

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

April 1-30, 2026

TRANSACTION DATE	NUM	NAME	AMOUNT
04/02/2026	3168	Suzy Watkins	-82.49
04/02/2026	3162	Pacific Gas & Electric	-10,311.34
04/02/2026	3151	Advantage Technical Services, Inc.	-7,521.17
04/02/2026	3154	CalPERS	-1,547.50
04/02/2026	3167	Speedy Coastal Messenger, Inc.	-1,270.00
04/02/2026	3159	Great Western Alarm & Communications	-233.00
04/02/2026	3155	Coastal Copy, Inc.	-271.34
04/02/2026	3165	San Simeon Community Cable, Inc.	-105.00
04/02/2026	3161	Montgomery, Ruth A.	-25.00
04/02/2026	3166	Speed's Oil Tool Service, Inc.	-1,369.50
04/02/2026	3153	Brenntag Pacific, LLC	-2,013.87
04/02/2026	3156	County of San Luis Obispo Environmental Health Services	-203.60
04/02/2026	3157	East, Kathy	-11.95
04/02/2026	3164	Pitney Bowes Purchase Power	-263.03
04/02/2026	3158	Fluid Resource Management	-50,962.80
04/02/2026	3163	Pitney Bowes Global Financial Services	-26.47
04/02/2026	3160	Mission Country Disposal	-445.48
04/02/2026	3152	All American Drilling, Inc.	-15,406.62
04/02/2026	3183	Michael C. Donahue	-100.00
04/02/2026	3170	Lori Mather Video Services	-450.00
04/02/2026	3185	Tiwana, Karina	-100.00
04/02/2026	GJE Payroll 04.02.26		-2,187.79
04/03/2026	GJE EDD 04.03.26		-44.03
04/03/2026	GJE IRS 04.03.26		-637.36
04/03/2026	GJE EDD 04.03.26		-7.29
04/03/2026	GJE EDD 04.03.26		-30.40
04/06/2026	GJE Google 04.06.26		-108.00
04/06/2026	GJE Google 04.06.26		-150.00
04/16/2026	GJE Payroll 04.16.26		-2,088.41
04/16/2026	GJE EDD 04.16.26		-41.21
04/16/2026	GJE EDD 04.16.26		-7.40
04/16/2026	GJE IRS 04.16.26		-601.76
04/16/2026	GJE FUTA 04.16.26		-1.78
04/27/2026	3194	Pacific Gas & Electric	-8,549.22
04/27/2026	3197	Sentinel Security Solutions, Inc.	-140.00
04/27/2026	3202	CalPERS	-1,547.50
04/27/2026	3199	Speedy Coastal Messenger, Inc.	-1,380.00
04/27/2026	3190	Great Western Alarm & Communications	-444.00
04/27/2026	3193	Oilfield Environmental & Compliance, Inc.	-4,820.50
04/27/2026	3203	Coastal Copy, Inc.	-271.34
04/27/2026	3196	San Simeon Community Cable, Inc.	-105.00
04/27/2026	3200	Synagro Technologies, Inc.	-2,182.09
04/27/2026	3198	Speed's Oil Tool Service, Inc.	-1,402.50
04/27/2026	3201	White Brenner LLP	-2,957.42
04/27/2026	3187	Brenntag Pacific, LLC	-2,086.09
04/27/2026	3186	AT & T	-3,586.58
04/27/2026	3195	Pitney Bowes Global Financial Services	-650.13

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April 1-30, 2026

TRANSACTION DATE	NUM	NAME	AMOUNT
04/27/2026	3192	Mission Country Disposal	-445.48
04/27/2026	3191	LAFCO	-5,349.00
04/28/2026	3205	Griswold Industries	-4,431.27
04/28/2026	3206	County of San Luis Obispo Environmental Health Services	-179.70
04/28/2026	GJE 04.28.26		-0.30
04/30/2026	GJE Payroll 04.30.26		-2,062.53
TOTAL			-\$141,216.24