

SAN SIMEON COMMUNITY SERVICES DISTRICT
Disbursements Report
June 2026

Transaction date	Num	Name	Amount
06/04/2026	3228	Janet Beaton	-50.00
06/05/2026	GJE Google 06.26		-142.82
06/09/2026	GJE Tidwell 06.09.26		-150.00
06/10/2026	3232	Environmental Resource Associates	-494.56
06/10/2026	3237	Pacific Gas & Electric	-6,435.74
06/10/2026	3229	CalPERS	-1,547.50
06/10/2026	3240	Speedy Coastal Messenger, Inc.	-1,220.00
06/10/2026	3234	Great Western Alarm & Communications	-233.00
06/10/2026	3236	Oilfield Environmental & Compliance, Inc.	-2,156.92
06/10/2026	3230	Coastal Copy, Inc.	-268.34
06/10/2026	3238	San Simeon Community Cable, Inc.	-105.00
06/10/2026	3241	Synagro Technologies, Inc.	-2,160.93
06/10/2026	3239	Speed's Oil Tool Service, Inc.	-1,237.50
06/10/2026	3242	White Brenner LLP	-1,173.32
06/10/2026	3228	Brenntag Pacific, LLC	-1,762.23
06/10/2026	3231	County of San Luis Obispo Environmental Health Services	-297.50
06/10/2026	3233	Fluid Resource Management	-59,646.81
06/10/2026	3235	Mission Country Disposal	-445.48
06/11/2026	GJE Payroll 06.11.26		-1,740.09
06/12/2026	GJE EDD 06.12.26		-26.79
06/12/2026	GJE IRS 06.12.2		-482.24
06/25/2026	GJE Payroll 06/25/26		-1,179.05
06/25/2026	GJE IRS 06.25.26		-349.32
06/25/2026	GJE EDD 06.25.26		-26.79
06/26/2026	SVCCHRG		-113.09
TOTAL			-\$83,445.02

Accrual Basis Monday, August 03, 2026 11:09 AM GMT-07:00