SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

September 2026

Transaction date	Num	Name	Amount
09/02/2026	3296	Michael C. Donahue	-100.00
09/02/2026	3297	Le, Holly	-100.00
09/02/2026	3298	Tiwana, Karina	-100.00
09/03/2026	GJE Payroll 09.03.26		-2,237.38
09/03/2026	GJE EDD 09.03.26		-53.58
09/03/2026	GJE IRS 09.03.26		-831.56
09/08/2026	GJE Google 09.08.26		-168.00
09/10/2026	GJE Tidwell 09.10.26		-150.00
09/17/2026	GJE Payroll 09.17.26		-1,740.09
09/17/2026	GJE IRS 09.17.26		-1,136.40
09/17/2026	GJE EDD 09.17.27		-73.33
09/21/2026	3299	AT & T	-1,622.89
09/21/2026	3300	Brenntag Pacific, LLC	-2,129.54
09/21/2026	3301	CalPERS	-1,543.50
09/21/2026	3302	Coastal Copy, Inc.	-656.15
09/21/2026	3303	County of San Luis Obispo	-26,000.00
09/21/2026	3304	Fluid Resource Management	-45,437.21
09/21/2026	3305	Great Western Alarm & Communications, Inc.	-233.00
09/21/2026	3306	Mission Country Disposal	-453.25
09/21/2026	3307	Pacific Gas & Electric	-11,950.56
09/21/2026	3308	Pitney Bowes Purchase Power	-8.41
09/21/2026	3309	San Simeon Community Cable, Inc.	-105.00
09/21/2026	3310	Speedy Coastal Messenger, Inc.	-1,330.00
09/21/2026	3311	Synagro Technologies, Inc.	-2,464.10
09/22/2026	SVCCHRG		-111.87
09/30/2026	GJE 09.23.26		-10,345.00
TOTAL			**-$111,080.82**