

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

February 1 - 28, 2026

<u>Date</u>	<u>Check No.</u>	<u>Vendor or Payee</u>	<u>Amount</u>	<u>Due</u>	<u>Notes</u>
01/31/26	3126	Pacific Gas & Electric	1,904.83	02/04/26	
02/05/26	EFT	Google Apps	108.00	02/05/26	
02/05/26	EFT	Payroll of 2/5/26	1,740.09	02/06/26	
02/06/26	EFT	Employment Development Department	78.79	02/06/26	
02/06/26	EFT	Internal Revenue Service	494.72	02/06/26	
01/31/26	3127	Coastal Copy, Inc.	268.34	02/28/26	
02/09/26	3128	East, Kathy	44.14	02/20/26	
02/01/26	3129	Great Western Alarm and Communications, Inc.	211.00	02/10/26	
02/17/26	3130	Green Gardener	1,200.00	02/17/26	
02/01/26	3131	Lori Mather Video Services	450.00	02/19/26	
02/01/26	3132	Mission Country Disposal	445.48	02/20/26	
01/14/26	3133	Montgomery, Ruth	439.73	02/01/26	
02/06/26	3134	Pitney Bowes Purchase Power	256.84	03/03/26	
01/19/26	3135	RVS Software	274.05	02/28/26	
02/01/26	3136	San Simeon Community Cable	105.00	02/25/26	
01/31/26	3137	Speedy Coastal Messenger	1,320.00	02/20/26	
02/19/26	3138	Donahue, Michael	100.00	02/19/26	
02/19/26	3139	Le, Hoa	100.00	02/19/26	
02/19/26	3140	Tiwana, Karina	100.00	02/19/26	
02/19/26	EFT	Payroll of 2/19/26	2,100.82	02/19/26	
02/20/26	EFT	Employment Development Department	105.16	02/20/26	
02/20/26	EFT	Internal Revenue Service	621.50	02/20/26	
			12,468.49		