

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
5940	03/02/2026	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	17,123.75
184770	03/02/2026	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	255,963.11
184772	03/02/2026	GIS BENEFITS	Payroll Vendor Payment	18,451.36
5941	03/03/2026	RABOBANK NA	Payroll Vendor Payment	75,501.84
5942	03/03/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	24,471.01
5943	03/03/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	5,651.77
5944	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,072.78
5945	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	33,058.39
5946	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,994.12
5947	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,060.58
5948	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,097.96
5949	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,669.14
5950	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	23,504.89
5951	03/04/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	37,677.58
184773	03/06/2026	A&T ARBORISTS & VEGETATION	Accounts Payable Check	2,500.00
184774	03/06/2026	ADAMSON POLICE PRODUCTS	Accounts Payable Check	4,694.14
184775	03/06/2026	AK & COMPANY	Accounts Payable Check	3,250.00
184776	03/06/2026	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	853.06
184777	03/06/2026	HELONA ANDRESSON	Accounts Payable Check	257.55
184778	03/06/2026	AQUA NATURAL SOLUTIONS	Accounts Payable Check	5,625.64
184779	03/06/2026	AT&T	Accounts Payable Check	814.56
184780	03/06/2026	AT&T	Accounts Payable Check	31.87
184781	03/06/2026	ATASCADERO HAY & FEED	Accounts Payable Check	998.25
184782	03/06/2026	AVILA TRAFFIC SAFETY	Accounts Payable Check	221.58
184783	03/06/2026	TERRIE BANISH	Accounts Payable Check	300.00
184784	03/06/2026	KEITH R. BERGHER	Accounts Payable Check	247.50
184785	03/06/2026	BERRY MAN INC	Accounts Payable Check	540.75
184786	03/06/2026	BIG BRAND TIRE & SERVICE	Accounts Payable Check	1,864.85
184787	03/06/2026	BLACK & VEATCH CORPORATION	Accounts Payable Check	47,893.38
184788	03/06/2026	TERRI R. BLEDSOE	Accounts Payable Check	600.00
184789	03/06/2026	BRANCH SMITH PROPERTIES	Accounts Payable Check	410.00
184790	03/06/2026	BREZDEN PEST CONTROL INC	Accounts Payable Check	74.00
184791	03/06/2026	RICHARD BROADHEAD	Accounts Payable Check	348.00
184792	03/06/2026	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	604.22
184793	03/06/2026	AIDEN J. CAPOZZOLI	Accounts Payable Check	80.00
184794	03/06/2026	MARK R. CAPOZZOLI	Accounts Payable Check	40.00
184795	03/06/2026	SOPHIA N. CAPOZZOLI	Accounts Payable Check	34.00
184796	03/06/2026	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	796.00
184797	03/06/2026	CENTRAL COAST CIDER ASSOC	Accounts Payable Check	5,000.00
184798	03/06/2026	CERTIFIED TRAVEL MEDIA LLC	Accounts Payable Check	352.78

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
184799	03/06/2026	CHARTER COMMUNICATIONS	Accounts Payable Check	2,245.96
184800	03/06/2026	LARA CHRISTENSEN	Accounts Payable Check	163.44
184801	03/06/2026	CINTAS	Accounts Payable Check	1,074.46
184802	03/06/2026	CJPIA	Accounts Payable Check	227.25
184803	03/06/2026	COASTAL COPY INC	Accounts Payable Check	802.02
184804	03/06/2026	COOK BACKFLOW SERVICES	Accounts Payable Check	2,640.00
184805	03/06/2026	NICOLE C. CORRIDORI	Accounts Payable Check	144.00
184806	03/06/2026	CULLIGAN SANTA MARIA	Accounts Payable Check	562.66
184807	03/06/2026	SHARON J. DAVIS	Accounts Payable Check	227.50
184808	03/06/2026	NICHOLAS DEBAR	Accounts Payable Check	300.00
184809	03/06/2026	JUAN MIGUEL T. DELOS TRINO	Accounts Payable Check	40.00
184810	03/06/2026	JULIANNE E. DELOS TRINO	Accounts Payable Check	60.00
184811	03/06/2026	DFM ASSOCIATES	Accounts Payable Check	70.00
184812	03/06/2026	PHILIP DUNSMORE	Accounts Payable Check	300.00
184813	03/06/2026	EARTH SYSTEMS PACIFIC	Accounts Payable Check	2,121.30
184814	03/06/2026	CAYDENCE C. ENNS	Accounts Payable Check	51.00
184815	03/06/2026	CINDI L. ENRIQUEZ	Accounts Payable Check	1,000.00
184816	03/06/2026	EXECUTIVE JANITORIAL	Accounts Payable Check	3,500.00
184817	03/06/2026	FENCE FACTORY ATASCADERO	Accounts Payable Check	490.50
184818	03/06/2026	FGL ENVIRONMENTAL	Accounts Payable Check	316.00
184819	03/06/2026	FLEXTG LLC	Accounts Payable Check	20.33
184820	03/06/2026	RILEY J.C. FOSTER	Accounts Payable Check	34.00
184821	03/06/2026	TIMOTHY K. FOSTER	Accounts Payable Check	60.00
184822	03/06/2026	TREY GAMBLE	Accounts Payable Check	197.00
184823	03/06/2026	GRAINGER	Accounts Payable Check	177.61
184824	03/06/2026	KADEN GROSECLOSE	Accounts Payable Check	644.00
184825	03/06/2026	DAVID J. HAZELWOOD	Accounts Payable Check	100.00
184826	03/06/2026	DEAN J. HINRICHS	Accounts Payable Check	85.00
184829	03/06/2026	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	6,211.37
184830	03/06/2026	INGLIS PET HOTEL	Accounts Payable Check	241.83
184831	03/06/2026	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	168.26
184832	03/06/2026	JEFF & TONY'S DSD, LLC	Accounts Payable Check	358.16
184833	03/06/2026	JK'S UNLIMITED INC	Accounts Payable Check	1,654.98
184834	03/06/2026	K&M INTERNATIONAL	Accounts Payable Check	1,488.93
184835	03/06/2026	KW CONSTRUCTION	Accounts Payable Check	9,919.99
184836	03/06/2026	JAMES R. LEWIS	Accounts Payable Check	1,619.24
184837	03/06/2026	LITTLE CRITTERZ INC	Accounts Payable Check	117.00
184838	03/06/2026	LARISSA LOPEZ	Accounts Payable Check	197.00
184839	03/06/2026	MADRONE LANDSCAPE	Accounts Payable Check	385.00
184840	03/06/2026	DAMIAN T.D. MARANO	Accounts Payable Check	51.00

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

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184841	03/06/2026	MID COAST MOWER & SAW INC	Accounts Payable Check	88.64
184842	03/06/2026	MID-COAST FIRE PROTECTION INC	Accounts Payable Check	523.00
184843	03/06/2026	MIG	Accounts Payable Check	7,115.00
184844	03/06/2026	CADEN C. MIKALOUSKAS	Accounts Payable Check	68.00
184845	03/06/2026	MINER'S ACE HARDWARE	Accounts Payable Check	792.32
184846	03/06/2026	MOTOROLA SOLUTIONS INC	Accounts Payable Check	73.69
184847	03/06/2026	MR. B'S AUTO GLASS	Accounts Payable Check	65.00
184848	03/06/2026	MWI ANIMAL HEALTH	Accounts Payable Check	1,387.81
184849	03/06/2026	NEW TIMES	Accounts Payable Check	126.00
184850	03/06/2026	MARC NOBRIGA	Accounts Payable Check	140.00
184851	03/06/2026	NUTRIEN AG SOLUTIONS INC	Accounts Payable Check	2,808.00
184852	03/06/2026	ODP BUSINESS SOLUTIONS LLC	Accounts Payable Check	159.86
184853	03/06/2026	RON OVERACKER	Accounts Payable Check	87.00
184854	03/06/2026	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	1,740.94
184855	03/06/2026	CHASE W. PAGE	Accounts Payable Check	255.00
184856	03/06/2026	DAWN PATTERSON	Accounts Payable Check	139.00
184857	03/06/2026	PEAKWIFI LLC	Accounts Payable Check	650.00
184858	03/06/2026	PENGUIN RANDOM HOUSE LLC	Accounts Payable Check	358.40
184859	03/06/2026	PERRY'S PARCEL & GIFT	Accounts Payable Check	557.63
184860	03/06/2026	PERRY'S PARCEL & GIFT	Accounts Payable Check	60.00
184861	03/06/2026	PORTER CONSTRUCTION INC	Accounts Payable Check	8,500.00
184862	03/06/2026	BARRETT W. PORTER	Accounts Payable Check	54.00
184863	03/06/2026	PROCARE JANITORIAL SUPPLY INC	Accounts Payable Check	2,005.44
184864	03/06/2026	KAILYN C. PULLEN	Accounts Payable Check	68.00
184865	03/06/2026	MCKENZIE R. PULLEN	Accounts Payable Check	80.00
184866	03/06/2026	QUALITY TINTING & SIGNS	Accounts Payable Check	147.50
184867	03/06/2026	RAINSCAPE	Accounts Payable Check	7,667.00
184868	03/06/2026	JERI RANGEL	Accounts Payable Check	300.00
184869	03/06/2026	RICK ENGINEERING COMPANY	Accounts Payable Check	5,283.00
184870	03/06/2026	BRANDON ROBERTS	Accounts Payable Check	898.00
184871	03/06/2026	EVAN RUSSELL	Accounts Payable Check	250.00
184872	03/06/2026	SECURITAS TECHNOLOGY	Accounts Payable Check	1,019.22
184873	03/06/2026	SITEONE LANDSCAPE SUPPLY LLC	Accounts Payable Check	3,572.37
184874	03/06/2026	SLO COUNTY HEALTH AGENCY	Accounts Payable Check	3,428.00
184875	03/06/2026	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	527.00
184876	03/06/2026	OWEN T. SMITH	Accounts Payable Check	60.00
184877	03/06/2026	SOCAL GAS	Accounts Payable Check	3,598.47
184878	03/06/2026	SOUZA CONSTRUCTION INC	Accounts Payable Check	151,799.50
184879	03/06/2026	SPEAKWRITE LLC	Accounts Payable Check	435.20
184880	03/06/2026	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	2,555.56

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
184881	03/06/2026	STERICYCLE INC	Accounts Payable Check	27.58
184882	03/06/2026	DR. CYNTHIA STRINGFIELD	Accounts Payable Check	231.84
184883	03/06/2026	SUNLIGHT JANITORIAL INC	Accounts Payable Check	1,897.50
184884	03/06/2026	MADELINE M. TAYLOR	Accounts Payable Check	536.40
184885	03/06/2026	TECHNICAL SPRAY SERVICES	Accounts Payable Check	1,800.00
184886	03/06/2026	T-MOBILE	Accounts Payable Check	3,106.87
184887	03/06/2026	T-MOBILE	Accounts Payable Check	34.89
184888	03/06/2026	AYLA TOMAC	Accounts Payable Check	198.11
184889	03/06/2026	TURF STAR INC	Accounts Payable Check	1,117.97
184890	03/06/2026	TYLER TECHNOLOGIES INC	Accounts Payable Check	620.00
184891	03/06/2026	WATER SYSTEMS CONSULTING INC	Accounts Payable Check	17,543.70
184892	03/06/2026	WEST COAST AUTO & TOWING INC	Accounts Payable Check	1,525.00
184893	03/06/2026	WESTERN JANITOR SUPPLY	Accounts Payable Check	326.25
184894	03/06/2026	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	8,389.98
184895	03/06/2026	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	9,462.71
184896	03/06/2026	KAREN B. WYKE	Accounts Payable Check	1,097.00
184897	03/06/2026	ZACHARY J YEAMAN-SANCHEZ	Accounts Payable Check	151.00
184898	03/06/2026	ASHLEY ZAMORA	Accounts Payable Check	197.00
184899	03/06/2026	ZOO MED LABORATORIES INC	Accounts Payable Check	745.72
184900	03/06/2026	ZOOM IMAGING SOLUTIONS INC	Accounts Payable Check	1,226.70
184903	03/11/2026	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	35,129.47
184904	03/12/2026	ATASCADERO PROF FIREFIGHTERS	Payroll Vendor Payment	1,557.51
184905	03/12/2026	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
184906	03/12/2026	MISSIONSQUARE	Payroll Vendor Payment	19,855.39
184907	03/12/2026	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	820.20
5952	03/13/2026	MCGRUFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	748.32
5953	03/13/2026	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,346.00
5954	03/13/2026	SEIU LOCAL 620	Payroll Vendor Payment	1,095.04
5955	03/13/2026	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	926.41
5956	03/16/2026	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	15,534.75
5957	03/17/2026	RABOBANK NA	Payroll Vendor Payment	77,306.54
5958	03/17/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	24,971.98
5959	03/17/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	5,768.91
5960	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	16,444.24
5961	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	33,425.79
5962	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,994.12
5963	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,060.58
5964	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,005.87
5965	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,870.45
5966	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	13,129.36

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
5967	03/19/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	44,005.59
184908	03/20/2026	ADAMSON POLICE PRODUCTS	Accounts Payable Check	13,090.56
184909	03/20/2026	AIRGAS USA LLC	Accounts Payable Check	58.50
184910	03/20/2026	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	150.00
184911	03/20/2026	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	507.50
184912	03/20/2026	AQUA NATURAL SOLUTIONS	Accounts Payable Check	3,616.48
184913	03/20/2026	ASSOCIATED TRAFFIC SAFETY INC	Accounts Payable Check	196.53
184915	03/20/2026	AT&T	Accounts Payable Check	1,898.70
184916	03/20/2026	AT&T	Accounts Payable Check	235.55
184917	03/20/2026	ATASCADERO HAY & FEED	Accounts Payable Check	694.17
184919	03/20/2026	ATASCADERO MUTUAL WATER CO	Accounts Payable Check	5,934.92
184920	03/20/2026	ATASCADERO MUTUAL WATER CO	Accounts Payable Check	550.13
184921	03/20/2026	ATASCADERO MUTUAL WATER CO	Accounts Payable Check	550.13
184922	03/20/2026	AVILA TRAFFIC SAFETY	Accounts Payable Check	223.94
184923	03/20/2026	BATTERY SYSTEMS INC	Accounts Payable Check	733.98
184924	03/20/2026	BAY AREA DRIVING SCHOOL INC	Accounts Payable Check	34.99
184925	03/20/2026	BERRY MAN INC	Accounts Payable Check	525.85
184926	03/20/2026	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,000.00
184927	03/20/2026	RICHARD BROADHEAD	Accounts Payable Check	119.45
184928	03/20/2026	BUREAU VERITAS NORTH AMERICA	Accounts Payable Check	460.00
184929	03/20/2026	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	149.32
184930	03/20/2026	AIDEN J. CAPOZZOLI	Accounts Payable Check	160.00
184931	03/20/2026	MARK R. CAPOZZOLI	Accounts Payable Check	80.00
184932	03/20/2026	SOPHIA N. CAPOZZOLI	Accounts Payable Check	136.00
184933	03/20/2026	KRYSTAL CARLON	Accounts Payable Check	126.37
184934	03/20/2026	CAROLLO ENGINEERS INC	Accounts Payable Check	82,301.00
184935	03/20/2026	CASEY PRINTING INC	Accounts Payable Check	4,300.58
184936	03/20/2026	CATO	Accounts Payable Check	650.00
184937	03/20/2026	CCI OFFICE TECHNOLOGIES	Accounts Payable Check	303.05
184938	03/20/2026	CHARTER COMMUNICATIONS	Accounts Payable Check	4,234.05
184939	03/20/2026	CINDY CHAVEZ	Accounts Payable Check	139.00
184940	03/20/2026	CINTAS	Accounts Payable Check	812.59
184941	03/20/2026	CJPIA	Accounts Payable Check	1,008.06
184942	03/20/2026	CLEATH-HARRIS GEOLOGISTS INC	Accounts Payable Check	4,237.50
184943	03/20/2026	AUDREY S. COHEN	Accounts Payable Check	60.00
184944	03/20/2026	COLE FARMS INC	Accounts Payable Check	2,284.07
184945	03/20/2026	COMFORT LIVING HEATING & AIR	Accounts Payable Check	3,900.00
184946	03/20/2026	CRYSTAL CRIMBCHIN	Accounts Payable Check	708.07
184947	03/20/2026	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
184948	03/20/2026	CT SIGNS	Accounts Payable Check	365.40

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

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184949	03/20/2026	CULLIGAN SANTA MARIA	Accounts Payable Check	354.42
184950	03/20/2026	NICHOLAS DEBAR	Accounts Payable Check	125.00
184951	03/20/2026	JULIANNE E. DELOS TRINO	Accounts Payable Check	140.00
184952	03/20/2026	DELTA LIQUID ENERGY	Accounts Payable Check	1,218.50
184953	03/20/2026	DEPARTMENT OF JUSTICE	Accounts Payable Check	951.00
184954	03/20/2026	EL CAMINO VETERINARY HOSPITAL	Accounts Payable Check	28.32
184955	03/20/2026	ELECTRIC MOTOR WORKS INC	Accounts Payable Check	17,645.01
184956	03/20/2026	EMI/TGT	Accounts Payable Check	257.05
184957	03/20/2026	CAYDENCE C. ENNS	Accounts Payable Check	85.00
184958	03/20/2026	FAHLO	Accounts Payable Check	323.00
184959	03/20/2026	FARM SUPPLY COMPANY	Accounts Payable Check	284.50
184960	03/20/2026	FRANKLIN FELIZ	Accounts Payable Check	244.69
184961	03/20/2026	FENCE FACTORY ATASCADERO	Accounts Payable Check	339.02
184962	03/20/2026	FGL ENVIRONMENTAL	Accounts Payable Check	474.00
184963	03/20/2026	FIESTA MAHAR MANUFACTURNG CORP	Accounts Payable Check	445.95
184964	03/20/2026	RILEY J.C. FOSTER	Accounts Payable Check	119.00
184965	03/20/2026	TIMOTHY K. FOSTER	Accounts Payable Check	80.00
184966	03/20/2026	GLOBAL WORLD GROUP LLC	Accounts Payable Check	147.13
184967	03/20/2026	BENJAMIN P. GOLDMAN	Accounts Payable Check	429.29
184968	03/20/2026	GRAINGER	Accounts Payable Check	253.45
184969	03/20/2026	HART IMPRESSIONS PRINTING	Accounts Payable Check	1,637.54
184970	03/20/2026	KELLIE K. HART	Accounts Payable Check	224.00
184971	03/20/2026	DAVID J. HAZELWOOD	Accounts Payable Check	80.00
184972	03/20/2026	HDR ENGINEERING INC	Accounts Payable Check	2,567.50
184973	03/20/2026	HERC RENTALS INC	Accounts Payable Check	315.38
184974	03/20/2026	HILLTOP WELDING & FABRICATION	Accounts Payable Check	1,220.00
184975	03/20/2026	IMPACT PHOTOGRAPHICS INC	Accounts Payable Check	61.50
184976	03/20/2026	INGLIS PET HOTEL	Accounts Payable Check	2,500.00
184977	03/20/2026	INSECT LORE PRODUCTS INC	Accounts Payable Check	238.05
184978	03/20/2026	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	47.09
184979	03/20/2026	JAS PACIFIC	Accounts Payable Check	13,227.08
184980	03/20/2026	JB DEWAR INC	Accounts Payable Check	232.12
184981	03/20/2026	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
184982	03/20/2026	KEY TERMITE & PEST CONTROL INC	Accounts Payable Check	100.00
184983	03/20/2026	KMIT SOLUTIONS	Accounts Payable Check	3,315.00
184984	03/20/2026	KPRL 1230 AM	Accounts Payable Check	320.00
184985	03/20/2026	L.N. CURTIS & SONS	Accounts Payable Check	2,392.38
184986	03/20/2026	LAYNE LABORATORIES INC	Accounts Payable Check	2,453.40
184987	03/20/2026	JAMES R. LEWIS	Accounts Payable Check	662.40
184988	03/20/2026	LEXISNEXIS RISK SOLUTIONS FL	Accounts Payable Check	533.34

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
184989	03/20/2026	LIFE ASSIST INC	Accounts Payable Check	1,034.11
184990	03/20/2026	MARBORG INDUSTRIES	Accounts Payable Check	72.95
184991	03/20/2026	MARK'S TIRE SERVICE INC	Accounts Payable Check	189.28
184992	03/20/2026	MATR BOOMIE	Accounts Payable Check	520.96
184993	03/20/2026	MCMASTER-CARR SUPPLY CO	Accounts Payable Check	110.41
184994	03/20/2026	METROPOLITAN TRANSPORT COMM	Accounts Payable Check	3,000.00
184995	03/20/2026	MID COAST MOWER & SAW INC	Accounts Payable Check	901.21
184996	03/20/2026	MIG	Accounts Payable Check	56,078.76
184997	03/20/2026	MINER'S ACE HARDWARE	Accounts Payable Check	655.07
184998	03/20/2026	MUNICIPAL MAINT EQUIPMENT INC	Accounts Payable Check	9,063.47
184999	03/20/2026	MWI ANIMAL HEALTH	Accounts Payable Check	720.78
185000	03/20/2026	NASSAU CANDY DISTRIBUTORS INC	Accounts Payable Check	401.77
185001	03/20/2026	PAUL NETZ	Accounts Payable Check	405.00
185002	03/20/2026	NEW TIMES	Accounts Payable Check	433.00
185003	03/20/2026	NORTH COAST ENGINEERING INC	Accounts Payable Check	1,554.00
185004	03/20/2026	NUTRIEN AG SOLUTIONS INC	Accounts Payable Check	7,559.50
185007	03/20/2026	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	50,877.88
185008	03/20/2026	PACIFIC OVERHEAD DOOR SERVICE	Accounts Payable Check	1,050.00
185009	03/20/2026	CHASE W. PAGE	Accounts Payable Check	119.00
185010	03/20/2026	PASO ROBLES FORD	Accounts Payable Check	1,042.49
185011	03/20/2026	PAYMENTUS GROUP INC	Accounts Payable Check	5.50
185012	03/20/2026	PERRY'S PARCEL & GIFT	Accounts Payable Check	48.55
185013	03/20/2026	PIERRE RADEMAKER DESIGN	Accounts Payable Check	3,630.00
185014	03/20/2026	MATT PIGEON	Accounts Payable Check	125.00
185015	03/20/2026	BARRETT W. PORTER	Accounts Payable Check	144.00
185016	03/20/2026	PROCARE JANITORIAL SUPPLY INC	Accounts Payable Check	1,099.11
185017	03/20/2026	PRW STEEL SUPPLY INC	Accounts Payable Check	565.50
185018	03/20/2026	KAILYN C. PULLEN	Accounts Payable Check	204.00
185019	03/20/2026	MCKENZIE R. PULLEN	Accounts Payable Check	280.00
185020	03/20/2026	RAINSCAPE	Accounts Payable Check	350.00
185021	03/20/2026	BILL RAINWATER	Accounts Payable Check	481.66
185022	03/20/2026	JOSHUA RAMIREZ	Accounts Payable Check	55.00
185023	03/20/2026	BRANDON ROBERTS	Accounts Payable Check	405.00
185024	03/20/2026	RODMAN REPAIR & FABRICATION	Accounts Payable Check	1,570.00
185025	03/20/2026	SANTA MARIA MOTORCYCLES LLC	Accounts Payable Check	11,018.78
185026	03/20/2026	SPENCER SHERRILL	Accounts Payable Check	174.00
185027	03/20/2026	SITEONE LANDSCAPE SUPPLY LLC	Accounts Payable Check	212.29
185028	03/20/2026	SLO COUNTY EMS AGENCY	Accounts Payable Check	440.00
185029	03/20/2026	IAN TYLER SMITH	Accounts Payable Check	151.00
185030	03/20/2026	OWEN T. SMITH	Accounts Payable Check	80.00

City of Atascadero
Disbursement Listing

04/28/2026 | Item D2 | Attachment 1

For the Month of March 2026

Check Number	Check Date	Vendor	Description	Amount
185031	03/20/2026	SOCAL GAS	Accounts Payable Check	760.69
185032	03/20/2026	SOUZA CONSTRUCTION INC	Accounts Payable Check	82,052.80
185033	03/20/2026	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	3,936.78
185034	03/20/2026	STEVE SCHMIDT TOPSOIL INC	Accounts Payable Check	3,643.13
185035	03/20/2026	TESCO CONTROLS LLC	Accounts Payable Check	78,804.00
185036	03/20/2026	THORN RUN PARTNERS LLC	Accounts Payable Check	3,000.00
185037	03/20/2026	TOWNSEND PUBLIC AFFAIRS INC	Accounts Payable Check	4,000.00
185038	03/20/2026	TYLER TECHNOLOGIES INC	Accounts Payable Check	7,440.00
185039	03/20/2026	UBEO BUSINESS SERVICES	Accounts Payable Check	14,147.53
185046	03/20/2026	US BANK	Accounts Payable Check	46,005.02
185047	03/20/2026	DAVID VAN SON	Accounts Payable Check	331.00
185048	03/20/2026	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	29,831.25
185049	03/20/2026	VERDIN	Accounts Payable Check	23,429.46
185050	03/20/2026	VINO VICE INC	Accounts Payable Check	681.50
185051	03/20/2026	VITAL RECORDS CONTROL	Accounts Payable Check	224.95
185052	03/20/2026	WATER SYSTEMS CONSULTING INC	Accounts Payable Check	42,904.25
185053	03/20/2026	WEST COAST AUTO & TOWING INC	Accounts Payable Check	1,570.00
185054	03/20/2026	WORLDFINDS INC	Accounts Payable Check	528.00
185055	03/20/2026	YOUTH EVOLUTION SOCCER	Accounts Payable Check	739.20
5984	03/26/2026	BANK OF NEW YORK MELLON	Accounts Payable Check	369,875.00
5985	03/26/2026	BANK OF NEW YORK MELLON	Accounts Payable Check	3,250.00
5968	03/27/2026	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	748.32
5969	03/27/2026	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,346.00
5970	03/27/2026	SEIU LOCAL 620	Payroll Vendor Payment	1,098.24
5971	03/27/2026	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	537.72
185056	03/27/2026	ATASCADERO PROF FIREFIGHTERS	Payroll Vendor Payment	1,557.51
185057	03/27/2026	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
185058	03/27/2026	MISSIONSQUARE	Payroll Vendor Payment	20,426.49
185059	03/27/2026	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	724.98
5972	03/30/2026	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	12,734.75
5973	03/31/2026	RABOBANK NA	Payroll Vendor Payment	80,169.95
5974	03/31/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	26,161.23
5975	03/31/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	5,973.20
				<u><u>\$ 2,459,363.02</u></u>