

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

Period Ending December 31, 2023

	Date	Num	Vendor	Amount	Notes
1015 Pac Prem Ckg-6603					
	12/07/2023	3650	East, Kathy	1,602.54	
	12/07/2023	3651	Le, Holly	92.35	
	12/07/2023	3652	Diamond, Jacqueline	92.35	
	12/07/2023	3653	Tiwana, Gwen	92.35	
	12/07/2023	3654	Donahue, Michael	92.35	
	12/12/2023	3655	San Simeon Holdings, LLC	19,769.93	Paid bill 2X
	12/14/2023	3656	California Department of Tax & Fee Administration	314.17	
	12/21/2023	3657	East, Kathy	1,400.00	
	12/28/2023	3658	Ashley & Vance Engineering, Inc	735.50	
	12/28/2023	3659	Brenntag Pacific, Inc.	2,236.12	
	12/28/2023	3660	Coast Unified School District	216.00	
	12/28/2023	3661	Dr. Patrick Faverty	11,465.55	
	12/28/2023	3662	Mission Country Disposal	464.65	
	12/28/2023	3663	San Simeon Community Cable	105.00	
	12/28/2023	3664	Southland Water Technologies LLC	5,722.64	
	12/28/2023	3665	SWRCB-State Watr Res Ctrl Bd	6,421.00	
	12/28/2023	3666	White Brenner LLP	12,690.80	
	12/28/2023	3667	AT & T	835.24	
	12/28/2023	3668	PG&E	8,063.34	
	12/28/2023	3669	Great Western Alarm & Communications	195.00	
	12/28/2023	3670	Padre Associates, Inc	11,377.90	
	12/28/23	3671	Regional Government Services	80.00	
	12/28/24	3672	Underground Service Alert	300.00	
	12/22/23	10221286	Cashier's Check: Hurlbert, Ron	42,500.00	
Total for 1015 Pac Prem Ckg-6603				\$ 126,864.78	