SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

September 1-30, 2024

Date	Check No.	Vendor	Amount	Due	Notes
09/11/24	3928	Ashley & Vance Engineering, Inc.	957.11	09/13/24	
09/11/24	3929	Brezden Pest Control	74.00	09/13/24	
09/11/24	3930	Coastal Copy, Inc.	268.34	08/27/24	
09/11/24	3931	East, Kathy	2,261.17	09/12/24	
09/11/24	3932	Great Western Alarm & Communications	195.00	09/11/24	
09/11/24	3933	Mission Country Disposal	401.07	09/20/24	
09/11/24	3934	Padre Associates, Inc.	10,455.00	09/13/24	
09/11/24	3935	PG & E	11,716.86	09/16/24	
09/11/24	3936	Speed's Oil Tool, Inc.	2,475.00	09/09/24	
09/11/24	3937	Speedy Coastal Messenger, Inc.	880.00	09/20/24	
09/11/24	3938	Stillwater Sciences	3,384.00	09/18/24	
09/26/24	3939	Abalone Coast Analytical, Inc.	3,138.50	09/30/24	
09/26/24	3940	AT & T	2,245.32	09/27/24	
09/26/24	3941	Brenntag Pacific, Inc.	2,692.86	10/06/24	
09/26/24	3942	Brezden Pest Control	74.00	10/06/24	
09/26/24	3943	CalPERS	1,471.50	09/30/24	
09/26/24	3944	East, Kathy	1,944.00	09/26/24	
09/26/24	3945	Employment Development Department	72.00	09/30/24	
09/26/24	3946	Faverty, Patrick	9,275.00	09/30/24	
09/26/24	3947	Fluid Resource Management	43,854.30	09/30/24	
09/26/24	3948	Moss, Levy & Hartzheim, LLP	6,000.00	09/30/24	
09/26/24	3949	New Times	234.00	09/30/24	
09/26/24	3950	PG & E	842.08	09/30/24	
09/26/24	3951	San Simeon Community Cable	105.00	09/25/24	
09/26/24	3952	United State Treasury	183.60	09/30/24	
09/26/24	3953	White Brenner	21,722.00	09/30/24	
			126,921.71		