



# CITY OF ATASCADERO CITY COUNCIL AGENDA

## **MEETING INFORMATION:**

The City Council meeting will be held in the City Council Chambers and in-person attendance will be available at that location.

## **HOW TO OBSERVE THE MEETING REMOTELY:**

To observe remotely, residents can livestream the meeting on [Zoom](#), SLO-SPAN.org, on Spectrum cable Channel 20 in Atascadero, and listen live on KPRL Radio 1230AM and 99.3FM. The video recording of the meeting will repeat daily on Channel 20 at 1:00 am, 9:00 am, and 6:00 pm and will be available through the City's website and on the City's YouTube Channel. To observe remotely using the Zoom platform please visit:

[https://us02web.zoom.us/webinar/register/WN\\_ZwJ7a031S3KXauEym9ehaA](https://us02web.zoom.us/webinar/register/WN_ZwJ7a031S3KXauEym9ehaA)

## **HOW TO SUBMIT PUBLIC COMMENT:**

Public comment may be provided in-person.

Written public comments are accepted at [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org). **Comments should identify the Agenda Item Number in the subject line of the email.** Such comments will be forwarded to the City Council and made a part of the administrative record. **To ensure distribution to the City Council before consideration of an item, please submit comments not later than 12:00 p.m. the day of the meeting.** All correspondence will be distributed to the City Council, posted on the City's website, and be made part of the official public record of the meeting. **Please note, comments will not be read into the record.** Please be aware that communications sent to the City Council are public records and are subject to disclosure pursuant to the California Public Records Act and Brown Act unless exempt from disclosure under applicable law. Communications will not be edited for redactions and will be printed/posted as submitted.

## **AMERICANS WITH DISABILITIES ACT ACCOMMODATIONS:**

Any member of the public who needs accommodations should contact the City Clerk's Office at [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org) or by calling 805-470-3400 at least 48 hours prior to the meeting or time when services are needed. The City will use their best efforts to provide reasonable accommodations to afford as much accessibility as possible while also maintaining public safety in accordance with the City procedure for resolving reasonable accommodation requests.

## **DISCLOSURE OF CAMPAIGN CONTRIBUTIONS:**

Pursuant to Government Code § 84308, City Council Members are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the City Council Member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the City's decision on the agenda item since January 1, 2023. Members of the City Council who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a City Council Member since January 1, 2023, are required to disclose that fact for the official record of the subject proceedings. Disclosures must include the amount of the campaign contribution and identify the recipient City Council Member and may be made either in writing to the City Clerk before the agenda item or by verbal disclosure during consideration.

City Council agendas and minutes may be viewed on the City's website:

[www.atascadero.org/agendas](http://www.atascadero.org/agendas)

Copies of the staff reports or other documentation relating to each item of business referred to on the Agenda are on file in the office of the City Clerk and are available for public inspection on our website, [www.atascadero.org](http://www.atascadero.org). Contracts, Resolutions and Ordinances will be allocated a number once they are approved by the City Council. The Minutes of this meeting will reflect these numbers. All documents submitted by the public during Council meetings that are made a part of the record or referred to in their statement will be noted in the Minutes and available for review by contacting the City Clerk's office. All documents will be available for public inspection by appointment during City Hall business hours.



# CITY OF ATASCADERO CITY COUNCIL

---

## AGENDA

Tuesday, September 24, 2024

City Hall Council Chambers, Fourth Floor  
6500 Palma Avenue, Atascadero, California

**City Council Regular Session:**

**6:00 P.M.**

**REGULAR SESSION – CALL TO ORDER: 6:00 P.M.**

**PLEDGE OF ALLEGIANCE:** Council Member Dariz

**ROLL CALL:**  
Mayor Moreno  
Mayor Pro Tem Funk  
Council Member Bourbeau  
Council Member Dariz  
Council Member Newsom

**A. CONSENT CALENDAR:** (All items on the consent calendar are considered routine and non-controversial by City staff and will be acted upon by a single action of the City Council unless otherwise requested by an individual Council Member for separate consideration. Public comment on Consent Calendar items will be invited prior to action on the Calendar.)

**1. City Council Draft Minutes – September 10, 2024, Regular Meeting**

- Recommendation: Council approve the September 10, 2024, Draft City Council Regular Meeting Minutes. [City Clerk]

**2. July 2024 Accounts Payable and Payroll**

- Fiscal Impact: \$8,423,473.84
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for July 2024. [Administrative Services]

**3. August 2024 Accounts Payable and Payroll**

- Fiscal Impact: \$6,990,874.62.
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for August 2024. [Administrative Services]

**UPDATES FROM THE CITY MANAGER:** (The City Manager will give an oral report on any current issues of concern to the City Council.)

**COMMUNITY FORUM:** (This portion of the meeting is reserved for persons wanting to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. Comments made during Community Forum will not be a subject of discussion. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Council. Any members of the public who have questions or need information may contact the City Clerk's Office, between the hours of 8:30 a.m. and 5:00 p.m. at (805) 470-3400, or [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org).)

**B. PUBLIC HEARINGS: None.**

**C. MANAGEMENT REPORTS: None**

**D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:** (On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. The following represent standing committees. Informative status reports will be given, as felt necessary):

Mayor Moreno

1. City Selection Committee
2. County Mayors Round Table
3. Regional Economic Action Coalition (REACH)
4. SLO Council of Governments (SLOCOG)
5. SLO Regional Transit Authority (RTA)

Mayor Pro Tem Funk

1. Atascadero Basin Ground Water Sustainability Agency (GSA)
2. Design Review Committee
3. Homeless Services Oversight Council

Council Member Bourbeau

1. City of Atascadero Finance Committee
2. City / Schools Committee
3. Integrated Waste Management Authority (IWMA)
4. SLO County Water Resources Advisory Committee (WRAC)

Council Member Dariz

1. Air Pollution Control District
2. California Joint Powers Insurance Authority (CJPIA) Board
3. Community Action Partnership of San Luis Obispo (CAPSLO)
4. Design Review Committee
5. Visit SLO CAL Advisory Committee

Council Member Newsom

1. City of Atascadero Finance Committee
2. City / Schools Committee
3. League of California Cities – Council Liaison

**E. INDIVIDUAL DETERMINATION AND / OR ACTION:** (Council Members may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda. The Council may take action on items listed on the Agenda.)

1. City Council

2. City Clerk
3. City Treasurer
4. City Attorney
5. City Manager

## **ADJOURNMENT**



# CITY OF ATASCADERO CITY COUNCIL

## DRAFT MINUTES

Tuesday, September 10, 2024

City Hall Council Chambers, Fourth Floor  
6500 Palma Avenue, Atascadero, California

**City Council Regular Session:**

**6:00 P.M.**

### REGULAR SESSION — CALL TO ORDER: 6:00 P.M.

Mayor Moreno called the meeting to order at 6:01 P.M. and Council Member Bourbeau led the Pledge of Allegiance.

### ROLL CALL:

Present: Council Members Bourbeau, Dariz, Mayor Pro Tem Funk, and Mayor Moreno

Absent: Council Member Newsom

Others Present: None

Staff Present: City Manager James R. Lewis, Administrative Services Director Jeri Rangel, Community Development Director Phil Dunsmore, Deputy City Manager/City Clerk Lara Christensen, City Attorney Dave Fleishman, Police Chief Dan Suttles, Public Works Director Nick DeBar, and Deputy City Manager – IT Luke Knight

### A. CONSENT CALENDAR:

1. **City Council Draft Minutes – July 9, 2024, and August 13, 2024, Regular Meetings**
  - Recommendation: Council approve the July 9, 2024, and August 13, 2024, Draft City Council Regular Meeting Minutes. [City Clerk]
3. **Comprehensive Zoning Code Update Contract Award**
  - Fiscal Impact: \$127,833 in budgeted funds.
  - Recommendation: Council award a contract to MIG, Inc., in the amount of \$127,833, to provide planning consultant services for the Comprehensive Zoning Code Update project. [Community Development]

**4. Ordinance Regulating Shopping Carts**

- Fiscal Impact: Unknown.
- Recommendation: Council adopt, on second reading, by title only, Draft Ordinance entitled, “An Ordinance of the City Council of the City of Atascadero, California, Adding Title 5, Chapter 17 Regulating Shopping Carts”, to reduce the number of abandoned shopping carts in public spaces, enhancing the community’s safety and aesthetics. [Police]

**PUBLIC COMMENT:**

*Mayor Moreno opened the Public Comment period.*

The following persons spoke on this item: None.

*Mayor Moreno closed the Public Comment period.*

**MOTION BY:** Bourbeau

**SECOND BY:** Funk

**1. Approve Consent Calendar Items A-1, A-3, and A-4 (#A-3: Contract No. 2024-0xx) (#A-4: Ordinance No. 675)**

AYES (4): Bourbeau, Dariz, Funk, and Moreno

ABSENT (1): Newsom

**Passed 4-0**

*Mayor Pro Tem Funk removed Consent Item #A-2 for separate discussion and vote.*

**2. June 2024 Investment Report**

- Fiscal Impact: None.
- Recommendation: Council receive and file the City Treasurer’s report for quarter ending June 30, 2024. [City Treasurer]

Administrative Services Director Rangel answered questions from the City Council.

**PUBLIC COMMENT:**

*Mayor Moreno opened the Public Comment period.*

The following persons spoke on this item: None.

*Mayor Moreno closed the Public Comment period.*

**MOTION BY:** Funk

**SECOND BY:** Bourbeau

**1. Council receive and file the City Treasurer’s report for quarter ending June 30, 2024.**

AYES (4): Bourbeau, Dariz, Funk, and Moreno

ABSENT (1): Newsom

**Passed 4-0**

**UPDATES FROM THE CITY MANAGER:**

City Manager Lewis gave an update on projects and events within the City.

**COMMUNITY FORUM:**

The following persons spoke during Community Forum: Geoff Auslen and Austin Solheim.

**B. PUBLIC HEARINGS:****1. Millhollin Mine Closure**

- Fiscal Impact: None.
- Recommendation: Council:
  1. Adopt Draft Resolution A determine that the Millhollin Mine has been sufficiently remediated; and
  2. Authorize staff to take all appropriate action to complete the closure of the mine. [Community Development]

Ex-Parte: None.

Community Development Director Dunsmore gave the report and answered questions from Council.

**PUBLIC COMMENT:**

***Mayor Moreno opened the Public Comment period.***

The following persons spoke on this item: None

***Mayor Moreno closed the Public Comment period.***

**MOTION BY:** Funk  
**SECOND BY:** Bourbeau

1. **Adopt Resolution No. 2024-059 determine that the Millhollin Mine has been sufficiently remediated striking the WHEREAS clause starting with “Mr. Millhollin’s family...” and replacing it with language from finding “c” in the staff report, removing the “or” and the language from finding “e” only after the “or”; and**
2. **Authorize staff to take all appropriate action to complete the closure of the mine.**

AYES (4): Bourbeau, Dariz, Funk, and Moreno

ABSENT (1): Newsom

***Passed 4-0***

**C. MANAGEMENT REPORTS: None.****D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:**

The following Council Members gave brief update reports on their committees since their last Council meeting:

Mayor Moreno

1. SLO Regional Transit Authority (RTA)

Mayor Pro Tem Funk

1. Homeless Services Oversight Council

Council Member Bourbeau

Council Member Bourbeau reported attending a special meeting of the Central Coast Community Energy (3CE) Policy Board.

Council Member Dariz

1. Community Action Partnership of San Luis Obispo (CAPSLO)

**E. INDIVIDUAL DETERMINATION AND / OR ACTION:**

1. City Council
  - a. Mayor Moreno gave a brief overview of Proposition 36 and requested the City Council consider authorizing the submittal of a letter in Support. The Mayor and City Manager Lewis answered questions of the Council. Following brief comments by the City Council, there was consensus to submit a letter in support of Proposition 36.
2. City Manager
  - a. City Manager Lewis briefed Council on initiating Code Enforcement related to Feather Flags throughout the City and there was Council consensus that enforcement was necessary for compliance with the Sign Ordinance.

**ADJOURNMENT:**

Mayor Moreno adjourned the meeting at 7:34 P.M.

**MINUTES PREPARED BY:**

---

Lara K. Christensen  
City Clerk

**APPROVED:**





# CITY OF ATASCADERO

## CITY COUNCIL STAFF REPORT

Item A2

**Department:** Administrative Services  
**Date:** 9/24/24  
**Placement:** Consent

**TO:** JAMES R. LEWIS, CITY MANAGER  
**FROM:** JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES  
**PREPARED BY:** KRYS CLARK, ACCOUNTING SPECIALIST  
**SUBJECT** July 2024 Accounts Payable and Payroll

### RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for July 2024.

### DISCUSSION:

Attached for City Council review and approval are the following:

#### PAYROLL

Dated	7/3/24	Checks # 36107-36122	\$	18,130.67
		Direct Deposits		431,799.02
Dated	7/18/24	Checks # 36123-36134		12,185.54
		Direct Deposits		448,212.33

#### ACCOUNTS PAYABLE

Dated	7/1/24-7/31/24	Checks # 178547 - 178826 & EFTs 5206 -5245		7,513,146.28
		<b>TOTAL AMOUNT</b>	<b>\$</b>	<b>8,423,473.84</b>

### FISCAL IMPACT:

Total expenditures for all funds is \$ 8,423,473.84

### 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**



For James R. Lewis, City Manager

**ATTACHMENT:**

July 2024 Eden Warrant Register in the amount of

\$ 7,513,146.28

**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178547	07/01/2024	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	13,620.04
178548	07/01/2024	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	10,365.84
178549	07/02/2024	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	229,091.30
178552	07/02/2024	GIS BENEFITS	Payroll Vendor Payment	16,154.13
5206	07/03/2024	MCGRUFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,377.94
5207	07/03/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,376.75
178553	07/03/2024	VOID	Accounts Payable Check	0.00
178554	07/03/2024	STEVEN STUCKY	Accounts Payable Check	3,009.05
178555	07/03/2024	JULIE C. BEAVER	Accounts Payable Check	400.00
5208	07/05/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,101.67
5209	07/05/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	283.84
178556	07/05/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
178557	07/05/2024	EMPOWER ANNUITY INS CO	Payroll Vendor Payment	10,368.74
178558	07/05/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
178559	07/05/2024	MISSIONSQUARE	Payroll Vendor Payment	13,829.80
178560	07/05/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,699.44
5210	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,176.61
5211	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	35,731.35
5212	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,805.56
5213	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,837.45
5214	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,475.40
5215	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	11,627.27
5216	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	16,392.42
5217	07/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	28,424.37
5218	07/08/2024	SEIU LOCAL 620	Payroll Vendor Payment	967.90
5219	07/09/2024	RABOBANK, N.A.	Payroll Vendor Payment	84,476.49
5220	07/09/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	26,993.15
5221	07/09/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	3,281.19
178561	07/12/2024	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	5,027.26
178562	07/12/2024	ALLSTAR FIRE EQUIPMENT, INC.	Accounts Payable Check	139,403.36
178563	07/12/2024	ALPHA ELECTRIC SERVICE	Accounts Payable Check	202.50
178564	07/12/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	947.93
178565	07/12/2024	APPLIED TECHNOLOGY GROUP, INC.	Accounts Payable Check	8,629.00
178566	07/12/2024	AT&T	Accounts Payable Check	607.91
178568	07/12/2024	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	31,268.80
178569	07/12/2024	ATASCADERO PROF. FIREFIGHTERS	Accounts Payable Check	1,663.43
178570	07/12/2024	ATASCADERO YOUTH FOOTBALL	Accounts Payable Check	1,781.00
178571	07/12/2024	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	97.75
178572	07/12/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	314.95
178573	07/12/2024	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	34.99

**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178574	07/12/2024	BERRY MAN, INC.	Accounts Payable Check	240.60
178575	07/12/2024	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	183.00
178576	07/12/2024	CASEY BRYSON	Accounts Payable Check	209.00
178577	07/12/2024	CA BUILDING STANDARDS COMM.	Accounts Payable Check	90.90
178578	07/12/2024	CANNON	Accounts Payable Check	12,120.00
178579	07/12/2024	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	488.00
178580	07/12/2024	CC DYNASTY FUTBOL CLUB	Accounts Payable Check	1,469.50
178581	07/12/2024	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	737.94
178582	07/12/2024	CITY OF ATASCADERO	Accounts Payable Check	1,240.50
178583	07/12/2024	VOID	Accounts Payable Check	0.00
178584	07/12/2024	COASTAL JANITORIAL	Accounts Payable Check	225.00
178585	07/12/2024	HOLLY R. COLLINS	Accounts Payable Check	78.00
178586	07/12/2024	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	82,127.36
178587	07/12/2024	CRYSTAL CRIMBCHIN	Accounts Payable Check	182.44
178588	07/12/2024	CSG CONSULTANTS, INC.	Accounts Payable Check	2,988.00
178589	07/12/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	323.52
178590	07/12/2024	DEPARTMENT OF CONSERVATION	Accounts Payable Check	212.55
178591	07/12/2024	DEPT. OF INDUSTRIAL RELATIONS	Accounts Payable Check	350.00
178592	07/12/2024	DIVISION OF STATE ARCHITECT	Accounts Payable Check	113.60
178593	07/12/2024	DOOMSDAY SKATE, LLC	Accounts Payable Check	495.00
178594	07/12/2024	KELLI M. DOWNS	Accounts Payable Check	2,352.00
178595	07/12/2024	EL CAMINO HOMELESS ORG.	Accounts Payable Check	15,000.00
178596	07/12/2024	FAILSAFE TESTING, LLC	Accounts Payable Check	1,200.00
178597	07/12/2024	FGL ENVIRONMENTAL	Accounts Payable Check	692.00
178598	07/12/2024	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	77,917.50
178599	07/12/2024	GAS COMPANY	Accounts Payable Check	15.29
178600	07/12/2024	GHS PARTS, INC.	Accounts Payable Check	239.85
178601	07/12/2024	CHRISTOPHER HALL	Accounts Payable Check	138.00
178602	07/12/2024	HINDERLITER, DE LLAMAS	Accounts Payable Check	2,263.41
178603	07/12/2024	RACHEL HUNTER	Accounts Payable Check	60.70
178604	07/12/2024	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	10,368.12
178605	07/12/2024	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	154.96
178606	07/12/2024	J. CARROLL CORPORATION	Accounts Payable Check	585.41
178607	07/12/2024	ZACHARIAH JACKSON	Accounts Payable Check	209.00
178608	07/12/2024	JEFF & TONY'S DSD, LLC	Accounts Payable Check	1,042.92
178609	07/12/2024	JK'S UNLIMITED, INC.	Accounts Payable Check	330.00
178610	07/12/2024	JOANN HEAD LAND SURVEYING	Accounts Payable Check	22,408.81
178611	07/12/2024	KMIT SOLUTIONS	Accounts Payable Check	1,000.00
178612	07/12/2024	JESSICA KROUSE	Accounts Payable Check	37.45
178613	07/12/2024	HANNA LANDIS	Accounts Payable Check	8.44

**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178614	07/12/2024	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,428.00
178615	07/12/2024	LIN LI	Accounts Payable Check	90.00
178616	07/12/2024	LIFE ASSIST, INC.	Accounts Payable Check	195.48
178617	07/12/2024	MADRONE LANDSCAPES, INC.	Accounts Payable Check	385.00
178618	07/12/2024	MARBORG INDUSTRIES	Accounts Payable Check	73.05
178619	07/12/2024	MARGARITA ADVENTURES, LLC	Accounts Payable Check	847.70
178620	07/12/2024	MARK'S TIRE SERVICE, INC.	Accounts Payable Check	2,132.59
178621	07/12/2024	MEDSTOP URGENT CARE CENTER	Accounts Payable Check	395.00
178622	07/12/2024	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	5,791.66
178623	07/12/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	38.39
178624	07/12/2024	MINER'S ACE HARDWARE	Accounts Payable Check	557.47
178625	07/12/2024	HECTOR MIRANDA	Accounts Payable Check	250.00
178626	07/12/2024	SAM MOUNTAIN	Accounts Payable Check	31.57
178627	07/12/2024	MV TRANSPORTATION, INC.	Accounts Payable Check	10,345.78
178628	07/12/2024	NEW TIMES	Accounts Payable Check	234.00
178629	07/12/2024	NUTRIEN AG SOLUTIONS, INC.	Accounts Payable Check	976.96
178630	07/12/2024	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	155.64
178633	07/12/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	93,242.12
178634	07/12/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	64.55
178635	07/12/2024	PROFORCE LAW ENFORCEMENT	Accounts Payable Check	626.69
178636	07/12/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	8,502.00
178637	07/12/2024	RICK ENGINEERING COMPANY	Accounts Payable Check	50,201.52
178638	07/12/2024	CHARLIE ROMERO	Accounts Payable Check	217.50
178639	07/12/2024	EVAN RUSSELL	Accounts Payable Check	246.43
178640	07/12/2024	SIEMENS INDUSTRY, INC.	Accounts Payable Check	2,029.28
178641	07/12/2024	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	608.00
178642	07/12/2024	JOHN SOUTHARD	Accounts Payable Check	190.30
178643	07/12/2024	SOUTHERN COMPUTER WAREHOUSE	Accounts Payable Check	596.81
178644	07/12/2024	SPEAKWRITE, LLC.	Accounts Payable Check	543.91
178645	07/12/2024	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	868.08
178646	07/12/2024	MADLINE M. TAYLOR	Accounts Payable Check	316.80
178647	07/12/2024	VOID	Accounts Payable Check	0.00
178648	07/12/2024	THOMSON REUTERS - WEST	Accounts Payable Check	212.09
178649	07/12/2024	KARL O. TOERGE	Accounts Payable Check	351.00
178650	07/12/2024	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	66.89
178651	07/12/2024	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	7,419.31
178652	07/12/2024	VERIZON WIRELESS	Accounts Payable Check	2,393.54
178653	07/12/2024	VERIZON WIRELESS-VSAT	Accounts Payable Check	60.00
178654	07/12/2024	WCJ PROPERTY SERVICES	Accounts Payable Check	1,125.00
178655	07/12/2024	KAREN B. WYKE	Accounts Payable Check	780.90

**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178656	07/12/2024	YOUTH EVOLUTION SOCCER	Accounts Payable Check	4,260.00
178657	07/12/2024	YOUTH TECH, INC.	Accounts Payable Check	996.00
178658	07/12/2024	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	1,022.25
178659	07/12/2024	2ND NATURE SOFTWARE INC.	Accounts Payable Check	5,525.35
178660	07/12/2024	A SUPERIOR CRANE, LLC	Accounts Payable Check	1,300.00
178661	07/12/2024	AFSS SOUTHERN DIVISION	Accounts Payable Check	60.00
178662	07/12/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	1,829.00
178663	07/12/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,032.33
178664	07/12/2024	TERRIE BANISH	Accounts Payable Check	300.00
178665	07/12/2024	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	402.75
178666	07/12/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	425.76
178667	07/12/2024	BAUER COMPRESSORS	Accounts Payable Check	478.66
178668	07/12/2024	BERRY MAN, INC.	Accounts Payable Check	794.25
178669	07/12/2024	BOUND TREE MEDICAL, LLC	Accounts Payable Check	1,344.00
178670	07/12/2024	BRANCH SMITH PROPERTIES	Accounts Payable Check	398.00
178672	07/12/2024	CALIFORNIA JPIA	Accounts Payable Check	1,715,428.00
178673	07/12/2024	CALIFORNIA MID-STATE FAIR	Accounts Payable Check	7,500.00
178674	07/12/2024	CENTRAL COAST TOURISM COUNCIL	Accounts Payable Check	475.00
178675	07/12/2024	CERTIFIED FOLDER DISPLAY SVC	Accounts Payable Check	3,424.68
178676	07/12/2024	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	66.00
178677	07/12/2024	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
178678	07/12/2024	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	1,100.00
178679	07/12/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	168.90
178680	07/12/2024	NICHOLAS DEBAR	Accounts Payable Check	300.00
178681	07/12/2024	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	540.00
178682	07/12/2024	PHILIP DUNSMORE	Accounts Payable Check	300.00
178683	07/12/2024	EN FUEGO EVENTS	Accounts Payable Check	20,000.00
178684	07/12/2024	GOVERNMENTJOBS.COM, INC.	Accounts Payable Check	13,776.84
178685	07/12/2024	DANIEL J. GRASSESCHI	Accounts Payable Check	400.00
178686	07/12/2024	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	450.00
178687	07/12/2024	ICMA	Accounts Payable Check	1,400.00
178688	07/12/2024	IMPLAN GROUP LLC	Accounts Payable Check	2,750.00
178689	07/12/2024	J. CARROLL CORPORATION	Accounts Payable Check	590.60
178690	07/12/2024	JAMES R. LEWIS	Accounts Payable Check	300.00
178691	07/12/2024	LEXIPOL, LLC	Accounts Payable Check	9,499.05
178692	07/12/2024	LIEBERT CASSIDY WHITMORE	Accounts Payable Check	4,670.00
178693	07/12/2024	MOTION PICTURE LICENSING CORP.	Accounts Payable Check	788.35
178694	07/12/2024	NBS	Accounts Payable Check	7,917.12
178695	07/12/2024	MARC NOBRIGA	Accounts Payable Check	108.00
178696	07/12/2024	PEAKWIFI, LLC	Accounts Payable Check	650.00

City of Atascadero

9/24/24 | Item A2 | Attachment 1

Disbursement Listing

For the Month of July 2024

Check Number	Check Date	Vendor	Description	Amount
178697	07/12/2024	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	383.89
178698	07/12/2024	QUADIENT, INC.	Accounts Payable Check	124.46
178699	07/12/2024	JERI RANGEL	Accounts Payable Check	300.00
178700	07/12/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	824.22
178701	07/12/2024	RAMON H. SERRANO	Accounts Payable Check	3,000.00
178702	07/12/2024	SPENCER SHERRILL	Accounts Payable Check	200.00
178703	07/12/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	1,859.96
178704	07/12/2024	SLO CO AUDITOR CONTROLLER	Accounts Payable Check	21,429.77
178705	07/12/2024	TARGET SOLUTIONS LEARNING, LLC	Accounts Payable Check	3,025.43
178706	07/12/2024	TRAINING INNOVATIONS, INC.	Accounts Payable Check	800.00
178707	07/17/2024	ALVAREZ AND RAMIREZ SERVICES	Accounts Payable Check	450.00
5222	07/18/2024	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,377.94
5223	07/18/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,101.67
178708	07/18/2024	VOID	Accounts Payable Check	0.00
178709	07/18/2024	MAYRA HERNANDEZ MEDINA	Accounts Payable Check	2,559.38
5224	07/19/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	95.49
5233	07/22/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,376.75
5234	07/22/2024	SEIU LOCAL 620	Payroll Vendor Payment	941.27
178710	07/22/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
178711	07/22/2024	EMPOWER ANNUITY INS CO	Payroll Vendor Payment	7,873.87
178712	07/22/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
178713	07/22/2024	MISSIONSQUARE	Payroll Vendor Payment	12,751.16
178714	07/22/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,441.83
5225	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,714.90
5226	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	36,202.19
5227	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,771.52
5228	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,973.79
5229	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,535.25
5230	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	11,454.49
5231	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	16,891.27
5232	07/23/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	29,541.55
5235	07/23/2024	RABOBANK, N.A.	Payroll Vendor Payment	91,676.36
5236	07/23/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	29,316.70
5237	07/23/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	3,207.84
178715	07/26/2024	A & T ARBORISTS & VEGETATION	Accounts Payable Check	5,225.00
178716	07/26/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,064.63
178717	07/26/2024	ANTECH DIAGNOSTICS	Accounts Payable Check	294.69
178718	07/26/2024	AT&T	Accounts Payable Check	805.11
178719	07/26/2024	AT&T	Accounts Payable Check	678.27
178720	07/26/2024	AT&T	Accounts Payable Check	729.36

City of Atascadero

9/24/24 | Item A2 | Attachment 1

Disbursement Listing

For the Month of July 2024

Check Number	Check Date	Vendor	Description	Amount
178721	07/26/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	32.79
178722	07/26/2024	GREGORY L. BENSON	Accounts Payable Check	2,032.00
178723	07/26/2024	KEITH R. BERGHER	Accounts Payable Check	1,912.50
178724	07/26/2024	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,340.00
178725	07/26/2024	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	5,921.20
178726	07/26/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	53.83
178727	07/26/2024	CA DEPT OF TAX AND FEE ADMIN.	Accounts Payable Check	4,445.00
178728	07/26/2024	CHARTER COMMUNICATIONS	Accounts Payable Check	6,316.80
178729	07/26/2024	LARA CHRISTENSEN	Accounts Payable Check	141.13
178732	07/26/2024	CINTAS	Accounts Payable Check	2,838.17
178733	07/26/2024	COASTAL COPY, INC.	Accounts Payable Check	555.99
178734	07/26/2024	COBAN TECHNOLOGIES, INC.	Accounts Payable Check	1,118.04
178735	07/26/2024	CRYSTAL CRIMBCHIN	Accounts Payable Check	67.56
178736	07/26/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	257.12
178737	07/26/2024	ESCUELA DEL RIO	Accounts Payable Check	1,800.00
178738	07/26/2024	FITNESS EDGE EXERCISE EQUIP.	Accounts Payable Check	400.00
178739	07/26/2024	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	22,527.00
178740	07/26/2024	RAYMOND P. HASCH	Accounts Payable Check	29.00
178741	07/26/2024	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	3,424.10
178742	07/26/2024	INSIGHT ENVIRONMENTAL, INC.	Accounts Payable Check	1,898.00
178743	07/26/2024	DILLON DEAN JAMES	Accounts Payable Check	238.12
178744	07/26/2024	JK'S UNLIMITED, INC.	Accounts Payable Check	739.64
178745	07/26/2024	KPRL 1230 AM	Accounts Payable Check	854.00
178746	07/26/2024	COLETTE LAYTON	Accounts Payable Check	745.63
178747	07/26/2024	ANDREW LUERA	Accounts Payable Check	369.16
178748	07/26/2024	MEDSTOP URGENT CARE CENTER	Accounts Payable Check	654.00
178749	07/26/2024	MIG	Accounts Payable Check	14,228.75
178750	07/26/2024	NORTH COAST ENGINEERING INC.	Accounts Payable Check	830.00
178751	07/26/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	159,813.09
178752	07/26/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	68.87
178753	07/26/2024	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	5,382.00
178754	07/26/2024	PERRY'S PARCEL & GIFT	Accounts Payable Check	50.00
178755	07/26/2024	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	825.29
178756	07/26/2024	PRW STEEL SUPPLY, INC.	Accounts Payable Check	89.41
178757	07/26/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	9,736.00
178758	07/26/2024	ROLSON MUSIC & SOUND	Accounts Payable Check	1,200.00
178759	07/26/2024	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	382,554.76
178760	07/26/2024	STEPHEN JOSEPH	Accounts Payable Check	945.41
178761	07/26/2024	ANDREW J. SUNDERLAND	Accounts Payable Check	60,000.00
178762	07/26/2024	T.J. & SON	Accounts Payable Check	275.00



**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178770	07/26/2024	U.S. BANK	Accounts Payable Check	51,155.04
178771	07/26/2024	UNIVAR SOLUTIONS USA, INC.	Accounts Payable Check	6,041.25
178772	07/26/2024	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	36,845.15
178773	07/26/2024	VERDIN	Accounts Payable Check	13,241.47
178774	07/26/2024	VERIZON WIRELESS	Accounts Payable Check	701.68
178775	07/26/2024	WALLACE GROUP	Accounts Payable Check	16,710.00
178776	07/26/2024	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	33,418.96
178777	07/26/2024	DANIEL YORK	Accounts Payable Check	234.90
178778	07/26/2024	AK & COMPANY	Accounts Payable Check	3,250.00
178779	07/26/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	370.00
178780	07/26/2024	KELLY AREBALO	Accounts Payable Check	956.00
178781	07/26/2024	ASSC. OF ZOOS & AQUARIUMS	Accounts Payable Check	5,500.00
178782	07/26/2024	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	69,080.33
178783	07/26/2024	ATASCADERO HAY & FEED	Accounts Payable Check	805.14
178784	07/26/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	17.94
178785	07/26/2024	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	620.43
178786	07/26/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	324.11
178787	07/26/2024	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	104.98
178788	07/26/2024	BELL'S PLUMBING REPAIR, INC.	Accounts Payable Check	310.00
178789	07/26/2024	BERRY MAN, INC.	Accounts Payable Check	820.25
178790	07/26/2024	BMI	Accounts Payable Check	435.00
178791	07/26/2024	BRANCH SMITH PROPERTIES	Accounts Payable Check	398.00
178792	07/26/2024	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	70.00
178793	07/26/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	469.30
178794	07/26/2024	CINTAS	Accounts Payable Check	714.27
178795	07/26/2024	COMFORT LIVING HEATING & AIR	Accounts Payable Check	605.00
178796	07/26/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	129.70
178797	07/26/2024	CWEA	Accounts Payable Check	1,120.00
178798	07/26/2024	DANIEL E. ERNST	Accounts Payable Check	400.00
178799	07/26/2024	FARM SUPPLY COMPANY	Accounts Payable Check	919.30
178800	07/26/2024	FIRE CHIEFS ASSC OF SLO CO	Accounts Payable Check	325.00
178801	07/26/2024	GAS COMPANY	Accounts Payable Check	516.27
178802	07/26/2024	GHS PARTS, INC.	Accounts Payable Check	49.69
178803	07/26/2024	ERIN GORTER	Accounts Payable Check	250.30
178804	07/26/2024	REBECCA HEREDIA	Accounts Payable Check	114.18
178805	07/26/2024	JEFF & TONY'S DSD, LLC	Accounts Payable Check	881.85
178806	07/26/2024	JK'S UNLIMITED, INC.	Accounts Payable Check	330.00
178807	07/26/2024	JAMES R. LEWIS	Accounts Payable Check	6,442.23
178808	07/26/2024	LIFE ASSIST, INC.	Accounts Payable Check	155.47
178809	07/26/2024	MARGARITA ADVENTURES, LLC	Accounts Payable Check	931.70

**City of Atascadero**

**9/24/24 | Item A2 | Attachment 1**

Disbursement Listing

For the Month of July 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178810	07/26/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	79.29
178811	07/26/2024	MINER'S ACE HARDWARE	Accounts Payable Check	534.56
178812	07/26/2024	NEW TIMES	Accounts Payable Check	1,604.00
178813	07/26/2024	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	771.90
178814	07/26/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	2,998.28
178815	07/26/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	1,795.82
178816	07/26/2024	ROLSON MUSIC & SOUND	Accounts Payable Check	3,600.00
178817	07/26/2024	JOSHUA R. ROSENBLUM	Accounts Payable Check	400.00
178818	07/26/2024	ERIN K. ROULLARD	Accounts Payable Check	400.00
178819	07/26/2024	SANTA MARIA TIRE, INC.	Accounts Payable Check	3,095.55
178820	07/26/2024	MARY P. SMITH	Accounts Payable Check	1,485.00
178821	07/26/2024	TARGET SOLUTIONS LEARNING, LLC	Accounts Payable Check	3,164.00
178822	07/26/2024	TEMPLETON UNIFORMS, LLC	Accounts Payable Check	591.42
178823	07/26/2024	VINO VICE, INC.	Accounts Payable Check	246.75
178824	07/26/2024	CHRISTINE S. WRIGHT	Accounts Payable Check	400.00
178825	07/26/2024	YOUTH EVOLUTION SOCCER	Accounts Payable Check	912.60
178826	07/26/2024	YOUTH TECH, INC.	Accounts Payable Check	2,250.00
5238	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	1,208,391.00
5239	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	1,909,492.00
5240	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	29,809.00
5241	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	17,914.00
5242	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	15,861.00
5243	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	14,426.00
5244	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	6,917.00
5245	07/31/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	3,302.00
				\$ 7,513,146.28



# CITY OF ATASCADERO

## CITY COUNCIL STAFF REPORT

Item A3

**Department:** Administrative Services

**Date:** 9/24/24

**Placement:** Consent

**TO:** JAMES R. LEWIS, CITY MANAGER

**FROM:** JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES

**PREPARED BY:** KRYS CLARK, ACCOUNTING SPECIALIST

**SUBJECT** August 2024 Accounts Payable and Payroll

### RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for August 2024.

### DISCUSSION:

Attached for City Council review and approval are the following:

#### PAYROLL

Dated	8/1/24	Checks # 36135-36143	\$	10,435.17
		Direct Deposits		469,710.64
Dated	8/16/24	Checks # 36144-36152		10,572.47
		Direct Deposits		461,912.58
Dated	8/30/24	Checks # 36153-36161		8,793.33
		Direct Deposits		462,768.38

#### ACCOUNTS PAYABLE


Dated	8/1/24-8/31/24	Checks # 178827 - 179129 & EFTs 5246 -5293		5,566,682.05
		<b>TOTAL AMOUNT</b>	<b>\$</b>	<b>6,990,874.62</b>

### FISCAL IMPACT:

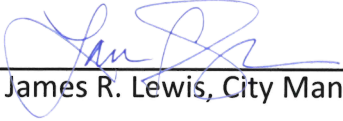
Total expenditures for all funds is \$ 6,990,874.62

### 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**



For \_\_\_\_\_  
James R. Lewis, City Manager

**ATTACHMENT:**

August 2024 Eden Warrant Register in the amount of

\$ 5,566,682.05

**City of Atascadero**

**9/24/24 | Item A3 | Attachment 1**

Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
5246	08/01/2024	CAL PERS	Accounts Payable Check	587.60
5247	08/01/2024	CAL PERS	Accounts Payable Check	624.00
5248	08/01/2024	CAL PERS	Accounts Payable Check	977.60
5249	08/01/2024	CAL PERS	Accounts Payable Check	702.00
5250	08/01/2024	CAL PERS	Accounts Payable Check	280.80
5251	08/01/2024	CAL PERS	Accounts Payable Check	124.80
178827	08/01/2024	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	806.35
178828	08/01/2024	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	1,008.40
178829	08/01/2024	THE CHRISTMAS LIGHT GUY CO.	Accounts Payable Check	32,500.00
178830	08/01/2024	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	15,112.77
178831	08/01/2024	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	9,925.33
178832	08/01/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
178833	08/01/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
178834	08/01/2024	MISSIONSQUARE	Payroll Vendor Payment	18,035.03
178835	08/01/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,507.49
5252	08/02/2024	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,377.94
5253	08/02/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,161.67
5254	08/02/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	120.25
5263	08/02/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,376.75
5264	08/05/2024	SEIU LOCAL 620	Payroll Vendor Payment	951.69
5265	08/06/2024	RABOBANK, N.A.	Payroll Vendor Payment	95,465.24
5266	08/06/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	31,220.09
5267	08/06/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	3,367.60
178836	08/07/2024	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	227,972.43
178838	08/07/2024	GIS BENEFITS	Payroll Vendor Payment	16,104.37
178839	08/09/2024	AGP VIDEO, INC.	Accounts Payable Check	2,867.50
178840	08/09/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	588.52
178841	08/09/2024	AT&T	Accounts Payable Check	805.11
178842	08/09/2024	AT&T	Accounts Payable Check	577.74
178843	08/09/2024	AT&T	Accounts Payable Check	31.67
178844	08/09/2024	AT&T	Accounts Payable Check	600.00
178845	08/09/2024	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	372.69
178846	08/09/2024	BILL GAINES AUDIO, INC.	Accounts Payable Check	1,705.00
178847	08/09/2024	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	340.00
178848	08/09/2024	CA SURVEYING & DRAFTING SUPPLY	Accounts Payable Check	3,259.78
178849	08/09/2024	CHARTER COMMUNICATIONS	Accounts Payable Check	1,970.47
178850	08/09/2024	COMFORT LIVING HEATING & AIR	Accounts Payable Check	125.00
178851	08/09/2024	COYOTE TRACTOR SERVICES, LLC	Accounts Payable Check	4,420.00
178852	08/09/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	472.74
178853	08/09/2024	PATRICIA DEIRMENJIAN	Accounts Payable Check	96.44

**City of Atascadero****9/24/24 | Item A3 | Attachment 1**Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178854	08/09/2024	DELUXE	Accounts Payable Check	139.81
178855	08/09/2024	DEPARTMENT OF JUSTICE	Accounts Payable Check	958.00
178856	08/09/2024	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	6,539.75
178857	08/09/2024	EL CAMINO HOMELESS ORG.	Accounts Payable Check	15,000.00
178858	08/09/2024	EL CAMINO VETERINARY HOSP	Accounts Payable Check	585.50
178859	08/09/2024	SUSAN FUNK	Accounts Payable Check	68.55
178860	08/09/2024	ANNE E. GALLAGHER	Accounts Payable Check	573.75
178861	08/09/2024	GENERAL CODE, LLC	Accounts Payable Check	1,565.00
178862	08/09/2024	RYAN GOUDY	Accounts Payable Check	1,380.00
178863	08/09/2024	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	16,371.50
178864	08/09/2024	HARTZELL GEN. ENG. CONTRACTOR	Accounts Payable Check	568,725.10
178865	08/09/2024	INFORMATION TECHNOLOGY	Accounts Payable Check	1,198.25
178866	08/09/2024	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	5,936.93
178867	08/09/2024	J. CARROLL CORPORATION	Accounts Payable Check	412.16
178868	08/09/2024	VOID	Accounts Payable Check	0.00
178869	08/09/2024	MARBORG INDUSTRIES	Accounts Payable Check	21.75
178870	08/09/2024	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	3,755.58
178871	08/09/2024	MINER'S ACE HARDWARE	Accounts Payable Check	9.98
178872	08/09/2024	MOTOROLA SOLUTIONS, INC.	Accounts Payable Check	32,813.09
178873	08/09/2024	NEW TIMES	Accounts Payable Check	2,496.00
178874	08/09/2024	NORTHERN CALIFORNIA'S EMERGENCY	Accounts Payable Check	70,970.02
178875	08/09/2024	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	52.85
178876	08/09/2024	PERRY'S PARCEL & GIFT	Accounts Payable Check	123.46
178877	08/09/2024	PRECISION EMPRISE, LLC	Accounts Payable Check	39,960.00
178878	08/09/2024	RECOGNITION WORKS	Accounts Payable Check	5,199.34
178879	08/09/2024	RICK ENGINEERING COMPANY	Accounts Payable Check	18,599.40
178880	08/09/2024	VOID	Accounts Payable Check	0.00
178881	08/09/2024	JAMES STEVEN ROBINSON DVM	Accounts Payable Check	15,300.00
178882	08/09/2024	SCHINDLER ELEVATOR CORP	Accounts Payable Check	5,928.96
178883	08/09/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	262.72
178884	08/09/2024	SUNSET SERVICE CENTER	Accounts Payable Check	337.23
178885	08/09/2024	SUPER SEAL AND STRIPE	Accounts Payable Check	59,997.11
178886	08/09/2024	SWCA, INC.	Accounts Payable Check	3,600.50
178887	08/09/2024	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
178888	08/09/2024	TRACE ANALYTICS, LLC	Accounts Payable Check	418.57
178889	08/09/2024	TRIPEPI SMITH AND ASSC., INC.	Accounts Payable Check	14,462.50
178890	08/09/2024	U.S. BANK	Accounts Payable Check	3,567.00
178891	08/09/2024	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	2,819.62
178892	08/09/2024	USA BLUE BOOK	Accounts Payable Check	890.85
178893	08/09/2024	VERIZON WIRELESS	Accounts Payable Check	2,117.31

**City of Atascadero**

**9/24/24 | Item A3 | Attachment 1**

Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178894	08/09/2024	VITAL RECORDS CONTROL	Accounts Payable Check	2,875.67
178895	08/09/2024	WALLACE GROUP	Accounts Payable Check	1,387.50
178896	08/09/2024	YEH AND ASSOCIATES, INC.	Accounts Payable Check	6,474.39
178897	08/09/2024	ZOO MED LABORATORIES, INC.	Accounts Payable Check	685.86
178898	08/09/2024	A.P.S. AUTOMOTIVE	Accounts Payable Check	165.97
178899	08/09/2024	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	585.25
178900	08/09/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
178901	08/09/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	975.78
178902	08/09/2024	KELLY AREBALO	Accounts Payable Check	317.30
178903	08/09/2024	MICHAEL J. ARRIOLA	Accounts Payable Check	1,850.00
178904	08/09/2024	AT&T	Accounts Payable Check	586.56
178905	08/09/2024	ATASCADERO HAY & FEED	Accounts Payable Check	446.90
178907	08/09/2024	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	44,234.45
178908	08/09/2024	TERRIE BANISH	Accounts Payable Check	300.00
178909	08/09/2024	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	310.07
178910	08/09/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	569.12
178911	08/09/2024	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	164.50
178912	08/09/2024	KEITH R. BERGHER	Accounts Payable Check	292.50
178913	08/09/2024	BERRY MAN, INC.	Accounts Payable Check	787.80
178914	08/09/2024	BIDDLE CONSULTING GROUP, INC.	Accounts Payable Check	1,975.00
178915	08/09/2024	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	400.00
178916	08/09/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	1,068.58
178917	08/09/2024	VOID	Accounts Payable Check	0.00
178918	08/09/2024	KRYSTAL CARLON	Accounts Payable Check	183.38
178919	08/09/2024	CASH	Accounts Payable Check	200.00
178920	08/09/2024	CB MUSIC PRODUCTIONS, LLC	Accounts Payable Check	3,500.00
178921	08/09/2024	CG VISUAL SOLUTIONS CORP.	Accounts Payable Check	462.84
178922	08/09/2024	CIVIC PLUS, LLC	Accounts Payable Check	3,490.00
178923	08/09/2024	KAREN A. CLANIN	Accounts Payable Check	262.50
178924	08/09/2024	CLEVER CONCEPTS, INC.	Accounts Payable Check	55.00
178925	08/09/2024	HOLLY R. COLLINS	Accounts Payable Check	195.00
178926	08/09/2024	COLOR CRAFT PRINTING	Accounts Payable Check	72.98
178927	08/09/2024	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	900.00
178928	08/09/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	172.75
178929	08/09/2024	NICHOLAS DEBAR	Accounts Payable Check	300.00
178930	08/09/2024	DOOMSDAY SKATE, LLC	Accounts Payable Check	120.00
178931	08/09/2024	PHILIP DUNSMORE	Accounts Payable Check	300.00
178932	08/09/2024	FENCE FACTORY ATASCADERO	Accounts Payable Check	490.50
178933	08/09/2024	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	9,248.00
178934	08/09/2024	MARTA FISCHER	Accounts Payable Check	120.00

**City of Atascadero****9/24/24 | Item A3 | Attachment 1**Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178935	08/09/2024	GAS COMPANY	Accounts Payable Check	15,815.70
178936	08/09/2024	GAS COMPANY	Accounts Payable Check	14.79
178937	08/09/2024	GHS PARTS, INC.	Accounts Payable Check	56.24
178938	08/09/2024	GOLD COAST ENVIRONMENTAL, INC.	Accounts Payable Check	5,744.28
178939	08/09/2024	RYAN GOUDY	Accounts Payable Check	690.00
178940	08/09/2024	SCOTT GROOMER	Accounts Payable Check	293.00
178941	08/09/2024	KELLIE K. HART	Accounts Payable Check	105.00
178942	08/09/2024	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	550.00
178943	08/09/2024	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	154.29
178944	08/09/2024	ZACHARIAH JACKSON	Accounts Payable Check	354.00
178945	08/09/2024	JEFF & TONY'S DSD, LLC	Accounts Payable Check	284.88
178946	08/09/2024	JK'S UNLIMITED, INC.	Accounts Payable Check	412.50
178947	08/09/2024	JOE A. GONSALVES & SON	Accounts Payable Check	6,000.00
178948	08/09/2024	COLETTE LAYTON	Accounts Payable Check	501.78
178949	08/09/2024	JAMES R. LEWIS	Accounts Payable Check	300.00
178950	08/09/2024	LEXIPOL, LLC	Accounts Payable Check	6,155.15
178951	08/09/2024	LIN LI	Accounts Payable Check	126.00
178952	08/09/2024	LIFE ASSIST, INC.	Accounts Payable Check	89.60
178953	08/09/2024	JACKSON LIGHT	Accounts Payable Check	293.00
178954	08/09/2024	LINDE GAS & EQUIPMENT INC.	Accounts Payable Check	67.50
178955	08/09/2024	LOOMIS REFRIGERATION, INC.	Accounts Payable Check	661.88
178956	08/09/2024	MADRONE LANDSCAPES, INC.	Accounts Payable Check	434.00
178957	08/09/2024	MARGARITA ADVENTURES, LLC	Accounts Payable Check	847.70
178958	08/09/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	176.36
178959	08/09/2024	CAROLYN H. MILLER	Accounts Payable Check	288.00
178960	08/09/2024	MINER'S ACE HARDWARE	Accounts Payable Check	291.23
178961	08/09/2024	NEW TIMES	Accounts Payable Check	234.00
178962	08/09/2024	KENNETH DALE OVIEDO	Accounts Payable Check	198.44
178965	08/09/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	98,309.37
178966	08/09/2024	PACIFIC OVERHEAD DOOR SERVICE	Accounts Payable Check	1,350.00
178967	08/09/2024	PEAKWIFI, LLC	Accounts Payable Check	650.00
178968	08/09/2024	PENGUIN RANDOM HOUSE, LLC	Accounts Payable Check	53.97
178969	08/09/2024	PLAYING WITH PLAYS, LLC	Accounts Payable Check	1,890.00
178970	08/09/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	120.23
178971	08/09/2024	PRW STEEL SUPPLY, INC.	Accounts Payable Check	587.81
178972	08/09/2024	GERALD D. PURIFY JR.	Accounts Payable Check	1,200.00
178973	08/09/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	1,665.00
178974	08/09/2024	JERI RANGEL	Accounts Payable Check	300.00
178975	08/09/2024	RECOGNITION WORKS	Accounts Payable Check	4.02
178976	08/09/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	223.48



**City of Atascadero**

**9/24/24 | Item A3 | Attachment 1**

Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
178977	08/09/2024	SIERRA BRAVO ENTERPRISES, LLC	Accounts Payable Check	8,640.00
178978	08/09/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	104.69
178979	08/09/2024	SPEAKWRITE, LLC.	Accounts Payable Check	50.87
178980	08/09/2024	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,650.00
178981	08/09/2024	MADLINE M. TAYLOR	Accounts Payable Check	479.70
178982	08/09/2024	THOMSON REUTERS - WEST	Accounts Payable Check	212.09
178983	08/09/2024	KARL O. TOERGE	Accounts Payable Check	108.00
178984	08/09/2024	TOMMY'S AUTO & PERFORMANCE INC	Accounts Payable Check	1,282.28
178985	08/09/2024	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
178986	08/09/2024	TRACKDOWN MANAGEMENT	Accounts Payable Check	100.00
178987	08/09/2024	UNDERGROUND SERVICE ALERT OF	Accounts Payable Check	757.51
178988	08/09/2024	VINO VICE, INC.	Accounts Payable Check	188.00
178989	08/09/2024	VITAL RECORDS CONTROL	Accounts Payable Check	261.01
178990	08/09/2024	TED E. WATERHOUSE	Accounts Payable Check	500.00
178991	08/09/2024	WE SAY NO SCHOOL TOUR, INC.	Accounts Payable Check	600.00
178992	08/09/2024	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	65.00
178993	08/09/2024	WESTERN JANITOR SUPPLY	Accounts Payable Check	292.08
178994	08/09/2024	WOODS HUMANE SOCIETY	Accounts Payable Check	4,750.00
178995	08/09/2024	KAREN B. WYKE	Accounts Payable Check	906.00
178996	08/09/2024	YOUTH EVOLUTION SOCCER	Accounts Payable Check	1,622.40
178997	08/09/2024	YOUTH TECH, INC.	Accounts Payable Check	1,734.00
5269	08/15/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,216.67
5268	08/16/2024	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,377.94
178998	08/16/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
178999	08/16/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
179000	08/16/2024	MISSIONSQUARE	Payroll Vendor Payment	17,055.69
179001	08/16/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,569.46
179002	08/16/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	10,771.00
179003	08/16/2024	MISSIONSQUARE RETIREMENT	Payroll Vendor Payment	125.00
5255	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	19,224.29
5256	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	38,907.10
5257	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,039.88
5258	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,040.30
5259	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,990.44
5260	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,732.97
5261	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,108.36
5262	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	31,240.14
5270	08/19/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	692.30
5271	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,562.54
5272	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	37,158.70

**City of Atascadero**

**9/24/24 | Item A3 | Attachment 1**

Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
5273	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,902.18
5274	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,956.28
5275	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,773.51
5276	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	11,985.55
5277	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,787.93
5278	08/19/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	29,884.45
5279	08/19/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,376.75
5280	08/19/2024	SEIU LOCAL 620	Payroll Vendor Payment	930.12
5281	08/20/2024	RABOBANK, N.A.	Payroll Vendor Payment	94,781.30
5282	08/20/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	30,948.94
5283	08/20/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	3,205.94
179004	08/23/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,140.13
179005	08/23/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	690.61
179006	08/23/2024	THOMAS J. BERGQUIST	Accounts Payable Check	2,314.00
179007	08/23/2024	BLUEPRINTER	Accounts Payable Check	178.80
179008	08/23/2024	EL CAMINO VETERINARY HOSP	Accounts Payable Check	132.34
179009	08/23/2024	FGL ENVIRONMENTAL	Accounts Payable Check	278.00
179010	08/23/2024	GLOBAL EYEWEAR	Accounts Payable Check	165.13
179011	08/23/2024	HAMNER, JEWELL & ASSOCIATES	Accounts Payable Check	479.41
179012	08/23/2024	HERC RENTALS, INC.	Accounts Payable Check	451.32
179014	08/23/2024	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	10,407.62
179015	08/23/2024	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	670.96
179016	08/23/2024	KRITZ EXCAVATING & TRUCKNG INC	Accounts Payable Check	967.76
179017	08/23/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	126.46
179018	08/23/2024	MINER'S ACE HARDWARE	Accounts Payable Check	589.47
179019	08/23/2024	PACIFIC CNTRL COAST HLTH CTRS	Accounts Payable Check	215.00
179020	08/23/2024	PERRY'S PARCEL & GIFT	Accounts Payable Check	100.00
179021	08/23/2024	SERVICE SYSTEMS ASSC, INC.	Accounts Payable Check	17,500.04
179022	08/23/2024	RANDY D. SMART, JR.	Accounts Payable Check	60.00
179023	08/23/2024	DANIEL SUTTLES	Accounts Payable Check	12,000.00
179024	08/23/2024	U.S. BANK	Accounts Payable Check	6,363.85
179025	08/23/2024	VERIZON WIRELESS	Accounts Payable Check	504.84
179026	08/23/2024	VISIT SLO CAL	Accounts Payable Check	87,542.62
179027	08/23/2024	YEH AND ASSOCIATES, INC.	Accounts Payable Check	525.00
179028	08/23/2024	JAKE ABBOTT	Accounts Payable Check	1,200.00
179029	08/23/2024	AIRGAS USA, LLC	Accounts Payable Check	337.78
179030	08/23/2024	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	804.75
179031	08/23/2024	ALPHA ELECTRIC SERVICE	Accounts Payable Check	202.50
179032	08/23/2024	ALTA LANGUAGE SERVICES, INC.	Accounts Payable Check	55.00
179033	08/23/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	880.15

**City of Atascadero****9/24/24 | Item A3 | Attachment 1**Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
179034	08/23/2024	ANTECH DIAGNOSTICS	Accounts Payable Check	524.97
179035	08/23/2024	KELLY AREBALO	Accounts Payable Check	335.64
179036	08/23/2024	ASSOCIATED TRAFFIC SAFETY, INC	Accounts Payable Check	2,845.95
179038	08/23/2024	AT&T	Accounts Payable Check	1,077.77
179039	08/23/2024	AT&T	Accounts Payable Check	31.57
179040	08/23/2024	ATASCADERO HAY & FEED	Accounts Payable Check	1,065.46
179041	08/23/2024	AURORA WORLD, INC.	Accounts Payable Check	1,093.49
179042	08/23/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	261.48
179043	08/23/2024	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	334.39
179044	08/23/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	285.85
179045	08/23/2024	KEITH R. BERGHER	Accounts Payable Check	843.75
179046	08/23/2024	BERRY MAN, INC.	Accounts Payable Check	528.20
179047	08/23/2024	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	173.00
179048	08/23/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	63.84
179049	08/23/2024	CA DEPT OF FISH & WILDLIFE	Accounts Payable Check	2,958.00
179050	08/23/2024	CALIFORNIA JPIA	Accounts Payable Check	7,763.00
179051	08/23/2024	BRETT CALLOWAY	Accounts Payable Check	311.00
179052	08/23/2024	CANNON	Accounts Payable Check	8,641.50
179053	08/23/2024	CHARTER COMMUNICATIONS	Accounts Payable Check	99.99
179054	08/23/2024	JOSEPH A. CHOUINARD	Accounts Payable Check	668.19
179055	08/23/2024	CINTAS	Accounts Payable Check	373.12
179056	08/23/2024	CLEATH-HARRIS GEOLOGISTS, INC.	Accounts Payable Check	1,897.16
179057	08/23/2024	CLEVER CONCEPTS, INC.	Accounts Payable Check	55.00
179058	08/23/2024	COASTAL COPY, INC.	Accounts Payable Check	240.77
179059	08/23/2024	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	67.00
179060	08/23/2024	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	5,365.00
179061	08/23/2024	CRISP IMAGING	Accounts Payable Check	499.25
179062	08/23/2024	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
179063	08/23/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	612.59
179064	08/23/2024	KELLI M. DOWNS	Accounts Payable Check	2,408.00
179065	08/23/2024	EL CAMINO VETERINARY HOSP	Accounts Payable Check	930.65
179066	08/23/2024	EXECUTIVE JANITORIAL	Accounts Payable Check	590.00
179067	08/23/2024	FAILSAFE TESTING, LLC	Accounts Payable Check	2,400.00
179068	08/23/2024	FARM SUPPLY COMPANY	Accounts Payable Check	78.88
179069	08/23/2024	FENCE FACTORY ATASCADERO	Accounts Payable Check	41.28
179070	08/23/2024	FGL ENVIRONMENTAL	Accounts Payable Check	1,365.00
179071	08/23/2024	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	106,662.75
179072	08/23/2024	GAS COMPANY	Accounts Payable Check	279.39
179073	08/23/2024	GHS PARTS, INC.	Accounts Payable Check	260.05
179074	08/23/2024	GIERLICH-MITCHELL, INC.	Accounts Payable Check	148,960.36

**City of Atascadero****9/24/24 | Item A3 | Attachment 1**Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
179075	08/23/2024	HARTZELL GEN. ENG. CONTRACTOR	Accounts Payable Check	1,715,091.56
179076	08/23/2024	RYAN HOFSTETTER	Accounts Payable Check	69.00
179077	08/23/2024	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	1,021.83
179078	08/23/2024	INSIGHT ENVIRONMENTAL, INC.	Accounts Payable Check	2,000.00
179079	08/23/2024	ZACHARIAH JACKSON	Accounts Payable Check	283.00
179080	08/23/2024	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	3,228.44
179081	08/23/2024	KPRL 1230 AM	Accounts Payable Check	320.00
179082	08/23/2024	KW CONSTRUCTION	Accounts Payable Check	3,240.00
179083	08/23/2024	BRANDON L. LADD	Accounts Payable Check	500.00
179084	08/23/2024	LIFE ASSIST, INC.	Accounts Payable Check	1,854.68
179085	08/23/2024	MARBORG INDUSTRIES	Accounts Payable Check	119.85
179086	08/23/2024	MCMASTER-CARR SUPPLY CO.	Accounts Payable Check	70.14
179087	08/23/2024	VOID	Accounts Payable Check	0.00
179088	08/23/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	86.71
179089	08/23/2024	MINER'S ACE HARDWARE	Accounts Payable Check	500.59
179090	08/23/2024	NATURE PLANET, INC.	Accounts Payable Check	375.84
179091	08/23/2024	KELLYE R. NETZ	Accounts Payable Check	89.50
179092	08/23/2024	NEW TIMES	Accounts Payable Check	1,413.00
179093	08/23/2024	NORTH COAST ENGINEERING INC.	Accounts Payable Check	600.00
179094	08/23/2024	NUTRIEN AG SOLUTIONS, INC.	Accounts Payable Check	2,175.00
179095	08/23/2024	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	54.60
179096	08/23/2024	PLAYING WITH PLAYS, LLC	Accounts Payable Check	1,890.00
179097	08/23/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	1,632.97
179098	08/23/2024	PROFORCE LAW ENFORCEMENT	Accounts Payable Check	1,423.26
179099	08/23/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	7,682.70
179100	08/23/2024	SCHINDLER ELEVATOR CORP	Accounts Payable Check	509.70
179101	08/23/2024	SANDY SCOTT	Accounts Payable Check	146.80
179102	08/23/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	124.70
179103	08/23/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	249.29
179104	08/23/2024	SOUTH COAST FIRE EQUIPMENT	Accounts Payable Check	483.15
179105	08/23/2024	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	855,214.91
179106	08/23/2024	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	6,350.62
179107	08/23/2024	DR. CYNTHIA STRINGFIELD	Accounts Payable Check	145.48
179111	08/23/2024	U.S. BANK	Accounts Payable Check	39,129.88
179112	08/23/2024	U.S. POSTAL SERVICE	Accounts Payable Check	3,000.00
179113	08/23/2024	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	42.80
179114	08/23/2024	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	12,792.48
179115	08/23/2024	USA BLUE BOOK	Accounts Payable Check	26.77
179116	08/23/2024	VANIR CONSTRUCTION MANAGEMENT	Accounts Payable Check	18,320.00
179117	08/23/2024	REESE VARGUES	Accounts Payable Check	89.77

**City of Atascadero**

**9/24/24 | Item A3 | Attachment 1**

Disbursement Listing

For the Month of August 2024

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
179118	08/23/2024	VENTANA WILDLIFE SOCIETY	Accounts Payable Check	7,500.00
179119	08/23/2024	VINO VICE, INC.	Accounts Payable Check	470.00
179120	08/23/2024	WALLACE GROUP	Accounts Payable Check	7,177.42
179121	08/23/2024	WCJ PROPERTY SERVICES	Accounts Payable Check	1,125.00
179122	08/23/2024	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	340.00
179123	08/23/2024	YOUTH EVOLUTION SOCCER	Accounts Payable Check	2,580.64
179124	08/28/2024	CA CUSTOM TRAILERS, INC.	Accounts Payable Check	77,066.32
179125	08/28/2024	PASO ROBLES CHEVROLET	Accounts Payable Check	64,767.45
5284	08/29/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	13,138.60
5285	08/29/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	692.30
5286	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	19,141.56
5287	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	37,776.61
5288	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	3,107.71
5289	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,956.28
5290	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,773.51
5291	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,002.15
5292	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	16,744.14
5293	08/29/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	29,719.49
179126	08/30/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
179127	08/30/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
179128	08/30/2024	MISSIONSQUARE	Payroll Vendor Payment	15,100.08
179129	08/30/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,546.83
				<u>\$ 5,566,682.05</u>