

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

March 1-31, 2026

TRANSACTION DATE	NUM	NAME	AMOUNT
03/02/2026	GJE Tidwell 02.28.26		-150.00
03/02/2026	3141	Michael C. Donahue	-100.00
03/02/2026	3144	Lori Mather Video Services	-450.00
03/02/2026	3142	Le, Holly	-100.00
03/02/2026	3143	Tiwana, Karina	-100.00
03/03/2026	3146	State Water Resources Control Board	-2,331.92
03/05/2026	GJE Payroll 03.05.26		-2,162.94
03/05/2026	GJE Google 03.05.26		-108.00
03/06/2026	GJE IRS 03.06.25		-14.55
03/06/2026	GJE IRS 03.06.26		-628.48
03/06/2026	GJE EDD 03.06.27		-43.32
03/06/2026	GJE EDD 03.06.26		-60.60
03/16/2026	3181	Synagro Technologies, Inc.	-2,120.98
03/16/2026	3180	Speed's Oil Tool Service, Inc.	-1,320.00
03/16/2026	3182	White Brenner LLP	-1,781.75
03/16/2026	3171	Brenntag Pacific, LLC	-3,881.18
03/16/2026	3176	Pacific Gas & Electric	-9,339.20
03/16/2026	3177	Pitney Bowes Purchase Power	-257.00
03/16/2026	3178	Pitney Bowes Global Financial Services	-35.00
03/16/2026	3172	CalPERS	-1,547.50
03/16/2026	3175	Oilfield Environmental & Compliance, Inc.	-2,013.00
03/16/2026	3173	County of San Luis Obispo	-5,712.50
03/16/2026	3179	San Simeon Ranch	-15,306.04
03/19/2026	GJE Payroll 03.19.26		-2,237.38
03/20/2026	GJE IRS 03.19.26		-7.68
03/20/2026	GJE IRS 03.19.26		-654.16
03/20/2026	GJE EDD 03.20.26		-46.54
03/20/2026	GJE EDD 03.19.27		-32.00
03/23/2026	GJE USDA 03.23.26		-10,345.00
03/30/2026	3150	RVS Software, Inc.	-832.00
TOTAL			-\$63,718.72