

City of Atascadero
Disbursement Listing

09/23/25 | Item E3 | Attachment 1

For the Month of August 2025

Check Number	Check Date	Vendor	Description	Amount
182664	08/01/2025	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
182665	08/01/2025	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
182666	08/01/2025	MISSIONSQUARE	Payroll Vendor Payment	19,145.05
182667	08/01/2025	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,696.77
5692	08/04/2025	SEIU LOCAL 620	Payroll Vendor Payment	999.30
5693	08/04/2025	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	894.58
5694	08/04/2025	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	13,686.61
5738	08/04/2025	EMPLOYMENT DEV. DEPARTMENT	Accounts Payable Check	9.81
5703	08/05/2025	RABOBANK, N.A.	Payroll Vendor Payment	86,583.19
5704	08/05/2025	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	27,768.37
5705	08/05/2025	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	5,543.92
182668	08/05/2025	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	236,688.65
182671	08/05/2025	GIS BENEFITS	Payroll Vendor Payment	17,787.37
182672	08/08/2025	AGM CALIFORNIA, INC.	Accounts Payable Check	1,350.00
182673	08/08/2025	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	280.00
182674	08/08/2025	AT&T	Accounts Payable Check	154.57
182675	08/08/2025	RICHARD BROADHEAD	Accounts Payable Check	70.00
182676	08/08/2025	SHEA T. BUCKLEY	Accounts Payable Check	225.00
182677	08/08/2025	BUREAU VERITAS NORTH AMERICA	Accounts Payable Check	125.00
182678	08/08/2025	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	923.00
182679	08/08/2025	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	14,474.63
182680	08/08/2025	COLOR CRAFT PRINTING	Accounts Payable Check	384.95
182681	08/08/2025	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	6,606.19
182682	08/08/2025	DRIVE CUSTOMS	Accounts Payable Check	4,687.19
182683	08/08/2025	RYAN ENFANTINO	Accounts Payable Check	120.00
182684	08/08/2025	EPIC IT SUPPORT	Accounts Payable Check	3,461.10
182685	08/08/2025	HERC RENTALS, INC.	Accounts Payable Check	71.21
182686	08/08/2025	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	2,169.94
182687	08/08/2025	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	33.89
182688	08/08/2025	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	4,491.00
182689	08/08/2025	JULIO LEYVA	Accounts Payable Check	10.00
182690	08/08/2025	MARBORG INDUSTRIES	Accounts Payable Check	22.64
182691	08/08/2025	MBS LAND SURVEYS	Accounts Payable Check	450.00
182692	08/08/2025	MIG	Accounts Payable Check	21,603.15
182693	08/08/2025	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,995.00
182694	08/08/2025	MARIA ORTIZ	Accounts Payable Check	20.00
182695	08/08/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	8,872.99
182696	08/08/2025	PEAKWIFI, LLC	Accounts Payable Check	650.00
182697	08/08/2025	LAUREN-ASHLEY PURIFY	Accounts Payable Check	30.00
182698	08/08/2025	EVAN RUSSELL	Accounts Payable Check	228.37

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09/23/25 | Item E3 | Attachment 1

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182699	08/08/2025	SLO COUNTY HEALTH AGENCY	Accounts Payable Check	3,678.00
182700	08/08/2025	SOCAL GAS	Accounts Payable Check	106.37
182701	08/08/2025	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	503.65
182702	08/08/2025	T-MOBILE	Accounts Payable Check	1,014.53
182703	08/08/2025	T-MOBILE	Accounts Payable Check	11.63
182704	08/08/2025	U.S. BANK	Accounts Payable Check	3,362.00
182705	08/08/2025	VERDIN	Accounts Payable Check	49,625.82
182706	08/08/2025	VISIT SLO CAL	Accounts Payable Check	6,738.97
182707	08/08/2025	WALLACE GROUP	Accounts Payable Check	2,084.13
182708	08/08/2025	WCJ PROPERTY MANAGEMENT	Accounts Payable Check	1,125.00
182709	08/08/2025	WOODLAND PARK ZOO	Accounts Payable Check	438.28
182710	08/08/2025	2 MEXICANS, LLC	Accounts Payable Check	1,700.00
182711	08/08/2025	A SUPERIOR CRANE, LLC	Accounts Payable Check	1,300.00
182712	08/08/2025	A&T ARBORISTS & VEGETATION	Accounts Payable Check	7,200.00
182713	08/08/2025	A.P.S. AUTOMOTIVE	Accounts Payable Check	145.97
182714	08/08/2025	A-1 PEST MANAGEMENT	Accounts Payable Check	199.00
182715	08/08/2025	AGP VIDEO, INC.	Accounts Payable Check	1,455.00
182716	08/08/2025	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	505.69
182717	08/08/2025	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	210.00
182718	08/08/2025	ANIMALS FOREVER INC	Accounts Payable Check	540.96
182719	08/08/2025	MICHAEL J. ARRIOLA	Accounts Payable Check	1,850.00
182720	08/08/2025	AT&T	Accounts Payable Check	716.17
182721	08/08/2025	ATASCADERO HAY & FEED	Accounts Payable Check	567.23
182723	08/08/2025	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	44,272.70
182724	08/08/2025	AURORA WORLD, INC.	Accounts Payable Check	338.65
182725	08/08/2025	AVILA TRAFFIC SAFETY	Accounts Payable Check	3,856.54
182726	08/08/2025	TERRIE BANISH	Accounts Payable Check	300.00
182727	08/08/2025	BAUER COMPRESSORS	Accounts Payable Check	21.32
182728	08/08/2025	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	34.99
182729	08/08/2025	BELSON OUTDOORS LLC	Accounts Payable Check	2,383.72
182730	08/08/2025	BERRY MAN, INC.	Accounts Payable Check	504.80
182731	08/08/2025	BIG BRAND TIRE & SERVICE	Accounts Payable Check	1,491.32
182732	08/08/2025	BRANCH SMITH PROPERTIES	Accounts Payable Check	1,230.00
182733	08/08/2025	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	74.00
182734	08/08/2025	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	1,693.81
182735	08/08/2025	CA DEPT OF FISH & WILDLIFE	Accounts Payable Check	3,010.00
182736	08/08/2025	CALIFORNIA CLETS USERS GROUP	Accounts Payable Check	300.00
182737	08/08/2025	CALIFORNIA JPIA	Accounts Payable Check	7,536.00
182738	08/08/2025	ROBERT R. CANTRELL	Accounts Payable Check	2,500.00
182739	08/08/2025	LORELI CAPPEL	Accounts Payable Check	53.82

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182740	08/08/2025	CATO	Accounts Payable Check	650.00
182741	08/08/2025	CB MUSIC PRODUCTIONS, LLC	Accounts Payable Check	3,500.00
182742	08/08/2025	CENTRAL COAST CIDER ASSC.	Accounts Payable Check	5,000.00
182743	08/08/2025	CHARTER COMMUNICATIONS	Accounts Payable Check	2,028.56
182744	08/08/2025	DAVID S. CHOCK	Accounts Payable Check	975.00
182745	08/08/2025	CINTAS	Accounts Payable Check	936.43
182746	08/08/2025	HOLLY R. COLLINS	Accounts Payable Check	231.00
182747	08/08/2025	COLOR CRAFT PRINTING	Accounts Payable Check	797.98
182748	08/08/2025	CREATE & LEARN	Accounts Payable Check	399.00
182749	08/08/2025	DESTINY CUELLAR-BRAUN	Accounts Payable Check	517.60
182750	08/08/2025	DCS TESTING & EQUIPMENT, INC.	Accounts Payable Check	3,630.00
182751	08/08/2025	NICHOLAS DEBAR	Accounts Payable Check	300.00
182752	08/08/2025	DOOMSDAY SKATE, LLC	Accounts Payable Check	615.00
182753	08/08/2025	DRIVE CUSTOMS	Accounts Payable Check	4,687.19
182754	08/08/2025	PHILIP DUNSMORE	Accounts Payable Check	300.00
182755	08/08/2025	DANIEL E. ERNST	Accounts Payable Check	500.00
182756	08/08/2025	ESCRIBE SOFTWARE LTD	Accounts Payable Check	16,868.25
182757	08/08/2025	ESRI, INC.	Accounts Payable Check	19,675.00
182758	08/08/2025	EXECUTIVE JANITORIAL	Accounts Payable Check	3,500.00
182759	08/08/2025	FAHLO	Accounts Payable Check	378.50
182760	08/08/2025	FAILSAFE TESTING, LLC	Accounts Payable Check	2,980.00
182761	08/08/2025	FENCE FACTORY ATASCADERO	Accounts Payable Check	490.50
182762	08/08/2025	FERRELL'S AUTO REPAIR	Accounts Payable Check	204.00
182763	08/08/2025	FGL ENVIRONMENTAL	Accounts Payable Check	667.00
182764	08/08/2025	AIDEN M. GAMBLE	Accounts Payable Check	252.00
182765	08/08/2025	DORIAN M. HACHIGIAN	Accounts Payable Check	500.00
182766	08/08/2025	HANKINS HARDWOOD FLOORING	Accounts Payable Check	3,700.00
182767	08/08/2025	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	8,985.25
182768	08/08/2025	HERC RENTALS, INC.	Accounts Payable Check	86.48
182769	08/08/2025	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	550.00
182770	08/08/2025	BRADLEY L. HILL	Accounts Payable Check	1,500.00
182771	08/08/2025	RACHEL HUNTER	Accounts Payable Check	40.00
182772	08/08/2025	INGLIS PET HOTEL	Accounts Payable Check	211.69
182773	08/08/2025	ZACHARIAH JACKSON	Accounts Payable Check	44.00
182774	08/08/2025	JEFF & TONY'S DSD, LLC	Accounts Payable Check	406.80
182775	08/08/2025	JK'S UNLIMITED, INC.	Accounts Payable Check	3,005.73
182776	08/08/2025	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
182777	08/08/2025	JOEBELLA COFFEE ROASTERS	Accounts Payable Check	180.00
182778	08/08/2025	JESSICA KROUSE	Accounts Payable Check	49.00
182779	08/08/2025	KW CONSTRUCTION	Accounts Payable Check	6,458.05

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09/23/25 | Item E3 | Attachment 1

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182780	08/08/2025	L.N. CURTIS & SONS	Accounts Payable Check	284.31
182781	08/08/2025	JAMES R. LEWIS	Accounts Payable Check	1,390.74
182782	08/08/2025	LITTLE CRITTERZ INC	Accounts Payable Check	331.50
182783	08/08/2025	LOOMIS REFRIGERATION, INC.	Accounts Payable Check	40,500.00
182784	08/08/2025	MADRONE LANDSCAPES, INC.	Accounts Payable Check	399.90
182785	08/08/2025	MARBORG INDUSTRIES	Accounts Payable Check	50.31
182786	08/08/2025	MARGARITA ADVENTURES, LLC	Accounts Payable Check	847.70
182787	08/08/2025	MINER'S ACE HARDWARE	Accounts Payable Check	378.13
182788	08/08/2025	MIWALL CORPORATION	Accounts Payable Check	2,232.29
182789	08/08/2025	MWI ANIMAL HEALTH	Accounts Payable Check	1,387.26
182790	08/08/2025	NATURE PLANET, INC.	Accounts Payable Check	470.59
182791	08/08/2025	KELLYE R. NETZ	Accounts Payable Check	89.50
182792	08/08/2025	NEW TIMES	Accounts Payable Check	237.00
182793	08/08/2025	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	315.33
182794	08/08/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	16,773.02
182795	08/08/2025	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	64.71
182796	08/08/2025	PEAKWIFI, LLC	Accounts Payable Check	650.00
182797	08/08/2025	PENGUIN RANDOM HOUSE, LLC	Accounts Payable Check	443.43
182798	08/08/2025	PORTER CONSTRUCTION, INC.	Accounts Payable Check	29,400.00
182799	08/08/2025	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	1,451.23
182800	08/08/2025	PUBLIC SAFETY DEVELOPMENT	Accounts Payable Check	1,200.00
182801	08/08/2025	RADIATION DETECTION COMPANY	Accounts Payable Check	709.01
182802	08/08/2025	JERI RANGEL	Accounts Payable Check	300.00
182803	08/08/2025	REGIONAL TRAINING CENTER	Accounts Payable Check	625.00
182804	08/08/2025	RENEWELL FLEET SERVICE LLC	Accounts Payable Check	5,015.93
182805	08/08/2025	ROLSON MUSIC & SOUND	Accounts Payable Check	1,300.00
182806	08/08/2025	SAN DIEGO POLICE EQUIPMENT CO	Accounts Payable Check	6,280.32
182807	08/08/2025	THE SHERWIN WILLIAMS CO INC.	Accounts Payable Check	117.67
182808	08/08/2025	SOCAL GAS	Accounts Payable Check	175.87
182809	08/08/2025	SPEAKWRITE, LLC.	Accounts Payable Check	730.63
182810	08/08/2025	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	2,375.37
182811	08/08/2025	SSA GROUP, LLC	Accounts Payable Check	3,333.34
182812	08/08/2025	STANLEY STEEMER	Accounts Payable Check	5,150.00
182813	08/08/2025	STERICYCLE, INC.	Accounts Payable Check	25.78
182814	08/08/2025	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,897.50
182815	08/08/2025	SUNRUN INSTALLATION SERVICES	Accounts Payable Check	309.22
182816	08/08/2025	SHAVONN L. SWAIN	Accounts Payable Check	650.00
182817	08/08/2025	SWIBCO	Accounts Payable Check	254.33
182818	08/08/2025	MADLINE M. TAYLOR	Accounts Payable Check	278.10
182819	08/08/2025	TESCO CONTROLS, LLC	Accounts Payable Check	10,521.75

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Check Number	Check Date	Vendor	Description	Amount
182820	08/08/2025	THE QUEEN TEAM	Accounts Payable Check	164.00
182821	08/08/2025	T-MOBILE	Accounts Payable Check	2,029.06
182822	08/08/2025	T-MOBILE	Accounts Payable Check	23.25
182823	08/08/2025	UNDERGROUND SERVICE ALERT OF	Accounts Payable Check	4,083.77
182824	08/08/2025	UNITED STAFFING ASSC., INC.	Accounts Payable Check	135.20
182825	08/08/2025	UPBEATS & ACCENTS	Accounts Payable Check	1,344.00
182826	08/08/2025	JAXON VACH	Accounts Payable Check	500.00
182827	08/08/2025	VINO VICE, INC.	Accounts Payable Check	188.00
182828	08/08/2025	WANDERLUST CONTENT STUDIO LLC	Accounts Payable Check	1,400.00
182829	08/08/2025	JODY WATTY	Accounts Payable Check	1,056.00
182830	08/08/2025	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	10,494.29
182831	08/08/2025	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	11,808.18
182832	08/08/2025	KAREN B. WYKE	Accounts Payable Check	1,285.50
182833	08/08/2025	XO PANDORA	Accounts Payable Check	93.75
182834	08/08/2025	YOUTH TECH, INC.	Accounts Payable Check	1,212.00
182835	08/08/2025	ZOO MED LABORATORIES, INC.	Accounts Payable Check	670.70
182839	08/13/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	12,381.46
182840	08/13/2025	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	124.25
182842	08/13/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	15,350.25
182843	08/14/2025	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
182844	08/14/2025	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
182845	08/14/2025	MISSIONSQUARE	Payroll Vendor Payment	20,508.69
182846	08/14/2025	MISSIONSQUARE RETIREMENT	Payroll Vendor Payment	125.00
182847	08/14/2025	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,489.32
5695	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,409.34
5696	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,044.70
5697	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,082.42
5698	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,195.83
5699	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	10,822.97
5700	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,405.34
5701	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	24,724.47
5702	08/15/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,856.64
5706	08/15/2025	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,105.01
5709	08/15/2025	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,180.00
5710	08/15/2025	SEIU LOCAL 620	Payroll Vendor Payment	1,000.42
5707	08/18/2025	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	12,656.61
5708	08/18/2025	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	901.65
5719	08/19/2025	RABOBANK, N.A.	Payroll Vendor Payment	92,025.82
5720	08/19/2025	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	29,557.76
5721	08/19/2025	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	5,795.51

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Check Number	Check Date	Vendor	Description	Amount
182848	08/22/2025	VOID	Accounts Payable Check	0.00
182849	08/22/2025	CALPORTLAND COMPANY	Accounts Payable Check	865.32
182850	08/22/2025	LARA CHRISTENSEN	Accounts Payable Check	442.05
182851	08/22/2025	EARTH SYSTEMS PACIFIC	Accounts Payable Check	9,555.00
182852	08/22/2025	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	270.00
182853	08/22/2025	HARTZELL GEN. ENG. CONTRACTOR	Accounts Payable Check	314,967.60
182854	08/22/2025	HERC RENTALS, INC.	Accounts Payable Check	157.69
182855	08/22/2025	COLETTE LAYTON	Accounts Payable Check	149.00
182856	08/22/2025	MIG	Accounts Payable Check	1,412.50
182857	08/22/2025	RICHARDS, WATSON & GERSHON	Accounts Payable Check	27,839.86
182858	08/22/2025	RICK ENGINEERING COMPANY	Accounts Payable Check	2,209.20
182859	08/22/2025	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	839,845.09
182861	08/22/2025	U.S. BANK	Accounts Payable Check	25,408.35
182862	08/22/2025	VISIT SLO CAL	Accounts Payable Check	84,728.65
182863	08/22/2025	YEH AND ASSOCIATES, INC.	Accounts Payable Check	4,347.80
182864	08/22/2025	2 MEXICANS, LLC	Accounts Payable Check	1,106.00
182865	08/22/2025	A&T ARBORISTS & VEGETATION	Accounts Payable Check	4,000.00
182866	08/22/2025	A.P.S. AUTOMOTIVE	Accounts Payable Check	952.98
182867	08/22/2025	ACCESS PUBLISHING	Accounts Payable Check	889.00
182868	08/22/2025	AGM CALIFORNIA, INC.	Accounts Payable Check	400.00
182869	08/22/2025	AIRGAS USA, LLC	Accounts Payable Check	60.34
182870	08/22/2025	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	990.34
182871	08/22/2025	VOID	Accounts Payable Check	0.00
182872	08/22/2025	KELLY AREBALO	Accounts Payable Check	301.40
182874	08/22/2025	AT&T	Accounts Payable Check	1,079.16
182875	08/22/2025	AT&T	Accounts Payable Check	760.21
182876	08/22/2025	ATASCADERO HAY & FEED	Accounts Payable Check	1,311.18
182877	08/22/2025	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	15,255.06
182878	08/22/2025	A-TOWN AV, INC.	Accounts Payable Check	6,681.31
182879	08/22/2025	AVILA TRAFFIC SAFETY	Accounts Payable Check	2,035.26
182880	08/22/2025	KEITH R. BERGHER	Accounts Payable Check	326.25
182881	08/22/2025	BERRY MAN, INC.	Accounts Payable Check	760.40
182882	08/22/2025	RYAN BETZ	Accounts Payable Check	28.42
182883	08/22/2025	TERRI RECCHIA BLEDSOE	Accounts Payable Check	150.00
182884	08/22/2025	BOUND TREE MEDICAL, LLC	Accounts Payable Check	1,395.76
182885	08/22/2025	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	385.00
182886	08/22/2025	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	108.00
182887	08/22/2025	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	3,480.00
182888	08/22/2025	KRYSTAL CARLON	Accounts Payable Check	62.30
182889	08/22/2025	CCI OFFICE TECHNOLOGIES	Accounts Payable Check	295.45

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Check Number	Check Date	Vendor	Description	Amount
182890	08/22/2025	CERTIFIED FOLDER DISPLAY SVC	Accounts Payable Check	352.78
182891	08/22/2025	CG VISUAL SOLUTIONS CORP.	Accounts Payable Check	462.84
182892	08/22/2025	CHARTER COMMUNICATIONS	Accounts Payable Check	4,448.59
182893	08/22/2025	LARA CHRISTENSEN	Accounts Payable Check	414.20
182894	08/22/2025	CINTAS	Accounts Payable Check	683.06
182895	08/22/2025	CJPIA	Accounts Payable Check	289.53
182896	08/22/2025	CLEATH-HARRIS GEOLOGISTS, INC.	Accounts Payable Check	3,699.10
182897	08/22/2025	COASTAL COPY, INC.	Accounts Payable Check	1,187.31
182898	08/22/2025	COLOR CRAFT PRINTING	Accounts Payable Check	162.67
182899	08/22/2025	COMFORT LIVING HEATING & AIR	Accounts Payable Check	350.00
182900	08/22/2025	COYOTE TRACTOR SERVICES, LLC	Accounts Payable Check	1,850.00
182901	08/22/2025	CRISP IMAGING	Accounts Payable Check	543.88
182902	08/22/2025	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
182903	08/22/2025	CSG CONSULTANTS, INC.	Accounts Payable Check	903.00
182904	08/22/2025	CULLIGAN SANTA MARIA	Accounts Payable Check	1,295.49
182905	08/22/2025	KELLI M. DOWNS	Accounts Payable Check	2,246.13
182906	08/22/2025	EL CAMINO CAR WASH	Accounts Payable Check	34.99
182907	08/22/2025	EL CAMINO VETERINARY HOSPITAL	Accounts Payable Check	1,216.54
182908	08/22/2025	FARM SUPPLY COMPANY	Accounts Payable Check	242.44
182909	08/22/2025	FEDEX	Accounts Payable Check	58.95
182910	08/22/2025	FGL ENVIRONMENTAL	Accounts Payable Check	3,654.00
182911	08/22/2025	FIESTA MAHAR MANUFACTURNG CORP	Accounts Payable Check	378.48
182912	08/22/2025	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	80,523.50
182913	08/22/2025	AIDEN M. GAMBLE	Accounts Payable Check	126.00
182914	08/22/2025	GRAINGER	Accounts Payable Check	95.72
182915	08/22/2025	HAAKER EQUIPMENT COMPANY INC.	Accounts Payable Check	630.13
182916	08/22/2025	HERC RENTALS, INC.	Accounts Payable Check	309.94
182918	08/22/2025	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	5,569.05
182919	08/22/2025	IMPACT PHOTOGRAPHICS, INC.	Accounts Payable Check	216.00
182920	08/22/2025	INGLIS PET HOTEL	Accounts Payable Check	141.00
182921	08/22/2025	INTERNATIONAL CODE COUNCIL INC	Accounts Payable Check	3,583.70
182922	08/22/2025	J. CARROLL CORPORATION	Accounts Payable Check	92.02
182923	08/22/2025	K&M INTERNATIONAL	Accounts Payable Check	3,431.93
182924	08/22/2025	KPRL 1230 AM	Accounts Payable Check	670.00
182925	08/22/2025	KRITZ EXCAVATING & TRUCKNG INC	Accounts Payable Check	904.34
182926	08/22/2025	LAYNE LABORATORIES, INC.	Accounts Payable Check	3,267.94
182927	08/22/2025	LEXISNEXIS RISK SOLUTIONS FL	Accounts Payable Check	533.34
182928	08/22/2025	LIFE ASSIST, INC.	Accounts Payable Check	138.78
182929	08/22/2025	CALEB LOPEZ	Accounts Payable Check	1,386.52
182930	08/22/2025	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	625.00

City of Atascadero
Disbursement Listing

09/23/25 | Item E3 | Attachment 1

For the Month of August 2025

Check Number	Check Date	Vendor	Description	Amount
182931	08/22/2025	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	12,223.25
182932	08/22/2025	MID-STATE CONCRETE PRODUCTS	Accounts Payable Check	4,018.21
182934	08/22/2025	MINER'S ACE HARDWARE	Accounts Payable Check	928.17
182935	08/22/2025	TROY J. MITCHELL, SR.	Accounts Payable Check	2,425.00
182936	08/22/2025	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	8,000.00
182937	08/22/2025	MWI ANIMAL HEALTH	Accounts Payable Check	108.46
182938	08/22/2025	NESTLED PINES WOODWORKING LLC	Accounts Payable Check	604.80
182939	08/22/2025	NEW TIMES	Accounts Payable Check	294.00
182940	08/22/2025	NORTH COAST ENGINEERING INC.	Accounts Payable Check	420.00
182941	08/22/2025	NORTHWEST ZOOPATH, P.C.	Accounts Payable Check	242.78
182942	08/22/2025	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	67.45
182943	08/22/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	38,057.18
182944	08/22/2025	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	37,900.00
182945	08/22/2025	TIMOTHY PERKINS	Accounts Payable Check	225.96
182946	08/22/2025	PERRY'S PARCEL & GIFT	Accounts Payable Check	60.00
182947	08/22/2025	PHILLIPS INTERNATIONAL, INC.	Accounts Payable Check	445.20
182948	08/22/2025	PORTER CONSTRUCTION, INC.	Accounts Payable Check	27,540.00
182949	08/22/2025	DARCY PRICE	Accounts Payable Check	25.06
182950	08/22/2025	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	2,235.85
182951	08/22/2025	GERALD D. PURIFY JR.	Accounts Payable Check	1,200.00
182952	08/22/2025	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	7,242.00
182953	08/22/2025	RED'S PLUMBING INC	Accounts Payable Check	225.00
182954	08/22/2025	LESLIE ROGERS	Accounts Payable Check	500.00
182955	08/22/2025	ROYAL RESORTWEAR, LLC	Accounts Payable Check	666.50
182956	08/22/2025	SAFARI LTD.	Accounts Payable Check	334.02
182957	08/22/2025	SAN DIEGO POLICE EQUIPMENT CO	Accounts Payable Check	3,464.67
182958	08/22/2025	SHI INTERNATIONAL CORP.	Accounts Payable Check	12,082.00
182959	08/22/2025	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	1,643.40
182960	08/22/2025	SLO COUNTY APCD	Accounts Payable Check	523.71
182961	08/22/2025	SLOCOG	Accounts Payable Check	10,873.00
182962	08/22/2025	SOCAL GAS	Accounts Payable Check	451.94
182963	08/22/2025	AMARPREET S. SOHI	Accounts Payable Check	300.00
182964	08/22/2025	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	452,676.56
182965	08/22/2025	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	2,017.91
182966	08/22/2025	SSA GROUP, LLC	Accounts Payable Check	3,333.34
182967	08/22/2025	STATE FIRE TRAINING	Accounts Payable Check	150.00
182968	08/22/2025	STOP STICK, LTD.	Accounts Payable Check	2,905.06
182969	08/22/2025	STORMWIND, LLC	Accounts Payable Check	2,180.00
182970	08/22/2025	STEVEN STUCKY	Accounts Payable Check	140.00
182971	08/22/2025	TESCO CONTROLS, LLC	Accounts Payable Check	32,490.00

City of Atascadero
Disbursement Listing

09/23/25 | Item E3 | Attachment 1

For the Month of August 2025

Check Number	Check Date	Vendor	Description	Amount
182972	08/22/2025	CODY THOMPSON	Accounts Payable Check	167.56
182973	08/22/2025	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
182974	08/22/2025	TURF STAR, INC.	Accounts Payable Check	555.21
182979	08/22/2025	U.S. BANK	Accounts Payable Check	46,346.94
182980	08/22/2025	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	19.26
182981	08/22/2025	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	1,733.86
182982	08/22/2025	UNITED STAFFING ASSC., INC.	Accounts Payable Check	135.20
182983	08/22/2025	USA BLUE BOOK	Accounts Payable Check	2,760.73
182984	08/22/2025	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	33,529.66
182985	08/22/2025	VERDIN	Accounts Payable Check	15,567.62
182986	08/22/2025	VERNON CO.	Accounts Payable Check	443.87
182987	08/22/2025	VITAL RECORDS CONTROL	Accounts Payable Check	224.95
182988	08/22/2025	VOID	Accounts Payable Check	0.00
182989	08/22/2025	WCJ PROPERTY MANAGEMENT	Accounts Payable Check	1,125.00
182990	08/22/2025	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	600.00
182991	08/22/2025	WESTERN JANITOR SUPPLY	Accounts Payable Check	347.03
182992	08/22/2025	ZACHARY J YEAMAN-SANCHEZ	Accounts Payable Check	324.00
182993	08/22/2025	YEH AND ASSOCIATES, INC.	Accounts Payable Check	2,090.00
182994	08/22/2025	YOUTH EVOLUTION SOCCER	Accounts Payable Check	1,584.00
182995	08/22/2025	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	1,128.00
182996	08/22/2025	JENNIFER ANTON	Accounts Payable Check	24.64
182997	08/28/2025	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
182998	08/28/2025	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
182999	08/28/2025	MISSIONSQUARE	Payroll Vendor Payment	20,297.72
183000	08/28/2025	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,632.98
5722	08/29/2025	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,105.01
5723	08/29/2025	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	12,656.61
5724	08/29/2025	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	901.65
5725	08/29/2025	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,180.00
5726	08/29/2025	SEIU LOCAL 620	Payroll Vendor Payment	1,058.96
5727	08/29/2025	RABOBANK, N.A.	Payroll Vendor Payment	103,563.15
5728	08/29/2025	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	36,979.93
5729	08/29/2025	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	6,515.20
				<u><u>\$ 3,714,914.02</u></u>