

# SAN SIMEON COMMUNITY SERVICES DISTRICT

## Disbursements List

April 1-30, 2024

<u>Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Notes</u>
04/11/24	3749	Abalone Coast Analytical, Inc.	1,911.20	
04/11/24	3450	AT & T	510.80	
04/11/24	3751	Ashley & Vance Engineering, Inc.	10,350.78	
04/11/24	3752	Brenntag Pacific, Inc.	2,324.64	
04/11/24	EFT	CalPERS	1,082.50	Pymt for March
04/11/24	3753	Coastal Copy, Inc.	268.34	
04/11/24	3754	Dudek	19,993.75	
04/11/24	3755	East, Kathy	1,799.58	
04/11/24	3756	Fluid Resource Management	33,755.39	
04/11/24	3757	Great Western Alarm	195.00	
04/11/24	3758	Mission Country Disposal	406.52	
04/11/24	3759	Pacific Gas & Electric	8,853.26	
04/11/24	3760	Padre Associates, Inc.	2,415.00	
04/11/24	3761	San Simeon Community Cable	105.00	
04/11/24	3762	United States Treasury	21.73	
04/11/24	3763	Vargas, Rafael	750.00	
04/11/24	3764	White Brenner	12,810.00	
			<b>97,553.49</b>	
04/16/24	3765	Hunter Skinner	50.00	IT Support
04/17/24	3766	Jared Cedilos	500.00	
04/17/24	3767	Joshua Cedilos	500.00	
	3768	Void		
	3769	Void		
	3770	Void		
	3771	Void		
	3772	Void		
04/25/24	3773	AT & T	109.01	
04/25/24	3774	Brezden Pest Control	148.00	
04/30/24	EFT	CalPERS	1,082.50	Pymt for April
04/25/24	3775	Coastal Copy, Inc.	268.34	
04/25/24	3776	Dudek	5,123.75	
04/25/24	3777	Kathy East	1,736.14	
04/25/24	3778	Patrick Faverty	11,200.00	
04/25/24	3779	Fluid Resource Management	6,581.50	
04/25/24	3780	Pacific Gas & Electric	896.43	
04/25/24	3781	Speed's Oil Tool Service, Inc.	1,518.00	
04/25/24	3782	Stillwater Sciences	4,926.50	
			<b>34,640.17</b>	
			<b>132,193.66</b>	<b>Total April Payments</b>