		SAN SIMEON COMMUNITY SERVICE Disbursements List		
		May 1-31, 2024		
		indy 1-01, 2024		1
<u>Date</u>	Check No.	Vendor	Amount	Notes
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	
			74,528.00	
Date	Check No.	Vendor	Amount	Notes
05/16/24	3800	Local Agency Formation Committee (LAFCO)	·····	Notice of dissolution of District
05/23/24		AT & T	76.61	House of dissolution of District
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	
			J-,550.00	
05/30/24	EFT	CalPERS		1,082.5

## Accounts Summary

## Obsplay Options (1) Balances

### Checking

Balances as of 06/03/2024	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	\$176,774.87
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 ightarrow

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				

#### California State Parks, Central Coast Region, Hearst Castle

# This is a current open invoice from SSCSD to Parks.

#### SSCSD - WWTP Usage, Billing Restaurant Rate

A	C	D	E	F	G	Н	1
lonth/Year	End/Month	Total Flow Sent in Gallons	Hundred Cu.Ft.	Rate	Charge		
Jan-23	8813807		-	\$ 28.72	\$-		
Feb-23	8935905	122,098	163.21	\$ 28.72	\$ 4,687.41		
Mar-23	9548433	612,528	818.78	\$ 28.72	\$23,515.31		
Apr-23	9607008	58,575	78.30	\$ 28.72	\$ 2,248.73		
May-23	9732267	125,259	167.44	\$ 28.72	\$ 4,808.77		
Jun-23	9869923	137,656	184.01	\$ 28.72	\$ 5,284.69		
Jul-23	9983701	113,778	152.09	\$ 28.72	\$ 4,368.00		
Aug-23	10046628	62,927	84.12	\$ 30.36	\$ 2,553.51	5.7%	\$ 30.36
Sep-23	10098980	52,352	69.98	\$ 30.36	\$ 2,124.38		
Oct-23	10149829	50,849	67.97	\$ 30.36	\$ 2,063.39		
Nov-23	10207910	58,081	77.64	\$ 30.36	\$ 2,356.86		
Dec-23	10303315	95,405	127.53	\$ 30.36	\$ 3,871.43		
Jan-24	10435335	132,020	176.47	\$ 30.36	\$ 5,357.22		
Feb-24	10725316	289,981	387.62	\$ 30.36	\$11,767.10		
Mar-24	10837242	111,926	149.61	\$ 30.36	\$ 4,541.83		
					\$79,548.64		