

City of Atascadero
Disbursement Listing

02/24/26 | Item D3 | Attachment 1

For the Month of January 2026

Check Number	Check Date	Vendor	Description	Amount
5872	01/02/2026	SEIU LOCAL 620	Payroll Vendor Payment	1,072.89
5873	01/02/2026	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	906.95
184208	01/02/2026	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
184209	01/02/2026	FRANCHISE TAX BOARD	Payroll Vendor Payment	89.80
184210	01/02/2026	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
184211	01/02/2026	MISSIONSQUARE	Payroll Vendor Payment	14,512.47
184212	01/02/2026	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	538.11
5874	01/05/2026	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	10,746.82
5875	01/06/2026	RABOBANK, N.A.	Payroll Vendor Payment	83,812.11
5876	01/06/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	26,793.67
5877	01/06/2026	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	5,502.01
5878	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,330.84
5879	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	32,930.57
5880	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,971.62
5881	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,060.58
5882	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,910.45
5883	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,669.14
5884	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	24,027.69
5885	01/07/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,799.67
184213	01/09/2026	A&F SOUVENIR	Accounts Payable Check	437.26
184214	01/09/2026	ACCURATE MAILING SERVICE	Accounts Payable Check	308.28
184215	01/09/2026	ADAMSKI,MOROSKI,MADDEN,	Accounts Payable Check	629.00
184216	01/09/2026	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	150.00
184217	01/09/2026	ATASCADERO GIRLS SOFTBALL	Accounts Payable Check	82.50
184218	01/09/2026	ATASCADERO HAY & FEED	Accounts Payable Check	767.69
184219	01/09/2026	ATASCADERO LITTLE LEAGUE	Accounts Payable Check	262.50
184221	01/09/2026	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	8,949.05
184222	01/09/2026	ATASCADERO YOUTH SOCCER	Accounts Payable Check	112.50
184223	01/09/2026	TERRIE BANISH	Accounts Payable Check	300.00
184224	01/09/2026	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	34.99
184225	01/09/2026	KEITH R. BERGHER	Accounts Payable Check	876.25
184226	01/09/2026	BERRY MAN, INC.	Accounts Payable Check	806.45
184227	01/09/2026	TERRI RECCHIA BLEDSOE	Accounts Payable Check	150.00
184228	01/09/2026	BOUND TREE MEDICAL, LLC	Accounts Payable Check	399.49
184229	01/09/2026	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	193.00
184230	01/09/2026	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	223.80
184231	01/09/2026	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	2,106.00
184232	01/09/2026	CDF/STATE FIRE TRAINING	Accounts Payable Check	150.00
184233	01/09/2026	CENTRAL COAST PRINT COMPANY	Accounts Payable Check	335.06
184234	01/09/2026	CG VISUAL SOLUTIONS CORP.	Accounts Payable Check	462.84

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184235	01/09/2026	CHARTER COMMUNICATIONS	Accounts Payable Check	1,962.90
184236	01/09/2026	CINTAS	Accounts Payable Check	340.51
184237	01/09/2026	CITY OF ATASCADERO	Accounts Payable Check	1,062.00
184238	01/09/2026	COLE FARMS, INC.	Accounts Payable Check	696.65
184239	01/09/2026	COLOR CRAFT PRINTING	Accounts Payable Check	1,482.40
184240	01/09/2026	CULLIGAN SANTA MARIA	Accounts Payable Check	56.95
184241	01/09/2026	NICHOLAS DEBAR	Accounts Payable Check	300.00
184242	01/09/2026	DIVISION OF STATE ARCHITECT	Accounts Payable Check	645.20
184243	01/09/2026	PHILIP DUNSMORE	Accounts Payable Check	300.00
184244	01/09/2026	CINDI L. ENRIQUEZ	Accounts Payable Check	1,125.00
184245	01/09/2026	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	22,305.00
184246	01/09/2026	GSOLUTIONZ, INC.	Accounts Payable Check	2,251.64
184247	01/09/2026	ROBERT S HAMMER	Accounts Payable Check	317.00
184248	01/09/2026	HARDY HOOD CLEANING SERVICE	Accounts Payable Check	750.00
184249	01/09/2026	HART IMPRESSIONS PRINTING	Accounts Payable Check	2,054.76
184250	01/09/2026	HINDERLITER, DE LLAMAS	Accounts Payable Check	3,176.89
184251	01/09/2026	INGLIS PET HOTEL	Accounts Payable Check	211.69
184252	01/09/2026	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	168.94
184253	01/09/2026	J. CARROLL CORPORATION	Accounts Payable Check	7,273.09
184254	01/09/2026	JAS PACIFIC	Accounts Payable Check	255.00
184255	01/09/2026	JEFF & TONY'S DSD, LLC	Accounts Payable Check	316.66
184256	01/09/2026	JK'S UNLIMITED, INC.	Accounts Payable Check	418.00
184257	01/09/2026	K&M INTERNATIONAL	Accounts Payable Check	353.57
184258	01/09/2026	K. JONS JEWELRY COMPANY LLC	Accounts Payable Check	108.20
184259	01/09/2026	KW CONSTRUCTION	Accounts Payable Check	6,739.26
184260	01/09/2026	DANIEL W. LEAGE	Accounts Payable Check	50.00
184261	01/09/2026	JAMES R. LEWIS	Accounts Payable Check	300.00
184262	01/09/2026	JULIO LEYVA	Accounts Payable Check	317.00
184263	01/09/2026	LIFE ASSIST, INC.	Accounts Payable Check	328.08
184264	01/09/2026	THOMAS LITTLE	Accounts Payable Check	744.00
184265	01/09/2026	MADRONE LANDSCAPE	Accounts Payable Check	385.00
184266	01/09/2026	MARBORG INDUSTRIES	Accounts Payable Check	1,397.58
184267	01/09/2026	MCCI, LLC	Accounts Payable Check	1,948.20
184268	01/09/2026	ADAM MEDINA	Accounts Payable Check	126.38
184269	01/09/2026	MINER'S ACE HARDWARE	Accounts Payable Check	710.86
184270	01/09/2026	MURPHY STRUCTURAL ENGINEERS	Accounts Payable Check	3,300.00
184271	01/09/2026	MWI ANIMAL HEALTH	Accounts Payable Check	79.60
184272	01/09/2026	NESTLED PINES WOODWORKING LLC	Accounts Payable Check	203.95
184273	01/09/2026	HEATHER NEWSOM	Accounts Payable Check	89.25
184274	01/09/2026	NORTH COAST ENGINEERING INC.	Accounts Payable Check	12,378.84

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184275	01/09/2026	NORTHWEST ZOOPATH, P.C.	Accounts Payable Check	261.62
184276	01/09/2026	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	825.17
184277	01/09/2026	DANIEL OGLESBY	Accounts Payable Check	190.30
184278	01/09/2026	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	15,727.09
184279	01/09/2026	PASO BAMBOO NURSERY	Accounts Payable Check	2,794.50
184280	01/09/2026	PASO ROBLES CHEVROLET	Accounts Payable Check	31,338.00
184281	01/09/2026	TIMOTHY PERKINS	Accounts Payable Check	199.00
184282	01/09/2026	PRECISION CONCRETE CUTTING	Accounts Payable Check	40,000.00
184283	01/09/2026	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	221.26
184284	01/09/2026	QUALITY TINTING & SIGNS	Accounts Payable Check	8,717.14
184285	01/09/2026	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	2,187.50
184286	01/09/2026	JOSHUA RAMIREZ	Accounts Payable Check	199.00
184287	01/09/2026	JERI RANGEL	Accounts Payable Check	300.00
184288	01/09/2026	ARIANA M. SALES	Accounts Payable Check	72.60
184289	01/09/2026	SAN ANTONIO ZOOLOGICAL SOCIETY	Accounts Payable Check	154.06
184290	01/09/2026	VOID	Accounts Payable Check	0.00
184291	01/09/2026	SLO CO AUDITOR CONTROLLER	Accounts Payable Check	37.50
184292	01/09/2026	SLO CO AUDITOR CONTROLLER	Accounts Payable Check	36.00
184293	01/09/2026	SLO COUNTY EMS AGENCY	Accounts Payable Check	68.00
184294	01/09/2026	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	150.00
184295	01/09/2026	SOCAL GAS	Accounts Payable Check	1,702.85
184296	01/09/2026	SOCAL GAS COMPANY	Accounts Payable Check	3,241.46
184297	01/09/2026	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	1,803.07
184298	01/09/2026	STERICYCLE, INC.	Accounts Payable Check	27.86
184299	01/09/2026	KURT W. STONE	Accounts Payable Check	1,200.00
184300	01/09/2026	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,897.50
184301	01/09/2026	SUPERION, LLC	Accounts Payable Check	70,305.89
184302	01/09/2026	SWCA, INC.	Accounts Payable Check	2,032.50
184303	01/09/2026	MADELINE M. TAYLOR	Accounts Payable Check	278.10
184304	01/09/2026	T-MOBILE	Accounts Payable Check	3,070.10
184305	01/09/2026	T-MOBILE	Accounts Payable Check	34.89
184306	01/09/2026	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
184307	01/09/2026	TYLER TECHNOLOGIES INC	Accounts Payable Check	6,820.00
184308	01/09/2026	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	29,273.64
184309	01/09/2026	JODY WATTY	Accounts Payable Check	153.00
184310	01/09/2026	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	45.00
184311	01/09/2026	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	10,441.62
184312	01/09/2026	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	9,427.23
184313	01/09/2026	KAREN B. WYKE	Accounts Payable Check	608.40
184314	01/09/2026	ZACHARY J YEAMAN-SANCHEZ	Accounts Payable Check	199.00

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184315	01/09/2026	YOUTH EVOLUTION SOCCER	Accounts Payable Check	529.20
5886	01/16/2026	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	748.32
5887	01/16/2026	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,510.00
5888	01/16/2026	SEIU LOCAL 620	Payroll Vendor Payment	1,072.61
5889	01/16/2026	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	823.84
5890	01/16/2026	RABOBANK, N.A.	Payroll Vendor Payment	105,569.93
5891	01/16/2026	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	35,622.35
5892	01/16/2026	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	7,070.95
184316	01/16/2026	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	261,826.60
184319	01/20/2026	GIS BENEFITS	Payroll Vendor Payment	18,479.03
184320	01/20/2026	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,557.51
184321	01/20/2026	IAFF MERP TRUST OFFICE C/O BPA	Payroll Vendor Payment	1,900.00
184322	01/20/2026	MISSIONSQUARE	Payroll Vendor Payment	19,912.10
184323	01/20/2026	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	453.40
5893	01/21/2026	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	13,221.45
5894	01/21/2026	ANTHEM BLUE CROSS HSA	Accounts Payable Check	80.00
184324	01/23/2026	2 MEXICANS, LLC	Accounts Payable Check	4,717.50
184325	01/23/2026	A SUPERIOR CRANE, LLC	Accounts Payable Check	1,300.00
184326	01/23/2026	A&T ARBORISTS & VEGETATION	Accounts Payable Check	2,000.00
184327	01/23/2026	JAKE ABBOTT	Accounts Payable Check	182.50
184328	01/23/2026	ADAMSKI,MOROSKI,MADDEN,	Accounts Payable Check	407.00
184329	01/23/2026	AGM CALIFORNIA, INC.	Accounts Payable Check	2,780.00
184330	01/23/2026	AIRGAS USA, LLC	Accounts Payable Check	62.82
184331	01/23/2026	ALLTECH SERVICES, INC.	Accounts Payable Check	1,170.00
184332	01/23/2026	ALPHA ELECTRICAL SERVICE	Accounts Payable Check	920.00
184333	01/23/2026	ALTHOUSE & MEADE, INC.	Accounts Payable Check	640.45
184334	01/23/2026	ANTECH DIAGNOSTICS	Accounts Payable Check	190.71
184336	01/23/2026	AT&T	Accounts Payable Check	1,953.45
184337	01/23/2026	AT&T	Accounts Payable Check	235.55
184338	01/23/2026	AT&T	Accounts Payable Check	875.00
184339	01/23/2026	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	14,500.00
184340	01/23/2026	ATASCADERO HAY & FEED	Accounts Payable Check	466.32
184341	01/23/2026	AVALON STUDIOS	Accounts Payable Check	1,300.00
184342	01/23/2026	AVILA TRAFFIC SAFETY	Accounts Payable Check	900.13
184343	01/23/2026	BANK OF NEW YORK MELLON	Accounts Payable Check	2,250.00
184344	01/23/2026	BATTERY SYSTEMS, INC.	Accounts Payable Check	115.44
184345	01/23/2026	KEITH R. BERGHER	Accounts Payable Check	528.75
184346	01/23/2026	BERRY MAN, INC.	Accounts Payable Check	752.35
184347	01/23/2026	BOONE GRAPHICS & PRINTING INC	Accounts Payable Check	2,982.35
184348	01/23/2026	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,140.00

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184349	01/23/2026	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	108.00
184350	01/23/2026	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	3,086.41
184351	01/23/2026	CA BUILDING STANDARDS COMM.	Accounts Payable Check	214.20
184352	01/23/2026	CA DEPT OF TAX AND FEE ADMIN.	Accounts Payable Check	3,769.00
184353	01/23/2026	BRETT CALLOWAY	Accounts Payable Check	60.00
184354	01/23/2026	AIDEN J. CAPOZZOLI	Accounts Payable Check	100.00
184355	01/23/2026	MARK R. CAPOZZOLI	Accounts Payable Check	120.00
184356	01/23/2026	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	400.00
184357	01/23/2026	CASEY PRINTING, INC.	Accounts Payable Check	8,522.08
184358	01/23/2026	CERTIFIED TRAVEL MEDIA LLC	Accounts Payable Check	352.78
184359	01/23/2026	CHARTER COMMUNICATIONS	Accounts Payable Check	4,485.19
184360	01/23/2026	LARA CHRISTENSEN	Accounts Payable Check	18.48
184361	01/23/2026	CINTAS	Accounts Payable Check	1,144.71
184362	01/23/2026	CITY OF ATASCADERO	Accounts Payable Check	36.72
184363	01/23/2026	COASTAL COPY, INC.	Accounts Payable Check	289.19
184364	01/23/2026	AUDREY S. COHEN	Accounts Payable Check	20.00
184365	01/23/2026	COLOR CRAFT PRINTING	Accounts Payable Check	502.89
184366	01/23/2026	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
184367	01/23/2026	CSG CONSULTANTS, INC.	Accounts Payable Check	4,783.27
184368	01/23/2026	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	900.00
184369	01/23/2026	CULLIGAN SANTA MARIA	Accounts Payable Check	388.00
184370	01/23/2026	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	540.00
184371	01/23/2026	JULIANNE E. DELOS TRINO	Accounts Payable Check	20.00
184372	01/23/2026	DEPARTMENT OF CONSERVATION	Accounts Payable Check	624.98
184373	01/23/2026	EARTH SYSTEMS PACIFIC	Accounts Payable Check	5,000.00
184374	01/23/2026	CAYDENCE C. ENNS	Accounts Payable Check	68.00
184375	01/23/2026	F&H CONSTRUCTION	Accounts Payable Check	353,890.15
184376	01/23/2026	FARM SUPPLY COMPANY	Accounts Payable Check	224.13
184377	01/23/2026	FGL ENVIRONMENTAL	Accounts Payable Check	586.00
184378	01/23/2026	FLEXTG LLC	Accounts Payable Check	76.07
184379	01/23/2026	RILEY J.C. FOSTER	Accounts Payable Check	51.00
184380	01/23/2026	TIMOTHY K. FOSTER	Accounts Payable Check	80.00
184381	01/23/2026	KADEN GROSECLOSE	Accounts Payable Check	682.92
184382	01/23/2026	HARDY HOOD CLEANING SERVICE	Accounts Payable Check	550.00
184383	01/23/2026	HART IMPRESSIONS PRINTING	Accounts Payable Check	76.13
184384	01/23/2026	DAVID J. HAZELWOOD	Accounts Payable Check	60.00
184385	01/23/2026	HERC RENTALS, INC.	Accounts Payable Check	462.19
184386	01/23/2026	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	1,050.00
184387	01/23/2026	HILLTOP WELDING & FABRICATION	Accounts Payable Check	16,859.50
184388	01/23/2026	DEAN J. HINRICHS	Accounts Payable Check	68.00

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184389	01/23/2026	RYAN HOFSTETTER	Accounts Payable Check	351.88
184391	01/23/2026	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	3,269.31
184392	01/23/2026	JAS PACIFIC	Accounts Payable Check	12,851.97
184393	01/23/2026	JK'S UNLIMITED, INC.	Accounts Payable Check	3,940.84
184394	01/23/2026	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
184395	01/23/2026	JOEBELLA COFFEE ROASTERS	Accounts Payable Check	180.00
184396	01/23/2026	KEY TERMITE & PEST CONTROL INC	Accounts Payable Check	80.00
184397	01/23/2026	KPRL 1230 AM	Accounts Payable Check	1,320.00
184398	01/23/2026	JESSICA KROUSE	Accounts Payable Check	25.48
184399	01/23/2026	LEAGUE OF CALIFORNIA CITIES	Accounts Payable Check	15,242.00
184400	01/23/2026	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	4,995.81
184401	01/23/2026	JAMES R. LEWIS	Accounts Payable Check	550.02
184402	01/23/2026	LEXISNEXIS RISK SOLUTIONS FL	Accounts Payable Check	533.34
184403	01/23/2026	LIFE ASSIST, INC.	Accounts Payable Check	165.74
184404	01/23/2026	MADRONE LANDSCAPE	Accounts Payable Check	50,000.00
184405	01/23/2026	DAMIAN T.D. MARANO	Accounts Payable Check	34.00
184406	01/23/2026	MARBORG INDUSTRIES	Accounts Payable Check	72.95
184407	01/23/2026	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	4,600.00
184408	01/23/2026	ADAM MEDINA	Accounts Payable Check	199.50
184409	01/23/2026	MID COAST MOWER & SAW, INC.	Accounts Payable Check	170.13
184410	01/23/2026	CADEN C. MIKALOUSKAS	Accounts Payable Check	51.00
184411	01/23/2026	MINER'S ACE HARDWARE	Accounts Payable Check	606.42
184412	01/23/2026	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	5,000.00
184413	01/23/2026	MWI ANIMAL HEALTH	Accounts Payable Check	253.32
184414	01/23/2026	NATURE PLANET, INC.	Accounts Payable Check	1,200.21
184415	01/23/2026	NENA	Accounts Payable Check	62.00
184416	01/23/2026	NEW TIMES	Accounts Payable Check	2,449.00
184417	01/23/2026	NORTH CO SEPTIC SERVICE INC	Accounts Payable Check	1,012.50
184418	01/23/2026	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,155.00
184419	01/23/2026	NORTH COUNTY BACKFLOW	Accounts Payable Check	1,105.00
184420	01/23/2026	NUTRIEN AG SOLUTIONS, INC.	Accounts Payable Check	1,982.50
184421	01/23/2026	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	54.36
184422	01/23/2026	DANIEL OGLESBY	Accounts Payable Check	23.54
184426	01/23/2026	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	56,594.85
184427	01/23/2026	DRAKE P. PAGE	Accounts Payable Check	72.00
184428	01/23/2026	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	443.40
184429	01/23/2026	PAYMENTUS GROUP INC	Accounts Payable Check	110.40
184430	01/23/2026	PEAKWIFI, LLC	Accounts Payable Check	650.00
184431	01/23/2026	PERRY'S PARCEL & GIFT	Accounts Payable Check	47.73
184432	01/23/2026	PHILLIPS INTERNATIONAL, INC.	Accounts Payable Check	1,931.40

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184433	01/23/2026	PIERRE RADEMAKER DESIGN	Accounts Payable Check	697.50
184434	01/23/2026	POOR RICHARD'S PRESS	Accounts Payable Check	355.76
184435	01/23/2026	BARRETT W. PORTER	Accounts Payable Check	72.00
184436	01/23/2026	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	1,629.44
184437	01/23/2026	KAILYN C. PULLEN	Accounts Payable Check	85.00
184438	01/23/2026	QUALITY TINTING & SIGNS	Accounts Payable Check	1,306.25
184439	01/23/2026	QUINCON, INC.	Accounts Payable Check	181,910.29
184440	01/23/2026	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	6,892.00
184441	01/23/2026	RED'S PLUMBING INC	Accounts Payable Check	600.00
184442	01/23/2026	RENEE RIFFEL	Accounts Payable Check	26.46
184443	01/23/2026	MARCELES RODRIGUEZ	Accounts Payable Check	199.00
184444	01/23/2026	JOHN ROSSETTI	Accounts Payable Check	1,021.54
184445	01/23/2026	SCHINDLER ELEVATOR CORP	Accounts Payable Check	2,171.30
184446	01/23/2026	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	419.99
184447	01/23/2026	OWEN T. SMITH	Accounts Payable Check	80.00
184448	01/23/2026	SOCAL GAS	Accounts Payable Check	3,057.84
184449	01/23/2026	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	5,000.00
184450	01/23/2026	SP MAINTENANCE SERVICES, INC.	Accounts Payable Check	750.00
184451	01/23/2026	SPEAKWRITE, LLC.	Accounts Payable Check	312.17
184452	01/23/2026	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	3,149.42
184453	01/23/2026	SWCA ENVIRONMENTAL CONSULTANTS	Accounts Payable Check	1,351.75
184454	01/23/2026	THORN RUN PARTNERS LLC	Accounts Payable Check	3,000.00
184461	01/23/2026	U.S. BANK	Accounts Payable Check	51,928.40
184462	01/23/2026	U.S. POSTAL SERVICE	Accounts Payable Check	4,000.00
184463	01/23/2026	U.S. POSTMASTER	Accounts Payable Check	3,549.50
184464	01/23/2026	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	15,995.66
184465	01/23/2026	VASS	Accounts Payable Check	417.44
184466	01/23/2026	VERDIN	Accounts Payable Check	14,275.54
184467	01/23/2026	VINO VICE, INC.	Accounts Payable Check	188.00
184468	01/23/2026	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	45,846.25
184469	01/23/2026	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	1,490.00
184470	01/23/2026	WESTERN JANITOR SUPPLY	Accounts Payable Check	416.10
184471	01/23/2026	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	6,672.50
184472	01/23/2026	ZACHARY J YEAMAN-SANCHEZ	Accounts Payable Check	70.00
184473	01/23/2026	YEH AND ASSOCIATES, INC.	Accounts Payable Check	2,760.00
				<u>\$ 2,095,062.76</u>