

SAN SIMEON COMMUNITY SERVICES DISTRICT

Check Disbursements

October 1-19, 2023

1015 Pac Prem Ckg-6603

Date	Num	Vendor	Amount
10/12/2023	3540	Abalone Coast Analytical Inc.	-808.00
10/12/2023	3541	Alpha Electrical Service Inc.	-499.00
10/12/2023	3542	Lori Mather Video Services	-450.00
10/12/2023	3543	Mid-Coast Fire Protection, Inc.	-165.00
10/12/2023	3544	Mitch Frederick	-18,230.00
10/12/2023	3545	Padre Associates, Inc	-5,348.75
10/12/2023	3546	Pitney Bowes Bank Inc Purchase Power	-447.50
10/12/2023	3547	RVS Software	-251.51
10/12/2023	3548	SLO County - Environmental Health	-98.00
10/12/2023	3549	San Simeon Community Cable	-105.00
10/12/2023	3550	Synagro Technologies, Inc.	-420.00
10/12/2023	3551	White Brenner LLP	-29,265.70
10/16/2023	3553	A.T. & T	-2,652.99
10/16/2023	3554	Badger Meter	-3,126.18
10/19/2023	3555	Brenntag Pacific, Inc.	-6,305.64
10/19/2023	3556	Brezden Pest Control, Inc.	-74.00
10/19/2023	3557	CalPERS Fiscal Svcs Div	-1,092.71
10/19/2023	3558	CGS Engineering Corp	-7,291.00
10/19/2023	3559	Coastal Copy, Inc.	-606.16
10/19/2023	3560	Dr. Patrick Faverty	-19,220.92
10/19/2023	3561	Great Western Alarm & Communications	-200.00
10/19/2023	3562	Kathleen Fry Bookkeeping Services	-233.33
10/19/2023	3563	Mission Country Disposal	-452.09
10/19/2023	3564	PG&E	-21,396.83
10/19/2023	3565	Pitney Bowes Global Financial Services	-649.00
10/19/2023	3566	Pitney Bowes Purchase Power	-201.00
10/19/2023	3567	Poly Pro Window & Door	-304.00
10/19/2023	3568	Rhythm & Roots Landscaping Company	-1,237.50
10/19/2023	3569	San Luis Powerhouse	-1,940.00
10/19/2023	3570	Speed's Oil Tool Service, Inc.	-2,960.00
10/19/2023	3571	SWRCB-State Watr Res Ctrl Bd	-3,453.00
10/19/2023	3572	SWRCB-DWP-State Water Resource Cntrl Bd	-332.00
10/19/2023	3573	Synagro Technologies, Inc.	-1,260.39
Total for 1015 Pac Prem Ckg-6603			-\$ 131,077.20

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