

**SAN SIMEON COMMUNITY SERVICES DISTRICT****Disbursements List****December 1-31, 2024**

<b>Date</b>	<b>Check No.</b>	<b>Vendor or Payee</b>	<b>Amount</b>	<b>Due</b>	<b>Notes</b>
12/05/24	2697	East, Kathy	1,620.00	12/05/24	
12/01/24	2698	Lori Mather Video Services	450.00	12/05/24	
12/05/24	2699	Diamond, Jacqueline	92.35	12/05/24	
12/05/24	2700	Donahue, Michael	92.35	12/05/24	
12/05/24	2701	Le, Holly	92.35	12/05/24	
12/05/24	2702	Tiwana, Karina	92.35	12/05/24	
12/19/24	2703	East, Kathy	1,620.00	12/19/24	
12/01/24	2704	Great Western Alarm & Communications	198.00	12/10/24	
12/01/24	2705	Mission Country Disposal	401.07	12/20/24	
11/25/24	2706	Pacific Gas & Electric	7,853.43	12/13/24	
11/01/24	2707	Streamline	3,900.00	12/01/24	
11/21/24	2708	White Brenner	11,866.49	12/21/24	
12/06/24	2709	Pitney Bowes Purchase Power	245.71	01/02/24	
11/25/24	2710	AT & T	1,840.03	12/27/24	
10/01/24	2711	California Special Districts Association	4,320.00	12/31/24	
12/01/24	2712	CalPERS	1,471.50	12/31/24	
11/06/24	2713	County of San Luis Obispo - Environmental Health Services	1,200.00	12/31/24	
01/02/25	2714	East, Kathy	1,620.00	01/02/25	
11/30/24	2715	Fluid Resource Management	40,179.38	12/31/24	
11/30/24	2716	Oilfield Environmental & Compliance, Inc.	2,591.00	12/31/24	
12/13/24	2717	Pacific Gas & Electric	863.23	12/30/24	
12/01/24	2718	San Simeon Community Cable	105.00	12/27/24	
12/04/24	2719	State Water Resources Control Board	12,478.00	01/03/25	
12/30/24	2720	Dr. Patrick Faverty	8,400.00	12/30/24	
			<b>103,592.24</b>		

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Disbursements List**

January 1-31, 2025

<b>Date</b>	<b>Check No.</b>	<b>Vendor or Payee</b>	<b>Amount</b>	<b>Due</b>	<b>Notes</b>
12/31/24	2721	United States Treasury	183.60	01/31/25	
12/18/25	2722	Air Pollution Control District San Luis Obispo County	2,344.32	01/17/25	
12/05/24	2723	Brenntag Pacific, Inc.	1,695.16	01/04/25	
01/16/25	2724	East, Kathy	1,620.00	01/16/25	
01/01/25	2725	Great Western Alarm & Communications	320.00	01/10/25	
12/17/24	2726	Hay Printing	377.52	01/17/25	
01/01/25	2727	Mission Country Disposal	401.07	01/20/25	
12/26/24	2728	Pacific Gas & Electric	8,547.53	01/13/25	
12/09/24	2729	Padre Associates, Inc.	195.00	01/09/25	
12/31/24	2730	Speedy Coastal Messinger, Inc.	2,340.00	01/20/25	
12/20/24	2731	Stillwater Sciences	761.00	01/17/25	
12/31/25	2732	Employment Development Department	72.00	01/31/25	
01/17/25	2733	Portable Welding	200.00	01/17/25	
01/04/25	2734	AT & T	1,843.03	01/27/25	
01/02/25	2735	Brenntag Pacific, Inc.	1,951.90	02/01/25	
01/01/25	2736	CalPERS	1,471.50	01/31/25	
12/30/24	2737	Coastal Copy	536.68	01/31/25	
12/30/25	2738	East. Kathy	1,668.25	01/30/25	
01/03/25	2739	Fluid Resource Management	63,427.49	01/31/25	
01/31/25	2740	Green Gardener	2,500.00	11/04/06	
12/31/24	2741	Moss, Levy & Hartzheim LLP	2,000.00	01/31/25	
12/31.24	2742	Oilfield Environmental & Compliance, Inc.	2,965.00	01/31/25	
01/14/25	2743	Pacific Gas & Electric	865.35	01/31/25	
12/29/24	2744	Pitney Bowes Global Financial Services, Inc.	652.74	01/30/25	Qtrly Lease
11/01/24	2745	Precision Construction Services	2,200.00	11/30/24	
01/01/25	2746	San Simeon Community Cable	105.00	01/25/25	
12/31/24	2747	Speed's Oil Tool Service, Inc.	2,772.00	01/31/25	
12/31/24	2748	Synagro	4,757.82	01/31/25	
01/13/25	2749	White Brenner	6,200.85	01/31/25	
01/31/25	2750	Dr. Patrick Faverty	9,100.00	01/31/25	
			<b>124,074.81</b>		