

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

May 1-31, 2024

<u>Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Notes</u>
05/09/24	3788	Abalone Coast Analytical, Inc.	2,747.90	
05/09/24	3789	Alexander's Meter Reading Solutions	1,185.79	
05/09/24	3790	AT & T	1,658.70	
05/09/24	3791	County of San Luis Obispo Environmental Health Services	113.40	
05/09/24	3792	East, Kathy	1,757.25	
05/09/24	3793	Employment Development Department	206.82	
05/09/24	3794	Fluid Resource Management	57,354.43	
05/09/24	3795	Great Western Alarm & Communications, Inc.	195.00	
05/09/24	3796	Mission Country Disposal	406.52	
05/09/24	3797	Pacific Gas & Electric	9,037.25	
05/09/24	3798	San Simeon Community Cable	105.00	
05/09/24	3799	Speedy Coastal Messenger, Inc.	160.00	
			74,928.06	
<u>Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Notes</u>
05/16/24	3800	Local Agency Formation Committee (LAFCO)	3,050.00	Notice of dissolution of District
05/23/24		AT & T	76.61	
05/23/24		Brenntag Pacific, Inc.	2,703.59	
05/23/24		Brezden Pest Control, Inc.	74.00	
05/23/24		Coastal Copy, Inc.	447.55	
05/23/24		East, Kathy	1,739.48	
05/23/24		Pacific Gas & Electric	897.74	
05/23/24		Pitney Bowes Purchase Power	369.51	
05/23/24		Pitney Bowes Global Financial Services	651.61	
05/23/24		Speed's Oil Tool Service, Inc.	1,650.00	
05/23/24		State Water Resources Control Board	313.94	
05/23/24		Stillwater Sciences	3,506.25	
05/23/24		Synagro Technologies, Inc.	18,041.86	
05/23/24		White Brenner	27,228.60	
05/23/24		Wilbur Construction, Inc.	34,950.00	
05/30/24	EFT	CalPERS		1,082.50
			92,650.74	

Accounts Summary



Display Options



Balances

Checking

Balances as of 06/03/2024	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$176,774.87</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$119,778.83</u>
Total Selected Checking Balance	\$296,553.70
Total of Selected Deposit Accounts	\$296,553.70

San Simeon Community Services District (CA-01-0155)

Total Balance As Of 06/03/24: \$1,015,155.50

[OPEN A NEW SUBACCOUNT](#)

California CLASS
As of 06/03/24
\$1,015,155.50

[Detail →](#)

Subaccounts

Account #	Name	Avail. Balance	Fund Name
CA-01-0155-0001	Water/Wastewater	\$326,170.75	California CLASS
CA-01-0155-0002	Unearned Revenue; Capacity Fees	\$688,984.75	California CLASS

