

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT
 Month Ending May 31, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ACCURATE MAILING SERVICE	47619	5/2/2008	1	\$ 800.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAY '08
ACCURATE MAILING SERVICE	47619	5/2/2008	2	\$ 800.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAY '08
ACCURATE MAILING SERVICE	47653	5/14/2008	1	\$ (118.32)	WD/OVERPD ESTIMATED POSTG-WTR & WW AVAIL NOTICES
ACCURATE MAILING SERVICE	47653	5/14/2008	2	\$ (118.32)	WW/OVERPD ESTIMATED POSTG-WTR & WW AVAIL NOTICES
ACCURATE MAILING SERVICE	47653	5/14/2008	3	\$ 126.33	WD/PROF MAILING SVC-WTR & WW AVAILABTY NOTICE 5/8
ACCURATE MAILING SERVICE	47653	5/14/2008	4	\$ 126.33	WW/PROF MAILING SVC-WTR & WW AVAILABTY NOTICE 5/8
ACCURATE MAILING SERVICE	47706	5/19/2008	1	\$ 820.00	FD/POSTAGE FHFR NOTICES MAY 2008
ACCURATE MAILING SERVICE	47735	5/28/2008	1	\$ 420.00	FD/POSTAGE FOR FHFR ERROR NOTICE 5/28/08
				\$ 2,856.02	
ACE HARDWARE	47631	5/6/2008	1	\$ 10.89	ADM/M&R BUILDINGS APRIL 2008
ACE HARDWARE	47631	5/6/2008	2	\$ 25.95	ADM/OPERATING SUPPLIES APRIL 2008
ACE HARDWARE	47631	5/6/2008	3	\$ 7.12	PM/M&R BUILDINGS APRIL 2008
ACE HARDWARE	47631	5/6/2008	4	\$ 36.20	PM/M&R BUILDINGS APRIL 2008
ACE HARDWARE	47631	5/6/2008	5	\$ 4.27	PM/OPERATING SUPPLIES APRIL 2008
ACE HARDWARE	47631	5/6/2008	6	\$ 4.87	PM/OPERATING SUPPLIES APRIL 2008
				\$ 89.30	
ADAMS, JAMES R.	47620	5/2/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
ADVANCED GEOSCIENCE, INC.	47610	5/1/2008	1	\$ 15,400.00	WD/ENVIRONMENTAL SURVEYS AT STA ROSA BEACH APR '08
AERIS, INC	47719	5/22/2008	1	\$ 42.50	WW/ACETYLENE CYL. RENTAL APRIL 2008
AGP VIDEO	47720	5/22/2008	1	\$ 981.25	ADM/VIDEO PROD. & DIST. BRD MTG 1/22/08
AGP VIDEO	47736	5/29/2008	1	\$ 606.25	ADM/VIDEO PROD/DIST. BRD MEETING 4/24/08
				\$ 1,587.50	
AIR POLLUTION CNTRL DIST	47737	5/29/2008	1	\$ 918.05	WW/ANNUAL RENEWAL PERMIT FEES 4/2008-4/2009
ALLYSON, JAN	47645	5/12/2008	1	\$ 64.77	MQ REFUND FOR CUSTOMER # ALL0020 CLOSED ACCOUNT
AMI PIPE & SUPPLY	47721	5/22/2008	1	\$ 62.61	WW/SCREWS, NUTS, WASHERS & CAPS 5/7/08
AMI PIPE & SUPPLY	47738	5/29/2008	1	\$ 293.30	WW/TUBING,HOSES,1" BALL VALVE,CAP SCREWS 5/14/08
				\$ 355.91	
ARROWHEAD MOUNTAIN SPRING	47632	5/6/2008	1	\$ 109.83	WW/DRINKING WATER & RENTAL APRIL 2008
AT&T PAYMENT CENTER	47633	5/6/2008	1	\$ 294.06	WD/ALARM VAN GORDON RD-WELLFIELD APRIL 2008
AT&T PAYMENT CENTER	47659	5/14/2008	1	\$ 347.57	FD/T1 LINES TO CNCT FLD OFFICES TO SERVER 5/2008
AT&T PAYMENT CENTER	47659	5/14/2008	2	\$ 347.56	PM/T1 LINES TO CNCT FLD OFFICES TO SERVER 5/2008
AT&T PAYMENT CENTER	47659	5/14/2008	3	\$ 347.56	WD/T1 LINES TO CNCT FLD OFFICES TO SERVER 5/2008
AT&T PAYMENT CENTER	47659	5/14/2008	4	\$ 347.56	WW/T1 LINES TO CNCT FLD OFFICES TO SERVER 5/2008
AT&T PAYMENT CENTER	47659	5/14/2008	1	\$ 347.56	WD/SCADA SYS-WD CNXN/VG CREEK 4/25 - 5/25/08
AT&T PAYMENT CENTER	47722	5/22/2008	1	\$ 137.44	ADM/T1 LINE INT. CNXN 3/26 - 4/25/08
AT&T PAYMENT CENTER	47722	5/22/2008	2	\$ 137.44	FD/T1 LINE INT. CNXN 3/26 - 4/25/08
AT&T PAYMENT CENTER	47722	5/22/2008	3	\$ 137.44	PM/T1 LINE INT. CNXN 3/26 - 4/25/08
AT&T PAYMENT CENTER	47722	5/22/2008	4	\$ 137.44	WW/T1 LINE INT. CNXN 3/26 - 4/25/08
AT&T PAYMENT CENTER	47722	5/22/2008	5	\$ 137.44	WD/T1 LINE INT. CNXN 3/26 - 4/25/08
AT&T PAYMENT CENTER	47760	5/30/2008	1	\$ 684.86	WW/CIRCUIT ALARM SYSTEM MAY 2008
AT&T PAYMENT CENTER	47760	5/30/2008	1	\$ 303.61	WD/ALARM VAN GORDON RD-WELLFIELD MAY 2008
				\$ 3,707.54	
AT&T/MCI	47634	5/6/2008	1	\$ 15.54	WD/TELEMETRY SYS. MONTHLY CHARGES 2/26 - 3/25/08
AT&T/MCI	47634	5/6/2008	1	\$ 15.76	WD/BLDG. PUMP LMRT. TANK 2/26 - 3/25/08
AT&T/MCI	47634	5/6/2008	1	\$ 72.99	WD/FAX & USA MONTHLY CHARGES 2/26 - 3/25/08
AT&T/MCI	47634	5/6/2008	1	\$ 174.09	FD/T1 SCADA LINES CNCTG FD/WD/WW MARCH 2008
AT&T/MCI	47634	5/6/2008	2	\$ 174.10	WD/T1 SCADA LINES CNCTG FD/WD/WW MARCH 2008
AT&T/MCI	47634	5/6/2008	3	\$ 174.09	WW/T1 SCADA LINES CNCTG FD/WD/WW MARCH 2008
AT&T/MCI	47739	5/29/2008	1	\$ 15.68	WD/TELEMETRY SYS. MONTHLY CHARGES 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 35.57	ADM/TRANS. TROLLEY PH. FRWRD TO SLO 3/26 - 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 30.05	PM/VET'S HALL ALARM 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 15.68	ADM/RADIO VAULT 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 15.76	WD/BLDG. PUMP LMRT. TANK 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 16.56	ADM/FAX MONTHLY CHARGES 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 321.14	ADM/MAIN OFFICE MONTHLY CHARGES 3/26 TO 4/25/08
AT&T/MCI	47739	5/29/2008	1	\$ 74.38	WD/FAX & USA MONTHLY CHARGES 3/26 TO 4/25/08
AT&T/MCI	47761	5/30/2008	1	\$ 15.84	WW/MONTHLY FAX CHARGES 3/26 - 4/25/08
AT&T/MCI	47761	5/30/2008	1	\$ 164.35	FD/MAIN OFFICE MONTHLY CHARGES 3/26 - 4/25/08
AT&T/MCI	47761	5/30/2008	1	\$ 119.84	WW/MAIN OFFICE MONTHLY CHARGES 3/26 - 4/25/08
AT&T/MCI	47761	5/30/2008	1	\$ 174.09	FD/T1 SCADA LINES CNCTG FD/WD/WW APRIL 2008
AT&T/MCI	47761	5/30/2008	2	\$ 174.10	WD/T1 SCADA LINES CNCTG FD/WD/WW APRIL 2008
AT&T/MCI	47761	5/30/2008	3	\$ 174.09	WW/T1 SCADA LINES CNCTG FD/WD/WW APRIL 2008
				\$ 1,973.70	

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
BEST BEST & KRIEGER LLP	47696	5/16/2008	1	\$ 148.50	ADM/LEGAL SVCS 4/30/08 - RVW AUDIT LETTER FYE'07
BLANDY, CAROLE	47723	5/22/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/29/08
BODE, BRYAN	47621	5/2/2008	1	\$ 45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
BOER, BEN	47661	5/14/2008	1	\$ 42.45	PM/BLUETOOTH REMOTE CELL ANSWERING SYS. 5/5/08
BOLSENGA, JULIE	47724	5/22/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/29/08
BORAH'S AWARDS	47662	5/14/2008	1	\$ 210.89	FD/NAME TAGS,INSERTS & ENGRAVING, MAGNETS 1/28/08
BORAH'S AWARDS	47725	5/22/2008	1	\$ 43.64	FD/NAME TAGS, INSERTS, PASS TAGS 5/7/08
				\$ 254.53	
BRENNTAG PACIFIC, INC.	47726	5/22/2008	1	\$ 486.72	WD/643 GALLONS FERRIC CHLORIDE 5/2/08
BRENNTAG PACIFIC, INC.	47726	5/22/2008	1	\$ 339.36	WD/150 GALLONS SODIUM HYPOCHLORITE 5/6/08
BRENNTAG PACIFIC, INC.	47726	5/22/2008	1	\$ 532.79	WW/275 GALLONS SODIUM HYPOCHLORITE 5/6/08
BRENNTAG PACIFIC, INC.	47762	5/30/2008	1	\$ 726.22	WD/400 GALLONS SODIUM HYPOCHLORITE 5/19/08
				\$ 2,085.09	
BRODY, MATT R.	47695	5/16/2008	1	\$ 400.00	FD/NEW PROBATIONARY RESERVE FIREFIGHTER SERVICES
BRODY, MATT R.	47695	5/16/2008	2	\$ -	CONT. PARTIAL PYMT WORK CYCLE 4/13-5/6/08
BRUMIT DIESEL INC	47635	5/6/2008	1	\$ 527.41	FD/AIRBRAKE HOSES, CAM KIT, BRAKE DRUM 4/23/08
BRUMIT DIESEL INC	47763	5/30/2008	1	\$ 1,688.79	FD/SPEEDI SLEEVE, DIFFERENTIAL ENG. #5797 4/9/08
BRUMIT DIESEL INC	47763	5/30/2008	1	\$ 711.75	FD/BRAKE HOSES,CAST DRUM, CAM KIT #5797 4/11/08
BRUMIT DIESEL INC	47763	5/30/2008	1	\$ 658.48	FD/OIL & FUEL FILTERS, SHOE KIT #5797 4/30/08
BRUMIT DIESEL INC	47763	5/30/2008	1	\$ (20.45)	FD/RETURNED OIL FILTER 5/5/08
BRUMIT DIESEL INC	47763	5/30/2008	1	\$ 518.43	FD/LIGHTS, BULBS, BRACKETS, AIR CLNR #5797 5/15/08
BURTON'S FIRE, INC.	47727	5/22/2008	1	\$ 61.63	FD/THROTTLE CABLE 4/29/08
				\$ 4,146.04	
CABELA'S INC.	47740	5/29/2008	1	\$ 1,156.89	PM/6 MOULTRIE I-40 DIGITAL CAMERAS 5/27/08
CAL WATER ENVIRONMNT ASSN	47743	5/29/2008	1	\$ 56.00	WW/A. DREYFUS RENEWAL 04/30/08
CAMBRIA AUTO PARTS	47660	5/14/2008	1	\$ 31.24	WW/2 BULBS & HOSE REPAIR 4/2/08
CAMBRIA AUTO PARTS	47660	5/14/2008	2	\$ 3.01	WW/SPARK PLUG 4/2/08
CAMBRIA AUTO PARTS	47660	5/14/2008	3	\$ 8.51	WW/GREASE 4/2/08
CAMBRIA AUTO PARTS	47660	5/14/2008	1	\$ 16.71	WD/SPARK PLUGS,CARB. SPRAY,GASKET MATERIAL 4/4/08
CAMBRIA AUTO PARTS	47660	5/14/2008	2	\$ 46.20	WD/6' 1-GUAGE & 6' 4-GUAGE WIRE 4/4/08
CAMBRIA AUTO PARTS	47660	5/14/2008	3	\$ 21.95	WD/WIPERS, BULBS & WASHER FLUID 4/4/08
CAMBRIA AUTO PARTS	47660	5/14/2008	1	\$ 63.78	WD/WIPERS,OIL FILTERS & OIL 4/15/08
CAMBRIA AUTO PARTS	47660	5/14/2008	2	\$ 381.40	WD/75'1-GUAGE WIRE & 3 WIRE ROLLS 4/15/08
CAMBRIA AUTO PARTS	47660	5/14/2008	3	\$ 25.89	WD/GREASE, OIL FILTER & OIL 4/15/08
CAMBRIA AUTO PARTS	47660	5/14/2008	1	\$ 6.32	WD/TAPE & 10 FUSES 4/29/08
CAMBRIA AUTO PARTS	47660	5/14/2008	2	\$ 9.51	WD/BRUSHES & PLIERS 4/29/08
				\$ 614.52	
CAMBRIA BUSINESS CENTER	47728	5/22/2008	1	\$ 14.07	FD/UPS SHIPPING 5/2/08
CAMBRIA ELECTRIC AND	47701	5/16/2008	1	\$ 126.00	ADM/SECURITY SYSTEM 1316 TAMSON 6/1 - 8/31/08
CAMBRIA HARDWARE CENTER	47732	5/22/2008	1	\$ 244.24	ADM/M&R BUILDINGS APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	2	\$ 50.48	ADM/OPERATING SUPPLIES APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	1	\$ 172.06	WD/M&R WATER DIST. APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	2	\$ 38.06	WD/M&R WATER PUMPS APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	3	\$ 8.54	WD/OPERATING SUPPLIES APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	4	\$ 31.05	WD/OPERATING SUPPLIES APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	1	\$ 252.07	WW/M&R WW TREATMENT APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	2	\$ 138.58	WW/M&R WW COLLECTION APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	3	\$ 532.34	WW/BIOSOLIDS CONSTRUCTION APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	1	\$ 34.61	PM/M&R BUILDINGS APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	2	\$ 65.60	PM/OPERATING SUPPLIES APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	1	\$ 2.36	FD/M&R BUILDINGS APRIL 2008
CAMBRIA HARDWARE CENTER	47732	5/22/2008	2	\$ 50.31	FD/OPERATING SUPPLIES APRIL 2008
				\$ 1,620.30	
CAMBRIA ROCK	47744	5/29/2008	1	\$ 193.05	WW/6 YDS FILL SAND 5/15/08
CAMBRIA TIRE & AUTO	47667	5/14/2008	1	\$ 698.03	WW/BRAKE REPAIR & OIL CHANGE LIC#1148462 5/2/08
CAMBRIA TIRE & AUTO	47667	5/14/2008	1	\$ 42.34	ADM/OIL CHANGE FOR PRIUS 5/2/08
CAMBRIA TIRE & AUTO	47745	5/29/2008	1	\$ 272.19	PM/CHECK HTR CTRL VALVE & FLUSH COOL SYS. 5/19/08
CAMBRIA TIRE & AUTO	47768	5/30/2008	1	\$ 436.45	WD/TIRES & MOUNTING FOR BACKHOE 5/27/08
				\$ 1,449.01	

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
CAMBRIA TOWING	47769	5/30/2008	1 \$	175.00	FD/TOW ENGINE #5797 4/3/08
CAMBRIA VILLAGE PHARMACY	47733	5/22/2008	1 \$	12.90	ADM/UTILITY BILL COLLECTION APRIL 2008
CAMBRIA VILLAGE SQUARE	47630	5/2/2008	1 \$	4,242.84	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSON MAY '08
CAMBRIA VILLAGE SQUARE	47746	5/29/2008	1 \$	519.14	ADM/COMMON AREA MONTHLY FEE APRIL 2008
				\$ 4,761.98	
CELLULAR ONE	47663	5/14/2008	1 \$	84.31	FD/CELLULAR PHONE SERVICE 3/9 - 4/8/08
CELLULAR ONE	47663	5/14/2008	2 \$	19.46	WD/CELLULAR PHONE SERVICE 3/9 - 4/8/08
CELLULAR ONE	47663	5/14/2008	3 \$	24.52	WD/PK TANK/CELLULAR PHONE SERVICE 3/9 - 4/8/08
CELLULAR ONE	47663	5/14/2008	4 \$	19.46	WW/CELLULAR PHONE SERVICE 3/9 - 4/8/08
CELLULAR ONE	47663	5/14/2008	5 \$	36.95	PM/CELLULAR PHONE SERVICE 3/9 - 4/8/08
CELLULAR ONE	47663	5/14/2008	6 \$	(30.75)	PM/BEN'S RETURNED CASE FEBRUARY 2008
CELLULAR ONE	47764	5/30/2008	1 \$	54.36	FD/CELLULAR PHONE SERVICE APRIL 2008
CELLULAR ONE	47764	5/30/2008	2 \$	14.11	FD/CELLULAR PHONE SERVICE APRIL 2008
CELLULAR ONE	47764	5/30/2008	3 \$	19.46	WD/CELLULAR PHONE SERVICE APRIL 2008
CELLULAR ONE	47764	5/30/2008	4 \$	20.98	WD/CELLULAR PHONE SERVICE APRIL 2008
CELLULAR ONE	47764	5/30/2008	5 \$	19.46	WW/CELLULAR PHONE SERVICE APRIL 2008
CELLULAR ONE	47764	5/30/2008	6 \$	36.95	PM/CELLULAR PHONE SERVICE APRIL 2008
				\$ 319.27	
CENTRAL WHOLESALE ELEC-	47741	5/29/2008	1 \$	93.75	WW/FUSEHOLDER, MIDGET FUSE & BLACK CORD 5/7/08
CHALDECOTT, PETER	47729	5/22/2008	1 \$	7.00	ADM/REIMB. TRVL TO MONTEREY ACWA CONF. 5/6-5/8/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	1 \$	127.13	WD/RICOH MAINTENANCE KIT 4/30/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	2 \$	127.13	WW/RICOH MAINTENANCE KIT 4/30/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	3 \$	127.12	ADM/RICOH MAINTENANCE KIT 4/30/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	1 \$	136.07	ADM/RICOH FUSER KIT 5/1/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	2 \$	136.06	WD/RICOH FUSER KIT 5/1/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	3 \$	136.06	WW/RICOH FUSER KIT 5/1/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	1 \$	82.44	ADM/YELLOW TONER FOR RICOH 5/2/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	2 \$	82.43	WD/YELLOW TONER FOR RICOH 5/2/08
CHAPARRAL BUSINESS MACHIN	47664	5/14/2008	3 \$	82.44	WW/YELLOW TONER FOR RICOH 5/2/08
				\$ 1,036.88	
CHASE, PATRICIA ANNE	47646	5/12/2008	1 \$	38.25	MQ REFUND FOR CUSTOMER # CHA0043 CLOSED ACCOUNT
CITY CLERKS ASSOC. OF CA	47674	5/14/2008	1 \$	142.00	ADM/OPEN PUBLIC GUIDE TO BROWN ACT 5/6/08
CLE INTERNATIONAL	47742	5/29/2008	1 \$	595.00	ADM/REG. FOR CEQA CONF T. RUDOCK 8/13-8/15/08
CLE INTERNATIONAL	47742	5/29/2008	2 \$	595.00	ADM/REG. FOR CEQA CONF A. MONTANDON 8/13-8/15/08
CLE INTERNATIONAL	47742	5/29/2008	1 \$	795.00	ADM/REG. T. RUDOCK 6/15-6/17/08
				\$ 1,985.00	
COLLINGS & ASSOCIATES	47665	5/14/2008	1 \$	250.00	FD/RESID. FIRE SPRKLR RVW 970 HARTFORD 5/2/08
COLLINGS & ASSOCIATES	47730	5/22/2008	1 \$	250.00	FD/RESID. FIRE SPRKLR RVW 2350 MCCABE 4/25/08
COLLINGS & ASSOCIATES	47730	5/22/2008	1 \$	250.00	FD/RESID. FIRE SPRKLR RVW 487 WELLINGTON 5/7/08
				\$ 750.00	
CONNERS, KEITH	47647	5/12/2008	1 \$	30.44	MQ REFUND FOR CUSTOMER # CON0027 CLOSED ACCOUNT
CONSOLIDATED ELECTRICAL	47666	5/14/2008	1 \$	1,823.25	WW/2 65K BREAKERS 4/25/08
CONSOLIDATED ELECTRICAL	47666	5/14/2008	1 \$	182.07	WW/RECEPTACLES, COVERS & SS EMT CPL 4/23/08
				\$ 2,005.32	
CORBIN WILLITS SYSTEMS	47622	5/2/2008	1 \$	1,140.15	ADM/MONTHLY SUPPORT AGREEMENT-MOM SOFTWARE MAY '08
CREEK ENVIRONMENTAL LAB.	47765	5/30/2008	1 \$	224.00	WD/COLIFORM LAB TESTS APRIL 2008
CULLIGAN-KITZMAN WATER	47708	5/21/2008	1 \$	36.00	FD/28 DAY WATER SOFTENER CHARGE APRIL 2008
DAVIDSON ASSOCIATES	47623	5/2/2008	1 \$	4,620.00	ALL/ MONTHLY RETAINER / DEPOSIT MAY '08 SERVICES
DE CLERCQ, DENIS	47668	5/14/2008	1 \$	168.80	FD/REIM SUPPLIES WILDLAND INTERFACE DRILL 5/5/08
DE CLERCQ, DENIS	47668	5/14/2008	1 \$	19.30	FD/REIM SUPPLIES WILDLAND INTERFACE DRILL 5/5/08
DE CLERCQ, DENIS	47766	5/30/2008	1 \$	126.25	FD/MED. EXAM IN SBARBARA FOR RTRN TO WRK 5/15/08
DE CLERCQ, DENIS	47766	5/30/2008	1 \$	114.12	FD/INK CRTGS FOR WILDLAND TRAINING 5/27/08
DE CLERCQ, DENIS	47766	5/30/2008	1 \$	39.12	FD/MEALS FOR WILDLAND TRAINING 5/27/08
DE CLERCQ, DENIS	47766	5/30/2008	1 \$	59.58	FD/MEALS WILDLAND TRAINING 5/27/08
DE CLERCQ, DENIS	47766	5/30/2008	1 \$	42.47	FD/MEALS WILDLAND TRAINING 5/27/08
				\$ 569.64	

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DEPTH PERCEPTIONS DIVING	47767	5/30/2008	1	\$ 516.55	FD/LG. SURF RESCUE TEAM GEAR BAGS 3/11/08
ECS IMAGING INC.	47749	5/30/2008	1	\$ 7,309.08	ADM/LASHERFICHE SUPPORT 7/31/08-09
EFLEXGROUP.COM, INC.	47675	5/14/2008	1	\$ 210.00	ADM/HRA-MONTHLY & EFLEX DEBIT CARD MAY 2008
EFLEXGROUP.COM, INC.	47709	5/21/2008	1	\$ 50.00	ADM/COBRA MONTHLY ADMIN FEE APRIL 2008
				\$ 260.00	
EMPLOYMENT DEVELOPMENT DP	47686	5/16/2008	1	\$ 890.00	ADM/UNEMPLOYMENT INSURANCE COSTS QTR ENDED 3/31/08
ENNIX INCORPORATED	47676	5/14/2008	1	\$ 2,975.00	WW/ENNIX DIEGESTER OPTIMIZATION 4/8-5/7/08
ENVIRONMENTAL RESOURCE	47750	5/30/2008	1	\$ 336.11	WW/LAB TESTING SUPPLIES 5/12/08
FARM PLAN	47710	5/21/2008	1	\$ 312.63	PR/PARTS TO REPAIR JOHN DEERE TRACTOR 4/8/08
FEDEX FREIGHT WEST INC	47677	5/14/2008	1	\$ 300.09	WW/SHIPPING POLE-MCMMASTER BIOSOLID PROJECT 4/22/08
FERGUSON ENT., INC #632	47678	5/14/2008	1	\$ 8.58	WD/INS STIFFENER CTS 4/22/08
FERGUSON ENT., INC #632	47711	5/21/2008	1	\$ 474.60	WD/CRISPIN 4" GC41 FLG SILENT GLOBE 5/13/08
FERGUSON ENT., INC #632	47751	5/30/2008	1	\$ 30.25	WD/PVC DWV FEM, CO PLUG 5/21/08
				\$ 513.43	
FGL ENVIRONMENTAL	47679	5/14/2008	1	\$ 1,268.00	WW/INORGANIC & ORGANIC LAB ANALYSIS 5/5/08
FGL ENVIRONMENTAL	47752	5/30/2008	1	\$ 123.00	WW/INORGANIC ANALYSIS 5/5/08
				\$ 1,391.00	
FIA CARD SERVICES	47707	5/20/2008	1	\$ -	ADM/ J. COBIN MASTERCARD CHARGES APR '08
FIA CARD SERVICES	47707	5/20/2008	2	\$ 176.02	ADM/LODGING DEPOSIT ACWA SPRING CONF MONTEREY 5/6
FIA CARD SERVICES	47707	5/20/2008	1	\$ -	FD/ R. PUTNEY MASTERCARD CHARGES APR '08
FIA CARD SERVICES	47707	5/20/2008	2	\$ 36.83	FD/8.7 GAL DIESEL E-5791 RETURN FROM MODESTO 4/10
FIA CARD SERVICES	47707	5/20/2008	3	\$ 58.97	FD/DIESEL FOR C-5700: RTN E-5791 FROM MODESTO 4/10
FIA CARD SERVICES	47707	5/20/2008	4	\$ 80.00	FD/19 GAL DIESEL E-5791 RETURN FROM MODESTO 4/10
FIA CARD SERVICES	47707	5/20/2008	5	\$ 80.00	FD/19 GAL DIESEL E-5791 RETURN FROM MODESTO 4/10
FIA CARD SERVICES	47707	5/20/2008	6	\$ 14.48	FD/MEAL EXPENSE 4/10 TO RETURN E-5791 FROM MODESTO
FIA CARD SERVICES	47707	5/20/2008	7	\$ 79.37	FD/WHEEL CHOCKS,COVERS, DOCK FOR NEW CERT TRAILER
FIA CARD SERVICES	47707	5/20/2008	1	\$ -	ADM/ P. CHALDECOTT MASTERCARD CHARGES APR '08
FIA CARD SERVICES	47707	5/20/2008	2	\$ 176.02	ADM/LODGING DEPOSIT-ACWA SPRING CONF MONTEREY 5/6
FIA CARD SERVICES	47707	5/20/2008	1	\$ -	ADM/ K. CHOATE MASTERCARD CHARGES APR '08
FIA CARD SERVICES	47707	5/20/2008	2	\$ 32.16	ADM/SUPPLIES FOR H.R. TRAINING AT VETS HALL 4/9
FIA CARD SERVICES	47707	5/20/2008	3	\$ 88.37	ADM/ADD'L SUPPLIES FOR HR TRAIN @ VETS HALL 4/9
FIA CARD SERVICES	47707	5/20/2008	4	\$ 90.31	ADM/LUNCH MTG-MANAGMENT ETHICS TRAIN TEMPLETON 4/16
FIA CARD SERVICES	47707	5/20/2008	5	\$ 15.50	ADM/MEETING SUPPLIES-CLOSED SESSION BOARD MTG 4/24
FIA CARD SERVICES	47707	5/20/2008	1	\$ -	ADM/ T. RUDOCK MASTERCARD CHARGES APR '08
FIA CARD SERVICES	47707	5/20/2008	2	\$ 176.02	ADM/LODGING DEPOSIT -ACWA SPRING CONF MONTEREY 5/6
FIA CARD SERVICES	47707	5/20/2008	3	\$ 22.72	ADM/LUNCHEON MEETING WITH A. MONTANDON 4/24
				\$ 1,126.77	
FISHER SCIENTIFIC	47712	5/21/2008	1	\$ 668.67	WW/GL FILTER PAPER, BUFFER PAC PH4 5/7/08
GALLAGHER, MICHAEL S.	47753	5/30/2008	1	\$ 100.21	FD/REIM PRINTING MAPS WILDLAND TRAINING 5/17/08
GRAINGER	47680	5/14/2008	1	\$ 118.32	WW/PSC BLOWER 115 VOLTS 4/22/08
GREAT WESTERN ALARM &	47681	5/14/2008	1	\$ 182.20	ADM/MONTHLY ANSWERING SERVICE 3/24-4/23/08
GREAT WESTERN ALARM &	47754	5/30/2008	1	\$ 212.75	ADM/MONTHLY ANSWERING SERVICE 4/23-5/23/08
				\$ 394.95	
GRESENS, ROBERT C.	47624	5/2/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
GROVER BEACH FIRE DEPT	47755	5/30/2008	1	\$ 32.00	FD/I-400 INCIDENT CLASS TUITION MILLER 6/5-6/7/08
HOGAN, BOYD	47648	5/12/2008	1	\$ 16.24	MQ REFUND FOR CUSTOMER # HOG0007 CLOSED ACCOUNT
HOME DEPOT CREDIT SERVICE	47713	5/21/2008	1	\$ 72.04	WW/ELECTRICAL PARTS BIOSOLIDS PROJECT 4/4/08
INNOVATIVE CONCEPTS	47670	5/14/2008	1	\$ 15.13	ADM/2 GB SD CARD 4/24/08
INNOVATIVE CONCEPTS	47670	5/14/2008	1	\$ 25.00	ADM/TECH SUPPORT 4/22/08
INNOVATIVE CONCEPTS	47670	5/14/2008	1	\$ 7.54	WD/SERIAL ATA CABLE 1 METER 4/22/08
INNOVATIVE CONCEPTS	47670	5/14/2008	2	\$ 380.80	ADM/TECH SUPPORT 4/22/08
INNOVATIVE CONCEPTS	47670	5/14/2008	3	\$ 489.60	WD/TECH SUPPORT 4/22/08
INNOVATIVE CONCEPTS	47670	5/14/2008	4	\$ 217.60	FD/TECH SUPPORT 4/22/08
INNOVATIVE CONCEPTS	47670	5/14/2008	1	\$ 100.00	WD/TECH SUPPORT 4/23/08
INNOVATIVE CONCEPTS	47670	5/14/2008	1	\$ 50.00	ADM/1-MONTH SERVICE EXCHANGE 5/1/08
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 100.00	ADM/TECH SUPPORT 5/8/08

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 300.00	ADM/TECH SUPPORT 4/29/08
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 100.00	ADM/TECH SUPPORT 4/29/08
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 100.00	ADM/TECH SUPPORT 5/1/08
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 206.25	FD/TECH SUPPORT 5/6/08
INNOVATIVE CONCEPTS	47714	5/21/2008	2	\$ 550.00	ADM/TECH SUPPORT 5/6/08
INNOVATIVE CONCEPTS	47714	5/21/2008	3	\$ 68.75	WD/TECH SUPPORT 5/6/08
INNOVATIVE CONCEPTS	47714	5/21/2008	1	\$ 50.00	ADM/TECH SUPPORT 5/9/08
				\$ 2,760.67	
J B DEWAR	47671	5/14/2008	1	\$ 2,482.79	WW/568 GALS DIESEL FUEL 4/22/08
J B DEWAR	47671	5/14/2008	1	\$ 2,002.69	WD/310 GALS FUEL,180 GALS DIESEL 4/22/08
J B DEWAR	47671	5/14/2008	1	\$ 1,580.81	FD/130 GALS FUEL,245 GALS DIESEL FUEL 4/22/08
J B DEWAR	47671	5/14/2008	1	\$ 1,063.13	WD/155 GALS FUEL,100 GALS DIESEL FUEL 5/6/08
J B DEWAR	47671	5/14/2008	1	\$ 1,517.37	FD/80 GALS GAS,270 GALS DIESEL FUEL 5/6/08
J B DEWAR	47715	5/21/2008	1	\$ 2,106.85	WW/475 GALS DIESEL FUEL 5/6/08
J B DEWAR	47756	5/30/2008	1	\$ 2,772.41	WW/575 GALS DIESEL FUEL
J B DEWAR	47756	5/30/2008	1	\$ 1,195.57	WD/235 GALS GAS, 50 GALS DIESEL FUEL 5/20/08
J B DEWAR	47756	5/30/2008	1	\$ 1,956.66	FD/90 GALS GASOLINE, 330 GALS DIESEL FUEL 5/20/08
				\$ 16,678.28	
JOHN WRIGHT CONSTRUCTION	47697	5/16/2008	1	\$ 2,082.50	WW/WELDING ON PRESS & PIPING BIOSOLIDS PROJ 5/2-6
KUYKENDALL, MICHAEL	47625	5/2/2008	1	\$ 45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
LABOSSIERE, J. ALLEYNE	47757	5/30/2008	1	\$ 230.55	ADM/REIM GOV. ACT & AUD CONF ONTARIO 5/14-5/16/08
LARMORE, JUDITH	47649	5/12/2008	1	\$ 39.57	MQ REFUND FOR CUSTOMER # LAR0008 CLOSED ACCOUNT
LAWSON, KAREN	47650	5/12/2008	1	\$ 22.34	MQ REFUND FOR CUSTOMER # LAW0003 CLOSED ACCOUNT
LINDBERY, KIM R.	47636	5/7/2008	1	\$ 4,216.98	WD/CONSTRUCTION MGMT SVCS PINE KNOLLS TANKS APR'08
MADRID, MONIQUE	47758	5/30/2008	1	\$ 25.25	ADM/REIM TRVL MORRO BAY-SLO GEOTECH SAMPLES 4/7/08
MARLEAU, LARRY	47651	5/12/2008	1	\$ 29.20	MQ REFUND FOR CUSTOMER # MAR0052 CLOSED ACCOUNT
MASK SYSTEMS, INC	47716	5/21/2008	1	\$ 430.22	WW/REPAIR 2 DORADO RECEIVERS 1/15/08
MCMASTER-CARR SUPPLY CO	47682	5/14/2008	1	\$ 260.76	WW/FULLY THREADED HEAD CAP,MISC PARTS 4/15/08
MCMASTER-CARR SUPPLY CO	47718	5/21/2008	1	\$ 462.31	WW/90 DEGREE ANGLE,PARTS BIOSOLIDS PROJECT 5/13/08
MCMASTER-CARR SUPPLY CO	47718	5/21/2008	1	\$ 35.90	WW/WASHDOWN ENCLOSURE SWITCH 5/14/08
				\$ 758.97	
MEDIA ANALYTICS LTD	47698	5/16/2008	1	\$ 450.00	WD/SUBSCRIPTION WATER DESAL REPORT 5/16/08-5/16/09
MENDOZA, CARLOS	47626	5/2/2008	1	\$ 22.50	PM/MONTHLY CELLULAR PHONE SERVICE REIMB MAY'08
MENDOZA, CARLOS	47626	5/2/2008	2	\$ 22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MAY'08
				\$ 45.00	
MILLER, MARK	47627	5/2/2008	1	\$ 45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
MILLER, MARK	47672	5/14/2008	1	\$ 172.01	FD/REIM TRVL FIRE MNGMNT 2B MONTEREY 3/23-3/28/08
MILLER, MARK	47683	5/14/2008	1	\$ 23.12	FD/REIM LUNCH EOS MTG WILDLAND DRILL 5/6/08
				\$ 240.13	
MINER'S ACE HARDWARE	47684	5/14/2008	1	\$ 101.22	PM/RESTROOM SUPPLIES,PADLOCKS TRASHCANS 5/1/08
MINER'S ACE HARDWARE	47759	5/30/2008	1	\$ 23.69	PM/TOILET SEAT PUBLIC RR EAST 5/21/08
MINER'S ACE HARDWARE	47759	5/30/2008	1	\$ 269.35	PM/PLUMBING SUPPLES & FIXTURES VETS HALL 5/23/08
				\$ 394.26	
MISSION LINEN SUPPLY	47673	5/14/2008	1	\$ 236.72	WD/LINEN SERVICE & UNIFORM CLEANING APRIL 2008
MISSION LINEN SUPPLY	47673	5/14/2008	2	\$ 27.68	PM/LINEN SERVICE & UNIFORM CLEANING APRIL 2008
MISSION LINEN SUPPLY	47673	5/14/2008	1	\$ 229.36	WW/LINEN SERVICE & UNIFORM CLEANING APRIL 2008
				\$ 493.76	
MONTANDON, ARTHUR R.	47628	5/2/2008	1	\$ 8,250.00	ALL/MONTHLY RETAINER/DEPOSIT LEGAL SVCS MAY '08
MOSS, LEVY & HARTZHEIM	47654	5/14/2008	1	\$ 3,400.00	ADM/AUDIT FYE 6/30/07 -FINAL CONTRACT SVCS 4/30/08
McKARNEY, NANCY	47717	5/21/2008	1	\$ 363.00	ADM/DESIGN TROLLEY AD 5/6/08
NOBLE SAW, INC.	47638	5/7/2008	1	\$ 59.92	PM/REPAIRS TO CHAINS SAW:TENSION, FILTER, NUTS 5/1
NOBLE SAW, INC.	47687	5/16/2008	1	\$ 11.62	WD/CARBURETOR KIT
				\$ 71.54	
OSHKOSH CAPITAL	47639	5/7/2008	1	\$ 17,680.55	FD/LEASE PYMT FIRE ENGINE 5791 -INTEREST- 5/19/08

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
OSHKOSH CAPITAL	47639	5/7/2008	2	\$ 31,385.41	FD/LEASE PYMT FIRE ENGINE 5791 -PRINCIPAL- 5/19/08
				\$ 49,065.96	
PACIFIC GAS & ELECTRIC	47655	5/14/2008	1	\$ 40.50	WW/ELEC SVC 990 SAN SIMEON CRK RD 3/29 - 4/29
PACIFIC GAS & ELECTRIC	47655	5/14/2008	1	\$ 17.02	WD/ELEC SVC 7806 VAN GORDON CRK RD 3/29-4/29
PACIFIC GAS & ELECTRIC	47688	5/16/2008	1	\$ 4.74	PMELEC SVC 3195 RODEO GROUNDS RD 3/29-4/29
PACIFIC GAS & ELECTRIC	47688	5/16/2008	1	\$ 13.75	ADM/ELEC SVC 1316 TAMSEN #103 3/30-4/29
PACIFIC GAS & ELECTRIC	47688	5/16/2008	1	\$ 8.87	WD/ELEC SVC 988 MANOR WAY 4/1-4/30
PACIFIC GAS & ELECTRIC	47688	5/16/2008	1	\$ 628.56	WD/ELEC SVC 2820 SANTA ROSA CREEK RD 4/1-4/30
				\$ 713.44	
PETTY CASH	47644	5/7/2008	1	\$ 19.65	FD/PETTY CASH-PART FOR EXTRACTOR 1/29/08
PETTY CASH	47644	5/7/2008	2	\$ 24.60	FD/PETTY CASH - STAMPS FOR FIRE STN 12/18/07
PETTY CASH	47644	5/7/2008	3	\$ 5.25	FD/PETTY CASH -PARKING LCW TRAIING MILLER 12/12/07
PETTY CASH	47644	5/7/2008	4	\$ 25.00	ADM/PETTY CASH-SLO ENVIRO FILE FEE GEOTECH 3/21/08
PETTY CASH	47644	5/7/2008	5	\$ 4.27	ADM/PETTY CASH REIMB - KEYS FOR SUITE 204 3/14/08
PETTY CASH	47644	5/7/2008	6	\$ 18.01	ADM/PETTY CASH - USPS POSTAGE DUE 10/18/07-3/17/08
PETTY CASH	47644	5/7/2008	7	\$ 117.74	ADM/PETTY CASH-BD MTG EXP/DON V. RETRMT 11/07-5/08
PETTY CASH	47644	5/7/2008	8	\$ 31.04	ADM/PETTY CASH REIMB-PARKING/MEETINGS 11/07-5/08
PETTY CASH	47644	5/7/2008	9	\$ 10.00	WD/PETTY CASH -COPY OF CHP ACCIDENT REPORT 3/13/08
PETTY CASH	47644	5/7/2008	10	\$ 3.86	WW/PETTY CASH - LG COPY AT CAMBRIA BUS CTR 4/8/08
PETTY CASH	47644	5/7/2008	11	\$ 28.09	WW/PETTY CASH - HDWR SUPP FOR BIOSOLID DEWATER
				\$ 287.51	
PITNEY BOWES PURCH POWER	47613	5/1/2008	1	\$ 1,018.99	ADM/POSTAGE DOWNLOADED TO METER ON 3/20/08
PROCARE JANITORIAL SUPPLY	47689	5/16/2008	1	\$ 94.32	ADM/PAPER PRODUCTS - TISSUES/PAPER TOWELS 4/2
PROCARE JANITORIAL SUPPLY	47689	5/16/2008	1	\$ 47.10	VH/CHLOROSCENT SCREEN AND BLOCK 4/2
				\$ 141.42	
QUILL CORP	47614	5/1/2008	1	\$ 143.00	FD/PENS, CARDS, STORAGE BOXES, LYSOL WIPES 3/27
QUILL CORP	47614	5/1/2008	1	\$ 277.21	FD/PARTITION FOLDERS, PAPER PADS, MARKERS 4/16
QUILL CORP	47640	5/7/2008	1	\$ 174.48	ADM/LASER PRINTER PAPER, PEN HOLDER 4/17
QUILL CORP	47640	5/7/2008	2	\$ 21.44	ADM/OPTICAL WHEEL MOUSE 4/17
QUILL CORP	47640	5/7/2008	1	\$ 34.33	FD/PULL & SEAL ENVELOPES 4/22
QUILL CORP	47640	5/7/2008	1	\$ 28.35	ADM/PRINTER CARTRIDGE, FOLDERS, POST-ITS 4/25
QUILL CORP	47640	5/7/2008	2	\$ 144.77	ADM/PRINTER CARTRIDGE FOR HP LJ 4250/4350 4/25
QUILL CORP	47690	5/16/2008	1	\$ 112.40	FD/WALL MOUNT REFERENCE SYSTEM 4/22
QUILL CORP	47690	5/16/2008	1	\$ 169.67	ADM/20 REAMS 8 1/2 X 11 PRINTER PAPER 5/1
QUILL CORP	47690	5/16/2008	1	\$ 186.55	ADM/PENS, PRINTER PAPER 5/6
				\$ 1,292.20	
RBF CONSULTING	47637	5/7/2008	1	\$ 4,530.00	WD/PROF SVCS BUILDOUT REDUCTION REPORT MAR '08
RBF CONSULTING	47699	5/16/2008	1	\$ 6,800.00	WD/PROF SVCS BUILDOUT REDUCTION PHASE III MAR '08
				\$ 11,330.00	
RDJ SPECIALTIES, INC.	47691	5/16/2008	1	\$ 166.33	FD/TEMP TATTOOS FOR PUBLIC EDUCATN SUPPLY 4/23
RDJ SPECIALTIES, INC.	47691	5/16/2008	1	\$ 189.41	FD/FIRE STN LITTER BAGS FOR PUBLIC EDU SUPPLY 4/24
RDJ SPECIALTIES, INC.	47691	5/16/2008	1	\$ 196.93	FD/FIRE SAFETY STICKERS FOR PUBLIC EDU SUPPLY 4/24
				\$ 552.67	
RITTERBUSH REPAIR SERVICE	47641	5/7/2008	1	\$ 2,815.00	FD/REPAIRS TO ENG 5797-BRAKES, DIFFERNTL, ETC 5/1
RUDOCK, TAMMY	47629	5/2/2008	1	\$ 45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MAY '08
RUDOCK, TAMMY	47700	5/16/2008	1	\$ 128.16	ADM/REIMB TRVL EXP ACWA SPRING CONF MONTEREY 5/6-8
				\$ 173.16	
RYAN, COREEN	47685	5/14/2008	1	\$ 108.46	RC/REIM SUPPLIES GATHERING OF GARDENERS 4/30/08
SAFETY-KLEEN SYSTEMS INC.	47692	5/16/2008	1	\$ 249.86	WW/SOLVENT CLEANING TANK SERVICE 04/29
SAN LUIS MAILING SERVICE	47734	5/28/2008	1	\$ 256.06	WD/PROF MAILING SVC - PROP 218 NOTICES 5/23/08
SAN LUIS MAILING SERVICE	47734	5/28/2008	2	\$ 256.06	WW/PROF MAILING SVC - PROP 218 NOTICES 5/23/08
SAN LUIS MAILING SERVICE	47734	5/28/2008	3	\$ 466.95	WD/POSTAGE - MAILED PROP 218 NOTICES ON 5/23/08
SAN LUIS MAILING SERVICE	47734	5/28/2008	4	\$ 466.94	WW/POSTAGE - MAILED PROP 218 NOTICES ON 5/23/08
				\$ 1,446.01	
SANTA MARIA MIDDLE SCHOOL	47615	5/1/2008	1	\$ 391.57	FD/REIMB FOR SUPP- 4/21/08 WILDLAND TRAINING DRILL
SDRMA	47616	5/1/2008	1	\$ 18,821.24	ADM/WORKER COMP INSUR FINAL PREM FY 7/1/06-6/30/07
SELECT BUSINESS SYSTEMS	47702	5/16/2008	1	\$ 18.98	FD/MONTHLY SERVICE AGREEMENT SAVIN 4035 MAR'08
SELECT BUSINESS SYSTEMS	47702	5/16/2008	2	\$ 10.77	FD/MONTHLY USAGE FEE 1,179 EXTRA COPIES MAR'08
SELECT BUSINESS SYSTEMS	47702	5/16/2008	1	\$ 24.66	FD/MONTHLY SERVICE AGREEMENT SAVIN 4035 APR'08
SELECT BUSINESS SYSTEMS	47702	5/16/2008	2	\$ 8.40	FD/MONTHLY USAGE FEE 540 EXTRA COPIES APR'08

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				\$ 62.81	
SILVA, GUY	47652	5/12/2008	1	\$ 7.94	MQ REFUND FOR CUSTOMER # SIL0016 CLOSED ACCOUNT
SLO COUNTY NEWSPAPERS	47617	5/1/2008	1	\$ 497.75	PR/PUBLIC NOTICE/AD FISCALINI RANCH E.I.R. 3/13
SLO COUNTY NEWSPAPERS	47617	5/1/2008	1	\$ 111.20	ADM/PUBLIC NOTICE OF VACANT POSITION B.O.D. 3/3/08
SLO COUNTY NEWSPAPERS	47693	5/16/2008	1	\$ 132.60	WD/PUBLIC HEARING NOTICE-STANDBY AVAIL MTG 4/10
SLO COUNTY NEWSPAPERS	47693	5/16/2008	2	\$ 132.60	WW/PUBLIC HEARING NOTICE-STANDBY AVAIL MTG 4/10
				\$ 874.15	
SMITH, JUSTIN	47703	5/16/2008	1	\$ 234.34	WD/TRAVEL ADV WATER TRMT OP I RVW VISALIA 5/14-15
SMITH, JUSTIN	47703	5/16/2008	1	\$ 128.78	WD/TRAVEL ADV WATER TRMT OP I EXAM LOMPOC 5/17/08
				\$ 363.12	
SOTO'S MARKET	47656	5/14/2008	1	\$ 12.32	FD/MEETING SUPPLIES - FIRE DPT MTG W/COUNTY 12/18
SOTO'S MARKET	47656	5/14/2008	2	\$ 25.73	ADM/MEETING SUPPLIES-STAFF RECOGNITION DINNER 2/29
				\$ 38.05	
SOUICIE, ROLAND/IONA	47657	5/14/2008	1	\$ 104.16	FD/REFUND WEED ABATMT-07/08 PPT TAXES-023.492.016
SPACEGRAPH	47642	5/7/2008	1	\$ 150.00	FD/SUBSET FIRE FUEL MODEL MAPPING 11 X 17 4/22
SPACEGRAPH	47748	5/29/2008	1	\$ 2,413.73	FD/MAPS FOR FIRE TRAINING EXERCISE ON 5/17/08
				\$ 2,563.73	
STATE OF CALIFORNIA	47618	5/1/2008	1	\$ 32.00	FD/FINGERPRINT APPS. FIRE RESERVIST M.BRODY MAR'08
STATE WATER RESRC CTRL BD	47658	5/14/2008	1	\$ 133,511.13	WW/STATE REVOLVING LOAN- ANNUAL PRIN PYMT DUE 5/28
STATE WATER RESRC CTRL BD	47658	5/14/2008	2	\$ 40,545.67	WW/STATE REVOLVING LOAN- ANNUAL INT PYMT DUE 5/28
				\$ 174,056.80	
SUSAN S. SWADENER, PhD RD	47704	5/16/2008	1	\$ 225.00	FD/NUTRITION TRAINING & ASSESSMT-FITNESS GRANT 4/30
THE DOCUTEAM	47731	5/22/2008	1	\$ 208.02	ADM/DOCUMENT STORAGE APRIL 2008
THE GAS COMPANY	47669	5/14/2008	1	\$ 262.42	PM/GAS SERVICE 1000 MAIN ST VETS HALL 3/31-4/29/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 5.97	ADM/GAS SERVICE 1316 TAMSEN ST STE201 3/31-4/29/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 291.59	FD/GAS SERVICE 2850 BURTON DR 3/31-4/29/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 13.43	ADM/GAS SERVICE 1316 TAMSEN ST STE204 3/31-4/29/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 13.43	ADM/GAS SERVICE 1316 TAMSEN ST STE203 3/31-4/29/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 4.47	FD/GAS SERVICE 5490 HEATH LN 4/1-4/30/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 57.26	FD/GAS SERVICE 5500 HEATH LN APT B 4/1-4/30/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 93.07	WW/GAS SERVICE 5500 HEATH LN 4/1-4/30/08
THE GAS COMPANY	47669	5/14/2008	1	\$ 90.00	PM/GAS SERVICE 3195 BURTON DR 3/31-4/29/08
				\$ 831.64	
THE TRIBUNE	47694	5/16/2008	1	\$ 168.00	ADM/ANNUAL SUBSCRIPTION 5/8/08 - 5/8/09
TITAN INDUSTRIAL SUPPLY	47705	5/16/2008	1	\$ 18.96	WD/REPLENISH FIRST AID KIT SUPPLIES 5/2/08
UNITED RENTALS NORTHWEST	47611	5/1/2008	1	\$ 3,652.94	WW/FORKLIFT RENTAL BIOSOLIDS DEWATERING 4/1-4/29
UNITED RENTALS NORTHWEST	47611	5/1/2008	1	\$ (420.00)	WW/CREDIT MEMO DATED 4/16/08 SEE INV# 720628364
				\$ 3,232.94	
WATER ENVIRONMENT FEDERTN	47643	5/7/2008	1	\$ 154.00	WW/MEMBERSHIP RENEWAL A. DREYFUS 6/1/08-5/31/09
WATTS PREMIER	47747	5/29/2008	1	\$ 39.06	ADM/DRINKING WATER REPLACEMENT FILTERS 5/16/08
WESTERN FENCE	47612	5/1/2008	1	\$ 1,228.00	WD/FENCE PERIMETER PINE KNOLLS WATER TANKS 4/23/08
Accounts Payable Vendor Sub-Total				\$ 388,770.33	
AFLAC (AMER FAM LIFE INS)	7943	5/1/2008	1	\$ 458.27	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	7943	5/1/2008	1	\$ 121.32	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8006	5/16/2008	1	\$ 458.27	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8006	5/16/2008	1	\$ 121.32	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8056	5/30/2008	1	\$ 458.27	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8056	5/30/2008	1	\$ 121.32	VOLUNTARY INS-PRETAX
				\$ 1,738.77	
CAMBRIA COMMUN SRVCS DIST	8057	5/30/2008	1	\$ 400.00	RE-PAY CCSD: YEE "ADVNC"
CAMBRIA FIREFIGHTERS ASSO	8010	5/16/2008	1	\$ 129.20	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSO	8061	5/30/2008	1	\$ 13.80	RESERVE FIREFTR DUES
				\$ 143.00	

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
EFLEXGROUP.COM, INC.	7946	5/1/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7946	5/1/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7946	5/1/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7946	5/1/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7946	5/1/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8009	5/16/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8009	5/16/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8009	5/16/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8009	5/16/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8009	5/16/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8060	5/30/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8060	5/30/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8060	5/30/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8060	5/30/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8060	5/30/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
				\$ 6,000.00	
EMPLOYMENT DEVELOPMENT DP	7945	5/1/2008	1	\$ 3,227.86	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	7945	5/1/2008	1	\$ 684.98	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8008	5/16/2008	1	\$ 3,571.41	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8008	5/16/2008	1	\$ 764.47	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8059	5/30/2008	1	\$ 3,292.16	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8059	5/30/2008	1	\$ 698.32	STATE INCOME TAX
				\$ 12,239.20	
H.O.B.-DIRECT DEPOSIT	7947	5/1/2008	1	\$ 3,299.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	7947	5/1/2008	1	\$ 52,654.71	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	8011	5/16/2008	1	\$ 3,299.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	8011	5/16/2008	1	\$ 54,511.30	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	8062	5/30/2008	1	\$ 3,299.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	8062	5/30/2008	1	\$ 53,273.74	Direct Deposit Flat
				\$ 170,336.75	
H.O.B./FEDERAL TAXES	7948	5/1/2008	1	\$ 10,901.12	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7948	5/1/2008	1	\$ 10,617.12	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7948	5/1/2008	1	\$ 2,483.02	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8012	5/16/2008	1	\$ 12,113.78	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8012	5/16/2008	1	\$ 11,849.48	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8012	5/16/2008	1	\$ 2,771.22	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8063	5/30/2008	1	\$ 11,073.11	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8063	5/30/2008	1	\$ 10,823.50	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8063	5/30/2008	1	\$ 2,531.34	FEDERAL INCOME TAX
				\$ 75,163.69	
ICMA-VNTGPT TRSFR AGT 401	7950	5/1/2008	1	\$ 100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 401	8014	5/16/2008	1	\$ 100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 401	8065	5/30/2008	1	\$ 100.00	401-INDIV CONTRIB
				\$ 300.00	
ICMA-VNTGPT TRSFR AGT 457	7949	5/1/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7949	5/1/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7949	5/1/2008	1	\$ 461.54	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8013	5/16/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8013	5/16/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8013	5/16/2008	1	\$ 461.54	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8064	5/30/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8064	5/30/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8064	5/30/2008	1	\$ 461.54	457 DEF COMP-INDIV
				\$ 11,535.00	
PERS HEALTH BENEFIT SERV	8070	5/31/2008	1	\$ 28,927.80	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	2	\$ 0.02	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	3	\$ 89.04	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	4	\$ 2,301.94	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	5	\$ 1,098.97	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	6	\$ 6,939.57	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	7	\$ 3,054.70	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	8	\$ 1,668.59	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	9	\$ 50.21	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8070	5/31/2008	1	\$ 1,776.62	MEDICAL INSURANC-YER
				\$ 45,907.46	
PERS RETIREMENT SYSTEM	7951	5/1/2008	1	\$ 0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	7951	5/1/2008	2	\$ 26,260.35	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8015	5/16/2008	1	\$ 0.02	PERS PAYROLL REMITTANCE

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT
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CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
PERS RETIREMENT SYSTEM	8015	5/16/2008	2	\$ 28,147.90	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8066	5/30/2008	1	\$ 0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8066	5/30/2008	2	\$ 26,282.71	PERS PAYROLL REMITTANCE
				\$ 80,691.02	
PRINCIPAL LIFE INSUR COMP	8071	5/31/2008	1	\$ 2,865.34	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	8071	5/31/2008	2	\$ 0.06	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	8071	5/31/2008	1	\$ 134.14	DENTAL INSURANCE-YER
				\$ 2,999.54	
SEIU, LOCAL 620	7952	5/1/2008	1	\$ 358.09	UNION DUES
SEIU, LOCAL 620	8016	5/16/2008	1	\$ 359.01	UNION DUES
SEIU, LOCAL 620	8067	5/30/2008	1	\$ 359.01	UNION DUES
				\$ 1,076.11	
SLO CREDIT UNION	7944	5/1/2008	1	\$ 555.00	CREDIT UNION
SLO CREDIT UNION	8007	5/16/2008	1	\$ 555.00	CREDIT UNION
SLO CREDIT UNION	8058	5/30/2008	1	\$ 555.00	CREDIT UNION
				\$ 1,665.00	
STATE OF CAL -DISB. UNIT	7953	5/1/2008	1	\$ 360.00	DEDUCTION-MISC 1
STATE OF CAL -DISB. UNIT	8017	5/16/2008	1	\$ 360.00	DEDUCTION-MISC 1
STATE OF CAL -DISB. UNIT	8068	5/30/2008	1	\$ 360.00	DEDUCTION-MISC 1
				\$ 1,080.00	
THE VARIABLE ANNUITY LIFE	7954	5/1/2008	1	\$ 150.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	8018	5/16/2008	1	\$ 150.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	8069	5/30/2008	1	\$ 150.00	DEFERRED COMP -VALIC
				\$ 450.00	
Payroll Vendor Sub-Total				\$ 411,725.54	
Expenditures for Month Total				\$ 800,495.87	



ADDENDA TO MONTHLY EXPENDITURE REPORT

<i>DEPARTMENT CODES</i>	
FD	Fire Department
PM	Property Management
ADM	Administration
RC	Resource Conservation
WD	Water Department
WW	Wastewater Department
PR	Parks & Recreation