

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

October 1 - 31, 2025

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
09/13/25	3028	AT & T	67.02	10/08/25	
09/26/25	3029	Coastal Copy, Inc.	268.34	10/02/25	
09/26/25	3030	English, Geoff	183.51	10/15/25	Reimburse Google & Quickbooks
04/10/00	3031	Great Western Alarm & Communications	211.00	10/10/25	
10/01/25	3032	Mission Country Disposal	476.79	10/20/25	
10/01/25	3033	Pacific Gas & Electric	10,777.26	10/20/25	
09/29/25	3034	Pitney Bowes Global Financial	650.13	10/30/25	
10/01/25	3035	San Simeon Community Cable	105.00	10/25/25	
10/09/25	3036	Michael Donahue	450.00	10/09/25	
10/09/25	3037	Lori Mather Video Services	100.00	10/09/25	
10/09/25	3038	Holly Le	100.00	10/09/25	
10/09/25	3039	Karina Tiwana	100.00	10/09/25	
10/06/25	3040	Pitney Bowes Purchase Power	251.15	11/02/25	
10/07/25	3041	AT&T	1,520.19	11/06/25	11/5/25 - Checks not sent - \$88,854.51
10/02/25	3042	Brenntag Pacific, Inc.	1,034.68	11/01/25	
10/07/25	3043	County of San Luis Obispo Environmental Health Services	62.00	10/31/25	
10/02/25	3044	Fluid Resource Management	57,211.74	10/31/25	
10/03/25	3045	Oilfield Environmental & Compliance, Inc.	2,643.00	11/03/25	
10/20/25	3046	Pacific Gas & Electric	809.90	11/06/25	
09/23/25	3047	Speed's Oil Tool Service, Inc.	1,237.50	10/23/25	
09/30/25	3048	Speedy Coastal Messenger	1,320.00	10/20/25	
10/07/25	3049	Synagro	2,292.54	11/06/25	
09/30/25	3050	White Brenner	17,586.46	10/30/25	
06/27/25	3051	Ashley & Vance Engineering	3,126.50	07/27/25	Pipebridge
10/02/25	Payroll	Payroll of 10/2/25	2,224.24	10/02/25	
10/16/25	Payroll	Payroll of 10/16/25	2,175.96	10/16/25	
10/30/25	Payroll	Payroll of 10/30/25	2,224.24	10/30/25	
			109,209.15		