM/M MADRID ATTEND PROS MEETING @ VETS HALL	01 6115 09
TOTAL				\$112.74		
MEL'S LOCK & KEY	67036	4/9/2018	1	\$8.58	F&R/FOUR BACKUP KEYS	01 6090 02
TOTAL				\$8.58		
MENDOZA, CARLOS	66999	4/2/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
MENDOZA, CARLOS	66999	4/2/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 02
TOTAL				\$45.00		
MERCADO, RICARDO	67130	4/16/2018	1	\$700.00	ADM/DESIGNING AND FORMATTING REVENUE REPORTS	01 6086 09
MERCADO, RICARDO	67142	4/27/2018	1	\$900.00	ADM/FORMATTING REVENUE/EXPENDITURE REPORTS	01 6086 09
TOTAL				\$1,600.00		
MICHAEL BAKER INTERNATIONAL	67024	4/5/2018	1	\$1,500.00	SWF/PROFESS CONSULT SERV 09/04/17 - 01/28/18	40 1829H 25
TOTAL				\$1,500.00		
MICHELLE DYER	67084	4/12/2018	1	\$1,774.63	WW/SCREWS AEON GREASE HEX NUTS WASHERS GLOVES	12 6093 12
MICHELLE DYER	67084	4/12/2018	1	\$1,314.58	WW/OVERHAUL KIT CROWN PUMP, 99 PC SOCKET SET	12 6032L 12
MICHELLE DYER	67084	4/12/2018	2	\$756.34	WW/BLADOR 1 HP MOTOR CEWDNM3545	12 6032T 12
TOTAL				\$3,845.55		
MINER'S ACE HARDWARE	67102	4/12/2018	1	\$81.85	F&R/SHOULDER HARNESS WEDGE SKIN PACK	01 6033V 02
TOTAL				\$81.85		
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$100.28	WD/TOWELS GLOVES WET MPOS MATS	11 6033B 11
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$68.10	WD/TOWELS GLOVES WET MOPS MATS	11 6033B 11

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MISSION LINEN SUPPLY	67103	4/12/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$68.20	WD/TOWELS WET MOPS FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$68.20	WD/TOWELS GLOVES WET MOPS MATS	11 6033B 11
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67103	4/12/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67123	4/13/2018	1	\$68.20	WD/TOWELS WET MOPS FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67123	4/13/2018	1	\$70.14	WD/TOWELS WET MOPS FLOOR MATS	11 6033B 11
TOTAL				\$499.12		
MORRO BAY RV & MARINE	67019	4/5/2018	1	\$517.88	FD/30 HP YAMAHA 2 STROKE RUNS ROUGH	01 6220S 01
TOTAL				\$517.88		
NATIONAL METER & AUTOMATION IN	67104	4/12/2018	1	\$15,980.25	WD/100 HUNDRED M25 HR-E 8 DIAL ENCODER	11 6031M 11
NATIONAL METER & AUTOMATION IN	67104	4/12/2018	1	\$7,156.89	WD/LF70 BRZ METER BODY ONLY DIAL ENCODER	11 6031M 11
TOTAL				\$23,137.14		
NOBLE SAW, INC.	67020	4/5/2018	1	\$129.25	F&R/18 LITER MANUAL BACKPACK SPRAYER	01 6033R 02
NOBLE SAW, INC.	67037	4/9/2018	1	\$237.47	WD/REPAIR TRASH PUMP AND PARTS	11 6040 11
NOBLE SAW, INC.	67037	4/9/2018	1	\$63.14	F&R/ FUEL FILTER ETHYNOL FREE FUEL RECYCLE FEE	01 6040 02
NOBLE SAW, INC.	67037	4/9/2018	1	\$129.25	F&R/18 LITER MANUAL BACKPACK SPRAYER	01 6033R 02
TOTAL				\$559.11		
PACIFIC GAS & ELECTRIC	67021	4/5/2018	1	\$58.80	WW/ELEC SVC SAN SIMEON CRK RD MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67021	4/5/2018	1	\$19.05	ADM/ELEC SVC 1316 TAMSEN #203 MARCH 2018	01 6060E 09
PACIFIC GAS & ELECTRIC	67021	4/5/2018	1	\$9.53	WD/ELEC SVC 7806 VAN GORDON CREEK RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67021	4/5/2018	1	\$258.28	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND MAR 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	67038	4/9/2018	1	\$806.90	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT MAR '18	39 6060E 25
PACIFIC GAS & ELECTRIC	67038	4/9/2018	1	\$23.27	WD/ELEC SVC 9110 CHARING LANE MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	2	\$1,224.37	WD/ELEC SVC 1320 SAN SIMEON CRK RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	3	\$447.57	WD/ELEC SVC 1330 SAN SIMEON CRK RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	4	\$1,350.29	WD/ELEC SVC 1340 SAN SIMEON CRK RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	5	\$497.14	WD/ELEC SVC 6425 CAMBRIA PINES RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	6	\$30.08	WD/ELEC SVC 988 MANOR WAY MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	7	\$3,195.89	WD/ELEC SVC 2031 RODEO GROUNDS RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	8	\$37.67	WD/ELEC SVC 2499 VILLAGE LANE MARCH 2018	11 6060E 11

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PACIFIC GAS & ELECTRIC	67038	4/9/2018	9	\$597.49	WD/ELEC SVC 1975 STUART STREET MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67038	4/9/2018	1	\$1,517.64	WD/ELEC SVC 2820 SANTA ROSA CRK RD MARCH 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67077	4/11/2018	1	\$388.22	WW/ELEC SVC LIFT STATION A MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	2	\$185.13	WW/ELEC SVC LIFT STATION 9 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	3	\$108.01	WW/ELEC SVC LIFT STATION B-2 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	4	\$328.70	WW/ELEC SVC LIFT STATION A-1 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	5	\$624.28	WW/ELEC SVC LIFT STATION B MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	6	\$299.52	WW/ELEC SVC LIFT STATION B-3 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	7	\$525.40	WW/ELEC SVC LIFT STATION B-4 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	8	\$20.26	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 MARCH 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	67077	4/11/2018	9	\$21.60	SWF/ELEC SVC LIFT STATION 8 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	10	\$13,287.96	WW/ELEC SVC TREATMENT PLANT MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	11	\$16.28	WW/ELEC SVC LIFT STATION 4 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67077	4/11/2018	12	\$200.44	WW/ELEC SVC LIFT STATION B-1 MARCH 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67106	4/12/2018	1	\$28.97	F&R/ELEC SVC WEST VILLAGE RESTROOM 03/05-04/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67106	4/12/2018	2	\$29.08	F&R/ELEC SVC EAST VILLAGE RESTROOM 03/05-04/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67106	4/12/2018	3	\$1,231.82	F&R/ELEC SVC STREET LIGHTING 03/05-04/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67106	4/12/2018	4	\$307.80	F&R/ELEC SVC VETERANS HALL 03/05-04/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67106	4/12/2018	5	\$625.08	FD/ELEC SVC 2850 BURTON DR 03/05-04/03/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67106	4/12/2018	6	\$24.62	FD/ELEC SVC 2850 BURTON DR 03/05-04/03/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67106	4/12/2018	7	\$496.00	ADM/ELEC SVC 1316 TAMSEN DR 03/05-04/03/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67106	4/12/2018	8	\$111.58	ADM/ELEC SVC RADIO SHACK 03/05-04/03/18	01 6060E 09
TOTAL				\$28,934.72		
PAPROS, INC.	67105	4/12/2018	1	\$500.00	WW/ANNUAL ENERGY MONITORING DATA FEED LICENSE	12 6032T 12
TOTAL				\$500.00		
PETTY CASH	67072	4/10/2018	1	\$40.65	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	67072	4/10/2018	2	\$33.74	ADM/POSTAGE EXPENSE - MAIL BAG REIMBURSEMET	01 6051 09
PETTY CASH	67072	4/10/2018	3	\$58.37	ADM/MEETING EXPENSE CLOSED SESSION	01 6115 09
PETTY CASH	67072	4/10/2018	4	\$3.05	ADM/MILEAGE REIMBURSEMENT TRAVEL TO POST OFFICE	01 6120E 09
TOTAL				\$135.81		
PHIL'S PRO PLUMB	67022	4/5/2018	1	\$2,995.00	FD/WATER HEATER REPLACEMENT	01 6033B 01
TOTAL				\$2,995.00		

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PITNEY BOWES CREDIT- PBCC	67078	4/11/2018	1	\$125.48	ADM/QUARTERLY LEASE MAILING EQUIP 04/01 - 06/30/18	01 6070 09
			TOTAL	\$125.48		
PROCARE JANITORIAL SUPPLY INC.	67023	4/5/2018	1	\$921.73	F&R/DEGREASER HAND SOAP	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	67107	4/12/2018	1	\$176.93	ADM/KLEENEX COTTONELLE TOILET TISSUE	01 6090 09
			TOTAL	\$1,098.66		
QUILL CORP	67108	4/12/2018	1	\$34.34	SWF/MAGNETIC HOOKS CLIPBOARD SUPER STRONG TAPE	39 6091B 25
QUILL CORP	67108	4/12/2018	1	\$402.18	SWF/BROTHER QB REMAN BLK DRUM	39 6091B 25
QUILL CORP	67108	4/12/2018	1	\$13.99	WW/11 HOOK METAL COAT RACK	12 6033B 12
QUILL CORP	67108	4/12/2018	1	\$70.62	SWF/MAGNETIC HOOKS	39 6091B 25
QUILL CORP	67124	4/13/2018	1	\$34.34	WW/MAGNETIC HOOKS CLIPBOARDS 3m SUPR STRNGTH TAPE	39 6091B 25
QUILL CORP	67124	4/13/2018	1	\$41.95	SWF/QB REMAN BROTHER DR630 BLK DRUM	39 6091B 25
QUILL CORP	67124	4/13/2018	1	\$13.99	11 HOOK METAL COAT RACK BLACK	39 6091B 25
QUILL CORP	67124	4/13/2018	1	\$70.62	SWF/MAGNETIC HOOKS 20 PACK	39 6091B 25
			TOTAL	\$682.03		
RAIN FOR RENT	67001	4/4/2018	1	\$1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	40 6031Z 11
			TOTAL	\$1,680.00		
RETIREE00	67041	4/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	11 5121 11
			TOTAL	\$429.29		
RETIREE01	67042	4/9/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
RETIREE01	67137	4/24/2018	1	\$458.57	WW/REPLACE MO HEALTH INSUR PREM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$917.14		
RETIREE02	67043	4/9/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 02
			TOTAL	\$458.57		
RETIREE04	67044	4/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$148.15		

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RETIREE05	67045	4/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	67046	4/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	67047	4/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	67048	4/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	67049	4/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	67050	4/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	67051	4/9/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	67052	4/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	67053	4/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 02
			TOTAL	\$148.15		
RETIREE15	67054	4/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 01
			TOTAL	\$148.15		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE16	67055	4/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	67056	4/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	67057	4/9/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	67058	4/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	67059	4/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	67060	4/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	67061	4/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	67062	4/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	67063	4/9/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$792.49		
RETIREE27	67064	4/9/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 01
			TOTAL	\$1,050.16		

CAMBRIA COMMUNITY SERVICES DISTRICT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE28	67065	4/9/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	67066	4/9/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	67067	4/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	67068	4/9/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	67069	4/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	67070	4/9/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '18	01 5121 01
			TOTAL	\$991.47		
RUTAN & TUCKER, LLP	67026	4/5/2018	1	\$1,540.00	SWF/CDM SMITH DISPUTE PROFESSIONAL SERVICES	39 1829I 25
			TOTAL	\$1,540.00		
SAN JOAQUIN COMPOSTING	67028	4/5/2018	1	\$1,400.00	ADM/ADMIN TECH FRONT DESK TEMP SERV W/END 03/16/18	01 6080T 09
			TOTAL	\$1,280.00		
SAN LUIS OBISPO COUNTY	67029	4/5/2018	1	\$135.29	F&R/RENEWAL OF EQUIPMENT UNDER PERMIT 1964-1	01 6055 02
			TOTAL	\$135.29		
SAN LUIS PERSONNEL SERVICES, I	67039	4/9/2018	1	\$1,400.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 03/16/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67079	4/11/2018	1	\$1,280.00	ADM/ADMIN ASST FRONT DESK TEMP SERV 03/02/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67079	4/11/2018	1	\$1,248.00	ADM/ADMIN ASST FRONT DESK TEMP SERVICE 03/09/18	01 6080T 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
SAN LUIS PERSONNEL SERVICES, I	67079	4/11/2018	1	\$1,280.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 03/23/18	01 6080T 09
			TOTAL	\$5,088.00		
SLO COUNTY	67040	4/9/2018	1	\$746.30	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
			TOTAL	\$746.30		
STATE OF CALIFORNIA	67125	4/13/2018	1	\$245.00	FD/FINGERPRINTS	01 6125 01
			TOTAL	\$245.00		
STATE WATER RES.CTRL.BRD.	67030	4/5/2018	1	\$150.00	WW/JOHN ALLCHIN GRADE LEVEL 4 CERT RENEWAL	12 6055 12
			TOTAL	\$150.00		
STEPHANIE SALVI	67027	4/5/2018	1	\$2.62	ADM/MILEAGE REIMBURSEMENT POST OFFICE TRAVEL	01 6120E 09
STEPHANIE SALVI	67143	4/27/2018	1	\$26.05	ADM/DRIVE LATE NOTICES TO MAILING SERVICES	01 6120E 09
			TOTAL	\$28.67		
TEKTEGRITY INC	67031	4/5/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR MARCH 2018	01 6044 09
TEKTEGRITY INC	67031	4/5/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR APRIL 2018	01 6044 09
TEKTEGRITY INC	67126	4/13/2018	1	\$521.53	WD/HP LASERJET PRINTER AND LABOR	11 6044 11
TEKTEGRITY INC	67126	4/13/2018	1	\$653.81	ADM/HP PRINTER C COX AND LABOR	01 6044 09
TEKTEGRITY INC	67126	4/13/2018	1	\$1,187.47	ADM/HP PROBOOK NOTEBOOK R HERNANDEZ	01 6044 09
			TOTAL	\$6,758.81		
TEMPLETON UNIFORMS	67109	4/12/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT L SALAS	01 6220P 01
TEMPLETON UNIFORMS	67109	4/12/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT T MURDOCK	01 6220P 01
TEMPLETON UNIFORMS	67109	4/12/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT D MCCRAIN	01 6220P 01
			TOTAL	\$1,231.23		
THE BLUEPRINTER	67073	4/11/2018	1	\$213.72	WD/2500 #10 WINDOW ENVELOPES 28# STOCK	11 6053 11
THE BLUEPRINTER	67073	4/11/2018	2	\$213.72	WW/2500 #10 WINDOW ENVELOPES 28# STOCK	12 6053 12
			TOTAL	\$427.44		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
THE DOCUTEAM	67091	4/12/2018	1	\$480.27	ADM/CONTAINER STORAGE DELIVERY AND PICKUP	01 6080M 09
			TOTAL	\$480.27		
THE GAS COMPANY	67010	4/5/2018	1	\$50.37	FD/GAS SVC 5490 HEATH LANE MARCH 2018	01 6060G 01
THE GAS COMPANY	67010	4/5/2018	1	\$55.89	WW/GAS SERVICE 5500 HEATH LANE MARCH 2018	12 6060G 12
THE GAS COMPANY	67010	4/5/2018	1	\$92.94	WW/GAS SERVICE 5500 HEATH LANE MARCH 2018	12 6060G 12
THE GAS COMPANY	67096	4/12/2018	1	\$249.23	FD/GAS SVC 2850 BURTON DRIVE MARCH 2018	01 6060G 01
			TOTAL	\$448.43		
UNITED RENTALS (NA) INC.	67111	4/12/2018	1	\$3,080.03	WW/GENERATOR 150-179 KVA TIER 4	12 6070 12
UNITED RENTALS (NA) INC.	67111	4/12/2018	1	\$691.76	WD/3" TRASH PUMP FIREHOSE	11 6040 11
UNITED RENTALS (NA) INC.	67111	4/12/2018	1	\$379.16	WW/WATER TRUCK 2000-2999 GALLONS	12 6070 12
			TOTAL	\$970.10		
UNITED STATE TREASURY	67131	4/16/2018	1	\$1,285.73	ADM/NOTICE CP220 PENALTY 941 INCORRECT SUMBISSION	01 6080M 09
			TOTAL	\$1,285.73		
VAN BEURDEN, LEON	67133	4/19/2018	1	\$2,371.00	WD/REFUND DUE FROM WATER METER LINE REPLACEMENT	11 2420 11
			TOTAL	\$2,371.00		
VICTOR BACKHOE, INC.	67127	4/13/2018	1	\$875.00	WD/ANNUAL TEST OF BACKFLOW DEVICES	11 6080M 11
			TOTAL	\$875.00		
WATTS, ROBERT	67033	4/5/2018	1	\$1,525.00	ADM/PHONE INQUIRY, IN PERSON/WRITTEN CONSULTANCY	01 6080M 09
			TOTAL	\$1,525.00		
WEST COAST TREE SERVICE	67113	4/12/2018	1	\$2,300.00	WW/70 FOOT TREE DOWNED CHIPPED AND EXCESS BRUSH	12 6033G 12
			TOTAL	\$2,300.00		
	67028	4/5/2018	9000	\$120.00	Ck# 067028 Reversed	01 6080T 09
AFLAC (AMER FAM LIFE INS)	5621	4/6/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5638	4/20/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TOTAL				\$201.52		
AMERITAS	5648	4/30/2018	1	\$3,702.52	DENTAL INSURANCE-YER	01 2150
AMERITAS	5648	4/30/2018	4	\$118.16	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5648	4/30/2018	1	\$464.32	DENTAL INSURANCE-YER	01 2150
TOTAL				\$3,918.60		
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5622	4/6/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	1	\$1,250.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5639	4/20/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
TOTAL				\$4,250.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5624	4/6/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5642	4/20/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5641	4/20/2018	1	\$141.40	RESERVE FIREFTR DUES	01 2160
TOTAL				\$141.40		
EMPLOYMENT DEVELOPMENT DP	5623	4/6/2018	1	\$3,488.78	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5623	4/6/2018	1	\$1,012.09	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5640	4/20/2018	1	\$4,174.65	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5640	4/20/2018	1	\$1,115.63	STATE INCOME TAX	01 2130
TOTAL				\$9,791.15		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ICMA-VNTGPT TRSFR AGT 457	5627	4/6/2018	1	\$2,317.51	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5627	4/6/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5645	4/20/2018	1	\$2,328.07	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5645	4/20/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$6,701.20		
IRS/FEDERAL PAYROLL TAXES	5626	4/6/2018	1	\$9,466.68	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5626	4/6/2018	1	\$12,674.16	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5626	4/6/2018	1	\$2,964.10	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5644	4/20/2018	1	\$11,074.61	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5644	4/20/2018	1	\$13,957.90	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5644	4/20/2018	1	\$3,264.28	FEDERAL INCOME TAX	01 2120
TOTAL				\$53,401.73		
LINCOLN FINANCIAL GROUP	5649	4/30/2018	1	\$234.84	LIFE INSURANCE	01 2164
TOTAL				\$222.66		
PERS HEALTH BENEFIT SERV	5651	4/30/2018	1	\$34,372.61	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5651	4/30/2018	4	\$133.72	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5651	4/30/2018	5	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5651	4/30/2018	6	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5651	4/30/2018	7	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5651	4/30/2018	8	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5651	4/30/2018	9	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5651	4/30/2018	10	\$69.52	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5651	4/30/2018	1	\$6,364.97	MEDICAL INSURANC-YER	01 2151
TOTAL				\$44,847.83		
PERS RETIREMENT SYSTEM	5628	4/6/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5628	4/6/2018	2	\$19,084.62	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5646	4/20/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5646	4/20/2018	2	\$19,846.21	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5646	4/20/2018	3	\$14.53	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5650	4/30/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5650	4/30/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5650	4/30/2018	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	5650	4/30/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5650	4/30/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$53,251.15		
PPBI-DIRECT DEPOSIT	5625	4/6/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5625	4/6/2018	1	\$56,082.50	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5643	4/20/2018	1	\$4,000.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5643	4/20/2018	1	\$62,136.95	Direct Deposit Flat	01 2152
TOTAL				\$126,069.45		
SEIU LOCAL 620	5629	4/6/2018	1	\$449.42	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5647	4/20/2018	1	\$441.25	SEIU UNION DUES	01 2160
TOTAL				\$890.67		
Grand Total				\$519,183.46		

**CAMBRIA COMMUNITY SERVICES DISTRICT
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EXPENDITURE SUMMARY

\$372,272.15	01 TOTAL GENERAL FUND
\$66,956.58	11 TOTAL WATER OPERATIONS
\$49,807.36	12 TOTAL WASTEWATER OPERATIONS
\$18,434.00	39 TOTAL SWF OPERATIONS
\$11,613.37	40 TOTAL SWF PROJECT
\$519,083.46	TOTAL DISBURSEMENT FOR APRIL, 2018

Prepared by Rudy Hernandez | 5 - 14 - 2018
