SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

August 2026

Transaction date	Num	Name	Amount
08/05/2026	GJE Google 08.05.26		-168.00
08/06/2026	GJE Payroll 08.06.26		-1,740.09
08/06/2026	GJE IRS 08.06.26		-409.20
08/06/2026	GJE EDD 08.06.26		-26.79
08/06/2026	3280	Pacific Gas & Electric	-3,598.57
08/06/2026	3273	Great Western Alarm & Communications, Inc.	-233.00
08/06/2026	3279	Oilfield Environmental & Compliance, Inc.	-7,363.42
08/06/2026	3268	Coastal Copy, Inc.	-291.34
08/06/2026	3283	Underground Service Alert of Nor Cal	-300.00
08/06/2026	3274	Montgomery, Ruth A.	-115.64
08/06/2026	3267	J.F. Brennan Company, Inc.	-14,198.00
08/06/2026	3277	Brenntag Pacific, LLC	-2,641.11
08/06/2026	3276	County of San Luis Obispo Environmental Health Services	-123.80
08/06/2026	3271	East, Kathy	-19.86
08/06/2026	3266	AT & T	-1,564.50
08/06/2026	3275	Mr. Backflow	-185.00
08/06/2026	3281	Pitney Bowes Purchase Power	-251.16
08/06/2026	3282	Pitney Bowes Global Financial Services	-35.00
08/06/2026	3278	Mission Country Disposal	-453.25
08/06/2026	3269	County of San Luis Obispo	-39,197.50
08/06/2026	3272	Fluid Resource Management	-44,821.31
08/06/2026	3270	County of SLO Auditor Controller	-3,684.94
08/10/2026	GJE Tidwell 08.10.26		-150.00
08/12/2026	EFT	Safeguard Business Systems, Inc.	-116.64
08/20/2026	GJE Payroll 08.20.26		-1,179.05
08/20/2026	GJE IRS 08.20.26		-831.56
08/20/2026	GJE EDD 08.20.26		-53.58
08/20/2026	SVCCHRG		-127.86
08/25/2026	3284	AT & T	-1,410.57
08/25/2026	3285	Brenntag Pacific, LLC	-2,261.31
08/25/2026	3286	CalPERS	-1,543.50
08/25/2026	3287	County of San Luis Obispo	-13,055.00
08/25/2026	3288	Fluid Resource Management	-39,262.57
08/25/2026	3289	Moss, Levy & Hartzheim, LLP	-8,500.00
08/25/2026	3290	Pacific Gas & Electric	-12,148.65
08/25/2026	3291	Pitney Bowes Purchase Power	-297.63
08/25/2026	3292	San Simeon Community Cable, Inc.	-105.00
08/25/2026	3293	Speed's Oil Tool Service, Inc.	-1,520.00
08/25/2026	3294	Speedy Coastal Messenger, Inc.	-1,340.00
08/25/2026	3295	White Brenner LLP	-96.56
TOTAL			**-$205,420.96**