

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

May 2026

TRANSACTION DATE	NUM	NAME	AMOUNT
05/04/2026	GJE EDD 04.30.26		-40.51
05/04/2026	GJE EDD 04.30.26		-593.92
05/04/2026	GJE Tidwell 04.30.26		-150.00
05/05/2026	GJE Google 05.05.26		-108.00
05/12/2026	3207	Michael C. Donahue	-100.00
05/12/2026	3208	Le, Holly	-100.00
05/12/2026	3209	Tiwana, Karina	-100.00
05/12/2026	3211	Fluid Resource Management	-49,265.44
05/12/2026	3210	County of San Luis Obispo	-33,717.50
05/14/2026	GJE Payroll 05.14.26		-2,100.84
05/18/2026	GJE EDD 05.14.26		-41.56
05/18/2026	GJE IRS 05.14.26		-606.20
05/20/2026	SVCCHRG		-122.86
05/28/2026	GJE Payroll 05.28.26		-1,450.01
05/28/2026	3216	Fence Factory	-18,950.00
05/28/2026	3221	Pacific Gas & Electric	-10,146.01
05/28/2026	3214	CalPERS	-1,547.50
05/28/2026	3224	Speedy Coastal Messenger, Inc.	-1,330.00
05/28/2026	3220	Oilfield Environmental & Compliance, Inc.	-4,572.00
05/28/2026	3215	Coastal Copy, Inc.	-268.34
05/28/2026	3222	San Simeon Community Cable, Inc.	-105.00
05/28/2026	3219	Montgomery, Ruth A.	-125.52
05/28/2026	3223	SLO County Office of Emergency Services	-950.00
05/28/2026	3225	Synagro Technologies, Inc.	-2,225.57
05/28/2026	3226	White Brenner LLP	-5,619.42
05/28/2026	3213	Brenntag Pacific, LLC	-3,546.09
05/28/2026	3212	AT & T	-2,430.43
05/28/2026	3217	Fluid Resource Management	-64,491.62
05/28/2026	3218	Mission Country Disposal	-445.48
05/29/2026	GJE EDD 05.29.26		-26.79
05/29/2026	GJE IRS 05.29.26		-393.40
TOTAL			-\$205,670.01