

# SAN SIMEON COMMUNITY SERVICES DISTRICT

## Unpaid Bills All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Alliance Environmental						
04/19/2023	Bill	7HL7D	04/19/2023	105	5,000.00	5,000.00
<b>Total for Alliance Environmental</b>					<b>\$5,000.00</b>	<b>\$5,000.00</b>
Ashley & Vance Engineering Inc						
05/28/2023	Bill	70411	07/12/2023	21	4,611.50	4,611.50
06/26/2023	Bill	71005	08/10/2023	-8	3,096.37	3,096.37
<b>Total for Ashley &amp; Vance Engineering Inc</b>					<b>\$7,707.87</b>	<b>\$7,707.87</b>
California Rural Water Association						
06/15/2023	Bill	Membership Renewal	06/15/2023	48	488.00	488.00
<b>Total for California Rural Water Association</b>					<b>\$488.00</b>	<b>\$488.00</b>
CrisCom Company						
05/19/2023	Bill	271120	05/19/2023	75	2,000.00	2,000.00
06/16/2023	Bill	271140	06/16/2023	47	2,000.00	2,000.00
07/19/2023	Bill	271163	07/19/2023	14	2,000.00	2,000.00
<b>Total for CrisCom Company</b>					<b>\$6,000.00</b>	<b>\$6,000.00</b>
Dr. Patrick Faverty						
07/31/2023	Bill	230607	07/31/2023	2	11,725.00	11,725.00
<b>Total for Dr. Patrick Faverty</b>					<b>\$11,725.00</b>	<b>\$11,725.00</b>
Dudek						
06/29/2023	Bill	202304822	06/29/2023	34	27,129.37	27,129.37
<b>Total for Dudek</b>					<b>\$27,129.37</b>	<b>\$27,129.37</b>
Grace Environmental Services (GES)						
06/01/2023	Bill	1628	06/01/2023	62	60,308.23	60,308.23
06/06/2023	Bill	1632	06/06/2023	57	10,226.18	10,226.18
07/01/2023	Bill	1635	07/01/2023	32	60,308.23	60,308.23
<b>Total for Grace Environmental Services (GES)</b>					<b>\$130,842.64</b>	<b>\$130,842.64</b>
Karine Tiwana						
05/30/2023	Bill	194733171	05/30/2023	64	610.94	610.94
<b>Total for Karine Tiwana</b>					<b>\$610.94</b>	<b>\$610.94</b>
Lori Mather Video Services 805-772-1049						
06/01/2023	Bill		06/01/2023	62	450.00	450.00
07/01/2023	Bill	762023	07/01/2023	32	450.00	450.00
08/01/2023	Bill	812023	08/01/2023	1	450.00	450.00
<b>Total for Lori Mather Video Services</b>					<b>\$1,350.00</b>	<b>\$1,350.00</b>
Padre Associates, Inc						
06/06/2023	Bill	2023-1258	06/06/2023	57	2,012.50	2,012.50
06/26/2023	Bill	2023-1461	06/26/2023	37	2,425.00	2,425.00
<b>Total for Padre Associates, Inc</b>					<b>\$4,437.50</b>	<b>\$4,437.50</b>
PG&E						
06/14/2023	Bill	7190979697-2	06/14/2023	49	736.48	736.48
05/31/2023	Bill	3179514655-9	06/16/2023	47	5,288.09	5,288.09
05/31/2023	Bill	4010616689-1	06/19/2023	44	1,121.54	1,121.54
05/31/2023	Bill	8181635836-0	06/19/2023	44	539.96	539.96
05/31/2023	Bill	1274026630-4	06/19/2023	44	86.60	86.60
<b>Total for PG&amp;E</b>					<b>\$7,772.67</b>	<b>\$7,772.67</b>
Regional Government Services						
06/30/2023	Bill	15293	06/30/2023	33	4,689.00	4,689.00
<b>Total for Regional Government Services</b>					<b>\$4,689.00</b>	<b>\$4,689.00</b>
RNM Engineering Inc						
05/25/2023	Bill	23010	05/25/2023	69	2,500.00	2,500.00
<b>Total for RNM Engineering Inc</b>					<b>\$2,500.00</b>	<b>\$2,500.00</b>
SDRMA						

# SAN SIMEON COMMUNITY SERVICES DISTRICT

## Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/19/2023	Bill	74041	06/19/2023	44	13,747.29	13,747.29
<b>Total for SDRMA</b>					<b>\$13,747.29</b>	<b>\$13,747.29</b>
Significant Digits, Inc.						
07/05/2023	Bill	23H-179-136	07/05/2023	28	650.00	650.00
<b>Total for Significant Digits, Inc.</b>					<b>\$650.00</b>	<b>\$650.00</b>
Simply Clear Marketing & Media						
06/21/2023	Bill	26665	06/21/2023	42	450.00	450.00
07/13/2023	Bill	56741	07/13/2023	20	450.00	450.00
<b>Total for Simply Clear Marketing &amp; Media</b>					<b>\$900.00</b>	<b>\$900.00</b>
SLO County - Environmental Health						
05/30/2023	Bill	0144116	05/30/2023	64	29.10	29.10
05/30/2023	Bill	0144311	05/30/2023	64	47.40	47.40
<b>Total for SLO County - Environmental Health</b>					<b>\$76.50</b>	<b>\$76.50</b>
SLO County Auditor-Controller-Treas-Tax C						
07/01/2023	Bill	712023	07/01/2023	32	2,998.66	2,998.66
<b>Total for SLO County Auditor-Controller-Treas-Tax C</b>					<b>\$2,998.66</b>	<b>\$2,998.66</b>
White Brenner LLP						
06/16/2023	Bill	47922	06/16/2023	47	8,867.64	8,867.64
06/16/2023	Bill	47923	06/16/2023	47	636.00	636.00
06/16/2023	Bill	47924	06/16/2023	47	24.00	24.00
06/16/2023	Bill	47925	06/16/2023	47	2,454.30	2,454.30
06/16/2023	Bill	47926	06/16/2023	47	1,170.00	1,170.00
06/16/2023	Bill	47927	06/16/2023	47	72.00	72.00
06/16/2023	Bill	47928	06/16/2023	47	328.90	328.90
<b>Total for White Brenner LLP</b>					<b>\$13,552.84</b>	<b>\$13,552.84</b>
<b>TOTAL</b>					<b>\$242,178.28</b>	<b>\$242,178.28</b>