

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Journal

August 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
July 2021 Disbursement made after BOD packet assembled					
Bill Pmt -Check	07/08/2021	2484	A-1 Metals and Auto Salvage	Removal of 3 travel trailers from Avonne Ave on 7/1/2021. Inv 31053 dated 7/7/2021.	-1,770.00
August 2021 Disbursements					
Paycheck	08/12/2021	2257	GWEN KELLAS	Board Service July 2 through August 1, 2021.	-92.35
Paycheck	08/12/2021	2258	MARY P GIACOLETTI	Board Service July 2 through August 1, 2021.	-92.35
Paycheck	08/12/2021	2259	WILLIAM E MAURER	Board Service July 2 through August 1, 2021.	-92.35
Paycheck	08/12/2021	2260	WILLIAM J CARSON	Board Service July 2 through August 1, 2021.	-92.35
Bill Pmt -Check	08/12/2021	2261	Adamski Moroski Madden Cumberland & Green	General legal fees through 05/31/21. Inv 54327 dated 6/17/21.	-12,114.50
Bill Pmt -Check	08/12/2021	2262	Adamski Moroski Madden Cumberland & Green	General legal fees through 06/30/21. Inv 54783 dated 7/31/21.	-11,447.79
Bill Pmt -Check	08/12/2021	2263	CGS Engineering Corp	Blower #5 bearings and shaft repair. Inv 105 dated 7/16/21.	-2,880.25
Bill Pmt -Check	08/12/2021	2264	Dechance Construction Co. Inc.	Locate and repair leak on 2" landscape service at 9042 Avonne. Inv 8721-19 dated 7/16/21.	-3,289.70
Bill Pmt -Check	08/12/2021	2265	Kathleen Fry Bookkeeping Services	Bookkeeping services July 2021. Inv CSD-2021-07 dated 7/31/21.	-1,320.00
Bill Pmt -Check	08/12/2021	2266	Lori Mather Video Services	Video services for regular board meeting held on 8/12/2021. Invoice dated 8/3/21.	-300.00
Bill Pmt -Check	08/12/2021	2267	New Times	Public hearing notice re: budget. Inv 328528 dated 7/22/21.	-106.00
Bill Pmt -Check	08/12/2021	2268	New Times	Public hearing notice re: budget. Inv 328796 dated 7/29/21.	-106.00
Bill Pmt -Check	08/12/2021	2270	Rogelio Salas	Weed Abatement May 2021: Castillo, Pico, Jasper, Vista Del Mar, Pico Ave Beach. Inv 10863 dated 6/30/21.	-2,175.00
Bill Pmt -Check	08/12/2021	2271	Significant Digits, Inc.	Annual license fee for SD reader route manager software and reading device. Inv 21H-179-223 dated 7/1/21.	-550.00
Bill Pmt -Check	08/12/2021	2272	Simply Clear Marketing & Media	Monthly Website Service and Mgt fee service period Aug 21 - Sept 20, 2021. Inv 31800 dated 7/26/21.	-400.00
Bill Pmt -Check	08/12/2021	2273	SLO County - Environmental Health	Public notice hearing re: budget. Inv 0132188 dated 5/31/21 and Inv 0132356 dated 6/30/21.	-51.40
Bill Pmt -Check	08/12/2021	2274	Grace Environmental Services	Operations Management Fees Aug 2021 and retro CPI July 2021. Inv 1466 dated 8/1/21.	-58,266.51
Check	08/25/2021	Elec Pymt	CalPERS Fiscal Svcs Div	Retiree Health monthly premium.	-351.72
Check	08/25/2021	Elec Pymt	CalPers Fiscal Svcs Divn	Monthly Unfunded Accrued Liability payment. Cust. ID # 7226734344.	-1,349.42
Liability Check	08/25/2021	Elec Pymt	United States Treasury (US Treasury)	Payroll tax payment for paychecks dated 08/12/2021.	-61.20
TOTAL					-95,138.89