

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Disbursements List**

April 1 - 30, 2025

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
	2817	Void			
	2818	Void			
04/10/25	2819	Montgomery, Ruth	1,281.25	04/10/25	
04/09/25	2820	Portable Welding	2,400.00	04/09/25	
04/03/25	2821	Diamond, Jacqueline	92.35	04/03/25	
04/03/25	2822	Donahue, Michael	92.35	04/03/25	
04/03/25	2823	Le, Holly	92.35	04/03/25	
04/03/25	2824	Tiwana, Karina	92.35	04/03/25	
04/03/25	2825	Lori Mather Video Services	450.00	04/03/25	
03/25/25	2826	AT & T	1,713.51	04/16/25	
03/07/25	2827	Brenntag Pacific, Inc.	2,043.59	04/06/25	
03/12/25	2828	Coast Unified School District	235.20	04/12/25	
03/26/25	2829	Coastal Copy	153.74	03/26/25	
04/10/25	2830	East, Kathy	1,620.00	04/10/25	
03/31/25	2831	Employment Development Department	16.10	04/30/25	
04/01/25	2832	Great Western Alarm and Communications, Inc.	195.00	04/10/25	
03/26/25	2833	Hay Printing	373.23	04/25/25	
04/01/25	2834	Mission Country Disposal	401.07	04/20/25	
04/03/25	2835	Pacific Gas & Electric	7,290.83	04/21/25	
04/01/25	2836	San Simeon Community Cable	105.00	04/25/25	
03/11/25	2837	Speed's Oil Tool Service, Inc.	1,617.00	04/10/25	
03/10/25	2838	Stillwater Sciences	1,854.25	04/09/25	
03/31/25	2839	U. S. Treasury	107.10	04/30/25	
03/10/25	2840	White Brenner	12,362.00	04/09/25	
03/08/25	2841	Brezden Pest Control, Inc.	296.00	04/15/25	
04/15/25	2842	Rafael Vargas - The Green Gardener	1,000.00	04/15/25	
04/06/25	2843	Pitney Bowes - Purchase Power	295.34	05/04/25	
04/18/25	2844	Portable Welding	9,500.00	04/18/25	Pipe Bridge
04/19/25	2845	Portable Welding	3,380.00	04/19/25	Pipe Bridge
04/24/25	2846	Montgomery, Ruth	1,156.25	04/24/25	
04/01/25	2847	Synagro	2,149.98	05/01/25	
04/04/25	2848	Speed's Oil Tool Service, Inc.	1,237.50	05/01/25	
04/24/25	2849	East, Kathy	1,994.18	04/24/25	
04/04/25	2850	AT & T	447.58	04/27/25	
04/02/25	2851	Fluid Resource Management	37,216.76	04/30/25	
04/01/25	2852	CalPERS	1,471.50	04/30/25	
04/01/25	2853	Speedy Coastal Messenger, Inc.	1,300.00	04/20/25	
03/12/25	2854	Oilfield Environmental & Compliance, Inc.	2,654.40	04/30/25	
02/10/25	2855	Padre Associates, Inc.	7,092.50	03/10/25	Pipe Bridge
04/24/25	2856	Faverty, Patrick	9,267.00	04/24/25	
			<b>115,047.26</b>		