

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

January 1-31, 2024

	Date	Num	Vendor	Amount	
1015 Pac Prem Ckg-6603					
	01/04/24	3673	East, Kathy	1,419.63	
	01/18/24	3674	East, Kathy	1,464.72	
	01/24/2024	3675	Abalone Coast Analytical Inc.	6,395.70	3 r
	01/24/2024	3676	AT & T	1,003.86	
	01/24/2024	3677	Brenntag Pacific, Inc.	915.68	
	01/24/2024	3678	Coastal Copy, Inc.	501.94	
	01/24/2024	3679	County of San Luis Obispo Environmental Health Services	626.45	
	01/24/2024	3680	Jane Heath	4,858.15	
	01/24/2024	3681	Mission Country Disposal	406.52	
	01/24/2024	3682	PG&E	11,236.91	
	01/24/2024	3683	Pitney Bowes Global Financial Services	649.00	
	01/24/2024	3684	San Simeon Community Cable	105.00	
	01/24/2024	3685	Sentinel Security Solutions, Inc.	140.00	
	01/24/2024	3686	SWRCB-DWP-State Water Resource Cntrl Bd	1,961.12	
	01/25/2024	3687	Regional Government Services	4,789.00	
	01/29/24	3688	Dr. Patrick Faverty	7,455.66	
	01/29/24	3689	Lori Mather Video Services	450.00	
Total for 1015 Pac Prem Ckg-6603				\$ 44,379.34	