

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Disbursements List**

November 1-30, 2025

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
11/05/25	EFT	Google Apps	134.40	11/05/25	
11/05/25	EFT	Tidwell Bookkeeping	150.00	11/05/25	
11/11/25	EFT	EDD Payment	48.68	11/11/25	
11/11/25	EFT	Internal Revenue Service	665.16	11/11/25	
11/11/25	EFT	Payroll	2,224.24	11/11/25	
11/25/25	<b>3052</b>	Brenntag Pacific, Inc.	3,182.94	11/20/25	
11/20/25	<b>3053</b>	Michael Donahue	100.00	11/20/25	
11/20/25	<b>3054</b>	Holly Le	100.00	11/20/25	
11/20/25	<b>3055</b>	VOID	<del>0.00</del>		
11/20/25	<b>3056</b>	Lori Mather Video Services	450.00	11/20/25	
11/20/25	<b>3057</b>	Karina Tiwana	100.00	11/20/25	
11/25/25	<b>3058</b>	Brenntag Pacific, Inc.	443.81	12/07/25	
11/25/25	<b>3059</b>	CalPERS	3,095.00	11/30/25	2 Months
11/25/25	<b>3060</b>	Coastal Copy, Inc.	268.34	11/26/25	
11/25/25	<b>3061</b>	Employment Development Department	32.44	11/30/25	Paid - Check not cashed
11/25/25	<b>3062</b>	English, Geoff	370.44	11/30/25	
11/25/25	<b>3063</b>	Fluid Resource Management	43,562.68	12/01/25	
11/25/25	<b>3064</b>	Giacoletti, Samuel	50.00	11/30/25	Deposit Refund
11/25/25	<b>3065</b>	Great Western Alarm and Communications, Inc.	211.00	11/10/25	
11/25/25	<b>3066</b>	Mission Country Disposal	476.79	11/20/25	
11/25/25	<b>3067</b>	Pitney Bowes	296.61	12/03/25	
11/25/25	<b>3068</b>	San Simeon Community Cable	105.00	11/25/25	
11/25/25	<b>3069</b>	Speed's Oil Tool Service, Inc.	1,485.00	11/14/25	
11/25/25	<b>3070</b>	Speedy Coastal Messenger, Inc.	1,440.00	11/20/25	
11/25/25	<b>3071</b>	Synagro	2,499.35	12/04/25	
11/25/25	EFT	Payroll	2,236.30	11/26/25	
11/26/25	EFT	EDD Payment	49.38	11/26/25	
11/26/25	EFT	Internal Revenue Service	699.64	11/26/25	
			<b>64,477.20</b>		