



CITY OF ATASCADERO

CITY COUNCIL STAFF REPORT

Item D2

Department: Administrative Services
Date: 10/28/25
Placement: Consent

TO: JAMES R. LEWIS, CITY MANAGER
FROM: JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES
PREPARED BY: ADRIANA ANGÜIS, ACCOUNTING SPECIALIST
SUBJECT: September 2025 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for September 2025.

DISCUSSION:

Attached for City Council review and approval are the following:

PAYROLL

Dated	9/11/25	Checks # 36412-36422	\$	4,012.74
		Direct Deposits		496,515.39
Dated	9/25/25	Checks # 36423-36432		1,889.11
		Direct Deposits		462,750.32

ACCOUNTS PAYABLE

Dated	9/1/25-9/30/25	Checks # 183001 - 183295 & EFTs 5711-5718, 5730-5737 & 5739-5765		5,094,182.50
		TOTAL AMOUNT	\$	6,059,350.06

FISCAL IMPACT:

Total expenditures for all funds is \$ 6,059,350.06

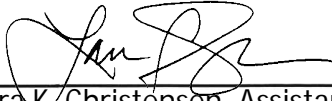
CERTIFICATION:

The undersigned certifies that the attached demands have been released for payment and that funds are available for these demands.



Jeri Rangel
Director of Administrative Services

REVIEWED AND APPROVED FOR COUNCIL AGENDA



Lara K. Christensen, Assistant City Manager

ATTACHMENT:

September 2025 Eden Warrant Register in the amount of

\$ 5,094,182.50

City of Atascadero
Disbursement Listing

10/28/25 | Item D2 | Attachment 1

For the Month of September 2025

Check Number	Check Date	Vendor	Description	Amount
5711	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,835.99
5712	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	32,966.19
5713	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,994.12
5714	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,234.64
5715	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	10,586.26
5716	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	13,773.15
5717	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	24,148.45
5718	09/02/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,063.85
183001	09/05/2025	ATASCADERO PROF. FIREFIGHTERS	Accounts Payable Check	1,679.76
183002	09/05/2025	EL CAMINO HOMELESS ORG.	Accounts Payable Check	15,000.00
183003	09/05/2025	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	1,295.00
183004	09/05/2025	HEATHER NEWSOM	Accounts Payable Check	25.20
183005	09/05/2025	SUNSET SERVICE CENTER	Accounts Payable Check	115.51
183006	09/05/2025	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	33.13
183007	09/05/2025	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	2,248.95
183008	09/05/2025	2 MEXICANS, LLC	Accounts Payable Check	4,829.75
183009	09/05/2025	A-1 PEST MANAGEMENT	Accounts Payable Check	199.00
183010	09/05/2025	ACCESS PUBLISHING	Accounts Payable Check	499.00
183011	09/05/2025	ALL ABOUT EVENTS INC.	Accounts Payable Check	1,068.81
183012	09/05/2025	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	622.05
183013	09/05/2025	ALLTECH SERVICES, INC.	Accounts Payable Check	975.91
183014	09/05/2025	AQUA NATURAL SOLUTIONS	Accounts Payable Check	4,401.28
183015	09/05/2025	ASBESTOS INSPECTIONS OF SLO	Accounts Payable Check	1,165.00
183016	09/05/2025	AT&T	Accounts Payable Check	814.56
183017	09/05/2025	AT&T	Accounts Payable Check	890.83
183018	09/05/2025	ATASCADERO HAY & FEED	Accounts Payable Check	594.66
183019	09/05/2025	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	11,286.61
183020	09/05/2025	AURORA WORLD, INC.	Accounts Payable Check	662.13
183021	09/05/2025	AVILA TRAFFIC SAFETY	Accounts Payable Check	3,887.77
183022	09/05/2025	TERRIE BANISH	Accounts Payable Check	300.00
183023	09/05/2025	KEITH R. BERGHER	Accounts Payable Check	45.00
183024	09/05/2025	BERRY MAN, INC.	Accounts Payable Check	1,128.90
183025	09/05/2025	RYAN BETZ	Accounts Payable Check	303.04
183026	09/05/2025	BIG BRAND TIRE & SERVICE	Accounts Payable Check	5,128.57
183027	09/05/2025	BOUND TREE MEDICAL, LLC	Accounts Payable Check	103.32
183028	09/05/2025	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	74.00
183029	09/05/2025	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	317.21
183030	09/05/2025	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	996.00
183031	09/05/2025	CERTIF-A-GIFT COMPANY	Accounts Payable Check	4,224.57
183032	09/05/2025	CHARTER COMMUNICATIONS	Accounts Payable Check	2,031.02

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Check Number	Check Date	Vendor	Description	Amount
183033	09/05/2025	DAVID S. CHOCK	Accounts Payable Check	650.00
183034	09/05/2025	LARA CHRISTENSEN	Accounts Payable Check	18.47
183035	09/05/2025	THE CHRISTMAS LIGHT GUY CO.	Accounts Payable Check	32,500.00
183036	09/05/2025	CINTAS	Accounts Payable Check	334.61
183037	09/05/2025	COLOR CRAFT PRINTING	Accounts Payable Check	257.35
183038	09/05/2025	COMFORT LIVING HEATING & AIR	Accounts Payable Check	2,300.00
183039	09/05/2025	CRISP IMAGING	Accounts Payable Check	517.26
183040	09/05/2025	DAVID CRYE	Accounts Payable Check	273,547.88
183041	09/05/2025	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	1,000.00
183042	09/05/2025	CUESTA SPRINGS ICE COMPANY INC	Accounts Payable Check	894.96
183043	09/05/2025	CULLIGAN SANTA MARIA	Accounts Payable Check	25.85
183044	09/05/2025	DANIEL KEEN CONSULTING	Accounts Payable Check	15,000.00
183045	09/05/2025	NICHOLAS DEBAR	Accounts Payable Check	300.00
183046	09/05/2025	DELUXEBASE (USA) INC.	Accounts Payable Check	129.60
183047	09/05/2025	DEPARTMENT OF JUSTICE	Accounts Payable Check	655.00
183048	09/05/2025	DIMES MEDIA CORPORATION	Accounts Payable Check	1,499.97
183049	09/05/2025	DOOMSDAY SKATE, LLC	Accounts Payable Check	750.00
183050	09/05/2025	PHILIP DUNSMORE	Accounts Payable Check	300.00
183051	09/05/2025	EARTH SYSTEMS PACIFIC	Accounts Payable Check	12,505.00
183052	09/05/2025	ESCROW CLEANING SERVICE	Accounts Payable Check	400.00
183053	09/05/2025	EXECUTIVE JANITORIAL	Accounts Payable Check	3,500.00
183054	09/05/2025	FAHLO	Accounts Payable Check	217.80
183055	09/05/2025	FENCE FACTORY ATASCADERO	Accounts Payable Check	653.63
183056	09/05/2025	FGL ENVIRONMENTAL	Accounts Payable Check	244.00
183057	09/05/2025	FIESTA MAHAR MANUFACTURNG CORP	Accounts Payable Check	973.04
183058	09/05/2025	NICHOLAS C. FRANGIE	Accounts Payable Check	124.00
183059	09/05/2025	GRAINGER	Accounts Payable Check	740.55
183060	09/05/2025	KELLIE K. HART	Accounts Payable Check	392.00
183061	09/05/2025	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	550.00
183062	09/05/2025	BRADLEY L. HILL	Accounts Payable Check	1,500.00
183063	09/05/2025	SETH W HUGHES	Accounts Payable Check	324.00
183064	09/05/2025	INSECT LORE PRODUCTS INC	Accounts Payable Check	413.10
183065	09/05/2025	J. CARROLL CORPORATION	Accounts Payable Check	941.34
183066	09/05/2025	JEFF & TONY'S DSD, LLC	Accounts Payable Check	722.54
183067	09/05/2025	JK'S UNLIMITED, INC.	Accounts Payable Check	2,849.17
183068	09/05/2025	JOANN HEAD LAND SURVEYING	Accounts Payable Check	5,987.59
183069	09/05/2025	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
183070	09/05/2025	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	21,201.48
183071	09/05/2025	KNIGHT'S CARPETS & INTERIORS	Accounts Payable Check	2,882.30
183072	09/05/2025	KSBY COMMUNICATIONS	Accounts Payable Check	2,880.00

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183073	09/05/2025	JAMES R. LEWIS	Accounts Payable Check	300.00
183074	09/05/2025	JAKE LIDDICOTE	Accounts Payable Check	240.00
183075	09/05/2025	LIFE ASSIST, INC.	Accounts Payable Check	963.22
183076	09/05/2025	MARBORG INDUSTRIES	Accounts Payable Check	2,209.65
183077	09/05/2025	RYAN J. MCNAMEE	Accounts Payable Check	93.00
183078	09/05/2025	MESA AUTOBODY	Accounts Payable Check	2,953.52
183079	09/05/2025	MID COAST MOWER & SAW, INC.	Accounts Payable Check	30.43
183080	09/05/2025	MINER'S ACE HARDWARE	Accounts Payable Check	562.99
183081	09/05/2025	NATURE PLANET, INC.	Accounts Payable Check	510.42
183082	09/05/2025	NEW TIMES	Accounts Payable Check	237.00
183083	09/05/2025	MARC NOBRIGA	Accounts Payable Check	162.00
183084	09/05/2025	NORTH COAST ENGINEERING INC.	Accounts Payable Check	210.00
183085	09/05/2025	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	634.07
183086	09/05/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	4,248.72
183087	09/05/2025	THE PIN CENTER	Accounts Payable Check	140.50
183088	09/05/2025	WARREN PITTINGER	Accounts Payable Check	324.00
183089	09/05/2025	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	362.70
183090	09/05/2025	PVP COMMUNICATIONS, INC.	Accounts Payable Check	1,712.58
183091	09/05/2025	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	948.40
183092	09/05/2025	JERI RANGEL	Accounts Payable Check	300.00
183093	09/05/2025	RECOGNITION WORKS	Accounts Payable Check	418.69
183094	09/05/2025	RENEWELL FLEET SERVICE LLC	Accounts Payable Check	1,168.08
183095	09/05/2025	CORBIN J. ROSSI	Accounts Payable Check	124.00
183096	09/05/2025	ALBERT SANUDO JR.	Accounts Payable Check	93.00
183097	09/05/2025	SCHINDLER ELEVATOR CORP	Accounts Payable Check	531.27
183098	09/05/2025	ANDREW J. SEDLEY	Accounts Payable Check	350.00
183099	09/05/2025	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	1,340.52
183100	09/05/2025	SLO COUNTY COMMUNITY EMERGENCY	Accounts Payable Check	240.00
183101	09/05/2025	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	1,166.00
183102	09/05/2025	RANDY D. SMART, JR.	Accounts Payable Check	62.00
183103	09/05/2025	SOCAL GAS	Accounts Payable Check	283.14
183104	09/05/2025	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	274,432.33
183105	09/05/2025	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	4,253.91
183106	09/05/2025	STERICYCLE, INC.	Accounts Payable Check	26.04
183107	09/05/2025	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,897.50
183108	09/05/2025	TACTICAL FIREARMS TRAINING	Accounts Payable Check	2,550.00
183109	09/05/2025	MADELINE M. TAYLOR	Accounts Payable Check	306.90
183110	09/05/2025	TESCO CONTROLS, LLC	Accounts Payable Check	15,000.00
183111	09/05/2025	T-MOBILE	Accounts Payable Check	3,015.46
183112	09/05/2025	T-MOBILE	Accounts Payable Check	34.88

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Check Number	Check Date	Vendor	Description	Amount
183113	09/05/2025	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	64.68
183114	09/05/2025	UNITED PROCESS SERVERS	Accounts Payable Check	550.00
183115	09/05/2025	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	14,590.21
183116	09/05/2025	UNITED STAFFING ASSC., INC.	Accounts Payable Check	147.49
183117	09/05/2025	USA BLUE BOOK	Accounts Payable Check	2,760.73
183118	09/05/2025	VILLAGE ORIGINALS, INC.	Accounts Payable Check	337.21
183119	09/05/2025	VINO VICE, INC.	Accounts Payable Check	399.50
183120	09/05/2025	VISIT SLO CAL	Accounts Payable Check	39,000.00
183121	09/05/2025	WALLACE GROUP	Accounts Payable Check	13,894.54
183122	09/05/2025	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	31,613.50
183123	09/05/2025	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	12,060.91
183124	09/05/2025	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	11,116.82
183125	09/05/2025	WHATS UP NORTH COUNTY LLC	Accounts Payable Check	2,250.00
183126	09/05/2025	WOODS HUMANE SOCIETY	Accounts Payable Check	4,750.00
183127	09/05/2025	KAREN B. WYKE	Accounts Payable Check	561.00
183128	09/05/2025	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	1,226.70
183129	09/08/2025	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	240,820.46
183132	09/08/2025	GIS BENEFITS	Payroll Vendor Payment	17,408.15
5739	09/11/2025	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	12,731.61
183136	09/11/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	36,389.70
183137	09/11/2025	U.S. POSTMASTER	Accounts Payable Check	2,800.00
5740	09/12/2025	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,105.01
5741	09/12/2025	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,180.00
5742	09/12/2025	SEIU LOCAL 620	Payroll Vendor Payment	1,072.42
5743	09/12/2025	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	944.09
183138	09/12/2025	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
183139	09/12/2025	FRANCHISE TAX BOARD	Payroll Vendor Payment	125.00
183140	09/12/2025	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
183141	09/12/2025	MISSIONSQUARE	Payroll Vendor Payment	19,332.40
183142	09/12/2025	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,021.98
5744	09/16/2025	RABOBANK, N.A.	Payroll Vendor Payment	96,251.58
5745	09/16/2025	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	32,783.39
5746	09/16/2025	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	6,055.22
5730	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,848.21
5731	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	33,184.17
5732	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,994.12
5733	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,060.58
5734	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	10,586.26
5735	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,048.60
5736	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	24,265.98

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Check Number	Check Date	Vendor	Description	Amount
5737	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,093.06
5747	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,835.99
5748	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	32,966.19
5749	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,994.12
5750	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,060.58
5751	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	10,586.26
5752	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	13,694.09
5753	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	24,245.84
5754	09/18/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	33,846.97
183143	09/19/2025	AIRGAS USA, LLC	Accounts Payable Check	56.58
183144	09/19/2025	HART IMPRESSIONS PRINTING	Accounts Payable Check	668.00
183145	09/19/2025	INFORMATION TECHNOLOGY	Accounts Payable Check	947.63
183146	09/19/2025	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	962.65
183147	09/19/2025	SECURITAS TECHNOLOGY	Accounts Payable Check	194.98
183148	09/19/2025	THOMSON REUTERS - WEST	Accounts Payable Check	222.69
183149	09/19/2025	THORN RUN PARTNERS LLC	Accounts Payable Check	3,000.00
183150	09/19/2025	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,768.00
183151	09/19/2025	2 MEXICANS, LLC	Accounts Payable Check	375.00
183152	09/19/2025	A&T ARBORISTS & VEGETATION	Accounts Payable Check	7,900.00
183153	09/19/2025	A.M. SUN SOLAR	Accounts Payable Check	309.22
183154	09/19/2025	AGM CALIFORNIA, INC.	Accounts Payable Check	2,376.00
183155	09/19/2025	AGP VIDEO, INC.	Accounts Payable Check	1,830.00
183156	09/19/2025	AIRGAS USA, LLC	Accounts Payable Check	60.34
183157	09/19/2025	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
183158	09/19/2025	ALLTECH SERVICES, INC.	Accounts Payable Check	4,344.21
183159	09/19/2025	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	1,147.40
183160	09/19/2025	APPLIED CONCEPTS	Accounts Payable Check	2,773.13
183161	09/19/2025	KELLY AREBALO	Accounts Payable Check	1,914.20
183163	09/19/2025	AT&T	Accounts Payable Check	733.15
183164	09/19/2025	AT&T	Accounts Payable Check	760.21
183165	09/19/2025	AT&T	Accounts Payable Check	900.00
183167	09/19/2025	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	44,978.60
183168	09/19/2025	ATASCADERO PET CENTER, INC.	Accounts Payable Check	827.93
183169	09/19/2025	B&B OVERHEAD DOOR COMPANY INC	Accounts Payable Check	1,675.00
183170	09/19/2025	BATTERY SYSTEMS, INC.	Accounts Payable Check	389.41
183171	09/19/2025	KEITH R. BERGHER	Accounts Payable Check	1,662.50
183172	09/19/2025	BERRY MAN, INC.	Accounts Payable Check	527.40
183173	09/19/2025	TERRI RECCHIA BLEDSOE	Accounts Payable Check	150.00
183174	09/19/2025	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	970.00
183175	09/19/2025	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	624.20

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Check Number	Check Date	Vendor	Description	Amount
183176	09/19/2025	CAL COAST CONSTRUCTION	Accounts Payable Check	90,300.00
183177	09/19/2025	LORELI CAPPEL	Accounts Payable Check	430.10
183178	09/19/2025	KRYSTAL CARLON	Accounts Payable Check	115.85
183179	09/19/2025	CDF/STATE FIRE TRAINING	Accounts Payable Check	100.00
183180	09/19/2025	CERTIFIED FOLDER DISPLAY SVC	Accounts Payable Check	352.78
183181	09/19/2025	CHARTER COMMUNICATIONS	Accounts Payable Check	4,448.59
183182	09/19/2025	CINTAS	Accounts Payable Check	654.43
183183	09/19/2025	CLEATH-HARRIS GEOLOGISTS, INC.	Accounts Payable Check	2,095.00
183184	09/19/2025	COASTAL COPY, INC.	Accounts Payable Check	553.37
183185	09/19/2025	COLOR CRAFT PRINTING	Accounts Payable Check	207.51
183186	09/19/2025	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
183187	09/19/2025	CSCI INC	Accounts Payable Check	65,888.56
183188	09/19/2025	CSG CONSULTANTS, INC.	Accounts Payable Check	258.00
183189	09/19/2025	CULLIGAN SANTA MARIA	Accounts Payable Check	804.98
183190	09/19/2025	DEPARTMENT OF THE	Accounts Payable Check	1,088.24
183191	09/19/2025	DIMES MEDIA CORPORATION	Accounts Payable Check	499.99
183192	09/19/2025	DISTINCTIVE GLASSWARE BRANDING	Accounts Payable Check	1,580.14
183193	09/19/2025	DOOLEY ENTERPRISES INC	Accounts Payable Check	506.33
183194	09/19/2025	ESCROW CLEANING SERVICE	Accounts Payable Check	300.00
183195	09/19/2025	FENCE FACTORY SANTA MARIA	Accounts Payable Check	6,950.00
183196	09/19/2025	FGL ENVIRONMENTAL	Accounts Payable Check	871.00
183197	09/19/2025	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	88,091.25
183198	09/19/2025	NICHOLAS C. FRANGIE	Accounts Payable Check	93.00
183199	09/19/2025	GSOLUTIONZ, INC.	Accounts Payable Check	2,251.64
183200	09/19/2025	HAMON OVERHEAD DOOR CO, INC.	Accounts Payable Check	532.39
183201	09/19/2025	HARRIS STAGE LINES, LLC	Accounts Payable Check	1,000.00
183202	09/19/2025	HART IMPRESSIONS PRINTING	Accounts Payable Check	946.93
183203	09/19/2025	HERC RENTALS, INC.	Accounts Payable Check	152.25
183204	09/19/2025	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	550.00
183205	09/19/2025	KELLY HOLCOMB	Accounts Payable Check	98.00
183206	09/19/2025	RACHEL HUNTER	Accounts Payable Check	526.07
183207	09/19/2025	LARA HUSKEY	Accounts Payable Check	58.75
183208	09/19/2025	IMPACT PHOTOGRAPHICS, INC.	Accounts Payable Check	410.00
183209	09/19/2025	INGLIS PET HOTEL	Accounts Payable Check	75.39
183210	09/19/2025	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	206.06
183211	09/19/2025	JEFF & TONY'S DSD, LLC	Accounts Payable Check	418.24
183212	09/19/2025	JK2 APPAREL	Accounts Payable Check	1,800.00
183213	09/19/2025	JK'S UNLIMITED, INC.	Accounts Payable Check	2,104.43
183214	09/19/2025	JOANN HEAD LAND SURVEYING	Accounts Payable Check	2,300.00
183215	09/19/2025	K&M INTERNATIONAL	Accounts Payable Check	1,835.70

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183216	09/19/2025	KEY TERMITE & PEST CONTROL INC	Accounts Payable Check	655.00
183217	09/19/2025	KNIGHT'S CARPETS & INTERIORS	Accounts Payable Check	24,889.23
183218	09/19/2025	KPRL 1230 AM	Accounts Payable Check	670.00
183219	09/19/2025	KSBY COMMUNICATIONS	Accounts Payable Check	3,915.00
183220	09/19/2025	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	2,050.51
183221	09/19/2025	LEXISNEXIS RISK SOLUTIONS FL	Accounts Payable Check	533.34
183222	09/19/2025	LIEBERT CASSIDY WHITMORE	Accounts Payable Check	4,670.00
183223	09/19/2025	LIFE ASSIST, INC.	Accounts Payable Check	1,055.85
183224	09/19/2025	MADRONE LANDSCAPES, INC.	Accounts Payable Check	385.00
183225	09/19/2025	RYAN J. MCNAMEE	Accounts Payable Check	93.00
183226	09/19/2025	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	680.00
183227	09/19/2025	MID COAST MOWER & SAW, INC.	Accounts Payable Check	198.11
183228	09/19/2025	MINER'S ACE HARDWARE	Accounts Payable Check	514.44
183229	09/19/2025	MWI ANIMAL HEALTH	Accounts Payable Check	144.56
183230	09/19/2025	PAUL NETZ	Accounts Payable Check	149.50
183231	09/19/2025	NEW TIMES	Accounts Payable Check	234.00
183232	09/19/2025	NORTH COAST ENGINEERING INC.	Accounts Payable Check	26,321.25
183233	09/19/2025	NORTHWEST ZOOPATH, P.C.	Accounts Payable Check	1,053.00
183234	09/19/2025	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	135.88
183235	09/19/2025	OILFIELD ENVIRONMENTAL & COMP	Accounts Payable Check	381.00
183236	09/19/2025	PACIFIC BEVERAGE CO.	Accounts Payable Check	535.90
183238	09/19/2025	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	47,930.75
183239	09/19/2025	PACIFIC OVERHEAD DOOR SERVICE	Accounts Payable Check	675.75
183240	09/19/2025	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	175.50
183241	09/19/2025	PAYMENTUS GROUP INC	Accounts Payable Check	1.50
183242	09/19/2025	PEAKWIFI, LLC	Accounts Payable Check	650.00
183243	09/19/2025	PHILLIPS INTERNATIONAL, INC.	Accounts Payable Check	551.40
183244	09/19/2025	PIERRE RADEMAKER DESIGN	Accounts Payable Check	3,685.00
183245	09/19/2025	PORTER CONSTRUCTION, INC.	Accounts Payable Check	55,990.00
183246	09/19/2025	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	294.82
183247	09/19/2025	PVP COMMUNICATIONS, INC.	Accounts Payable Check	105.91
183248	09/19/2025	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	12,199.17
183249	09/19/2025	RECOGNITION WORKS	Accounts Payable Check	12.07
183250	09/19/2025	REVENUE & COST SPECIALISTS LLC	Accounts Payable Check	3,500.00
183251	09/19/2025	RICHARDS, WATSON & GERSHON	Accounts Payable Check	13,717.80
183252	09/19/2025	ROLSON MUSIC & SOUND	Accounts Payable Check	1,955.00
183253	09/19/2025	CORBIN J. ROSSI	Accounts Payable Check	93.00
183254	09/19/2025	S. CARLSON'S PLUMBING, INC.	Accounts Payable Check	288.75
183255	09/19/2025	ALBERT SANUDO JR.	Accounts Payable Check	93.00
183256	09/19/2025	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	549.54

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183257	09/19/2025	SECURITAS TECHNOLOGY	Accounts Payable Check	1,755.64
183258	09/19/2025	THE SHERWIN WILLIAMS CO INC.	Accounts Payable Check	9.05
183259	09/19/2025	SHINDIG CIDER LLC	Accounts Payable Check	219.00
183260	09/19/2025	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	840.05
183261	09/19/2025	SLO COUNTY HEALTH AGENCY	Accounts Payable Check	801.00
183262	09/19/2025	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	628.00
183263	09/19/2025	RANDY D. SMART, JR.	Accounts Payable Check	62.00
183264	09/19/2025	SOCAL GAS	Accounts Payable Check	157.13
183265	09/19/2025	SOUTH BAY REGIONAL PUBLIC	Accounts Payable Check	825.00
183266	09/19/2025	SOUTH GATE ENGINEERING LLC	Accounts Payable Check	8,699.82
183267	09/19/2025	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	1,161,843.44
183268	09/19/2025	SPEAKWRITE, LLC.	Accounts Payable Check	528.40
183269	09/19/2025	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	2,625.69
183270	09/19/2025	SUNBELT RENTALS, INC.	Accounts Payable Check	663.71
183271	09/19/2025	SWCA, INC.	Accounts Payable Check	2,800.73
183272	09/19/2025	SWISSCO FARMS INC	Accounts Payable Check	181.90
183273	09/19/2025	TELINJECT USA INC	Accounts Payable Check	433.27
183274	09/19/2025	THORN RUN PARTNERS LLC	Accounts Payable Check	9,000.00
183275	09/19/2025	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
183276	09/19/2025	TRACE ANALYTICS, LLC	Accounts Payable Check	858.00
183277	09/19/2025	KIM TURNER, LLC	Accounts Payable Check	398.00
183278	09/19/2025	USA BLUE BOOK	Accounts Payable Check	83.57
183279	09/19/2025	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	22,399.05
183280	09/19/2025	VINO VICE, INC.	Accounts Payable Check	376.00
183281	09/19/2025	VITAL RECORDS CONTROL	Accounts Payable Check	224.95
183282	09/19/2025	KYLER P. WARREN	Accounts Payable Check	62.00
183283	09/19/2025	WCJ PROPERTY MANAGEMENT	Accounts Payable Check	1,125.00
183284	09/19/2025	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	1,155.00
183285	09/19/2025	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	4,307.50
183286	09/19/2025	ZACHARY J. WILSON	Accounts Payable Check	62.00
183287	09/19/2025	XO PANDORA	Accounts Payable Check	500.00
183288	09/19/2025	Z 3, LLC	Accounts Payable Check	21,380.60
183289	09/19/2025	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	98.70
183290	09/19/2025	CCMF	Accounts Payable Check	675.00
5755	09/23/2025	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	700.00
5756	09/24/2025	BANK OF NEW YORK MELLON	Accounts Payable Check	621,000.00
5757	09/24/2025	BANK OF NEW YORK MELLON	Accounts Payable Check	592,625.00
5758	09/26/2025	MCGRUFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,105.01
5759	09/26/2025	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,180.00
5760	09/26/2025	SEIU LOCAL 620	Payroll Vendor Payment	1,072.42

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5761	09/26/2025	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	898.11
183291	09/26/2025	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
183292	09/26/2025	FRANCHISE TAX BOARD	Payroll Vendor Payment	125.00
183293	09/26/2025	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
183294	09/26/2025	MISSIONSQUARE	Payroll Vendor Payment	86,569.39
183295	09/26/2025	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,719.10
5762	09/29/2025	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	14,737.90
5763	09/30/2025	RABOBANK, N.A.	Payroll Vendor Payment	90,656.80
5764	09/30/2025	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	28,716.49
5765	09/30/2025	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	5,617.21
				<u>\$ 5,094,182.50</u>