

Vendor	Vendor Name	Date 05/03/17	Ck # 064872	CAMBRIA COMMUNITY SERVICES DISTRICT MAIN CKG ACCT - HERITAGE OAKS BANK
STA43	SWRCB CLEANUP & ABATEMENT ACCT-ACL PMT DIVISION OF ADMIN SERVICES POST OFFICE BOX 1888 SACRAMENTO CA 95812-1888			HERITAGE OAKS BANK Account # [REDACTED]

Invoice	Date	Invoice Description	Gross	Discount	Total
R32017015-	May 02 2017	SWF/ADMIN CIVIL LIABILITY COMPLAINT R3-2017-0015	53,596.00	.00	53,596.00
PY-PC			Totals		
			53,596.00	.00	53,596.00

****Retain this copy for your Vendor records****