

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements Report

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	AMOUNT
02/04/2026	3126	Pacific Gas & Electric	-1,904.83
02/05/2026	GJE Payroll 02.05.25		-1,740.09
02/05/2026	GJE Google 02.05.26		-108.00
02/06/2026	GJE IRS 02.06.26		-12.48
02/06/2026	GJE IRS 02.06.26		-482.24
02/06/2026	GJE EDD 02.06.26		-26.79
02/06/2026	GJE EDD 02.06.26		-52.00
02/09/2026	GJE Tidwell 02.09.26		-196.44
02/17/2026	3130	Green Gardener	-1,200.00
02/17/2026	3131	Lori Mather Video Services	-450.00
02/17/2026	3140	Tiwana, Karina	-100.00
02/17/2026	3137	Speedy Coastal Messenger, Inc.	-1,320.00
02/17/2026	3129	Great Western Alarm & Communications	-211.00
02/17/2026	3127	Coastal Copy, Inc.	-268.34
02/17/2026	3136	San Simeon Community Cable, Inc.	-105.00
02/17/2026	3133	Montgomery, Ruth A.	-439.73
02/17/2026	3138	Michael C. Donahue	-100.00
02/17/2026	3128	East, Kathy	-44.14
02/17/2026	3139	Le, Holly	-100.00
02/17/2026	3134	Pitney Bowes Purchase Power	-256.84
02/17/2026	3135	RVS Software, Inc.	-274.05
02/17/2026	3132	Mission Country Disposal	-445.48
02/19/2026	GJE Payroll 02.19.26		-2,100.82
02/20/2026	GJE IRS 02.20.26		-15.26
02/20/2026	GJE EDD 02.20.26		-41.56
02/20/2026	GJE EDD 02.20.26		-63.60
02/20/2026	GJE IRS 2.20.26		-606.24
02/20/2026	GJE 02.23.26 / rtn ck		-42.49
TOTAL			-\$12,707.42