

<u>Vendor</u>	<u>Amount Due</u>	<u>Due Date</u>	<u>Total</u>		
Abalone Coast Analytical, Inc.	2,989.20	03/02/24	2,989.20		
Air Pollution Control District	2,202.24	02/18/24	2,202.24		
Ashley & Vance Engineering, Inc.	7,847.50	02/09/24			
Ashley & Vance Engineering, Inc.	5,749.08	03/16/24			
	13,596.58		13,596.58		
AT&T	917.28	02/28/24			
AT&T	334.03	02/15/24			
AT&T	113.27	02/27/24			
AT&T	16.63	02/08/24			
	1,381.21		1,381.12		
Brenntag Pacific, Inc.	1,068.56	02/07/24			
Brenntag Pacific, Inc.	906.97	03/02/24			
Brenntag Pacific, Inc.	1,205.59	03/06/24			
	3,181.12		3,181.12		
Brezden Pest Control, Inc.	74.00	01/20/24			
Brezden Pest Control, Inc.	74.00	03/21/24			
	148.00		148.00		
CalPers	1,085.41	11/30/23			
CalPers	1,082.50	12/31/23			
	2,167.91		2,167.91		
Environmental Health Services	71.20	01/06/24			
County of San Luis Obispo	60.40	03/01/24			
	131.60		131.60		
Fluid Resource Management	329.39	10/31/23	329.39		
Fluid Resource Management	38,426.00	12/01/23	38,426.00		
Fluid Resource Management	38,426.00	01/01/24			
Fluid Resource Management	15,193.45	01/20/24			
	53,619.45		53,619.45		
Fluid Resource Management	38,426.00	02/01/24			
Fluid Resource Management	10,832.33	02/15/24			

Fluid Resource Management	1,032.03	02/16/24			
Fluid Resource Management	12,272.41	02/26/24			
	62,562.77			62,562.77	
Fluid Resource Management	38,426.00	03/01/24		38,426.00	
Great Western Alarm	35.00	02/10/24			
Great Western Alarm	60.00	02/10/24			
Great Western Alarm	101.00	02/10/24			
	196.00			196.00	
Mission Country Disposal	405.52	02/20/24		405.52	
Pacific Gas & Electric	891.47	03/04/24			
Pacific Gas & Electric	687.84	02/16/24			
Pacific Gas & Electric	149.34	02/16/24			
Pacific Gas & Electric	7,090.23	02/15/24			
	8,818.88			8,188.88	
Regional Government Services	496.80	12/30/24			
Regional Government Services	557.60	01/30/24			
	1,054.40			1,054.40	
RVS Software	816.00	03/21/24		816.00	
San Simeon Ranch	15,100.00	03/01/24		15,100.00	
San Simeon Community Cable	105.00	02/26/24		105.00	
Special District Risk Management A	50.00	02/10/24		50.00	
Speed's Oil Tool Services, Inc.	-2,960.00	10/25/23			
Speed's Oil Tool Services, Inc.	4,768.00	11/20/23			
Speed's Oil Tool Services, Inc.	1,280.00	11/30/23			
Speed's Oil Tool Services, Inc.	2,400.00	12/27/23			
Speed's Oil Tool Services, Inc.	1,600.00	01/15/24			
Speed's Oil Tool Services, Inc.	1,568.00	02/08/24			
	8,656.00			8,656.00	
White Brenner	1,122.00	02/12/24			
White Brenner	252.00	02/12/24			
White Brenner	54.00	02/12/24			

White Brenner	18.00	02/12/24			
White Brenner	1,132.00	03/15/24			
White Brenner	78.00	03/15/24			
White Brenner	108.00	03/15/24			
White Brenner	738.00	03/15/24			
	3,502.00			3,502.00	
				257,235.18	