

Disbursements Report

SAN SIMEON COMMUNITY SERVICES DISTRICT

July 2026

Transaction date	Num	Name	Amount
07/06/2026	GJE Tidwell 06.30.26		-150.00
07/06/2026	GJE Google 07.06.26		-168.00
07/08/2026	GJE Payroll 07.09.26		-1,634.89
07/09/2026	GJE IRS 07.09.26		-449.64
07/09/2026	GJE EDD 07.09.26		-26.79
07/14/2026	3243	County of San Luis Obispo	-24,997.50
07/14/2026	3254	Karen Crawford	-177.24
07/14/2026	3263	Special District Risk Management Authority	-15,257.83
07/14/2026	3259	Moss, Levy & Hartzheim, LLP	-4,000.00
07/14/2026	3261	Pacific Gas & Electric	-11,361.62
07/14/2026	3248	CalPERS	-1,543.50
07/14/2026	3264	Speedy Coastal Messenger, Inc.	-1,450.00
07/14/2026	3245	Brajich, Sherry	-1,124.00
07/14/2026	3252	Great Western Alarm & Communications, Inc.	-233.00
07/14/2026	3260	Oilfield Environmental & Compliance, Inc.	-4,761.92
07/14/2026	3249	Coastal Copy, Inc.	-291.34
07/14/2026	3256	San Simeon Community Cable, Inc.	-105.00
07/14/2026	3257	Montgomery, Ruth A.	-84.79
07/14/2026	3265	Synagro Technologies, Inc.	-2,513.46
07/14/2026	3250	Speed's Oil Tool Service, Inc.	-1,615.00
07/14/2026	3246	Brenntag Pacific, LLC	-2,306.36
07/14/2026	3258	East, Kathy	-13.50
07/14/2026	3244	AT & T	-1,509.71
07/14/2026	3251	Fluid Resource Management	-40,916.18
07/14/2026	3262	Pitney Bowes Global Financial Services	-650.13
07/14/2026	3247	California Rural Water Association	-565.00
07/14/2026	3255	Mission Country Disposal	-445.48
07/14/2026	3253	Hay Printing	-411.84
07/21/2026	SVCCHRG		-104.60
07/23/2026	GJE Payroll 07.23.26		-1,503.11
07/23/2026	GJE IRS 07.23.26		-127.00
07/23/2026	GJE EDD 07.23.26		-57.03
TOTAL			-\$120,555.46