

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Disbursements List**

March 1 - 31, 2025

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
03/06/25	2781	Jacqueline Diamond	92.35	03/06/25	
03/06/25	2782	Michael Donahue	92.35	03/06/25	
03/06/25	2783	Holly Le	92.35	03/06/25	
03/06/25	2784	Karina Tiwana	92.35	03/06/25	
03/06/25	2785	Lori Mather Video Services	600.00	03/06/25	
03/13/25	2786	East. Kathy	1,628.04	03/13/25	
03/01/25	2787	Great Western Alarm & Communications, Inc.	195.00	03/10/25	
03/01/25	2788	Mission Country Disposal	401.07	03/20/25	
03/05/25	2789	Pacific Gas & Electric	8,096.27	03/21/25	
03/01/25	2800	San Simeon Community Cable	105.00	03/25/25	
02/28/25	2801	Speedy Coastal Messenger, Inc.	1,240.00	03/20/25	
12/20/24	2802	State Water Resources Control Board	2,331.92	03/20/25	
02/20/25	2803	White Brenner	8,576.47	03/20/25	
03/03/25	2804	All Tech Services, Inc.	1,244.31	04/02/25	
02/25/25	2805	AT & T	1,378.18	03/19/25	
03/01/25	2806	CalPERS	1,471.50	03/31/25	
02/26/25	2807	Coastal Copy, Inc.	536.68	03/28/25	
03/27/25	2808	East, Kathy	1,627.48	03/27/25	
03/03/25	2809	Fluid Resource Management	42,692.43	03/31/25	
03/18/25	2810	Great Western Alarm & Communications, Inc.	777.50	04/10/25	
03/27/25	2811	Mongomery, Ruth	1,171.88	03/27/25	
03/20/25	2812	Pacific Gas & Electric	811.66	04/07/25	
09/10/24	2813	Pitney Bowes, Inc.	275.80	10/10/24	
03/06/25	2814	Pitney Bowes - Purchase Power	245.30	04/02/25	
02/10/25	2815	Synagro	4,800.12	02/28/25	
03/27/25	2816	Faverty, Patrick	10,350.00	03/27/25	
			<b>90,926.01</b>		