

SAN SIMEON COMMUNITY SERVICES DISTRICT

Check Disbursement List

October 20 - November 2, 2023

Ckg-6603	Date	Num	Vendor	Amount	Notes
	11/02/2023	3600	A.T. & T	-16.73	
	11/02/2023	3601	Abalone Coast Analytical Inc.	-1,328.50	
	11/02/2023	3602	Brezden Pest Control, Inc.	-74.00	
	11/02/2023	3603	CalPERS Fiscal Svcs Div	-3,259.12	
	11/02/2023	3604	Coastal Copy, Inc.	-268.34	
	11/02/2023	3605	Dr. Patrick Faverty	-12,725.50	
	11/02/2023	3606	Fluid Resource Management	-47,910.60	
	11/02/2023	3607	Grace Environmental Services (GES)	-92,195.20	
	11/02/2023	3608	Great Western Alarm & Communications	-60.00	
	11/02/2023	3609	Local Agency Investment Fund	-576.30	
	11/02/2023	3610	Mr. Backflow	-424.00	
	11/02/2023	3611	PG&E	-1,920.15	
	11/02/2023	3612	Regional Government Services	-12,327.60	
	11/02/2023	3613	Rhythm & Roots Landscaping Company	-198.00	
	11/02/2023	3614	San Simeon Community Cable	-105.00	
	11/02/2023	3615	White Brenner LLP	-6,292.80	
Pac Prem Ckg-				-\$ 179,681.84	

Monday, Oct 30, 2023 02:39:57 PM GMT-7