



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

<u>Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Notes</u>
03/01/24	3701	Jacqueline Diamond	92.35	
03/01/24	3702	Michael Donahue	92.35	
03/01/24	3703	Holly Le	92.35	
03/01/24	3704	Karina Tiwana	92.35	
03/13/24	3726	Kathy East	1,704.00	
03/21/24	3727	Abalone Coast Analytical, Inc.	2,097.50	
03/21/24	3728	AT & T	708.24	
03/21/24	3729	Brenntag Pacific, Inc.	2,462.60	
03/21/24	3730	Brezden Pest Control, Inc.	74.00	
03/21/24	3731	Employment Development Dept.	255.20	
03/21/24	3732	Fluid Resource Management	2,493.25	
03/21/24	3733	Great Western Alarm	1,096.31	
03/21/24	3734	Skinner, Hunter	50.00	IT Support
03/21/24	3735	Lori Mather Video Services	150.00	
03/21/24	3736	Mission Country Disposal	406.52	
03/21/24	3737	Pacific Gas & Electric	10,653.01	
03/21/24	3738	Pitney Bowes	35.00	
03/21/24	3739	San Simeon Community Cable	105.00	
03/21/24	3740	Speed's Oil Tool Service, Inc.	2,640.00	
03/21/24	3741	Donahue, Michael	38.11	
03/28/24	3742	Kathy East	1,728.38	
03/28/24	3743	Patrick Faverty	11,550.00	
			<b>38,616.52</b>	