

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

October 1-31, 2024

Date	Check No.	Vendor or Payee	Amount	Due	Notes
10/03/24	3957	Karina Tiwana	92.35	10/03/24	
10/03/24	3958	Lori Mather Video Services	450.00	10/03/24	
10/03/24	3959	Holly Le	92.35	10/03/24	
10/03/24	3960	Michael Donahue	92.35	10/03/24	
10/03/24	3961	Jacqueline Diamond	92.35	10/03/24	
10/10/24	3962	Ashley & Vance Engineering	416.25	10/14/24	
10/10/24	3963	Coastal Copy, Inc.	268.34	09/27/24	
10/10/24	3964	East, Kathy	1,620.00	10/10/24	
10/10/24	3965	Great Western Alarm & Communications	195.00	10/10/24	
10/10/24	3966	Mission Country Disposal	401.07	10/20/24	
10/10/24	3967	Padre Associates, Inc.	4,382.50	10/09/24	
10/10/24	3968	PG & E	11,329.27	10/14/24	
10/10/24	3969	Simply Clear Marketing	150.00	10/04/24	
10/10/24	3970	Speed's Oil Tool Service, Inc.	1,320.00	10/20/24	
10/10/24	3971	Synagro	1,957.65	10/09/24	
	3972	Void			
09/30/24	3973	Abalone Coast Analytical, Inc.	2,677.60	10/31/24	
09/25/24	3974	AT & T	1,776.42	10/28/24	
10/03/24	3975	Brenntag Pacific, Inc.	2,352.16	11/02/24	
10/01/24	3976	CalPERS	1,471.50	10/31/24	
10/24/24	3977	East, Kathy	1,620.00	10/24/24	
10/01/24	3978	Fluid Resource Management	34,389.15	10/31/24	
10/30/24	3979	Oilfield Environmental & Compliance, Inc.	174.00	10/30/24	
10/14/24	3980	PG & E	853.13	10/31/24	
09/29/24	3981	Pitney Bowes Global Financial Services	652.74	10/30/24	Quarterly Lease
10/06/24	3982	Pitney Bowes Purchase Power	141.33	11/03/24	
10/25/24	3983	San Simeon Community Cable	105.00	10/25/24	
09/30/24	3984	Speedy Coastal Messenger, Inc.	800.00	10/31/24	
10/12/24	3985	Sentinel Security Solutions	140.00	11/01/24	
10/29/24	3986	Void			
10/31/24	3987	Faverty, Patrick	9,450.00	10/29/24	
			79,462.51		