



ITEM NUMBER: A - 2
DATE: 11/24/09

Atascadero City Council

Staff Report - Administrative Services Department

July 2009 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for July 2009.

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 07/09/09	Checks # 27031 - 27071	\$ 29,048.91
	Direct Deposits	308,575.39
Dated 07/23/09	Checks # 27072 - 27109	26,017.82
	Direct Deposits	237,483.52

Accounts Payable


Dated 07/01/09-07/31/09	Checks # 120911 - 121474 & EFTs 747 - 752	<u>2,771,179.11</u>
	TOTAL AMOUNT	<u>\$ 3,372,304.75</u>

FISCAL IMPACT:

Total expenditures for all funds is \$ 3,372,304.75

CERTIFICATION:

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



Rachelle Rickard, Director of Administrative Services

ATTACHMENT:

July 2009 Eden Warrant Register in the amount of \$ 2,771,179.11

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
120911	07/02/2009	A-JAY EXCAVATING, INC.	Accounts Payable Check	1,850.00
120912	07/02/2009	MATTHEW R. AANERUD	Accounts Payable Check	397.38
120913	07/02/2009	ACTIVE MEDICAL & SAFETY	Accounts Payable Check	84.71
120914	07/02/2009	ADPRO	Accounts Payable Check	749.00
120915	07/02/2009	AGP VIDEO, INC.	Accounts Payable Check	4,460.00
120916	07/02/2009	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	360.30
120917	07/02/2009	ALLY COMPANY	Accounts Payable Check	307.99
120918	07/02/2009	ALTHOUSE & MEADE, INC.	Accounts Payable Check	206.25
120919	07/02/2009	ANTECH DIAGNOSTICS	Accounts Payable Check	230.10
120920	07/02/2009	APPLIED DEVELOPMENT ECONOMICS	Accounts Payable Check	842.74
120921	07/02/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	253.23
120922	07/02/2009	AT&T	Accounts Payable Check	1,118.92
120923	07/02/2009	AT&T	Accounts Payable Check	180.15
120924	07/02/2009	AT&T ADVERTISING & PUBLISHING	Accounts Payable Check	270.60
120925	07/02/2009	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	252.78
120926	07/02/2009	ATASCADERO HAY & FEED	Accounts Payable Check	640.75
120927	07/02/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	490.40
120928	07/02/2009	ATASCADERO NEWS	Accounts Payable Check	1,222.00
120929	07/02/2009	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	93.21
120930	07/02/2009	BMW MOTORCYCLES OF VENTURA CO.	Accounts Payable Check	1,645.20
120931	07/02/2009	BOB MURRAY & ASSOCIATES	Accounts Payable Check	8,271.91
120932	07/02/2009	CANNON ASSOCIATES	Accounts Payable Check	5,930.00
120933	07/02/2009	CARLTON HOTEL	Accounts Payable Check	100.98
120934	07/02/2009	CDW GOVERNMENT, INC.	Accounts Payable Check	520.68
120935	07/02/2009	CENTRAL COAST PLUMBING SUPPLY	Accounts Payable Check	4.87
120936	07/02/2009	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	2,714.09
120937	07/02/2009	CHICAGO GRADE LANDFILL	Accounts Payable Check	60.00
120938	07/02/2009	KATHY J. CINOWALT	Accounts Payable Check	140.00
120939	07/02/2009	CITY OF ATASCADERO	Accounts Payable Check	99.50
120940	07/02/2009	COASTAL COPY, LP	Accounts Payable Check	147.58
120941	07/02/2009	COASTLINE EQUIPMENT	Accounts Payable Check	1,157.67
120942	07/02/2009	COLONY AUTO SERVICE, INC.	Accounts Payable Check	211.06
120943	07/02/2009	COLOR CRAFT PRINTING	Accounts Payable Check	1,404.45
120944	07/02/2009	CONOCOPHILLIPS	Accounts Payable Check	1,399.33
120945	07/02/2009	SCOT A. CRAYCRAFT	Accounts Payable Check	36.00
120946	07/02/2009	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	130.00
120947	07/02/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	83.50
120948	07/02/2009	CULVER MELIN ENTERPRISES, INC.	Accounts Payable Check	200.00
120949	07/02/2009	D4 ELECTRIC	Accounts Payable Check	75.00
120950	07/02/2009	DATANET SOLUTIONS	Accounts Payable Check	527.95

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Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
120951	07/02/2009	CYNTHIA L. DECKER	Accounts Payable Check	630.00
120952	07/02/2009	DECOU LUMBER COMPANY	Accounts Payable Check	483.02
120953	07/02/2009	DEPARTMENT OF JUSTICE	Accounts Payable Check	3,480.00
120954	07/02/2009	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	1,188.43
120955	07/02/2009	DOOLEY ENTERPRISES INC	Accounts Payable Check	5,288.63
120956	07/02/2009	NATHAN GEORGE DOSTER	Accounts Payable Check	12.00
120957	07/02/2009	KELLI M. DOWNS	Accounts Payable Check	1,662.50
120958	07/02/2009	ED'S FLY MEAT, INC.	Accounts Payable Check	80.50
120959	07/02/2009	ESCUELA DEL RIO	Accounts Payable Check	144.00
120960	07/02/2009	KEITH J. FALERIOS	Accounts Payable Check	36.00
120961	07/02/2009	FERRELL'S AUTO REPAIR	Accounts Payable Check	579.72
120962	07/02/2009	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
120963	07/02/2009	FIRST STRING SPORTS	Accounts Payable Check	2,470.70
120964	07/02/2009	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	1,453.58
120965	07/02/2009	FOOD FOR LESS	Accounts Payable Check	7.56
120966	07/02/2009	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	16.89
120967	07/02/2009	GAS COMPANY	Accounts Payable Check	151.26
120968	07/02/2009	GEM AUTO PARTS	Accounts Payable Check	748.32
120969	07/02/2009	GEO-WEST LAND CONSULTANTS, INC	Accounts Payable Check	2,432.50
120970	07/02/2009	KENNETH J. GLYNN	Accounts Payable Check	318.50
120971	07/02/2009	GRISANTI HARDWARE	Accounts Payable Check	27.03
120972	07/02/2009	H.D. PETERSON	Accounts Payable Check	887.93
120973	07/02/2009	KATHY A. HARBOTTLE	Accounts Payable Check	273.00
120974	07/02/2009	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	176.24
120975	07/02/2009	KELLIE K. HART	Accounts Payable Check	187.60
120976	07/02/2009	ICE TEES	Accounts Payable Check	120.16
120977	07/02/2009	INFORMATION TECHNOLOGY	Accounts Payable Check	710.60
120978	07/02/2009	EVELYN R. INGRAM	Accounts Payable Check	341.12
120979	07/02/2009	JEM DESIGN	Accounts Payable Check	575.00
120980	07/02/2009	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	13.12
120981	07/02/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	193.65
120982	07/02/2009	LASER TECHNOLOGY, INC.	Accounts Payable Check	4,334.02
120983	07/02/2009	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	3,000.00
120984	07/02/2009	LEHIGH HANSON	Accounts Payable Check	851.19
120985	07/02/2009	JAMES R. LEWIS	Accounts Payable Check	56.00
120986	07/02/2009	BECKY MAXWELL	Accounts Payable Check	115.34
120987	07/02/2009	MEDWORKS MEDICAL CENTER, INC.	Accounts Payable Check	138.00
120988	07/02/2009	CORY MEYER	Accounts Payable Check	135.26
120989	07/02/2009	MID-COAST MOWER & SAW	Accounts Payable Check	142.16
120990	07/02/2009	MINER'S ACE HARDWARE	Accounts Payable Check	160.36
120991	07/02/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	27.37

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Check Number	Check Date	Vendor	Description	Amount
120992	07/02/2009	MITCH FREDERICK SEALCOATING	Accounts Payable Check	8,050.00
120993	07/02/2009	JOHNNY F. MITCHELL	Accounts Payable Check	152.00
120994	07/02/2009	MITY LITE, INC.	Accounts Payable Check	989.94
120995	07/02/2009	MPI DOCUMENT MANAGMENT	Accounts Payable Check	207.66
120996	07/02/2009	MWI VETERINARY SUPPLY	Accounts Payable Check	337.27
120997	07/02/2009	NEOPOST, INC.	Accounts Payable Check	303.10
120998	07/02/2009	PAUL NETZ	Accounts Payable Check	95.00
120999	07/02/2009	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	23.04
121000	07/02/2009	NORTH COAST ENGINEERING INC.	Accounts Payable Check	2,117.50
121001	07/02/2009	NORTH COUNTY WOMEN'S SHELTER	Accounts Payable Check	8,031.90
121002	07/02/2009	OFFICE DEPOT INC.	Accounts Payable Check	96.86
121003	07/02/2009	TARA ORLICK	Accounts Payable Check	7.70
121004	07/02/2009	OUTLET TOOL SUPPLY	Accounts Payable Check	510.36
121005	07/02/2009	PACIFIC AUTO GLASS	Accounts Payable Check	331.14
121006	07/02/2009	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	47.60
121007	07/02/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	5,959.32
121008	07/02/2009	PAPER WORKS	Accounts Payable Check	282.56
121009	07/02/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	1,498.65
121010	07/02/2009	DAWN PATTERSON	Accounts Payable Check	23.40
121011	07/02/2009	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	8,247.50
121012	07/02/2009	FINANCE DEPARTMENT PETTY CASH	Accounts Payable Check	349.91
121013	07/02/2009	FIRE DEPARTMENT PETTY CASH	Accounts Payable Check	9.05
121014	07/02/2009	PINPOINT PRODUCTS	Accounts Payable Check	2,978.58
121015	07/02/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	1,329.19
121016	07/02/2009	PRUDENTIAL OVERALL SUPPLY, INC	Accounts Payable Check	18.51
121017	07/02/2009	RAIN FOR RENT	Accounts Payable Check	1,903.81
121018	07/02/2009	BILL RAINWATER	Accounts Payable Check	97.41
121019	07/02/2009	ERIK C. RASMUSSEN	Accounts Payable Check	114.00
121020	07/02/2009	MICHELLE R. ROGERS	Accounts Payable Check	168.00
121021	07/02/2009	MARK J. RUSSO	Accounts Payable Check	140.71
121022	07/02/2009	SAFETY DRIVERS ED., LLC.	Accounts Payable Check	34.30
121023	07/02/2009	SAN LUIS SECURITY, INC.	Accounts Payable Check	2,614.50
121024	07/02/2009	LISETTE S. SCHOLL	Accounts Payable Check	89.60
121025	07/02/2009	SHELL	Accounts Payable Check	503.04
121026	07/02/2009	SIGN OUTLET	Accounts Payable Check	259.80
121027	07/02/2009	SCOTT SIMONS	Accounts Payable Check	145.00
121028	07/02/2009	SMART AND FINAL	Accounts Payable Check	412.03
121029	07/02/2009	DAVID L. SMAW	Accounts Payable Check	76.00
121030	07/02/2009	ELIZABETH E. SMITH	Accounts Payable Check	36.00
121031	07/02/2009	STANLEY CONVERGENT SECURITY	Accounts Payable Check	873.20
121032	07/02/2009	STAPLES CREDIT PLAN	Accounts Payable Check	521.81

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121033	07/02/2009	SUNLIGHT JANITORIAL	Accounts Payable Check	940.00
121034	07/02/2009	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	240.00
121035	07/02/2009	TASER INTERNATIONAL	Accounts Payable Check	1,894.39
121036	07/02/2009	TAYLOR RENTAL	Accounts Payable Check	231.61
121037	07/02/2009	TEMPLETON UNIFORMS	Accounts Payable Check	100.17
121038	07/02/2009	TESORO FLEET SERVICES	Accounts Payable Check	6,068.61
121039	07/02/2009	TOMARK SPORTS, INC.	Accounts Payable Check	514.95
121040	07/02/2009	ANTHONY J. TRAVERSO	Accounts Payable Check	95.00
121041	07/02/2009	TULSA ZOO FRIENDS, INC.	Accounts Payable Check	87.55
121042	07/02/2009	TW TELECOM	Accounts Payable Check	811.10
121046	07/02/2009	U.S. BANK	Accounts Payable Check	14,955.76
121047	07/02/2009	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	7.00
121048	07/02/2009	UNITED STAFFING ASSOCIATES	Accounts Payable Check	960.00
121049	07/02/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	7,862.31
121050	07/02/2009	IWINA VAN BEEK	Accounts Payable Check	364.00
121051	07/02/2009	VERIZON WIRELESS	Accounts Payable Check	2,098.56
121052	07/02/2009	VIDEO PALACE	Accounts Payable Check	22.74
121053	07/02/2009	WALLACE GROUP	Accounts Payable Check	2,050.00
121054	07/02/2009	JEFFREY K. WEIT	Accounts Payable Check	76.00
121055	07/02/2009	WILKINS PRINTING	Accounts Payable Check	904.65
121056	07/02/2009	WILSON LAND SURVEYS, INC.	Accounts Payable Check	1,330.00
121057	07/02/2009	WYSONG CONSTRUCTION CO.	Accounts Payable Check	25,248.00
121058	07/02/2009	ZOO MED LABORATORIES, INC.	Accounts Payable Check	388.00
121059	07/08/2009	AIR POLLUTION CONTROL DISTRICT	Accounts Payable Check	1,899.82
121060	07/08/2009	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	1,493.00
121061	07/08/2009	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	4,954.45
121062	07/08/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	44.57
121063	07/08/2009	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
121064	07/08/2009	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
121065	07/08/2009	BECKETT MEDIA LLC	Accounts Payable Check	210.00
121066	07/08/2009	CALIFORNIA HIGHWAY PATROL	Accounts Payable Check	200.00
121068	07/08/2009	CALIFORNIA J.P.I.A.	Accounts Payable Check	815,341.00
121069	07/08/2009	BRADY CHERRY	Accounts Payable Check	300.00
121070	07/08/2009	DISH NETWORK	Accounts Payable Check	83.99
121071	07/08/2009	DANIEL E. ERNST	Accounts Payable Check	250.00
121072	07/08/2009	EXECUTIVE COMMUNICATION SYSTEM	Accounts Payable Check	4,195.00
121073	07/08/2009	FERRELL'S AUTO REPAIR	Accounts Payable Check	80.00
121074	07/08/2009	WARREN FRACE	Accounts Payable Check	300.00
121075	07/08/2009	GEM AUTO PARTS	Accounts Payable Check	247.64
121076	07/08/2009	GRISANTI HARDWARE	Accounts Payable Check	12.69

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For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121077	07/08/2009	DORIAN M. HACHIGIAN	Accounts Payable Check	250.00
121078	07/08/2009	DUANE D. INGLISH	Accounts Payable Check	250.00
121079	07/08/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	77.58
121080	07/08/2009	JAMES R. LEWIS	Accounts Payable Check	250.00
121081	07/08/2009	WADE MCKINNEY	Accounts Payable Check	500.00
121082	07/08/2009	MID-COAST MOWER & SAW	Accounts Payable Check	51.90
121083	07/08/2009	MINER'S ACE HARDWARE	Accounts Payable Check	27.47
121084	07/08/2009	MUNICIPAL MANAGEMENT ASSC OF	Accounts Payable Check	65.00
121085	07/08/2009	ROBERT M. O'SULLIVAN	Accounts Payable Check	250.00
121086	07/08/2009	MARTIN E. PARIS	Accounts Payable Check	250.00
121087	07/08/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	52.27
121088	07/08/2009	JOSEPH D. PILLOUD	Accounts Payable Check	250.00
121089	07/08/2009	KEITH D. POWERS	Accounts Payable Check	250.00
121090	07/08/2009	PROGRESSIVE SOLUTIONS, INC.	Accounts Payable Check	5,110.09
121091	07/08/2009	RACHELLE RICKARD	Accounts Payable Check	300.00
121092	07/08/2009	ELTON DALE ROBERDES	Accounts Payable Check	250.00
121093	07/08/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	101.90
121094	07/08/2009	JAMES SCOOLES	Accounts Payable Check	250.00
121095	07/08/2009	STANLEY CONVERGENT SECURITY	Accounts Payable Check	471.00
121096	07/08/2009	RUSS THOMPSON	Accounts Payable Check	300.00
121097	07/08/2009	TRAINING INNOVATIONS, INC.	Accounts Payable Check	575.00
121098	07/10/2009	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	630.00
121099	07/10/2009	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
121100	07/10/2009	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
121101	07/10/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	1,386.02
121102	07/10/2009	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
121103	07/10/2009	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	10,412.30
121104	07/10/2009	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
121105	07/10/2009	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	605.00
121106	07/10/2009	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	102,757.63
121107	07/10/2009	SEIU LOCAL 620	Payroll Vendor Payment	933.80
121108	07/10/2009	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	302.26
121109	07/10/2009	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	4,569.03
121110	07/13/2009	AFLAC	Payroll Vendor Payment	5,840.77
121112	07/13/2009	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	130,408.75
121113	07/13/2009	ANTHEM BLUE CROSS LIFE	Payroll Vendor Payment	1,359.69
121114	07/13/2009	MEDICAL EYE SERVICES	Payroll Vendor Payment	1,777.25
121115	07/13/2009	PREFERRED BENEFITS INSURANCE	Payroll Vendor Payment	8,688.94
747	07/14/2009	RABOBANK, N.A.	Payroll Vendor Payment	66,284.81

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For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
748	07/14/2009	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	18,573.39
749	07/14/2009	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,404.57
121116	07/17/2009	A-JAY EXCAVATING, INC.	Accounts Payable Check	56,588.88
121117	07/17/2009	ACCENTS	Accounts Payable Check	99.47
121118	07/17/2009	ALTHOUSE & MEADE, INC.	Accounts Payable Check	2,883.25
121119	07/17/2009	AMERICAN MARBORG	Accounts Payable Check	178.65
121120	07/17/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	89.14
121121	07/17/2009	GINA ARIAS	Accounts Payable Check	41.80
121122	07/17/2009	ASSISTANCE LEAGUE	Accounts Payable Check	1,000.00
121123	07/17/2009	AT&T	Accounts Payable Check	66.71
121124	07/17/2009	AT&T	Accounts Payable Check	249.67
121125	07/17/2009	AT&T	Accounts Payable Check	320.97
121126	07/17/2009	AT&T/MCI	Accounts Payable Check	81.28
121127	07/17/2009	ATASCADERO MAIN STREET	Accounts Payable Check	22,130.66
121128	07/17/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	2,712.20
121129	07/17/2009	AVAYA INC.	Accounts Payable Check	22.63
121130	07/17/2009	B & B STEEL & SUPPLY	Accounts Payable Check	1,931.87
121131	07/17/2009	BATTERY SYSTEMS	Accounts Payable Check	78.76
121132	07/17/2009	JUSTIN BLACK	Accounts Payable Check	400.00
121133	07/17/2009	BLI INTERNATIONAL	Accounts Payable Check	728.60
121134	07/17/2009	BUTLER BUSINESS MACHINES	Accounts Payable Check	621.66
121135	07/17/2009	CALIFORNIA CODE CHECK	Accounts Payable Check	7,530.94
121136	07/17/2009	CALIFORNIA CONSERVATION CORP	Accounts Payable Check	10,000.00
121137	07/17/2009	CALPORTLAND	Accounts Payable Check	27,755.97
121138	07/17/2009	JIM CAMPANA	Accounts Payable Check	145.00
121139	07/17/2009	CENTRAL COAST HEALTHCARE,APMC	Accounts Payable Check	20.00
121140	07/17/2009	CHANNEL ISLANDS SIDEWALK GRIND	Accounts Payable Check	9,975.00
121141	07/17/2009	CHICAGO GRADE LANDFILL	Accounts Payable Check	20.00
121142	07/17/2009	JOSEPH A. CHOUINARD	Accounts Payable Check	1,553.70
121143	07/17/2009	COAST ELECTRONICS	Accounts Payable Check	5,946.83
121144	07/17/2009	COASTAL COPY, LP	Accounts Payable Check	145.36
121145	07/17/2009	COASTAL REPROGRAPHIC SERVICES	Accounts Payable Check	39.72
121146	07/17/2009	CONOCOPHILLIPS	Accounts Payable Check	2,072.61
121147	07/17/2009	COVANTA STANISLAUS, INC.	Accounts Payable Check	150.00
121148	07/17/2009	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	375.00
121149	07/17/2009	CRESTON ENGINE	Accounts Payable Check	211.25
121150	07/17/2009	CROP PRODUCTION SERVICES	Accounts Payable Check	1,432.03
121151	07/17/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	161.30
121152	07/17/2009	DECOU LUMBER COMPANY	Accounts Payable Check	56.51
121153	07/17/2009	DEPARTMENT OF JUSTICE	Accounts Payable Check	1,620.00

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For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121154	07/17/2009	DEPARTMENT OF MOTOR VEHICLES	Accounts Payable Check	40.47
121155	07/17/2009	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	1,669.66
121156	07/17/2009	DOCUTEAM	Accounts Payable Check	24.95
121157	07/17/2009	DOGGIE WALK BAGS COMPANY	Accounts Payable Check	565.25
121158	07/17/2009	EARTH SYSTEMS PACIFIC	Accounts Payable Check	492.50
121159	07/17/2009	ED'S FLY MEAT, INC.	Accounts Payable Check	24.50
121160	07/17/2009	EL CAMINO VETERINARY HOSP	Accounts Payable Check	54.87
121161	07/17/2009	ENTENMANN-ROVIN CO.	Accounts Payable Check	124.87
121162	07/17/2009	ESCUELA DEL RIO	Accounts Payable Check	90.00
121163	07/17/2009	FARM SUPPLY COMPANY	Accounts Payable Check	64.14
121164	07/17/2009	FEDERAL EXPRESS	Accounts Payable Check	17.75
121165	07/17/2009	FENCE FACTORY ATASCADERO	Accounts Payable Check	128.73
121166	07/17/2009	FERRELL'S AUTO REPAIR	Accounts Payable Check	855.81
121167	07/17/2009	FIRST AMERICAN TITLE CO	Accounts Payable Check	395.00
121168	07/17/2009	FIRSTLINE GLOVES, INC.	Accounts Payable Check	231.55
121169	07/17/2009	FOOD FOR LESS	Accounts Payable Check	70.34
121170	07/17/2009	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	87.21
121171	07/17/2009	GAS COMPANY	Accounts Payable Check	334.14
121172	07/17/2009	GEM AUTO PARTS	Accounts Payable Check	1,962.89
121173	07/17/2009	GILBERT'S LANDSCAPES	Accounts Payable Check	390.00
121174	07/17/2009	GREEN WITH ENVY LANDSCAPING	Accounts Payable Check	5,652.00
121175	07/17/2009	GREENSCAPE AERATION CO.	Accounts Payable Check	685.00
121176	07/17/2009	GRISANTI HARDWARE	Accounts Payable Check	17.59
121177	07/17/2009	GROUND UP DESIGN & CONST. MGMT	Accounts Payable Check	4,512.60
121178	07/17/2009	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	18,180.00
121179	07/17/2009	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	438.14
121180	07/17/2009	NATHAN HASCH	Accounts Payable Check	872.70
121181	07/17/2009	IMPACT ABSORBENT TECHNOLOGIES	Accounts Payable Check	142.93
121182	07/17/2009	INFORMATION TECHNOLOGY	Accounts Payable Check	766.57
121183	07/17/2009	INGRAM & GREENE, INC.	Accounts Payable Check	562.50
121184	07/17/2009	INTERSTATE SALES	Accounts Payable Check	2,922.75
121185	07/17/2009	IPSWITCH, INC.	Accounts Payable Check	2,335.50
121186	07/17/2009	JACK IN THE BOX	Accounts Payable Check	17,737.50
121187	07/17/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	77.48
121188	07/17/2009	JK'S DIESEL UNLIMITED	Accounts Payable Check	258.69
121189	07/17/2009	SCOTT KAISER	Accounts Payable Check	21.45
121190	07/17/2009	KPRL 1230 AM	Accounts Payable Check	320.00
121191	07/17/2009	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	2,657.00
121192	07/17/2009	JAMES R. LEWIS	Accounts Payable Check	127.00
121193	07/17/2009	LIFE ASSIST, INC.	Accounts Payable Check	219.67
121194	07/17/2009	LOCATE PLUS CORPORATION	Accounts Payable Check	28.00

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121195	07/17/2009	ANNETTE MANIER	Accounts Payable Check	8.97
121196	07/17/2009	WADE MCKINNEY	Accounts Payable Check	515.00
121197	07/17/2009	MEDWORKS MEDICAL CENTER, INC.	Accounts Payable Check	360.00
121198	07/17/2009	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	2,100.00
121199	07/17/2009	MID-COAST MOWER & SAW	Accounts Payable Check	4,724.17
121200	07/17/2009	MINER'S ACE HARDWARE	Accounts Payable Check	719.34
121201	07/17/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	74.03
121202	07/17/2009	JOHNNY F. MITCHELL	Accounts Payable Check	95.00
121203	07/17/2009	DAVID MUEHLHAUSEN	Accounts Payable Check	10.00
121204	07/17/2009	NCI AFFILIATES, INC	Accounts Payable Check	418.75
121205	07/17/2009	NICK E. POKRAJAC, INC.	Accounts Payable Check	16,280.67
121206	07/17/2009	NORTHERN ENERGY	Accounts Payable Check	299.24
121207	07/17/2009	OFFICE DEPOT INC.	Accounts Payable Check	557.45
121208	07/17/2009	OUTLET TOOL SUPPLY	Accounts Payable Check	303.92
121209	07/17/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	18,920.36
121210	07/17/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	371.76
121211	07/17/2009	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	2,345.00
121212	07/17/2009	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	3,030.62
121213	07/17/2009	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	20.85
121214	07/17/2009	POLICE DEPARTMENT PETTY CASH	Accounts Payable Check	349.52
121215	07/17/2009	PFEIFFER PARTNERS, INC.	Accounts Payable Check	221,040.06
121216	07/17/2009	PHONE CENTER	Accounts Payable Check	7,984.70
121217	07/17/2009	PINPOINT PRODUCTS	Accounts Payable Check	796.85
121218	07/17/2009	PRAXAIR DISTRIBUTION, INC.	Accounts Payable Check	83.74
121219	07/17/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	395.17
121220	07/17/2009	PRUDENTIAL OVERALL SUPPLY, INC	Accounts Payable Check	451.55
121221	07/17/2009	ERIK C. RASMUSSEN	Accounts Payable Check	54.00
121222	07/17/2009	RAVATT,ALBRECHT, & ASSC.,INC.	Accounts Payable Check	33,210.00
121223	07/17/2009	TRACEY REAGAN	Accounts Payable Check	5.00
121224	07/17/2009	VOID	Accounts Payable Check	0.00
121225	07/17/2009	REGAL ELECTRIC	Accounts Payable Check	4,220.00
121226	07/17/2009	RICK ENGINEERING COMPANY	Accounts Payable Check	22,547.00
121227	07/17/2009	RACHELLE RICKARD	Accounts Payable Check	41.00
121228	07/17/2009	SAFETY-KLEEN INC.	Accounts Payable Check	136.15
121229	07/17/2009	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	810.00
121230	07/17/2009	SANSUM CLINIC	Accounts Payable Check	70.19
121231	07/17/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	1,123.86
121232	07/17/2009	DAVID L. SMAW	Accounts Payable Check	57.00
121233	07/17/2009	SOUZA CONSTRUCTION INC.	Accounts Payable Check	34,423.63
121234	07/17/2009	STEVE SCHMIDT TOPSOIL, INC.	Accounts Payable Check	212.17
121235	07/17/2009	SUNLIGHT JANITORIAL	Accounts Payable Check	1,845.00

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121236	07/17/2009	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	480.00
121237	07/17/2009	T-N-T PEST CONTROL	Accounts Payable Check	88.00
121238	07/17/2009	CALLIE TAYLOR	Accounts Payable Check	15.95
121239	07/17/2009	JANET TINGLEY	Accounts Payable Check	535.50
121240	07/17/2009	TOSTE CONSTRUCTION	Accounts Payable Check	300.00
121241	07/17/2009	TRACE ANALYTICS, INC.	Accounts Payable Check	306.00
121242	07/17/2009	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	1,884.57
121243	07/17/2009	UNIVERSAL SPECIALTIES, INC.	Accounts Payable Check	444.85
121244	07/17/2009	UPS	Accounts Payable Check	209.81
121245	07/17/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	1,023.12
121246	07/17/2009	VERIZON WIRELESS	Accounts Payable Check	1,496.24
121247	07/17/2009	WESTERN JANITOR SUPPLY	Accounts Payable Check	139.51
121248	07/17/2009	SUSAN M. WILLIAMS	Accounts Payable Check	16.94
121249	07/22/2009	AFSS	Accounts Payable Check	50.00
121250	07/22/2009	ALL SIGNS AND GRAPHICS, LLC	Accounts Payable Check	816.21
121251	07/22/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	195.65
121252	07/22/2009	AT&T	Accounts Payable Check	677.29
121253	07/22/2009	BATTERY SYSTEMS	Accounts Payable Check	173.20
121254	07/22/2009	BIOMEDICAL CLINICAL ENGINEER	Accounts Payable Check	400.00
121255	07/22/2009	BMI	Accounts Payable Check	305.00
121256	07/22/2009	BUTLER BUSINESS MACHINES	Accounts Payable Check	139.64
121257	07/22/2009	CALIFORNIA J.P.I.A.	Accounts Payable Check	20,112.00
121258	07/22/2009	LORI CAMP	Accounts Payable Check	80.00
121259	07/22/2009	CAPTO	Accounts Payable Check	40.00
121260	07/22/2009	CHICAGO GRADE LANDFILL	Accounts Payable Check	120.00
121261	07/22/2009	CITY OF SAN LUIS OBISPO	Accounts Payable Check	4,000.00
121262	07/22/2009	TIMOTHY CLEAVER	Accounts Payable Check	145.00
121263	07/22/2009	COLONY AUTO SERVICE, INC.	Accounts Payable Check	171.17
121264	07/22/2009	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	22,202.98
121265	07/22/2009	SCOT A. CRAYCRAFT	Accounts Payable Check	72.00
121266	07/22/2009	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	50.00
121267	07/22/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	140.80
121268	07/22/2009	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	230.00
121269	07/22/2009	DARRYL'S LOCK AND SAFE	Accounts Payable Check	34.64
121270	07/22/2009	DECOU LUMBER COMPANY	Accounts Payable Check	23.80
121271	07/22/2009	DEPARTMENT OF PUBLIC HEALTH	Accounts Payable Check	613.00
121272	07/22/2009	DRIVE CUSTOMS	Accounts Payable Check	213.74
121273	07/22/2009	EXECUTIVE INFORMATION SERVICES	Accounts Payable Check	19,800.00
121274	07/22/2009	FARM SUPPLY COMPANY	Accounts Payable Check	92.56
121275	07/22/2009	FENCE FACTORY ATASCADERO	Accounts Payable Check	128.73

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121276	07/22/2009	FIRE CHIEFS ASSC. OF SLO CO	Accounts Payable Check	1,050.00
121277	07/22/2009	GEM AUTO PARTS	Accounts Payable Check	111.42
121278	07/22/2009	GOVERNMENT FINANCE OFFICERS AS	Accounts Payable Check	225.00
121279	07/22/2009	GRISANTI HARDWARE	Accounts Payable Check	28.43
121280	07/22/2009	H.D. PETERSON	Accounts Payable Check	141.80
121281	07/22/2009	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	11,220.00
121282	07/22/2009	JEFF HUMPHREY	Accounts Payable Check	145.00
121283	07/22/2009	ICMA	Accounts Payable Check	812.00
121284	07/22/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	117.09
121285	07/22/2009	MID-COAST MOWER & SAW	Accounts Payable Check	985.40
121286	07/22/2009	MINER'S ACE HARDWARE	Accounts Payable Check	243.12
121287	07/22/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	94.68
121288	07/22/2009	JOHNNY F. MITCHELL	Accounts Payable Check	133.00
121289	07/22/2009	MMASC	Accounts Payable Check	65.00
121290	07/22/2009	MOTION PICTURE LICENSING CORP.	Accounts Payable Check	503.00
121291	07/22/2009	O.C. TANNER	Accounts Payable Check	4,455.56
121292	07/22/2009	PARADISE COALITION, INC.	Accounts Payable Check	1,265.70
121293	07/22/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	15.27
121294	07/22/2009	PRINT AND COPY SOLUTIONS, INC.	Accounts Payable Check	129.90
121295	07/22/2009	PRUDENTIAL OVERALL SUPPLY, INC	Accounts Payable Check	18.51
121296	07/22/2009	RADIO SHACK CORPORATION	Accounts Payable Check	39.70
121297	07/22/2009	ERIK C. RASMUSSEN	Accounts Payable Check	54.00
121298	07/22/2009	RICHARD G. ROLSON	Accounts Payable Check	1,050.00
121299	07/22/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	606.05
121300	07/22/2009	JOHN C. SIEMENS	Accounts Payable Check	364.00
121301	07/22/2009	SLO CO FIRE TRAINING OFFICERS	Accounts Payable Check	50.00
121302	07/22/2009	DAVID L. SMAW	Accounts Payable Check	19.00
121303	07/22/2009	STANLEY CONVERGENT SECURITY	Accounts Payable Check	436.60
121304	07/22/2009	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	240.00
121305	07/22/2009	TRIBUNE	Accounts Payable Check	180.00
121306	07/22/2009	VIDEO PALACE	Accounts Payable Check	32.39
121307	07/22/2009	WESTERN JANITOR SUPPLY	Accounts Payable Check	165.86
121308	07/22/2009	WULFING'S BACKGROUND & POLYGR	Accounts Payable Check	200.00
121309	07/22/2009	GILBERT'S LANDSCAPES	Accounts Payable Check	3,075.12
121310	07/22/2009	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	3,113.21
121311	07/22/2009	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	1,690.00
121312	07/22/2009	MICHAEL FREDERICK PAVING, INC.	Accounts Payable Check	115,315.19
121313	07/22/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	1,458.83
121314	07/23/2009	AED PERFECTION	Accounts Payable Check	15,423.90
121315	07/24/2009	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	630.00

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121316	07/24/2009	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
121317	07/24/2009	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
121318	07/24/2009	AXA EQUITABLE	Payroll Vendor Payment	520.12
121319	07/24/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	1,386.02
121320	07/24/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	90.00
121321	07/24/2009	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
121322	07/24/2009	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	10,072.30
121323	07/24/2009	ICMA RETIREMENT CORP	Accounts Payable Check	125.00
121324	07/24/2009	KENNEDY CLUB FITNESS	Payroll Vendor Payment	309.50
121325	07/24/2009	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	592.94
121326	07/24/2009	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	87,302.43
121327	07/24/2009	SEIU LOCAL 620	Payroll Vendor Payment	887.34
121328	07/24/2009	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	302.26
121329	07/24/2009	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	2,753.65
750	07/28/2009	RABOBANK, N.A.	Payroll Vendor Payment	38,642.95
751	07/28/2009	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	9,364.86
752	07/28/2009	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,323.12
121330	07/31/2009	ACTIVE NETWORK, INC.	Accounts Payable Check	169.95
121331	07/31/2009	AGP VIDEO, INC.	Accounts Payable Check	4,370.00
121332	07/31/2009	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	129.08
121333	07/31/2009	ALTHOUSE & MEADE, INC.	Accounts Payable Check	487.50
121334	07/31/2009	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,497.63
121335	07/31/2009	ANTECH DIAGNOSTICS	Accounts Payable Check	70.74
121336	07/31/2009	AQUAMARK POOL CARE	Accounts Payable Check	425.81
121337	07/31/2009	AT&T	Accounts Payable Check	1,153.56
121340	07/31/2009	AT&T	Accounts Payable Check	1,188.63
121341	07/31/2009	AT&T/MCI	Accounts Payable Check	19.13
121342	07/31/2009	ATASCADERO HAY & FEED	Accounts Payable Check	15.15
121343	07/31/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	14,460.55
121344	07/31/2009	ATASCADERO NEWS	Accounts Payable Check	2,311.00
121345	07/31/2009	ALAN BAKER	Accounts Payable Check	337.10
121346	07/31/2009	ELLEN BERAUD	Accounts Payable Check	19.17
121347	07/31/2009	BOB'S BOUNCING BUNGALOWS	Accounts Payable Check	400.00
121348	07/31/2009	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	16,419.37
121349	07/31/2009	BUS WEST	Accounts Payable Check	60,153.41
121350	07/31/2009	CANNON ASSOCIATES	Accounts Payable Check	7,350.00
121351	07/31/2009	KATE CAPELA	Accounts Payable Check	136.71
121352	07/31/2009	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	2,642.29
121353	07/31/2009	DECOU LUMBER COMPANY	Accounts Payable Check	36.68
121354	07/31/2009	MONICA DOMINGUEZ	Accounts Payable Check	11.22

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121355	07/31/2009	MANDY DUMONG	Accounts Payable Check	115.80
121356	07/31/2009	EARTH SYSTEMS PACIFIC	Accounts Payable Check	12,000.00
121357	07/31/2009	ESCUELA DEL RIO	Accounts Payable Check	180.00
121358	07/31/2009	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
121359	07/31/2009	FIRST TRANSIT, INC.	Accounts Payable Check	20,745.85
121360	07/31/2009	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	87.29
121361	07/31/2009	GAS COMPANY	Accounts Payable Check	28.49
121362	07/31/2009	GEM AUTO PARTS	Accounts Payable Check	144.08
121363	07/31/2009	GOPHER STOMPERS, INC.	Accounts Payable Check	170.00
121364	07/31/2009	GRISANTI HARDWARE	Accounts Payable Check	10.67
121365	07/31/2009	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	267.76
121366	07/31/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	154.96
121367	07/31/2009	K.D. JANNI LANDSCAPING, INC.	Accounts Payable Check	367.78
121368	07/31/2009	KIRK CONSTRUCTION	Accounts Payable Check	55,290.63
121369	07/31/2009	KRITZ EXCAVATING & TRUCKING	Accounts Payable Check	370.22
121370	07/31/2009	LANDSCAPES BY STACH	Accounts Payable Check	1,075.00
121371	07/31/2009	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	1,191.83
121372	07/31/2009	MIKE MARTIN SEAL COATING	Accounts Payable Check	3,685.00
121373	07/31/2009	MINER'S ACE HARDWARE	Accounts Payable Check	12.95
121374	07/31/2009	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,085.00
121375	07/31/2009	OUTLET TOOL SUPPLY	Accounts Payable Check	83.86
121376	07/31/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	11.37
121377	07/31/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	1,100.20
121378	07/31/2009	PERFORMANCE CLEANING SYSTEMS	Accounts Payable Check	1,560.00
121379	07/31/2009	PERRY FORD	Accounts Payable Check	609.36
121380	07/31/2009	PLACEMAKING GROUP	Accounts Payable Check	243.73
121381	07/31/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	473.31
121382	07/31/2009	RACHELLE RICKARD	Accounts Payable Check	200.00
121383	07/31/2009	JAMES STEVEN ROBINSON DVM	Accounts Payable Check	10,000.00
121384	07/31/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	475.99
121385	07/31/2009	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	1,200.00
121386	07/31/2009	SHELL	Accounts Payable Check	539.15
121387	07/31/2009	SIGN OUTLET	Accounts Payable Check	736.10
121388	07/31/2009	SOUZA CONSTRUCTION INC.	Accounts Payable Check	1,804.00
121389	07/31/2009	TESORO FLEET SERVICES	Accounts Payable Check	7,373.63
121390	07/31/2009	MARCIA TORGERSON	Accounts Payable Check	72.52
121391	07/31/2009	TURF EQUIPMENT SVC & REPAIR	Accounts Payable Check	420.00
121394	07/31/2009	U.S. BANK	Accounts Payable Check	15,285.44
121395	07/31/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	717.92
121396	07/31/2009	WALLACE GROUP	Accounts Payable Check	360.00
121397	07/31/2009	ACCESS VISITORS GUIDE	Accounts Payable Check	750.00

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121398	07/31/2009	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	263.93
121399	07/31/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	20.99
121400	07/31/2009	AT&T	Accounts Payable Check	166.21
121401	07/31/2009	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	23,664.00
121402	07/31/2009	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
121403	07/31/2009	ATASCADERO HAY & FEED	Accounts Payable Check	16.99
121404	07/31/2009	ATASCADERO MAIN STREET	Accounts Payable Check	14,790.00
121405	07/31/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	15.00
121406	07/31/2009	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
121407	07/31/2009	SUZY ATKINSON	Accounts Payable Check	560.00
121408	07/31/2009	AVAYA INC.	Accounts Payable Check	93.23
121409	07/31/2009	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	66.40
121410	07/31/2009	BOB MURRAY & ASSOCIATES	Accounts Payable Check	279.45
121411	07/31/2009	CALIFORNIA HIGHWAY PATROL	Accounts Payable Check	706.84
121412	07/31/2009	JILL CAPOZZOLI	Accounts Payable Check	60.00
121413	07/31/2009	CASH	Accounts Payable Check	500.00
121414	07/31/2009	CENTRAL COAST SEA FOOD	Accounts Payable Check	344.85
121415	07/31/2009	BRADY CHERRY	Accounts Payable Check	300.00
121416	07/31/2009	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	480.25
121417	07/31/2009	KATHY J. CINOWALT	Accounts Payable Check	217.00
121418	07/31/2009	CITY OF PASO ROBLES	Accounts Payable Check	627.38
121419	07/31/2009	SCOT A. CRAYCRAFT	Accounts Payable Check	72.00
121420	07/31/2009	CRITERION PICTURES USA, INC.	Accounts Payable Check	250.00
121421	07/31/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	86.05
121422	07/31/2009	DECOU LUMBER COMPANY	Accounts Payable Check	28.22
121423	07/31/2009	DHILLON MANAGEMENT SERVICES	Accounts Payable Check	2,000.00
121424	07/31/2009	ED'S FLY MEAT, INC.	Accounts Payable Check	56.25
121425	07/31/2009	FARM SUPPLY COMPANY	Accounts Payable Check	34.62
121426	07/31/2009	FENCE FACTORY ATASCADERO	Accounts Payable Check	2.98
121427	07/31/2009	WARREN FRACE	Accounts Payable Check	300.00
121428	07/31/2009	GAS COMPANY	Accounts Payable Check	51.90
121429	07/31/2009	ANDREW J. GEFTAKYS	Accounts Payable Check	90.00
121430	07/31/2009	GEM AUTO PARTS	Accounts Payable Check	43.03
121431	07/31/2009	KENNETH J. GLYNN	Accounts Payable Check	197.40
121432	07/31/2009	GOLDEN STATE COPIER & MAILING	Accounts Payable Check	57.21
121433	07/31/2009	GRISANTI HARDWARE	Accounts Payable Check	8.75
121434	07/31/2009	KELLIE K. HART	Accounts Payable Check	436.45
121435	07/31/2009	HATARI INVERTEBRATES	Accounts Payable Check	195.00
121436	07/31/2009	YVONNE M. HELMS	Accounts Payable Check	36.00
121437	07/31/2009	INGLIS PET HOTEL	Accounts Payable Check	326.66
121438	07/31/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	38.79

City of Atascadero
Disbursement Listing

For the Month of July 2009

Check Number	Check Date	Vendor	Description	Amount
121439	07/31/2009	JAMES R. LEWIS	Accounts Payable Check	250.00
121440	07/31/2009	WADE MCKINNEY	Accounts Payable Check	841.42
121441	07/31/2009	MID-COAST MOWER & SAW	Accounts Payable Check	44.18
121442	07/31/2009	MINER'S ACE HARDWARE	Accounts Payable Check	360.93
121443	07/31/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	27.26
121444	07/31/2009	JOHNNY F. MITCHELL	Accounts Payable Check	76.00
121445	07/31/2009	NORTH COUNTY WOMEN'S SHELTER	Accounts Payable Check	733.94
121446	07/31/2009	OFFICE DEPOT INC.	Accounts Payable Check	1,247.20
121447	07/31/2009	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	162.05
121448	07/31/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	613.95
121449	07/31/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	331.97
121450	07/31/2009	PRUDENTIAL OVERALL SUPPLY, INC	Accounts Payable Check	18.51
121451	07/31/2009	ERIK C. RASMUSSEN	Accounts Payable Check	54.00
121452	07/31/2009	TRACEY REAGAN	Accounts Payable Check	35.00
121453	07/31/2009	RACHELLE RICKARD	Accounts Payable Check	300.00
121454	07/31/2009	MICHELLE R. ROGERS	Accounts Payable Check	84.00
121455	07/31/2009	JEFF RUSH	Accounts Payable Check	60.00
121456	07/31/2009	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	1,217.75
121457	07/31/2009	SANTA LUCIA SPORTSMEN ASSC INC	Accounts Payable Check	235.20
121458	07/31/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	288.10
121459	07/31/2009	LISETTE S. SCHOLL	Accounts Payable Check	134.40
121460	07/31/2009	SHELL	Accounts Payable Check	123.30
121461	07/31/2009	SMART AND FINAL	Accounts Payable Check	328.98
121462	07/31/2009	DAVID L. SMAW	Accounts Payable Check	76.00
121463	07/31/2009	RYAN SMITH	Accounts Payable Check	145.00
121464	07/31/2009	SUNLIGHT JANITORIAL	Accounts Payable Check	665.00
121465	07/31/2009	SWANK MOTION PICTURES, INC.	Accounts Payable Check	196.00
121466	07/31/2009	TEMPLETON UNIFORMS	Accounts Payable Check	1,461.38
121467	07/31/2009	RUSS THOMPSON	Accounts Payable Check	300.00
121468	07/31/2009	TW TELECOM	Accounts Payable Check	814.70
121469	07/31/2009	U.S. POSTMASTER	Accounts Payable Check	185.00
121470	07/31/2009	UNITED STAFFING ASSOCIATES	Accounts Payable Check	960.00
121471	07/31/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	1,060.56
121472	07/31/2009	IWINA VAN BEEK	Accounts Payable Check	57.00
121473	07/31/2009	VIDEO PALACE	Accounts Payable Check	6.50
121474	07/31/2009	WILKINS PRINTING	Accounts Payable Check	115.00
				<u><u>\$ 2,771,179.11</u></u>