

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

December 1-31, 2025

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
11/07/25	3072	AT & T	1,555.01	12/07/25	
10/13/25	3073	Mr. Backflow	550.00	11/12/25	Didn't receive original bill
11/24/25	3074	Pacific Gas & Electric	8,342.36	12/04/25	
12/04/25	3075	Lori Mather Video Services	450.00	12/04/25	
12/04/25	3076	Donahue, Michael	100.00	12/04/25	
12/04/25	3077	Le, Holly	100.00	12/04/25	
12/04/25	3078	Tiwana, Karina	100.00	12/04/25	
12/10/25	EFT	Payroll of 12/11/25	2,224.24	12/11/25	
12/11/25	EFT	EDD Payment	48.68	12/11/25	
12/11/25	EFT	IRS Payment	665.16	12/11/25	
12/11/25	EFT	Tidwell Bookkeeping Service	150.00	12/11/25	
12/24/25	EFT	Payroll of 12/24/25	2,200.11	12/24/25	
11/10/25	3079	Brenntag Pacific, Inc.	1,224.38	12/10/25	
11/13/25	3080	California Department of Tax and Fee Administration	566.68	12/14/25	
12/01/25	3081	Great Western Alarm and Communications, Inc.	211.00	12/10/25	
12/01/25	3082	Mission Country Disposal	476.79	12/20/25	
11/01/25	3083	Oilfield Environmental & Compliance, Inc.	8,396.50	12/31/25	
11/13/25	3084	Speed's Oil Tool Service, Inc.	1,320.00	12/13/25	
12/09/25	3085	Ruth Montgomery	358.65	12/09/25	Legal & Public Notice
11/27/25	3086	Brenntag Pacific, Inc.	1,319.18	12/27/25	
12/07/25	3087	AT&T	1,503.36	01/06/25	
06/05/25	3088	Brezden Pest Control, Inc.	78.00	07/05/25	
12/01/25	3089	CalPERS	1,561.70	12/31/25	
11/30/25	3090	Coastal Copy, Inc.	268.34	12/31/25	
12/27/25	3091	East, Kathy	67.41	12/31/25	Office Supplies
12/01/25	3092	Fluid Resource Management	42,886.89	12/31/25	
12/04/25	3093	Pacific Gas & Electric	6,271.23	12/22/25	
12/07/25	3094	Pitney Bowes Purchase Power	209.30	01/04/26	
11/18/25	3095	San Luis Obispo County Environmental Health Services	1,254.00	12/31/25	
12/01/25	3096	San Simeon Community Cable	105.00	12/26/25	
11/01/25	3097	Sentinel Security Solutions, Inc.	140.00	11/30/25	
11/30/25	3098	Speedy Coastal Messenger	1,080.00	12/20/25	
11/19/25	3099	State Water Resources Control Board	11,026.00	12/19/25	
12/04/25	3100	Synagro	2,499.35	01/03/26	
11/19/25	3101	White Brenner	12,732.61	12/20/25	
12/24/25	EFT	Payroll of 12/24/25	2,200.11	12/24/25	
12/29/25	EFT	EDD Payment	47.27	12/24/25	
12/29/25	EFT	IRS Payment	656.24	12/24/25	
			114,945.55		