

CAMBRIA COMMUNITY SERVICES DISTRICT  
 EXPENDITURE REPORT  
 FOR THE MONTH OF FEBRUARY 2019

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA COMMUNITY SERVICES DIS	6153	2/22/19	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6153	2/22/19	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6153	2/22/19	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6153	2/22/19	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6153	2/22/19	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>3,800.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	6134	2/8/19	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6156	2/22/19	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	6133	2/8/19	1	158.40	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	6155	2/22/19	1	157.68	RESERVE FIREFTR DUES	01 2160
				<u>316.08</u>		
EMPLOYMENT DEVELOPMENT DP	6132	2/8/19	1	3,953.65	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6132	2/8/19	1	1,093.73	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6132	2/8/19	1	3,150.00	UNEMPLOY CLAIM 4TH QTR	01 5108 09
EMPLOYMENT DEVELOPMENT DP	6132	2/8/19	2	(199.23)	UNEMPLOY CLAIM 4TH QTR	01 6055 09
EMPLOYMENT DEVELOPMENT DP	6154	2/22/19	1	5,006.87	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6154	2/22/19	1	1,250.25	STATE INCOME TAX	01 2130
				<u>14,255.27</u>		
ICMA-VNTGPT TRSFR AGT 457	6137	2/8/19	1	2,373.77	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6137	2/8/19	1	600.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6159	2/22/19	1	2,585.98	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6159	2/22/19	1	600.00	457 DEFERRED COMP IN	01 2141
				<u>6,159.75</u>		
IRS/FEDERAL PAYROLL TAXES	6136	2/8/19	1	11,214.82	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6136	2/8/19	1	13,698.78	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6136	2/8/19	1	3,221.22	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6158	2/22/19	1	14,398.76	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6158	2/22/19	1	15,652.02	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6158	2/22/19	1	3,677.96	FEDERAL INCOME TAX	01 2120
				<u>61,863.56</u>		
LINCOLN FINANCIAL GROUP	6163	2/28/19	1	215.48	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6163	2/28/19	2	3.08	LIFE INSURANCE	12 2164 12
LINCOLN FINANCIAL GROUP	6163	2/28/19	3	4.20	LIFE INSURANCE	01 2164 01
LINCOLN FINANCIAL GROUP	6163	2/28/19	4	4.20	LIFE INSURANCE	01 2164 09
LINCOLN FINANCIAL GROUP	6163	2/28/19	5	1.80	LIFE INSURANCE	11 2164 11
LINCOLN FINANCIAL GROUP	6163	2/28/19	6	2.40	LIFE INSURANCE	12 2164 12
LINCOLN FINANCIAL GROUP	6163	2/28/19	7	0.60	LIFE INSURANCE	39 2164 25
LINCOLN FINANCIAL GROUP	6163	2/28/19	8	1.80	LIFE INSURANCE	01 2164 02
				<u>233.56</u>		
PERS HEALTH BENEFIT SERV	6165	2/28/19	1	30,879.03	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6165	2/28/19	1	5,656.63	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6165	2/28/19	2	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6165	2/28/19	3	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6165	2/28/19	4	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6165	2/28/19	5	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6165	2/28/19	6	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6165	2/28/19	7	56.16	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6165	2/28/19	8	84.64	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6165	2/28/19	9	(964.20)	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6165	2/28/19	10	3.11	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6165	2/28/19	11	1,225.88	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6165	2/28/19	12	(0.14)	MEDICAL INSURANC-YER	01 5121 09



CAMBRIA COMMUNITY SERVICES DISTRICT  
 EXPENDITURE REPORT  
 FOR THE MONTH OF FEBRUARY 2019

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
				41,429.11		
PERS RETIREMENT SYSTEM	6138	2/8/19	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6138	2/8/19	2	18,031.80	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6160	2/22/19	1	18,546.56	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6164	2/28/19	1	5,806.70	UNACCRUED LIABILITY	01 5109 01
PERS RETIREMENT SYSTEM	6164	2/28/19	1	7,318.35	UNACCRUED LIABILITY	01 5109 09
PERS RETIREMENT SYSTEM	6164	2/28/19	2	1,911.74	UNACCRUED LIABILITY	01 5109 02
PERS RETIREMENT SYSTEM	6164	2/28/19	3	4,550.57	UNACCRUED LIABILITY	11 5109 11
PERS RETIREMENT SYSTEM	6164	2/28/19	4	4,381.51	UNACCRUED LIABILITY	12 5109 12
PERS RETIREMENT SYSTEM	6164	2/28/19	5	1,144.75	UNACCRUED LIABILITY	11 5109 25
				<u>61,691.99</u>		
PPBI-DIRECT DEPOSIT	6135	2/8/19	1	3,245.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6135	2/8/19	1	57,967.73	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6157	2/22/19	1	3,395.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6157	2/22/19	1	62,934.75	Direct Deposit Flat	01 2152
				<u>127,542.48</u>		
SEIU LOCAL 620	6139	2/8/19	1	309.69	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6161	2/22/19	1	309.69	SEIU UNION DUES	01 2160
				<u>619.38</u>		
				<i>Payroll Payable Subtotal</i>	<u>318,754.60</u>	
TOTAL DISBURSEMENTS FOR FEBRUARY 2019				<u>558,375.46</u>		