

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

6/27/2018: Revised Expenditure Report 4.A.

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	67176	5/7/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67176	5/7/2018	1	\$100.00	WW/TOTALS SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$250.50	SWF/SURFACE IMPOUNDMENT	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$60.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$40.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67284	5/17/2018	1	\$40.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$250.50	SWF/SURFACE IMPOUNDMENT	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$25.00	WW/TOTAL SUSPENDED TOTALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$10,365.00	SWF/BORON ASBESTOS RADIUM URANIUM PERCHLORATE	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67314	5/22/2018	1	\$13,627.40	SWF/QUANTI TRAY BROMATE CHLORIDE DIOXINS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67343	5/22/2018	1	\$10,365.00	SWF/BORON ASBESTOS RADIUM TRITIUM URANIUM	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67379	5/31/2018	1	\$100.00	WW/TOTAL SUSPENDED TOTALS	12 6091 12

TOTAL \$35,778.40

ACCURATE MAILING SERVICE	67218	5/8/2018	1	\$1,023.90	WD/WTR PUBLIC HEARING POSTCARD POSTAGE EXPENES	11 6051 11
ACCURATE MAILING SERVICE	67218	5/8/2018	2	\$256.17	WD/WTR PUBLIC HEARING POSTCARD MAILING EXPENSE	11 6080M 11
ACCURATE MAILING SERVICE	67269	5/14/2018	1	\$1,024.69	WD/REVISED WATER PUBLIC HEARING POST CARD POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	67269	5/14/2018	2	\$256.23	WD/REVISED WATER PUBLIC HEARING POST CARD MAILING	11 6080M 11
ACCURATE MAILING SERVICE	67315	5/22/2018	1	\$841.90	WD/MARCH-APRIL BILLING POSTAGE EXPENSE	11 6051 11
ACCURATE MAILING SERVICE	67315	5/22/2018	2	\$841.90	WW/MARCH-APRIL BILLING POSTAGE EXPENSE	12 6051 12
ACCURATE MAILING SERVICE	67315	5/22/2018	3	\$253.08	WD/MARCH-APRIL BILLING MAILING EXPENSE	11 6080M 11
ACCURATE MAILING SERVICE	67315	5/22/2018	4	\$253.08	WW/MARCH-APRIL BILLING MAILING EXPENSE	12 6080M 12

TOTAL \$4,750.95

AGP VIDEO	67177	5/7/2018	1	\$1,025.00	ADM/VIDEO PROD/MEDIA COPY DISTRIBUTION 03/22 BMTG	01 6086 09
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TOTAL \$1,025.00

AL'S SEPTIC PUMPING, INC	67317	5/22/2018	1	\$355.00	SWF/PUMPING & DISPOSAL OF SEPTIC WASTE	39 6031Z 25
AL'S SEPTIC PUMPING, INC	67317	5/22/2018	1	\$355.00	SWF/PUMPING & DISPOSAL OF SEPTIC WASTE	39 6031Z 25
AL'S SEPTIC PUMPING, INC	67344	5/22/2018	1	\$355.00	SWF/SVC CALL TO PUMP EXPOSED SEPTIC HOLDING TANK	39 6031Z 25

TOTAL \$1,065.00

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ALAN/JUDITH MCRAE	67280	5/15/2018	1	\$121.02	MQ CUSTOMER REFUND FOR MCR0001	11 2005
			TOTAL	\$121.02		
ALL WAYS CLEAN	67178	5/7/2018	1	\$749.00	ADM/OFFICE CLEANING APRIL 2018	01 6033B 09
			TOTAL	\$749.00		
ALPHA ELECTRICAL SERVICE	67160	5/3/2018	1	\$7,727.29	WW/PROVIDE 3 PHASE POWER FOR DIGESTER PUMPS	12 6036T 12
			TOTAL	\$7,727.29		
ALPHA FIRE & SECURITY ALARM CO	67179	5/7/2018	1	\$135.00	F&R/FIRE ALARM MONITORING TESTING & INSPECTION	01 6033V 02
ALPHA FIRE & SECURITY ALARM CO	67316	5/22/2018	1	\$500.00	F&R/5 YR SPRINKLER & ANNUAL FIRE ALARM INSPECTION	01 6033V 02
			TOTAL	\$635.00		
AMAYA, RUDY	67223	5/9/2018	1	\$2.00	WD/REMODEL DEPOSIT OVERPAYMENT 022.172.018	11 2420 11
			TOTAL	\$2.00		
ANDREW THOMSON	67338	5/22/2018	1	\$447.02	WW/SCADA REPLACED MEMORY IN COMPUTER	12 6063 12
ANDREW THOMSON	67338	5/22/2018	1	\$906.39	WD/RESET SR4 DUE TO FLOW METER ERROR	11 6031R 11
ANDREW THOMSON	67338	5/22/2018	1	\$1,038.63	WW/SCADA COMPUTER NEW POWER SUPPLY AND HARD DRIVE	12 6045 12
ANDREW THOMSON	67338	5/22/2018	1	\$750.00	WD/SR4 ASSIST IN INSTALLATION OF PH PROBE	11 6031R 11
			TOTAL	\$3,142.04		
AT&T	67180	5/7/2018	1	\$144.89	WW/ALARM LIFT STATION B4 SVC 04/25 - 05/24/18	12 6060P 12
AT&T	67285	5/17/2018	1	\$298.14	WD/ALARM AT VAN GORDON WELL FIELD 04/07 - 05/06/18	11 6060P 11
AT&T	67318	5/22/2018	1	\$298.14	WD/ALARM AT VAN GORDON WELL FIELD 05/07-06/06/18	11 6060P 11
			TOTAL	\$741.17		
AT&T/CALNET3	67211	5/7/2018	1	\$20.32	WW/ALARM AT LIFT STN 8 924-1548	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.31	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$31.30	FD/2284 CENTER ST 927-6242 SVC THRU 03/09/18	01 6060P 01
AT&T/CALNET3	67211	5/7/2018	1	\$20.34	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.31	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 03/09/18	12 6060P 12

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AT&T/CALNET3	67211	5/7/2018	1	\$20.31	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.33	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.31	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.30	WW/FAX LINE 927-1078 SVC THRU 03/09/2018	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.52	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 03/09/18	11 6060P 11
AT&T/CALNET3	67211	5/7/2018	1	\$38.96	F&R/2 FIRE ALARMS AT VETS HALL SVC THRU 03/09/18	01 6060P 02
AT&T/CALNET3	67211	5/7/2018	1	\$20.34	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.32	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67211	5/7/2018	1	\$20.33	WD/LEIMERT PUMP STN 927-1972 SVC THRU 03/09/17	11 6060P 11
AT&T/CALNET3	67211	5/7/2018	1	\$20.54	ADM/FAX LINE 927-5584 SVC THRU 03/09/18	01 6060P 09
AT&T/CALNET3	67211	5/7/2018	1	\$22.24	F&R/EODEO GROUNDS 927-6229 SVC THRU 03.09/18	11 6060P 11
AT&T/CALNET3	67211	5/7/2018	1	\$49.42	WW/PHONE SERVICE 927-6250 SVC THRU 03/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.42	WW/ALARM AT LIFT STN 8 924-1548 3/10 - 4/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.38	WW/ALARM AT LIFT STN B3 924-1550 03/10 - 04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$31.41	FD/2284 CENTER ST 927-6242 03/10-04/09/18	01 6060P 01
AT&T/CALNET3	67286	5/17/2018	1	\$20.37	WW/ALARM AT LIFT STN B1 924-1038 03/10 - 04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.37	WW/ALARM AT LIFT STN B2 924-1068 03/10-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.38	WW/ALARM AT LIFT STN B 924-1492 03/10-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.37	WW/ALARM AT LIFT TN A 924-1538 3/10-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.37	WW/ALARM AT LIFT STN A1 924-1708 03/09-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.40	WW/FAX LINE 927-1078 SVC 03/09 - 04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.60	WD/TELEMETRY SYSTEM 927-0398 03/10-04/09/18	11 6060P 11
AT&T/CALNET3	67286	5/17/2018	1	\$39.08	F&R/2 FIRE ALARMS AT VETS HALL 03/10 - 04/09/18	01 6060P 02
AT&T/CALNET3	67286	5/17/2018	1	\$20.38	WW/ALARM AT LIFT STN 4 927-1518 03/10-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.37	WW/ALARM AT LIFT STN 8 927-1591 03/10-04/09/18	12 6060P 12
AT&T/CALNET3	67286	5/17/2018	1	\$20.39	WD/LEIMERT PUMP STN 927-1972 03/10-04/09/18	11 6060P 11
AT&T/CALNET3	67286	5/17/2018	1	\$20.82	ADM/FAX LINE 927-5584 03/10-04/09/18	01 6060P 09
AT&T/CALNET3	67286	5/17/2018	1	\$22.37	WD/RODEO GROUNDS 927-6229 03/10-04/09/18	11 6060P 11
AT&T/CALNET3	67307	5/17/2018	1	\$49.68	WW/PHONE SERVICE 927-6250 03/10/-04/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.19	WW/ALARM AT LIFT STN 8 924-1548 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.21	WW ALARM AT LIFT STN B3 924-1550 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$31.37	FD/2284 CENTER ST 927-6242 04/10-05/09/18	01 6060P 01
AT&T/CALNET3	67345	5/22/2018	1	\$20.19	WW/ALARM AT LIFT STN B1 924-1038 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.19	WW/ALARM AT LIFT STN B2 924-1068 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.21	WW/ALARM AT LIFT STN B 924-1492 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.21	WW/ALARM AT LIFT STN A 924-1538 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.24	WW/ALARM AT LIFT STN A1 924-1708 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.24	WW/FAX LINE 927-1078 4/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.24	WD/TELEMETRY SYSTEM 927-0398 04/10-05/09/18	11 6060P 11
AT&T/CALNET3	67345	5/22/2018	1	\$38.72	F&R/FIRE ALARMS AT VETS HALL 04/10-05/09/18	01 6060P 02

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AT&T/CALNET3	67345	5/22/2018	1	\$20.19	WW/ALARM AT LIFT STN 4 927-1518 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.20	WW/ALARM AT LIFT STN 8 927-1591 04/10-05/09/18	12 6060P 12
AT&T/CALNET3	67345	5/22/2018	1	\$20.19	WD/LEIMERT PUMP STN 927-1972 04/10-05/09/18	11 6060P 11
AT&T/CALNET3	67345	5/22/2018	1	\$20.81	ADM/FAX LINE 927-5884 04/10-05/09/18	01 6060P 09
AT&T/CALNET3	67345	5/22/2018	1	\$22.32	WD/RODEO GROUNDS 927-6229 04/10-05/09/18	11 6060P 11
AT&T/CALNET3	67345	5/22/2018	1	\$49.50	WW/PHONE SERVICE 927-6250 04/10-05/09/18	12 6060P 12
			TOTAL	\$1,219.88		
BADGER METER INC.	67181	5/7/2018	1	\$30.00	WD/ORION CELLULAR UNIT	11 6080M 11
BADGER METER INC.	67319	5/22/2018	1	\$30.00	WD/ORION CELLULAR SERV UNIT APRIL 2018	11 6080M 11
			TOTAL	\$60.00		
BALANCE PUBLIC RELATIONS	67146	5/1/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 05/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	67146	5/1/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 05/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	67146	5/1/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 05/2018	12 6086 12
			TOTAL	\$7,000.00		
BELSITO COMMUNICATIONS INC.	67222	5/9/2018	1	\$50.00	FD/ANNUAL RENEWAL JANUARY - DECEMBER 2018	01 6090 01
			TOTAL	\$50.00		
BIG TREE	67380	5/31/2018	1	\$2,200.00	F&R/MID SKID STEER AUGER	01 6093 02
			TOTAL	\$2,200.00		
BORAH'S AWARDS	67182	5/7/2018	1	\$144.57	FD/PASS TAGS WITH VELCRO BACKING	01 6094 01
BORAH'S AWARDS	67182	5/7/2018	1	\$72.74	FD/.3" LASER ENGRAVED CHARACTER WHITE/BLACK	01 6094 01
			TOTAL	\$217.31		
BOUND TREE MEDICAL, LLC	67183	5/7/2018	1	\$101.45	FD/CHEWABLE ASPIRIN ECG CHART PAPER	01 6089 01
BOUND TREE MEDICAL, LLC	67320	5/22/2018	1	\$297.31	FD/NITRILE GLOVES FILTER STRAWS NALOXONE	01 6089 01
			TOTAL	\$398.76		
BRENNTAG PACIFIC, INC.	67184	5/7/2018	1	\$438.49	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67184	5/7/2018	1	\$334.26	WD/CHEMICALS	11 6041N 11

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BRENNTAG PACIFIC, INC.	67212	5/7/2018	1	\$322.34	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67212	5/7/2018	1	\$558.82	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67321	5/22/2018	1	\$355.53	WD/CHEMICALS	11 6031T 11
			TOTAL	\$2,009.44		
BREZDEN PEST CONTROL, INC.	67185	5/7/2018	1	\$65.00	ADM/INPSECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	67185	5/7/2018	1	\$65.00	ADM/INSPECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
			TOTAL	\$130.00		
BUHL, JASON	67147	5/1/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	11 6060C 11
			TOTAL	\$45.00		
BURKEY, MICHAEL A	67186	5/7/2018	1	\$91.35	FD/COMMAND CLASS 2A PASO ROBLES FIRE DEPARTMENT	01 6120E 01
BURKEY, MICHAEL A	67186	5/7/2018	1	\$91.35	FD/COMMAND CLASS INSTRUCTOR 1A PASO ROBLES FIRE	01 6120E 01
BURKEY, MICHAEL A	67186	5/7/2018	1	\$91.35	FD/COMMAND CLASS 2B PASO ROBLES FIRE DEPARTMENT	01 6120E 01
			TOTAL	\$274.05		
BUSHWHACKER	67381	5/31/2018	1	\$2,325.00	WD/MOWING AND WEEDEAT THE WELL FIELD	11 6033G 11
BUSHWHACKER	67381	5/31/2018	1	\$3,540.00	SWF/MOWING PERC POND MOW PUMP STATION B	39 6031Z 25
			TOTAL	\$5,865.00		
BUSINESSPLANS, INC.	67308	5/17/2018	1	\$301.00	ADM/MONTHLY HRA PLAN ADMINISTRATION MAY 2018	01 6086 09
BUSINESSPLANS, INC.	67382	5/31/2018	1	\$301.00	ADM/MONTHLY HRA PLAN ADMINISTRATION APRIL 2018	01 6086 09
			TOTAL	\$602.00		
CAL WATER ENVIRNMT ASSOC (CWEA	67288	5/17/2018	1	\$180.00	WW/T OMARR ANNUAL RENEWAL ASSOCIATION MEMBERSHIP	12 6054 12
			TOTAL	\$180.00		
CAL WATER ENVIRONMNT ASSN	67225	5/9/2018	1	\$180.00	WW/T OMARR ANNUAL MEMBERSHIP RENEWAL	12 6120E 12
			TOTAL	\$180.00		
CAL-COAST MACHINERY INC.	67322	5/22/2018	1	\$7.85	F&R/LUBRICATION FIT	01 6041N 02

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CAL-COAST MACHINERY INC.	67322	5/22/2018	1	\$62.75	F&R/OIL FILTER FOR 1040 TRACTOR	01 6041N 02
CAL-COAST MACHINERY INC.	67322	5/22/2018	1	\$361.40	F&R/BELT, D-RING, BLADE AND FREIGHT	01 6041N 02
CAL-COAST MACHINERY INC.	67322	5/22/2018	1	\$139.86	F&R/WIRING HARNESS 3.8 GPM PUMP	01 6033R 02
CAL-COAST MACHINERY INC.	67322	5/22/2018	1	-\$314.62	F&R/CREDIT FOR RETURN OF CENTER LINK	01 6041N 02
TOTAL				\$257.24		
CALIF SPECIAL DIST ASSN	67164	5/3/2018	1	\$40.00	ADM/CSDA MTG FOR ELECTED OFFICIALS/INFRAGARD INFO	01 6120E 09
CALIF SPECIAL DIST ASSN	67164	5/3/2018	2	\$20.00	ADM/CSDA MTG FOR ELECTED OFFICIALS/INFRAGARD INFO	01 6120D 09
TOTAL				\$60.00		
CAMBRIA VILLAGE SQUARE	67159	5/1/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 05/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	67398	5/31/2018	1	\$600.73	ADM/MARCH/APRIL ADMIN OFFICE OUTSIDE MAINTENANCE	01 6033G 09
CAMBRIA VILLAGE SQUARE	67401	5/31/2018	1	\$8.11	ADM/MARCH-APRIL ADMIN OFFICE OUTSIDE MAINTENANCE	01 6033G 09
TOTAL				\$4,040.29		
CANNON CORPORATION	67346	5/22/2018	1	\$676.00	SWF/BRINE BASIN STORMWATER ANALYSIS	39 6070 25
TOTAL				\$676.00		
CARMEL & NACCASHA LLP	67148	5/1/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 05/2018	01 6080K 09
CARMEL & NACCASHA LLP	67282	5/15/2018	1	\$1,364.84	ADM/GENERAL LEGAL SERVICES	01 6080K 09
CARMEL & NACCASHA LLP	67282	5/15/2018	1	\$1,050.00	ADM/MICHE V CCSD \$ WINDELER LEGAL SERVICES	01 6080L 09
TOTAL				\$13,514.84		
CAROLYN WINFREY	67342	5/22/2018	1	\$10,663.65	SWF/TITLE 22 AND TITLE 27 PERMIT COMPLIANCE	39 6080M 25
TOTAL				\$10,663.65		
CASTELLANOS, MICHAEL	67383	5/31/2018	1	\$45.00	FD/TRAINING FOR WILDFIRE SEASON PREPARATION	01 6120E 01
TOTAL				\$45.00		
CDM SMITH INC.	67384	5/31/2018	1	\$6,234.98	SWF/ENGINEERING SERV TO PROVIDE PERMIT SUPPORT	39 1829H 25
CDM SMITH INC.	67384	5/31/2018	1	\$1,438.31	SWF/ENGINEERING SERVICES POST-CONSTRUCTION TASK 8	39 6080M 25
TOTAL				\$7,673.29		

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CENTRAL COAST BEARINGS	67289	5/17/2018	1	\$204.49	WW/DOUBLE/SINGLE ROW BALL BEARING	12 6032L 12
CENTRAL COAST BEARINGS	67347	5/22/2018	1	\$447.98	WW/DOUBLE/SINGLE ROW BALL BEARING OIL SEAL	12 6032L 12
			TOTAL	\$652.47		
CENTRAL COAST COFFEE ROASTING	67187	5/7/2018	1	\$15.60	WW/PORTION PAK COFFEE FOR WWATER OFFICE	12 6050 12
CENTRAL COAST COFFEE ROASTING	67224	5/9/2018	1	\$51.84	WW/DARN GOOD COFFEE/MORNING FOG LIFTER	12 6050 12
CENTRAL COAST COFFEE ROASTING	67323	5/22/2018	1	\$51.34	WW/MORNING FOG LIFTER AND DARN GOOD COFFEE	12 6050 12
			TOTAL	\$118.78		
CHAPARRAL BUSINESS MACHINES	67161	5/3/2018	1	\$350.00	ADM/REMOVAL & DISPOSAL OF SAVIN 4060SP + HD DESTR	01 6044 09
			TOTAL	\$350.00		
CHARTER COMMUNICATIONS	67188	5/7/2018	1	\$274.30	F&R/INTERNET SERVICE 04/09-05/08/18 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	67188	5/7/2018	2	\$137.69	F&R/INTERNET SERVICE RODEO GROUNDS 04/09-05/08/18	01 6060I 01
CHARTER COMMUNICATIONS	67188	5/7/2018	3	\$231.27	ADM/INTERNET SERV 1316 TAMSEN #201 04/09-05/08/18	01 6060I 09
CHARTER COMMUNICATIONS	67188	5/7/2018	4	\$242.55	WD/INTERNET SERV 5500 HEATH LANE 04/09-05/08/18	11 6060I 11
CHARTER COMMUNICATIONS	67188	5/7/2018	5	\$242.55	WW/INTERNET SERV 5500 HEATH LANE 04/09-05/08/18	12 6060I 12
CHARTER COMMUNICATIONS	67188	5/7/2018	1	\$157.29	WW/COAX INTERNET/VOICE SERVICE 04/18-05/17/18	12 6060I 12
CHARTER COMMUNICATIONS	67290	5/17/2018	1	\$20.96	F&R/BUSINESS VOICE 05/10/18 TO 06/06/18	01 6060I 02
			TOTAL	\$1,306.61		
CINDY CLEVELAND	67324	5/22/2018	1	\$4,800.00	SWF/WKLY MONITORING 2/4, 12, 19, 25/18	39 6080M 25
			TOTAL	\$4,800.00		
CIT BANK, N.A.	67162	5/3/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	67162	5/3/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	67162	5/3/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	67162	5/3/2018	4	\$113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
			TOTAL	\$767.76		
COASTAL COPY, INC.	67163	5/3/2018	1	\$434.42	ADM/KYOCERA & RICOH/SAVIN MONTHLY COPY USAGE	01 6044 09
COASTAL COPY, INC.	67325	5/22/2018	1	\$611.05	ADM/KYOCERA RICOH/SAVIN MONTHLY COPY CHARGES	01 6044 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$1,045.47	
CORBIN WILLITS SYSTEMS INC.	67149	5/1/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 05/2018	01 6044 09
				TOTAL	\$1,224.12	
CRYSTAL SPRINGS WATER CO.	67291	5/17/2018	1	\$75.85	WW/CASE BOTTLED WATER CRV FUEL SURCHARGES	12 6050 12
CRYSTAL SPRINGS WATER CO.	67291	5/17/2018	1	\$47.60	WW/SM PKG CASE 24 BOTTLES AND FUEL SURCHARGE	12 6050 12
CRYSTAL SPRINGS WATER CO.	67326	5/22/2018	1	\$69.05	WW/DISTILLED SPRING DRINKING WATER WATER BOTTLES	12 6050 12
CRYSTAL SPRINGS WATER CO.	67326	5/22/2018	1	\$38.71	WW/SM PACKAGE BOTTLES FUEL SURCHARGE	12 6050 12
CRYSTAL SPRINGS WATER CO.	67326	5/22/2018	1	\$55.59	WW/SPRING DRINKING WATER BOTTLES FUEL SURCHARGE	12 6050 12
CRYSTAL SPRINGS WATER CO.	67326	5/22/2018	1	\$47.60	WW/SMALL PACKAGE WATER BOTTLES FUEL SURCHARGE	12 6050 12
				TOTAL	\$334.40	
DAVID CRYE, INC	67190	5/7/2018	1	\$112.25	F&r/CALL II BASE - B 5 LOADS	01 6033G 02
				TOTAL	\$112.25	
EMPLOYMENT DEVELOPMENT DEPT UN	67283	5/16/2018	1	\$4,949.86	WW/UNEMPLOYMENT BENEFITS CHARGE MARION J BLOCK	12 5112 12
				TOTAL	\$4,949.86	
FENCE FACTORY, THE	67191	5/7/2018	1	\$87.14	F&R/FENCE POST MIS 50 LB 25 EACH	01 6033R 02
				TOTAL	\$87.14	
FERGUSON ENTERPRISES, INC #135	67226	5/9/2018	1	\$98.85	WW/4 NA 1/16 150# FF GSKT	12 6032L 12
				TOTAL	\$98.85	
FGL ENVIRONMENTAL INC.	67192	5/7/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 03/20/18	11 6091 11
FGL ENVIRONMENTAL INC.	67192	5/7/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 03/27/18	11 6091 11
FGL ENVIRONMENTAL INC.	67192	5/7/2018	1	\$25.00	WD/BACTI ANALYSIS 03/27/18	11 6091 11
FGL ENVIRONMENTAL INC.	67327	5/22/2018	1	\$207.00	WD/CCR2017-MULTIPLE SOURCE APRIL REPORTING	11 6091 11
FGL ENVIRONMENTAL INC.	67327	5/22/2018	1	\$115.00	WD/BACTI AND SUPPORT ANALYSIS 04/03/18	11 6091 11
				TOTAL	\$537.00	
FIRST BANKCARD	67219	5/8/2018	1	\$0.00	ADM/M MADRID VISA CHARGES MARCH/APRIL 2018	01 6120E 09

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FIRST BANKCARD	67219	5/8/2018	2	-\$214.48	ADM/REVERSAL OF CHARGE/CORRECT ACCOUNT S/B 6050	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	3	\$214.48	ADM/CORRECTED ACCOUNT NUMBER IS NOW 6050	01 6050 09
FIRST BANKCARD	67219	5/8/2018	4	-\$23.90	ADM/AMAZON CREDIT FOR MERCHANDISE NOT DELIVERED	01 6115 09
FIRST BANKCARD	67219	5/8/2018	5	\$800.00	ADM/M MADRID AND H DODSON POST CONFERENCE REGIST	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	6	\$26.99	ADM/AIPOT THERMAL HOT/COLD BEVERAGE CARAFE	01 6050 09
FIRST BANKCARD	67219	5/8/2018	7	\$14.99	ADM/ADOBEPRO MONTHLY PYMT S SALVIE	01 6060I 09
FIRST BANKCARD	67219	5/8/2018	8	\$215.48	ADM/STAPLES TWO ROCKVALE LUXURA CHAIRS	01 6050 09
FIRST BANKCARD	67219	5/8/2018	9	-\$215.48	ADM/CREDIT - STAPLES TWO ROCKVALE LUXURA CHAIRS	01 6050 09
FIRST BANKCARD	67219	5/8/2018	10	\$64.07	ADM/ANNUAL LIBERT CASSIDY WHITMORE CONFERENCE	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	11	\$68.37	ADM/WATER BOTTLES FOR ADMIN STAFF	01 6050 09
FIRST BANKCARD	67219	5/8/2018	12	\$47.00	ADM/ANNUAL CHARGE FOR WEBPAGE	01 6011W 09
FIRST BANKCARD	67219	5/8/2018	13	\$18.70	ADM/DEFLECTO DOCUPOCKET WALL FILE ORGANIZER	01 6050 09
FIRST BANKCARD	67219	5/8/2018	14	\$41.53	ADM/FRESNO MEETING	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	15	\$1.71	ADM/VEHICLE SUPPLIES	01 6041L 09
FIRST BANKCARD	67219	5/8/2018	16	\$47.27	ADM/SFB RAINFOREST COFFEE AND COFFEE FILTERS	01 6050 09
FIRST BANKCARD	67219	5/8/2018	17	\$87.18	ADM/PLATES AND NAPKINS FOR KITCHEN	01 6115 09
FIRST BANKCARD	67219	5/8/2018	18	\$200.00	WD/BROWN AND CALDWELL ADVERT FOR SWF CPO	11 6125 11
FIRST BANKCARD	67219	5/8/2018	19	\$105.00	WD/BOXWOOD ADVERT SWF CPO	11 6125 11
FIRST BANKCARD	67219	5/8/2018	20	\$91.12	WD/REPLACEMENT FILTERS FOR BRITA FILTER	01 6050 09
FIRST BANKCARD	67219	5/8/2018	21	\$18.30	ADM/WATER BOTTLES FOR STAFF	01 6050 09
FIRST BANKCARD	67219	5/8/2018	22	\$173.72	ADM/REPLACEMENT TONER FOR GM PRINTER	01 6050 09
FIRST BANKCARD	67219	5/8/2018	23	\$349.00	WD/AWWA ADVER FOR SWF CPO	11 6125 11
FIRST BANKCARD	67219	5/8/2018	24	\$1,188.06	ADM/M MADRID HOTEL LCW ANNUAL CONFERENCE	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	25	\$721.50	WD/JOBS AVAILABLE ADVERT SWF	11 6125 11
FIRST BANKCARD	67219	5/8/2018	26	\$1,050.00	ADM/M MADRID H DODSON LCW LAW CONFERENCE	01 6120E 09
FIRST BANKCARD	67219	5/8/2018	27	\$39.00	ADM/OVER LIMIT FEE	01 6052 09
FIRST BANKCARD	67219	5/8/2018	28	\$5.00	ADM/RECEIPT 2/16/18 CLOSED SESSION	01 6115 09
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	ADM/A RICE VISA CHARGES APRIL 2018	01 6120D 09
FIRST BANKCARD	67312	5/17/2018	2	\$650.00	ADM/CALIF SPECIAL DISTRICTS ANNUAL CONFERENCE	01 6120D 09
FIRST BANKCARD	67312	5/17/2018	3	\$406.61	ADM/CSDA ANNUAL CONFERENCE LODGING	01 6120D 09
FIRST BANKCARD	67312	5/17/2018	4	\$28.00	ADM/EMBASSY SUITES MONTEREY	01 6120D 09
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES APRIL 2018	01 6090 02
FIRST BANKCARD	67312	5/17/2018	2	\$399.21	F&R/WALMART EQUIPMENT PARTS	01 6090 02
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES APRIL 2018	01 6115 09
FIRST BANKCARD	67312	5/17/2018	2	\$57.98	ADM/CLOSED SESSION JUMBO PLATTER	01 6115 09
FIRST BANKCARD	67312	5/17/2018	3	\$22.99	ADM/CLOSED SESSION FOOD	01 6115 09
FIRST BANKCARD	67312	5/17/2018	4	\$191.98	ADM/COMPACT REFRIGERATOR FOR GM OFFICE	01 6050 09
FIRST BANKCARD	67312	5/17/2018	5	\$31.20	ADM/MANAGERS' MEETING SNACKS	01 6115 09
FIRST BANKCARD	67312	5/17/2018	6	-\$200.00	ADM/REFUND PART OF J BHRINGERS CSDA CONFERENCE	01 6120D 09
FIRST BANKCARD	67312	5/17/2018	7	\$179.88	ADM/ADOBE MUSE SOFTWARE EDITING WEBPAGE ANNUAL	01 6044 09

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FIRST BANKCARD	67312	5/17/2018	8	\$37.76	ADM/WATER BOTTLES/CUTLERY FOR GM MEETING	01 6050 09
FIRST BANKCARD	67312	5/17/2018	9	\$139.97	ADM/HARASSMENT RETALIATION WORKSHOP REFRESHMENTS	01 6115 09
FIRST BANKCARD	67312	5/17/2018	10	\$40.20	ADM/HARRASSMENT/RETALIATION MEETING REFRESHMENTS	01 6115 09
FIRST BANKCARD	67312	5/17/2018	11	\$139.97	ADM/HARRASSMENT/RETALIATION MEETING PM SESSION	01 6115 09
FIRST BANKCARD	67312	5/17/2018	12	\$47.02	ADM/PERSONNEL MEETING WORKING LUNCH	01 6115 09
FIRST BANKCARD	67312	5/17/2018	13	\$40.10	ADM/HARASSMENT RETALIATION WORKSHOP AM SESSION	01 6115 09
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	FD/E TORLANO VISA CHARGES APRIL 2018	01 6120E 01
FIRST BANKCARD	67312	5/17/2018	2	\$1,249.41	FD/A HUNT RESCUE SYSTEMS HOTEL RESERVATIONS	01 6120E 01
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	FD/D MCCRAIN VISA CHARGES APROIL 2018	01 6033B 01
FIRST BANKCARD	67312	5/17/2018	2	\$9.24	FD/REFRESHMENTS	01 6033B 01
FIRST BANKCARD	67312	5/17/2018	3	\$46.89	FD/HARDWARE MINERS IN MORRO BAY	01 6090 01
FIRST BANKCARD	67312	5/17/2018	4	\$10.38	FD/MOTOSPORTS STARTER SOLENOID RELAY YAMAHA	01 6220S 01
FIRST BANKCARD	67312	5/17/2018	5	\$394.38	FD/REPLACE FORD 150 WINDSHIELD	01 6041L 01
FIRST BANKCARD	67312	5/17/2018	6	\$62.47	FD/AMERICAN HEART ASSOC/ PEDIATRIC MATERIALS	01 6120E 01
FIRST BANKCARD	67312	5/17/2018	7	\$505.96	FD/FRACO AIRLESS PAINT SPRAYER/AMAZON	01 6031F 01
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES APRIL 2018	01 6041L 01
FIRST BANKCARD	67312	5/17/2018	2	\$396.66	FD/REPLACE FRONT BRAKES AND ROTORS	01 6041L 01
FIRST BANKCARD	67312	5/17/2018	3	\$70.66	FD/FIRESAFE TOWNHALL MEETING	01 6115 09
FIRST BANKCARD	67312	5/17/2018	4	\$515.40	FD/HOOPED WHEEL TO WHEEL NERF BARS	01 6090 01
FIRST BANKCARD	67312	5/17/2018	5	\$18.00	FD/FULCRUM MONTHLY PAYMENT	01 6054 01
FIRST BANKCARD	67312	5/17/2018	6	\$54.68	FD/VISTA PRINT MATERIALS	01 6090 01
FIRST BANKCARD	67312	5/17/2018	7	\$13.80	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	67312	5/17/2018	8	\$111.92	FD/BIG WRITE ON TAB DIVIDERS	01 6050 01
FIRST BANKCARD	67312	5/17/2018	9	\$22.74	FD/AVERY POCKET N TABS	01 6050 01
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	FD/J GIBSON VISA CHARGES APRIL 2018	01 6041L 01
FIRST BANKCARD	67312	5/17/2018	2	\$3,000.00	FD/LINEX FOR FIRE CHIEFS VEHICLE	01 6041L 01
FIRST BANKCARD	67312	5/17/2018	3	\$225.72	FD/TRADER JOES COFFEE	01 6090 01
FIRST BANKCARD	67312	5/17/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES APRIL 2018	01 6050 09
FIRST BANKCARD	67312	5/17/2018	2	\$69.00	ADM/SMALL NON FLAT STANDING DESK ANTI FATIGUE MAT	01 6050 09
FIRST BANKCARD	67312	5/17/2018	3	\$179.88	ADM/ADOBE MUSE EDITING WEBSITE SOFTWARE	01 6044 09
FIRST BANKCARD	67312	5/17/2018	4	\$18.75	ADM/VACUUM SEALED COFFEE CONTAINER	01 6050 09
FIRST BANKCARD	67312	5/17/2018	5	\$14.99	ADM/ADOBEPRO MONTHLY INSTALLMENT	01 6060I 09
FIRST BANKCARD	67312	5/17/2018	6	\$14.99	ADM/ADOBEPRO MONTHLY INSTALLMENT	01 6060I 09
FIRST BANKCARD	67313	5/17/2018	1	\$0.00	ADM/M MADRID VISA CHARGES APRIL 2018	01 6050 09
FIRST BANKCARD	67313	5/17/2018	2	\$15.87	ADM/TYLENOL EXTRA STRENGTH 100 CAPLETS	01 6050 09
FIRST BANKCARD	67313	5/17/2018	3	\$12.82	ADM/COFFEE POT AND CARAFE CLEANER	01 6050 09
FIRST BANKCARD	67313	5/17/2018	4	\$39.00	ADM/OVERLIMIT FEE	01 6052 09

TOTAL \$14,421.09

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FISHER PUMP & WELL SERVICE, IN	67328	5/22/2018	1	\$940.00	WW/PULL PUMP, REPAIR AT SHOP, SET MOTOR & WIRE UP	12 6032E 12
			TOTAL	\$940.00		
FORD MOTOR CREDIT COMPANY LLC	67293	5/17/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
FRANK'S MACHINE WORKS	67193	5/7/2018	1	\$1,200.00	WW/FABRICATE AND SHRINK FIT ON PUMP SHAFTS	12 6032L 12
			TOTAL	\$1,200.00		
GAR'S TRANSMISSIONS	67268	5/14/2018	1	\$4,216.51	ADM/R&R TRANSMISSION OVERHAUL REPLACED SOLENOID	01 6041L 09
			TOTAL	\$4,216.51		
GERBER'S AUTO SERVICE	67194	5/7/2018	1	\$49.45	WW/COULD NOT DO ROTATION/ TIRES NEED REPLACING	12 6041L 12
GERBER'S AUTO SERVICE	67194	5/7/2018	1	\$870.45	WW/FOUR NEW COOPER TIRES AND BALANCING	12 6041L 12
GERBER'S AUTO SERVICE	67194	5/7/2018	1	\$53.08	WW/OIL CHANGE AND PREVENTATIVE MAINTENCE	12 6041L 12
GERBER'S AUTO SERVICE	67387	5/31/2018	1	\$372.25	WW/REPLACE DIVERSIDE WINDOW MOTOR/REGULATOR	12 6041L 12
			TOTAL	\$1,345.23		
GIBSON, JOHNATHAN	67388	5/31/2018	1	\$45.00	FD/TRAINING FOR WILDLAND SEASON PREPARATION	01 6120E 01
			TOTAL	\$45.00		
GISELA CONRAD	67274	5/15/2018	1	\$74.71	MQ CUSTOMER REFUND FOR CON0046	11 2005
			TOTAL	\$74.71		
GLENDIA MCHAFFIE	67279	5/15/2018	1	\$45.72	MQ CUSTOMER REFUND FOR MCH0001	11 2005
			TOTAL	\$45.72		
GLENN DEAN	67275	5/15/2018	1	\$21.03	MQ CUSTOMER REFUND FOR DEA0017	11 2005
			TOTAL	\$21.03		
GOLD COAST ENVIRONMENTAL	67195	5/7/2018	1	\$750.00	WW/CALIBRATION OF HACH TSS PROBE WWTP	12 6091 12

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			TOTAL	\$750.00		
GOOFY GRAPHICS	67213	5/7/2018	1	\$53.88	F&R/ALUMINUM 9X12 WHITE WITH RED TEXT NO LOITERING	01 6033B 02
GOOFY GRAPHICS	67329	5/22/2018	1	\$53.88	F&R/DAY USE ONLY ALUMINUM BROWN 12X8 SIGN	01 6033R 02
GOOFY GRAPHICS	67329	5/22/2018	1	\$53.88	F&R/ALUMINUM WHITE WITH BROWN DAY USE ONLY SIGN	01 6033R 02
			TOTAL	\$161.64		
GRAINGER	67196	5/7/2018	1	\$73.46	SWF/SPRING CHECK VALVE BRONZE	39 6031Z 25
			TOTAL	\$73.46		
GRESENS, ROBERT C.	67151	5/1/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	11 6060C 11
			TOTAL	\$100.00		
GRISWOLD INDUSTRIES	67189	5/7/2018	1	\$1,683.59	WD/PREVENTATIVE MAINTENANCE OF MAIN VALVE/PILOT	11 6031R 11
			TOTAL	\$1,683.59		
GRUBER, JEROME	67152	5/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09
			TOTAL	\$100.00		
GSOLUTIONZ, INC.	67227	5/9/2018	1	\$150.00	ADM/LABOR REMOTE SUPPORT FOR VOICEMAIL ISSUE	01 6060P 09
			TOTAL	\$150.00		
HALEY DODSON	67150	5/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09
HALEY DODSON	67348	5/22/2018	1	\$1.35	ADM/MILEAGE REIMB MEETINGS AT VETS HALL	01 6115 09
HALEY DODSON	67348	5/22/2018	1	\$61.51	ADM/GASOLINE & CAR WASH DISTRICT VEHICLE	01 6041L 09
HALEY DODSON	67385	5/31/2018	1	\$1.47	ADM/TRAVEL REIMB FOR VETS HALL TRIP TO POST AGENDA	01 6115 09
			TOTAL	\$164.33		
HD SUPPLY FACILITIES MAINTENAN	67234	5/9/2018	1	\$416.30	SWF/ALL WEATHER SUCTION HOSE 4' M&F THREADED	39 6031Z 25
HD SUPPLY FACILITIES MAINTENAN	67234	5/9/2018	1	\$451.78	WW/50 MICRON PLEATED CARTRIDGE	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	67305	5/17/2018	1	\$4,675.20	WW/FLOMATIC CUSHION CLOSURE CHECK VALVE	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	67339	5/22/2018	1	\$246.25	SWF/COUPLER ALL WEATHER SUCTION HOSE	39 6031Z 25

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HD SUPPLY FACILITIES MAINTENAN	67339	5/22/2018	1	\$240.08	SWF/NIGHT HAWK NITRILE GLOVES TEE CONNECTOR	39 6031Z 25
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	-\$1,457.87	WW/RETURN ROTATING ASSEMBLY FOR TRASH PUMP RET FEE	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$129.27	SWF/FILTER PAPER GRADE 2.7CM DIAMETER	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$304.59	SWF/VARIABLE VOLUME PIPET	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$5,848.59	WW/SHEDDER PUMP WINCH SAFETY CABLE W/SAFETY HOOK	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$342.04	SWF/HACH TNT+BORON	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$154.69	SWF/BALL CHECK VALVE 2' ASAHI	39 6031Z 25
HD SUPPLY FACILITIES MAINTENAN	67397	5/31/2018	1	\$342.12	SWF/HACH TNT+BORON	39 6091B 25
TOTAL				\$11,693.04		
HERNANDEZ, RUDY	67153	5/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09
TOTAL				\$100.00		
HOLLINGSWORTH, WILLIAM	67154	5/1/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 01
HOLLINGSWORTH, WILLIAM	67270	5/15/2018	1	\$225.00	FD/W HOLLINGSWORTH FIRE INSPECTOR 2D PROGRAM	01 6120E 01
TOTAL				\$325.00		
HUNT, AARON	67271	5/15/2018	1	\$494.90	FD/A HUNT ROPE RESCUE TECH /CERTIFICATION	01 6120E 01
HUNT, AARON	67389	5/31/2018	1	\$494.90	FD/ROPE RESCUE TECHNICIAN COURSE CAL FIRE	01 6120E 01
TOTAL				\$989.80		
INNOVATIVE CONCEPTS	67155	5/1/2018	1	\$25.00	ADM/CIS HOSTING 05/2018	01 6044 09
INNOVATIVE CONCEPTS	67155	5/1/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 05/2018	01 6044 01
TOTAL				\$50.00		
J B DEWAR INC.	67197	5/7/2018	1	\$1,076.42	FD/ 295 GALLONS DIESEL	01 6096 01
J B DEWAR INC.	67197	5/7/2018	1	\$571.38	F&R/165 GALLONS OF GASOLINE DELIVERED	01 6096 02
J B DEWAR INC.	67197	5/7/2018	1	\$1,445.58	FD/150 GLS GASOLINE 240 GLS DIESEL	01 6096 01
J B DEWAR INC.	67214	5/7/2018	1	\$1,855.95	F&R/350 GLS GASOLINE 164.7 GLS DIESEL	01 6096 02
J B DEWAR INC.	67330	5/22/2018	1	\$890.23	FD/230 GALLONS DIESEL	01 6096 01
TOTAL				\$5,839.56		
JOHN ALLCHIN	67145	5/1/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	12 6060C 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	67156	5/1/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 05/2018	01 2513 02
			TOTAL	\$522.49		
L.N. CURTIS & SONS	67198	5/7/2018	1	\$601.35	FD/BALL VALVE SHUTOFF ORIFICE STRAIGHT TIP	01 6090 01
L.N. CURTIS & SONS	67228	5/9/2018	1	\$218.61	FD/MSA CAIRNS HELMET FRONT	01 6090 01
L.N. CURTIS & SONS	67228	5/9/2018	1	\$46.83	FD/LARGE KNIT WRISTLET WILDLAND GLOVES	01 6090 01
L.N. CURTIS & SONS	67295	5/17/2018	1	\$3,038.84	FD/WILDFIRE HELMET RESCUE GOGGLES WILDLAND GLOVES	01 6220P 01
L.N. CURTIS & SONS	67332	5/22/2018	1	\$279.19	FD/KNIT WRISTLET WILDLAND GLOVES POELMAN	01 6220P 01
			TOTAL	\$4,184.82		
LIBERTY COMPOSTING, INC.	67331	5/22/2018	1	\$4,536.42	WW/TIPPING FEES BIOSOLIDS APR 2018	12 6032S 12
			TOTAL	\$4,536.42		
LIEBERT CASSIDY WHITMORE	67349	5/22/2018	1	\$1,190.00	ADM/PROFESSIONAL SERVICES THRU 03/31/2018	01 6080L 09
			TOTAL	\$1,190.00		
MADRID, MONIQUE	67157	5/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09
MADRID, MONIQUE	67199	5/7/2018	1	\$2.71	ADM/MILEAGE REIMB ATTEND MEETINGS FD AND VETS HALL	01 6115 09
MADRID, MONIQUE	67199	5/7/2018	1	\$1.96	ADM/TRAVEL REIMBURSEMENT ATTEND MTG AT FIRE DEPT	01 6115 09
MADRID, MONIQUE	67390	5/31/2018	1	\$28.55	ADM/TRAVEL REIMB TEMPLETON AND VETS HALL	01 6115 09
			TOTAL	\$133.22		
MCMaster-CARR SUPPLY CO	67296	5/17/2018	1	\$23.26	WW/WATER/STEAM RESISTANT ORING PACK OF FIVE	12 6032T 12
			TOTAL	\$23.26		
MED-STOPS MEDICAL CLINIC, INC	67167	5/3/2018	1	\$3,292.00	FD/PRE-EMPLOYMENT PHYSICALS RESERVE FFIGHTERS	01 6125 01
MED-STOPS MEDICAL CLINIC, INC	67350	5/22/2018	1	\$150.00	DMV/DOT PHYSICAL	12 6032C 12
MED-STOPS MEDICAL CLINIC, INC	67391	5/31/2018	1	\$150.00	WW/DMV/DOT PHYSICAL 2017	12 6032C 12
			TOTAL	\$3,592.00		
MENDOZA, CARLOS	67158	5/1/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09

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MENDOZA, CARLOS	67158	5/1/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 02
			TOTAL	\$45.00		
MERCADO, RICARDO	67309	5/17/2018	1	\$1,125.00	ADM/FISCAL YEAR ASSISTANCE 18/19 DEPT FUNDS	01 6086 09
			TOTAL	\$1,125.00		
MINER'S ACE HARDWARE	67229	5/9/2018	1	\$301.69	ADM/STAGE WATER FILTER KIT	01 6033B 09
			TOTAL	\$301.69		
MISSION LINEN SUPPLY	67200	5/7/2018	1	\$68.20	WD/TOWELS LG WET MOP MATS	11 6033B 11
MISSION LINEN SUPPLY	67200	5/7/2018	1	\$14.00	WW/MATS	12 6033B 12
MISSION LINEN SUPPLY	67230	5/9/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67333	5/22/2018	1	\$73.92	WD/TOWELS LARGE WET MOP FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67333	5/22/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67333	5/22/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67351	5/22/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12
			TOTAL	\$212.12		
MUNDS, NOAH M	67334	5/22/2018	1	\$206.00	FD/PEDIATRIC LIFE SUPPORT, ADV CARDIAC LIFE SUPP	01 6120E 01
			TOTAL	\$206.00		
MUNICIPAL CODE CORP	67352	5/22/2018	1	\$900.00	ADM/ANNUAL WEB HOSTING 5/1/18 - 04/30/18	01 6011I 09
			TOTAL	\$900.00		
MUNICIPAL EMERGENCY SERVICES,	67168	5/3/2018	1	\$157.94	FD/ OXYGEN SENSOR	01 6090 01
MUNICIPAL EMERGENCY SERVICES,	67392	5/31/2018	1	\$292.94	FD/OXYGEN SENSOR GAS DETECT PREVENT MAINTENANCE	01 6090 01
			TOTAL	\$450.88		
McKARNEY, NANCY	67166	5/3/2018	1	\$1,305.00	ADM/FEB-APR 2018 WEBPAGE SUPPORT	01 6044 09
McKARNEY, NANCY	67166	5/3/2018	2	\$48.26	ADM/BUSINESS CARDS FOR GENERAL MANAGER	01 6053 09
			TOTAL	\$1,353.26		

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NORMAN GOODIN	67276	5/15/2018	1	\$90.19	MQ CUSTOMER REFUND FOR GOO0025	11 2005
			TOTAL	\$90.19		
NORTHERN TOOL & EQUIPMENT COMP	67169	5/3/2018	1	\$749.99	WD/ALUMINUM TRAILER KIT #49802	11 6040 11
			TOTAL	\$749.99		
OASIS EQUIPMENT RENTAL	67297	5/17/2018	1	\$165.00	F&R/SKID STEER AUGER ATTACHMENT 9" AUGER	01 6033R 02
			TOTAL	\$165.00		
ORKIN	67201	5/7/2018	1	\$65.00	FD/MONTHLY PREVENTATIVE PEST CONTROL	01 6033B 01
			TOTAL	\$65.00		
PACIFIC GAS & ELECTRIC	67170	5/3/2018	1	\$53.76	WW/ELEC SVC SAN SIMEON CRK ROAD 03/27-04/25/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67170	5/3/2018	1	\$19.71	ADM/ELEC SVC 1316 TAMSEN #203 03/27-04/25/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67170	5/3/2018	1	\$9.86	WD/ELEC SVC 7806 VAN GORDON CREEK RD 3/27-04/25/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	1	\$1,084.74	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT APR '18	39 6060E 25
PACIFIC GAS & ELECTRIC	67298	5/17/2018	1	\$24.04	WD/ELEC SVC 9110 CHARING LANE 03/28/18-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	2	\$1,349.60	WD/ELEC SVC 1320 SAN SIMEON CRK ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	3	\$367.96	WD/ELEC SVC 1330 SAN SIMEON CRK ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	4	\$1,805.26	WD/ELEC SVC 1340 SAN SIMEON CRK ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	5	\$535.19	WD/ELEC SVC 6425 CAMBRIA PINES ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	6	\$29.23	WD/ELEC SVC 988 MANOR WAY PINES ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	7	\$2,125.77	WD/ELEC SVC 2031 RODEO GROUNDS ROAD 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	8	\$38.35	WD/ELEC SVC 2499 VILLAGE LANE 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	9	\$602.56	WD/ELEC SVC 1975 STUART STREET 3/28-4/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67298	5/17/2018	1	\$1,072.81	WD/ELEC SVC 2820 SANTA ROSA CRK RD APRIL 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67310	5/17/2018	1	\$326.46	WW/ELEC SVC LIFT STATION A APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	2	\$192.79	WW/ELEC SVC LIFT STATION 9 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	3	\$92.79	WW/ELEC SVC LIFT STATION B2 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	4	\$268.75	WW/ELEC SVC LIFT STATION A1 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	5	\$501.60	WW/ELEC SVC LIFT STATION B APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	6	\$197.27	WW/ELEC SVC LIFT STATION B3 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	7	\$368.74	WW/ELEC SVC LIFT STATION B4 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	8	\$22.14	WW/ELEC SVC LIFT STN WELL PUMP 9P7 APRIL 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	67310	5/17/2018	9	\$21.86	WW/ELEC SVC LIFT STATION 8 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	10	\$13,252.69	WW/ELEC SVC TREATMENT PLANT APRIL 2018	12 6060E 12

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PACIFIC GAS & ELECTRIC	67310	5/17/2018	11	\$14.79	WW/ELEC SVC LIFT STATION 4 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	12	\$190.68	WW/ELEC SVC LIFT STATION B1 APRIL 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67310	5/17/2018	1	\$22.40	F&R/ELEC SVC EST VILLAGE RESTROOM 04/03-05/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67310	5/17/2018	2	\$29.42	F&R/ELEC SVC WEST VILLAGE RESTROOM 04/03-05/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67310	5/17/2018	3	\$1,195.85	F&R/ELEC SVC STREET LIGHTING 04/03-05/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67310	5/17/2018	4	\$384.04	F&R/ELEC SVC VETERANS HALL 04/03-05/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67310	5/17/2018	5	\$647.52	FD/ELEC SVC 2850 BURTON DR 04/03-05/02/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67310	5/17/2018	6	\$25.06	FD/ELEC SVC 2850 BURTON DR 04/03-05/02/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67310	5/17/2018	7	\$439.01	ADM/ELEC SVC 1316 TAMSEN DR 4/03-05/02/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67310	5/17/2018	8	\$116.39	ADM/ELEC SVC 1316 RADIO SHACK 04/03 - 05/02/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67360	5/30/2018	1	\$314.34	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND APRIL '18	39 6060E 25
PACIFIC GAS & ELECTRIC	67393	5/31/2018	1	\$224.44	WW/ELEC SVC SAN SIMEON CRK ROAD 4/26-5/24/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67393	5/31/2018	1	\$19.06	ADM/ELEC SVC 1316 TAMSEN #203 4/26-5/24/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67393	5/31/2018	1	\$1,508.95	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT MAY '18	39 6060E 25
PACIFIC GAS & ELECTRIC	67393	5/31/2018	1	\$9.52	WD/ELEC SVC 7806 VAN GORDON CRK RD 04/26-05/24/18	11 6060E 11
TOTAL				\$29,505.40		
PATRICIA LAUBACHER	67278	5/15/2018	1	\$31.90	MQ CUSTOMER REFUND FOR LAU0003	11 2005
TOTAL				\$31.90		
PERRY FORD LINCOLN	67378	5/29/2018	1	\$22,598.65	SWF/2018 FORD F-150 3.3 L V6 FOR SWF CPO	39 6195 25
PERRY FORD LINCOLN	67359	5/29/2018	1	\$22,598.65	SWF/2018 G-150 3.3L V6 FOR SWF CPO	39 6195 25
PERRY FORD LINCOLN	67359	5/29/2018	1	-\$22,598.65	SWF/2018 G-150 3.3L V6 FOR SWF CPO	39 6195 25
TOTAL				\$22,598.65		
PIERSON, DAVID A	67171	5/3/2018	1	\$727.43	ADM/CSDA TRAINING LODGING & MILEAGE REIMBURSEMENT	01 6120D 09
TOTAL				\$727.43		
POSTMASTER	67361	5/31/2018	1	\$34.54	ADM/RETURNED MAIL THAT HAS POSTAGE DUE BOX 65	01 6051 09
POSTMASTER	67394	5/31/2018	1	\$30.41	ADM/RETURNED MAIL	01 6051 09
TOTAL				\$64.95		
PROCARE JANITORIAL SUPPLY INC.	67299	5/17/2018	1	\$1,104.55	F&R/TOILET TISSUE, GLOVES, ROLL TOWELS CAN LINERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	67299	5/17/2018	1	\$532.44	ADM/DIXIE HOT CUPS ROLL TOWELS CAN LINERS	01 6090 09

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TOTAL				\$1,636.99		
QUILL CORP	67202	5/7/2018	1	-\$80.96	ADM 2 COLOR VERSADATER REFUSED CREDIT FOR ITEM	01 5010 09
QUILL CORP	67202	5/7/2018	1	\$80.96	ADM/VERSADATER STAMP CUSTOM REFUSED	01 5010 09
QUILL CORP	67202	5/7/2018	1	\$117.16	ADM/NOTEBOOK AIR FRESHENER LASERJET TONER	01 6050 09
QUILL CORP	67202	5/7/2018	1	\$68.60	FD/RED VINYL STICK ON LETTERS RED	01 6050 01
QUILL CORP	67202	5/7/2018	1	\$55.74	WW/SCOTT SHOP TOWELS DIESPOSABLE WIPES	12 6032T 12
QUILL CORP	67202	5/7/2018	1	\$11.34	ADM/LENS CLEASING TOWELETTS - BACK ORDER	01 6050 09
QUILL CORP	67202	5/7/2018	1	\$122.66	ADM/BINDER CLIPS STENO BOOKS PENS FILE POCKETS	01 6050 09
QUILL CORP	67215	5/7/2018	1	\$142.63	F&R/CANON TONER MAGENTA	01 6090 02
QUILL CORP	67231	5/9/2018	1	\$22.08	WW/UNCORDED INIVIDUAL POLYBAG	12 6050 12
QUILL CORP	67231	5/9/2018	1	\$107.04	WW/GP SPECTRUM MP PAPER WHITE	12 6050 12
QUILL CORP	67231	5/9/2018	1	\$82.88	WW/GP SPECTRUM MP PAPER URINAL BLOCKS	12 6050 12
QUILL CORP	67300	5/17/2018	1	\$316.18	FD/PILOT PENS FINE POINT MARKERS POST IT NOTES	01 6050 01
QUILL CORP	67395	5/31/2018	1	\$189.80	WW/PARTION FOLDER LEGAL PILOT BLACK PENS	12 6050 12
QUILL CORP	67395	5/31/2018	1	\$108.96	WW/EZ MOUNT DOCUMENT FRAMES PLASTIC	12 6050 12
QUILL CORP	67395	5/31/2018	1	\$143.70	WW/BROTHER TONER YELLOW AND MAGENTA	12 6050 12
TOTAL				\$1,488.77		
RAIN FOR RENT	67353	5/22/2018	1	\$1,680.00	SWF/SPILLGUARD ENCONT, FLANK TOP COATED	39 6070 25
RAIN FOR RENT	67400	5/31/2018	1	\$1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6031Z 25
TOTAL				\$3,360.00		
RETIREEE00	67238	5/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	11 5121 11
TOTAL				\$429.29		
RETIREEE01	67239	5/9/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
TOTAL				\$458.57		
RETIREEE02	67240	5/9/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 02
TOTAL				\$458.57		
RETIREEE04	67241	5/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
TOTAL				\$148.15		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE05	67242	5/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	67243	5/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	67244	5/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	67245	5/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	67246	5/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	67247	5/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	67248	5/9/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	67249	5/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	67250	5/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 02
			TOTAL	\$148.15		
RETIREE15	67251	5/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 01
			TOTAL	\$148.15		

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RETIREE16	67252	5/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	67253	5/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	67254	5/9/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	67255	5/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	67256	5/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	67257	5/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	67258	5/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	67259	5/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	67260	5/9/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$792.49		
RETIREE27	67261	5/9/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 01
			TOTAL	\$1,050.16		

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RETIREE28	67262	5/9/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	67263	5/9/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	67264	5/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	67265	5/9/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	67266	5/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	67267	5/9/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '18	01 5121 01
			TOTAL	\$991.47		
RICE, AMANDA	67203	5/7/2018	1	\$154.78	ADM/CSDA TRAINING IN MONTEREY MILEAGE REIMB	01 6120D 09
			TOTAL	\$154.78		
RICK'S HOME IMPROVEMENT	67232	5/9/2018	1	\$195.00	WD/DEPOSIT REFUND REMODEL APPLICATION 353 DRAKE	11 2420 11
			TOTAL	\$195.00		
ROTO-ROOTER PLUMBING	67204	5/7/2018	1	\$150.00	F&R/CLEARED URINAL DRAIN OF DEBRIS TESTED WELL	01 6033B 02
			TOTAL	\$150.00		
ROYCE ALCOSER	67272	5/15/2018	1	\$57.62	MQ CUSTOMER REFUND FOR ALC0001	11 2005
			TOTAL	\$57.62		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RUTAN & TUCKER, LLP	67354	5/22/2018	1	\$1,552.50	SWF/PROFESSIONAL SERVICES	39 1829I 25
			TOTAL	\$1,552.50		
SAN LUIS OBISPO COUNTY	67336	5/22/2018	1	\$1,087.30	WW/EQUIP RENEWAL UNDER PERMIT #1025-1	12 6055 12
			TOTAL	\$1,087.30		
SAN LUIS PERSONNEL SERVICES, I	67302	5/17/2018	1	\$1,176.00	ADM/ADMIN ASST FRONT DESK SERV WK ENDING 03/30/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67302	5/17/2018	1	\$1,304.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 04/06/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67302	5/17/2018	1	\$864.00	ADM/ADMIN ASST FRONT DESK SERV WKEND 04/20/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67302	5/17/2018	1	\$1,264.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 05/04/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67302	5/17/2018	1	\$1,304.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 05/11/18	01 6080T 09
			TOTAL	\$5,912.00		
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$869.55	WW/SERV CALL PREFORM ANNUAL SERV LSB3 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$669.24	WW/SERV CALL ANNUAL SERV LSA1 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$800.02	WW/SERV CALL ANNUAL SERV ON LSB GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$1,211.34	WW/SERVICE CALL ANNUAL SERV WWTP MAIN GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$34.48	WW/OIL SAMPLE KIT LSA GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$727.29	WW/SERV CALL ANNUAL SERVICE MOONSTONE LST GENERTOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$904.25	WW/SERV CALL ANNUAL SERVICE PORTABLE GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$790.47	WW/SERV CALL ANNUAL SERV/TESTING EMERG GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	67335	5/22/2018	1	\$741.44	12/SERV CALL ANNUAL SERV GENERAC EMER GENERATOR	12 6032G 12
			TOTAL	\$6,748.08		
SAN LUIS SECURITY SYSTEMS	67301	5/17/2018	1	\$126.00	ADM/ELECTRONIC MONITORING LEASE PAYMENT	01 6048 09
			TOTAL	\$126.00		
SDRMA	67173	5/3/2018	1	\$90.71	ADM/FIRE VEHICLES ADDED TO PROPERTY LIABILITY	01 6030 09
SDRMA	67355	5/22/2018	1	\$64,251.12	ADM/2018-2019 WORKERS' COMPENSATION PROGRAM	01 2170 09
			TOTAL	\$64,341.83		
STATE OF CALIFORNIA EPA	67205	5/7/2018	1	\$620.00	WW/STATE OF CALIFORNIA DIESEL PUMP REGISTRATION	12 6055 12

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			TOTAL	\$620.00		
STEPHANIE CHARLTON	67273	5/15/2018	1	\$62.68	MQ CUSTOMER REFUND FOR CHA0071	11 2005
			TOTAL	\$62.68		
STEPHANIE SALVI	67172	5/3/2018	1	\$26.05	ADM/MILEAGE REIMB DELIVERING ENVELOPES TO SERVICE	01 6120E 09
STEPHANIE SALVI	67233	5/9/2018	1	\$3.43	ADM/MILEAGE REIMBURSEMENT OFFICE TO POST OFFICE	01 6120E 09
STEPHANIE SALVI	67311	5/17/2018	1	\$17.22	ADM/DELIVERED FINANCE MGR HARD DRIVE	01 6120E 09
			TOTAL	\$46.70		
STEVENTON, ADAM	67396	5/31/2018	1	\$437.91	WD/WATER TREATMENT GRADE 3 TEST ADAM STEVENTON	11 6120E 11
			TOTAL	\$437.91		
TEKTEGRITY INC	67206	5/7/2018	1	\$1,531.25	ADM/12.25 HRS ENGINEER WORK	01 6170 09
TEKTEGRITY INC	67206	5/7/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR MAY 2018	01 6044 09
TEKTEGRITY INC	67206	5/7/2018	1	\$250.00	ADM/NON BILLABLE ENGINEER AND TECH HOURS	01 6044 09
TEKTEGRITY INC	67220	5/8/2018	1	\$1,531.25	ADM/12.25 HOURS ENGINEER REGULAR WORK	01 6170 09
TEKTEGRITY INC	67220	5/8/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR MAY 2018	01 6044 09
TEKTEGRITY INC	67220	5/8/2018	1	\$2,500.00	ADM/NON-BILLABLE TIME TEKSERVICES ESSENTIALS	01 6044 09
TEKTEGRITY INC	67356	5/22/2018	1	\$4,250.00	ADM/NON BILLABLE TIME	01 6044 09
TEKTEGRITY INC	67356	5/22/2018	1	\$500.00	ADM/LAPTOP TECHNICIAN TIME RUDY HERNANDEZ	01 6045 09
TEKTEGRITY INC	67356	5/22/2018	1	\$155.05	ADM/NEW MONITOR RUDY HERNANDEZ	01 6045 09
TEKTEGRITY INC	67356	5/22/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR JUNE 2018	01 6044 09
TEKTEGRITY INC	67206	5/7/2018	1	-\$1,531.25	ADM/12.25 HRS ENGINEER WORK	01 6170 09
TEKTEGRITY INC	67206	5/7/2018	1	-\$2,198.00	ADM/MONTHLY BILLING FOR MAY 2018	01 6044 09
TEKTEGRITY INC	67206	5/7/2018	1	-\$250.00	ADM/NON BILLABLE ENGINEER AND TECH HOURS	01 6044 09
TEKTEGRITY INC			1	-\$192.50	Credit for Invoice #58268-718	01 6044 09
TEKTEGRITY INC			1	-\$375.00	Credit for Invoice #58862-718	01 6044 09
			TOTAL	\$12,764.80		
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$527.67	FD/WILDLAND TACTICLE PANT JOHNATHON GIBSON	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT KEITH RADECKI	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT IAN POELMAN	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT MICHAEL CASTELLANOS	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT BEN SHANK	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT RYAN MALONEY	01 6220P 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TEMPLETON UNIFORMS	67207	5/7/2018	1	\$351.78	FD/WILDLAND TACTICAL PANTS ANDREW SCHECHTER	01 6220P 01
TEMPLETON UNIFORMS	67207	5/7/2018	2	\$129.17	FD/NOMEX SHIRT/PANT BELT ANDREW SCHECHTER	01 6094 01
TEMPLETON UNIFORMS	67303	5/17/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT TIM BENES	01 6220P 01
TEMPLETON UNIFORMS	67303	5/17/2018	2	\$155.67	FD/NOMEX SHIRT AND PANT BELT TIME BENESE	01 6094 01
TEMPLETON UNIFORMS	67303	5/17/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT JAKE BABINSKI	01 6220P 01
TEMPLETON UNIFORMS	67303	5/17/2018	2	\$131.85	FD/NOMEX SHIRT AND PANT BELT JAKE BABINSKI	01 6094 01
TEMPLETON UNIFORMS	67303	5/17/2018	1	\$527.67	FD/WILDLAND TACTICAL PANT MIKE BURKEY	01 6220P 01
TEMPLETON UNIFORMS	67303	5/17/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT JEFF LUNA	01 6220P 01
TEMPLETON UNIFORMS	67303	5/17/2018	2	\$131.75	FD/NOMEX SHIRT AND PANT BELT JEFF LUNA	01 6094 01
TEMPLETON UNIFORMS	67303	5/17/2018	1	\$351.78	FD/WILDLAND TACTICAL PANT KAYLA PEDRANI	01 6220P 01
TEMPLETON UNIFORMS	67337	5/22/2018	1	\$527.67	FD/WILDLAND TACTICAL PANTS E TORLANO	01 6220P 01
TOTAL				\$6,352.81		
TERRI SKEOCH	67281	5/15/2018	1	\$110.88	MQ CUSTOMER REFUND FOR SKE0004	11 2005
TOTAL				\$110.88		
THE BLUEPRINTER	67287	5/17/2018	1	\$354.50	WD/WW/#10 WINDOW ENVELOPES #9 RETURN ENVELOPES	11 6053 11
THE BLUEPRINTER	67287	5/17/2018	2	\$354.50	WD/WW/#10 WINDOW ENVELOPES #9 RETURN ENVELOPES	12 6053 12
TOTAL				\$709.00		
THE DOCUTEAM	67292	5/17/2018	1	\$473.69	ADM/CONTAINER STORAGE, PICKUP/DELIVERY/RESHELING	01 6080M 09
TOTAL				\$473.69		
THE GAS COMPANY	67165	5/3/2018	1	\$95.23	F&R/GAS SERV VETERANS HALL 03/22 - 04/20/18	01 6060G 02
THE GAS COMPANY	67165	5/3/2018	1	\$44.01	ADM/GAS SVC 1316 TAMSEN #201 03/19 - 04/17/18	01 6060G 09
THE GAS COMPANY	67165	5/3/2018	1	\$18.23	ADM/GAS SVC 1316 TAMSEN #203 3/19 - 04/17/18	01 6060G 09
THE GAS COMPANY	67165	5/3/2018	1	\$8.46	FD/GAS SVC 5490 HEATH LANE 03/27 - 04/25/18	01 6060G 01
THE GAS COMPANY	67165	5/3/2018	1	\$38.65	WW/GAS SVC 5500 HEATH LANE 03/27 - 04/25/18	12 6060G 12
THE GAS COMPANY	67165	5/3/2018	1	\$31.08	WW/GAS SVC 5500 HEATH LANE 03/27 - 04/25/18	12 6060G 12
THE GAS COMPANY	67294	5/17/2018	1	\$155.12	FD/GAS SVC 2850 BURTON DRIVE APRIL 2018	01 6060G 01
THE GAS COMPANY	67386	5/31/2018	1	\$95.41	F&R/GAS SERV VETERANS HALL 04/20-05/21/18	01 6060G 02
THE GAS COMPANY	67386	5/31/2018	1	\$16.11	ADM/GAS SVC 1316 TAMSEN #201 04/17-5/16/18	01 6060G 09
THE GAS COMPANY	67386	5/31/2018	1	\$3.44	FD/GAS SVC 5490 HEATH LANE 04/25-05/24/18	01 6060G 01
THE GAS COMPANY	67386	5/31/2018	1	\$36.59	WW/GAS SVC 5500 HEATH LANE 04/25-05/24/18 #B	12 6060G 12
THE GAS COMPANY	67386	5/31/2018	1	\$29.72	WW/GAS SVC 5500 HEATH LANE 4/26-5/24/18	12 6060G 12

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				TOTAL	\$572.05	
THE TRIBUNE	67357	5/22/2018	1	\$166.98	WD/NOTICE OF PUBLIC HEARING ON WTR WWTR CHARGES	11 6010 11
THE TRIBUNE	67357	5/22/2018	2	\$166.98	WW/NOTICE OF PUBLIC HEARING ON WTR WWTR CHARGES	12 6010 12
THE TRIBUNE	67357	5/22/2018	3	\$465.00	F&R/MAINTENANCE TECH RECRUITMENT	01 6125 02
				TOTAL	\$798.96	
THOMAS/SALLAY, CAROLYN HOLBROO	67277	5/15/2018	1	\$20.54	MQ CUSTOMER REFUND FOR HOL0043	11 2005
				TOTAL	\$20.54	
TOSTE CONSTRUCTION, INC.	67304	5/17/2018	1	\$1,480.00	WD/HOT MIX PATCH FOR WATER & SEWER SERV MOVE	11 4014 11
				TOTAL	\$1,480.00	
TRAILER BARN, INC.	67208	5/7/2018	1	\$6.73	F&R/JACK FOOT W/PIN FITST 2K-5K	01 6041L 02
				TOTAL	\$6.73	
UNIVERSITY ENTERPRISE INC	67174	5/3/2018	1	\$116.55	WD/WTR TREATMENT PLANT OPERATOR VOLUME II B GROSSK	11 6054 11
UNIVERSITY ENTERPRISE INC	67174	5/3/2018	2	\$160.53	WD/WTR TREATMENT PLANT OPERATOR VOLUME II A LYMAN	11 6054 11
				TOTAL	\$277.08	
VERIZON WIRELESS	67175	5/3/2018	1	\$34.92	FD/MONTHLY CELL PHONE SERV 03/08 - 04/07/18 WTEND	01 6060C 01
VERIZON WIRELESS	67175	5/3/2018	2	\$92.47	FD/MONTHLY CELL PHONE SERV 03/08 - 04/07/18 ENGINE	01 6060C 01
VERIZON WIRELESS	67306	5/17/2018	1	\$36.42	F&R/MONTHLY ON CALL CELL PHONE SERVICE	01 6060C 02
VERIZON WIRELESS	67306	5/17/2018	2	\$69.87	WD/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	67306	5/17/2018	3	\$69.19	WW/MONTHLY ON CALL CELL PHONE SERVICE	12 6060C 12
				TOTAL	\$302.87	
VORMBAUM, JASON R	67235	5/9/2018	1	\$372.90	WW/GRADE III WASTEWATER EXAM IN SACRAMENTO	12 6120E 12
VORMBAUM, JASON R	67237	5/9/2018	1	\$295.00	WW/APPLICATION WWATER OPERATOR III EXAM	12 6120E 12
				TOTAL	\$667.90	
WEST COAST TREE SERVICE	67216	5/7/2018	1	\$600.00	F&R/WEED ABATEMENT AROUND DOG PARK	01 6033R 02
WEST COAST TREE SERVICE	67216	5/7/2018	1	\$800.00	F&R/CUT TREE LIMBS CLEARED BUSH CLEARED DRIVEWAY	01 6033G 02

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
WEST COAST TREE SERVICE	67236	5/9/2018	1	\$700.00	WW/FRONT OF SEWER PLANT WEED ABATEMENT 5 FT CLEAR	12 6033G 12
WEST COAST TREE SERVICE	67236	5/9/2018	1	\$3,975.00	SWF/SAN SIMEON POND WEED ABATEMENT, FENCING	39 6031Z 25
WEST COAST TREE SERVICE	67236	5/9/2018	1	\$4,400.00	WW/BANKMENT TRAIL END CLEARED ACCESS TO MANHOLES	12 6033G 12
WEST COAST TREE SERVICE	67340	5/22/2018	1	\$800.00	F&R/CUT DOWN TREES/CLEANED UP ALL EXCESS BRUSH	01 6033G 02
WEST COAST TREE SERVICE	67340	5/22/2018	1	\$1,500.00	F&R/REMOVED EUCALYPTUS TREES AND POISON OAK	01 6033R 02
WEST COAST TREE SERVICE	67340	5/22/2018	1	\$375.00	F&R/REMOVE HOMELESS CAMP TRASH, TRASH WA 1/2 LOAD	01 6033R 02
			TOTAL	\$13,150.00		
WIERENGA, DAVID	67209	5/7/2018	1	\$920.87	FD/CERT TRAIN & TRAILER SUPPLIES RADIOS	01 6220D 01
			TOTAL	\$920.87		
WILLIAMS HORTICULTURE	67210	5/7/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS	39 6031Z 25
WILLIAMS HORTICULTURE	67221	5/8/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS	39 6031Z 25
WILLIAMS HORTICULTURE	67399	5/31/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS	39 6031Z 25
			TOTAL	\$2,025.00		
WINE COUNTRY BALANCE	67341	5/22/2018	1	\$410.00	WW/METTLER AE-200 SN-P03610 CLEAN & CALIBRATE	12 6092 12
			TOTAL	\$410.00		
WINSOR CONSTRUCTION, INC.	67217	5/7/2018	1	\$527.64	F&R/GREEN WASTE DISPOSAL/BASE MATERIAL DELIVERED	01 6033R 02
WINSOR CONSTRUCTION, INC.	67217	5/7/2018	1	\$608.55	F&R/10 WHEELER RENTAL CLASS II BASE FOB TON	01 6033R 02
WINSOR CONSTRUCTION, INC.	67217	5/7/2018	1	\$299.09	F&R/LOCAL DELIVERY CLASS II BASE TON	01 6033R 02
			TOTAL	\$1,435.28		
	66977	5/29/2018	9000	-\$940.00	Ck# 066977 Reversed	12 6032D 12
	67206	5/7/2018	9000	-\$1,531.25	Ck# 067206 Reversed	01 6170 09
	67206	5/7/2018	9000	-\$2,198.00	Ck# 067206 Reversed	01 6044 09
	67206	5/7/2018	9000	-\$250.00	Ck# 067206 Reversed	01 6044 09
	67358	5/29/2018	9000	-\$22,598.65	Ck# 067358 Reversed	39 6195 25
	67359	5/29/2018	9000	\$22,598.65	Ck# 067359->067358 Replacement	39 6195 25
	67361	5/31/2018	9000	-\$34.54	Ck# 067361 Reversed	01 6051 09
AFLAC (AMER FAM LIFE INS)	5657	5/4/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5676	5/18/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
			TOTAL	\$201.52		

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AMERITAS	5687	5/28/2018	1	\$3,702.52	DENTAL INSURANCE-YER	01 2150
AMERITAS	5687	5/28/2018	2	\$114.40	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5687	5/28/2018	1	\$467.72	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,284.64		
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	1	\$1,250.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5658	5/4/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	1	\$1,250.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5677	5/18/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
TOTAL				\$4,200.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5660	5/4/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5680	5/18/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5679	5/18/2018	1	\$185.57	RESERVE FIREFTR DUES	01 2160
TOTAL				\$185.57		
EMPLOYMENT DEVELOPMENT DP	5659	5/4/2018	1	\$3,357.71	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5659	5/4/2018	1	\$975.26	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5678	5/18/2018	1	\$5,597.57	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5678	5/18/2018	1	\$1,273.19	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5688	5/28/2018	1	\$16.58	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5688	5/28/2018	1	\$13.40	STATE INCOME TAX	01 2130
TOTAL				\$11,233.71		

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ICMA-VNTGPT TRSFR AGT 457	5663	5/4/2018	1	\$2,400.08	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5663	5/4/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5683	5/18/2018	1	\$2,488.09	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5683	5/18/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$6,943.79		
IRS/FEDERAL PAYROLL TAXES	5662	5/4/2018	1	\$8,941.66	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5662	5/4/2018	1	\$12,242.28	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5662	5/4/2018	1	\$2,863.12	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5682	5/18/2018	1	\$14,308.68	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5682	5/18/2018	1	\$15,998.30	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5682	5/18/2018	1	\$3,741.60	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5689	5/28/2018	1	\$199.98	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5689	5/28/2018	1	\$166.16	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5689	5/28/2018	1	\$38.86	FEDERAL INCOME TAX	01 2120
TOTAL				\$58,500.64		
LINCOLN FINANCIAL GROUP	5690	5/28/2018	1	\$230.78	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5690	5/28/2018	2	\$26.32	LIFE INSURANCE	01 5105 09
TOTAL				\$257.10		
PERS HEALTH BENEFIT SERV	5692	5/28/2018	1	\$34,964.19	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5692	5/28/2018	2	\$640.20	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5692	5/28/2018	3	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5692	5/28/2018	4	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5692	5/28/2018	5	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5692	5/28/2018	6	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5692	5/28/2018	7	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5692	5/28/2018	8	\$69.52	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5692	5/28/2018	9	\$138.31	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5692	5/28/2018	1	\$6,309.14	MEDICAL INSURANC-YER	01 2151
TOTAL				\$46,244.36		
PERS RETIREMENT SYSTEM	5664	5/4/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5664	5/4/2018	2	\$19,031.90	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5664	5/4/2018	3	-\$489.36	PERS PAYROLL REMITTANCE	01 5109 01

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PERS RETIREMENT SYSTEM	5684	5/18/2018	1	\$0.02	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5684	5/18/2018	2	\$20,289.58	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5684	5/18/2018	3	\$40.94	PERS PAYROLL REMITTANCE	01 5109 01
PERS RETIREMENT SYSTEM	5684	5/18/2018	4	-\$29.96	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5684	5/18/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5684	5/18/2018	2	\$0.00	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5691	5/28/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5691	5/28/2018	2	\$277.36	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5691	5/28/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILITY	01 5109 09
PERS RETIREMENT SYSTEM	5691	5/28/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILITY	01 5109 02
PERS RETIREMENT SYSTEM	5691	5/28/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILITY	11 5109 11
PERS RETIREMENT SYSTEM	5691	5/28/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILITY	12 5109 12
PERS RETIREMENT SYSTEM	5691	5/28/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILITY	01 5109 01
TOTAL				\$59,076.81		
PPBI-DIRECT DEPOSIT	5661	5/4/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5661	5/4/2018	1	\$55,588.43	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5681	5/18/2018	1	\$4,000.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5681	5/18/2018	1	\$69,379.52	Direct Deposit Flat	01 2152
TOTAL				\$132,817.95		
SEIU LOCAL 620	5665	5/4/2018	1	\$442.46	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5685	5/18/2018	1	\$442.46	SEIU UNION DUES	01 2160
TOTAL				\$884.92		
Grand Total				\$711,485.31		

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

EXPENDITURE SUMMARY

\$492,666.65	01 TOTAL GENERAL FUND
\$35,912.21	11 TOTAL WATER OPERATIONS
\$78,606.65	12 TOTAL WASTEWATER OPERATIONS
\$104,299.80	39 TOTAL SWF OPERATIONS
\$0.00	40 TOTAL SWF PROJECT
\$711,485.31	TOTAL DISBURSEMENT FOR MAY, 2018

Prepared by Rudy Hernandez | 6 - 26 - 2018
