

**SAN SIMEON COMMUNITY SERVICES DISTRICT****Disbursements List**

July 1-31, 2024

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Notes</b>
07/03/24	3844	Abalone Coast Analytical, Inc.	3,015.20	
07/03/24	3845	AT & T	1,772.28	
07/03/24	3846	Brenntag Pacific, Inc.	2,198.67	
07/03/24	3847	California Rural Water Association	513.00	
07/03/24	3848	East, Kathy	1,720.54	
07/03/24	3849	Fluid Resource Management	38,086.01	
07/03/24	3850	Pacific Gas & Electric	891.82	
07/03/24	3851	Padre Associates, Inc.	236.25	
07/03/24	3852	Pitney Bowes	251.50	
07/03/24	3853	Regional Government Services	64.00	
07/03/24	3854	CalPERS	1,073.79	
07/11/24	3855	Jacqueline Diamond	92.35	
07/11/24	3856	Michael Donahue	92.35	
07/11/24	3857	Holly Le	92.35	
07/11/24	3858	Karina Tiwana	92.35	
07/11/24	3859	Lori Mather Video Services	450.00	
07/15/24	3860	Brezden Pest Control	74.00	
07/15/24	3861	Coast Unified School District	168.00	
07/15/24	3862	Coastal Copy, Inc.	259.40	
07/15/24	3863	East, Kathy	1,971.58	
07/15/24	3864	Great Western Alarm Co.	199.00	
07/15/24	3865	Mission Country Disposal	406.52	
07/15/24	3866	Pitney Bowes	652.74	
07/15/24	3867	PG&E	11,715.42	
07/15/24	3868	Regional Government Services	85.00	
07/15/24	3869	RVS Software	254.63	
07/15/24	3870	San Simeon Community Cable	105.00	
07/15/24	3871	Special District Risk Management Authority	13,123.24	
07/15/24	3872	Speed's Oil Tool Service, Inc.	1,567.50	
07/15/24	3873	Speedy Coastal Messenger, Inc.	640.00	
07/15/24	3874	United States Treasury	719.10	
07/29/24	3875	Abalone Coast Analytical, Inc.	2,367.50	
07/29/24	3876	VOID	0.00	
07/29/24	3877	Brenntag Pacific, Inc.	2,385.44	
07/29/24	3878	CalPERS	1,471.50	
07/29/24	3879	County of San Luis Obispo Environmental Health Services	330.20	
07/29/24	3880	East, Kathy	2,043.67	
07/29/24	3881	Fluid Resource Management	39,019.37	
07/29/24	3882	Pacific Gas & Electric	867.53	
07/29/24	3883	Pitney Bowes Purchase Power	258.67	
07/29/24	3884	Regional Government Services	465.00	
07/29/24	3885	Significant Digits	650.00	
07/29/24	3886	Stillwater Sciences	4,586.75	
07/29/24	3887	Synagro	2,236.14	
07/29/24	3888	AT & T	1,777.38	
07/29/24	3889	Dr. Patrick Faverty	9,800.00	
			<b>150,842.74</b>	