

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Disbursements List**

January 1 - 31, 2026

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
11/30/25	3102	County of San Luis Obispo	35,588.12	12/31/25	NBS Consultant Work
01/01/26	3103	Lori Mather Video Services	450.00	01/07/26	
01/07/26	3104	Michael Donahue	100.00	01/07/26	
01/07/26	3105	Hoa Le	100.00	01/07/26	
01/07/26	3106	Karina Tiwana	100.00	01/07/26	
12/18/25	3107	Brenntag	3,382.22	01/17/26	
01/07/26	3108	AT & T	1,501.13	02/06/26	
01/01/26	3109	CalPERS	1,547.50	01/31/26	
12/28/25	3110	Coastal Copy, Inc.	268.34	01/27/26	
01/07/26	3111	County of San Luis Obispo	55,827.75	02/06/26	
01/05/26	3112	Fluid Resource Management	37,291.60	01/31/26	
01/01/26	3113	Great Western Alarm & Communications	211.00	01/10/26	
11/20/25	3114	Hay Printing	338.91	12/20/26	
01/01/26	3115	Mission Country Disposal	445.48	01/20/26	
01/05/26	3116	Oilfield Environmental & Compliance, Inc.	1,455.00	01/31/26	
01/02/26	3117	Pacific Gas & Electric	6,981.16	01/20/26	
12/30/26	3118	Pitney Bowes Global Financial Services	650.13	01/30/26	
01/06/26	3119	Pitney Bowes Purchase Power	256.80	02/02/26	
01/01/26	3120	San Simeon Community Cable	105.00	01/25/26	
01/14/26	3121	SLO County Air Pollution Control District	2,462.72	02/14/26	
12/18/25	3122	Speed's Oil Tool Service, Inc.	1,402.50	01/17/26	
12/31/25	3123	Speedy Coastal Messenger	1,400.00	01/20/26	
01/05/26	3124	Synagro	2,213.82	02/04/26	
01/12/26	3125	White Brenner	3,894.06	01/31/26	
01/05/26	EFT	Google Apps	115.03	01/05/26	
01/07/26	EFT	Payroll of 01/07/26	2,237.38	01/07/26	
01/12/26	EFT	Tidwell Bookkeeping Services	150.00	01/12/26	
01/12/26	EFT	Internal Revenue Service	670.48	01/12/26	
01/12/26	EFT	Employment Development Department	114.54	01/12/26	
01/22/26	EFT	Payroll of 01/22/26	1,179.05	01/22/26	
01/23/26	EFT	Internal Revenue Service	357.96	01/23/26	
01/23/26	EFT	Employment Development Department	62.79	01/23/26	
			<b>162,860.47</b>		