



ITEM NUMBER: A - 2  
DATE: 01/12/10

# Atascadero City Council

## Staff Report - Administrative Services Department

### October 2009 Accounts Payable and Payroll

#### RECOMMENDATION:

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

#### DISCUSSION:

Attached for City Council review and approval are the following:

##### Payroll

Dated 10/01/09	Checks # 27268 - 27302	\$ 25,932.58
	Direct Deposits	250,358.36
Dated 10/15/09	Checks # 27303 - 27336	28,801.01
	Direct Deposits	242,273.88
Dated 10/29/09	Checks # 27337 - 27375	41,638.41
	Direct Deposits	244,160.76

##### Accounts Payable


Dated 10/01/09-10/31/09	Checks # 122172 - 122491 & EFTs 768 - 773	<u>1,634,527.82</u>
	<b>TOTAL AMOUNT</b>	<u><u>\$ 2,467,692.82</u></u>

#### FISCAL IMPACT:

Total expenditures for all funds is \$ 2,467,692.82

#### 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:

October 2009 Eden Warrant Register in the amount of \$ 1,634,527.82

**City of Atascadero**  
**Disbursement Listing**

For the Month of October 2009

Check Number	Check Date	Vendor	Description	Amount
122172	10/02/2009	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	630.00
122173	10/02/2009	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
122174	10/02/2009	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
122175	10/02/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	1,386.02
122176	10/02/2009	STEPHEN GESELL	Accounts Payable Check	383.58
122177	10/02/2009	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	9,092.30
122178	10/02/2009	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,026.56
122179	10/02/2009	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	86,600.24
122180	10/02/2009	SEIU LOCAL 620	Payroll Vendor Payment	846.71
122181	10/02/2009	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
122182	10/02/2009	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,868.89
768	10/06/2009	RABOBANK, N.A.	Payroll Vendor Payment	45,440.28
769	10/06/2009	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	11,454.36
770	10/06/2009	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,306.41
122183	10/08/2009	AFLAC	Payroll Vendor Payment	5,644.07
122184	10/08/2009	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	125,410.60
122185	10/08/2009	ANTHEM BLUE CROSS LIFE	Payroll Vendor Payment	1,400.05
122186	10/08/2009	MEDICAL EYE SERVICES	Payroll Vendor Payment	1,650.34
122187	10/08/2009	PREFERRED BENEFITS INSURANCE	Payroll Vendor Payment	8,374.94
122188	10/09/2009	A & T ARBORISTS, INC.	Accounts Payable Check	347.50
122189	10/09/2009	ACE AUTOMOTIVE	Accounts Payable Check	153.98
122190	10/09/2009	ACTION FAX & PRINTER	Accounts Payable Check	156.96
122191	10/09/2009	AGP VIDEO, INC.	Accounts Payable Check	3,980.00
122192	10/09/2009	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	573.35
122193	10/09/2009	ALL SIGNS AND GRAPHICS, LLC	Accounts Payable Check	407.02
122194	10/09/2009	ALLAN HANCOCK COLLEGE	Accounts Payable Check	124.00
122195	10/09/2009	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	387.58
122196	10/09/2009	ALTHOUSE & MEADE, INC.	Accounts Payable Check	927.00
122197	10/09/2009	AMERICAN MARBORG	Accounts Payable Check	57.74
122198	10/09/2009	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	113.04
122199	10/09/2009	ANTECH DIAGNOSTICS	Accounts Payable Check	294.73
122200	10/09/2009	AQUAMARK POOL CARE	Accounts Payable Check	493.41
122201	10/09/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	240.59
122202	10/09/2009	ARRIS STUDIO ARCHITECTS	Accounts Payable Check	3,045.00
122203	10/09/2009	AT&T	Accounts Payable Check	67.05
122204	10/09/2009	AT&T	Accounts Payable Check	15.33
122205	10/09/2009	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
122206	10/09/2009	ATASCADERO HAY & FEED	Accounts Payable Check	283.74
122207	10/09/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	17,381.10

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
122208	10/09/2009	ATASCADERO NEWS	Accounts Payable Check	393.75
122209	10/09/2009	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
122210	10/09/2009	BACKFLOW APPARATUS & VALVE CO.	Accounts Payable Check	149.89
122211	10/09/2009	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	99.74
122212	10/09/2009	BE WELL CENTER	Accounts Payable Check	50.00
122213	10/09/2009	LUKE BEYLER	Accounts Payable Check	19.33
122214	10/09/2009	VINCENT BIRD	Accounts Payable Check	45.00
122215	10/09/2009	REX L BOLLER	Accounts Payable Check	90.00
122216	10/09/2009	MICHAEL BOONE	Accounts Payable Check	478.50
122217	10/09/2009	NICHOLAS P. BOONISAR	Accounts Payable Check	42.00
122218	10/09/2009	BOUND TREE MEDICAL, LLC	Accounts Payable Check	2,523.59
122219	10/09/2009	TRAVIS E. BREHM	Accounts Payable Check	36.00
122220	10/09/2009	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	11,508.65
122221	10/09/2009	CAL-STATE AUTO GLASS	Accounts Payable Check	301.91
122222	10/09/2009	CALIF. FIRE CHIEFS ASSC.	Accounts Payable Check	250.00
122223	10/09/2009	CALIFORNIA CODE CHECK	Accounts Payable Check	5,415.00
122224	10/09/2009	CANNON ASSOCIATES	Accounts Payable Check	8,560.00
122225	10/09/2009	KATE CAPELA	Accounts Payable Check	48.58
122226	10/09/2009	BRADY CHERRY	Accounts Payable Check	300.00
122227	10/09/2009	CITY OF ATASCADERO	Accounts Payable Check	2,533.33
122228	10/09/2009	CITY OF PASO ROBLES	Accounts Payable Check	620.91
122229	10/09/2009	COAST ELECTRONICS	Accounts Payable Check	500.04
122230	10/09/2009	COAST RIDERS POWERSPORTS	Accounts Payable Check	512.50
122231	10/09/2009	COASTAL COPY, LP	Accounts Payable Check	63.15
122232	10/09/2009	COASTAL REPROGRAPHIC SERVICES	Accounts Payable Check	159.54
122233	10/09/2009	COLONY AUTO SERVICE, INC.	Accounts Payable Check	427.11
122234	10/09/2009	COLONY DAYS COMMITTEE	Accounts Payable Check	65.00
122235	10/09/2009	SCOT A. CRAYCRAFT	Accounts Payable Check	54.00
122236	10/09/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	147.90
122237	10/09/2009	CSK AUTO, INC.	Accounts Payable Check	108.24
122238	10/09/2009	DAN A. DAVIS	Accounts Payable Check	459.55
122239	10/09/2009	DECOU LUMBER COMPANY	Accounts Payable Check	59.77
122240	10/09/2009	DISH NETWORK	Accounts Payable Check	83.99
122241	10/09/2009	ECONOMIC VITALITY CORP OF SLO	Accounts Payable Check	5,000.00
122242	10/09/2009	ED'S FLY MEAT, INC.	Accounts Payable Check	112.50
122243	10/09/2009	ESCUELA DEL RIO	Accounts Payable Check	180.00
122244	10/09/2009	FEDERAL EXPRESS	Accounts Payable Check	12.45
122245	10/09/2009	FENCE FACTORY ATASCADERO	Accounts Payable Check	128.73
122246	10/09/2009	FIRST TRANSIT, INC.	Accounts Payable Check	42,155.67
122247	10/09/2009	FOOD FOR LESS	Accounts Payable Check	67.68
122248	10/09/2009	KEN FORMAN	Accounts Payable Check	20.00

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122249	10/09/2009	WARREN FRACE	Accounts Payable Check	300.00
122250	10/09/2009	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	126.21
122251	10/09/2009	GAS COMPANY	Accounts Payable Check	293.29
122252	10/09/2009	ANDREW J. GEFTAKYS	Accounts Payable Check	36.00
122253	10/09/2009	GEM AUTO PARTS	Accounts Payable Check	52.02
122254	10/09/2009	GILBERT'S LANDSCAPES	Accounts Payable Check	3,775.62
122255	10/09/2009	KRISTIN B. GILES	Accounts Payable Check	36.00
122256	10/09/2009	KENNETH J. GLYNN	Accounts Payable Check	366.10
122257	10/09/2009	GOPHER STOMPERS, INC.	Accounts Payable Check	112.50
122258	10/09/2009	GREEN WITH ENVY LANDSCAPING	Accounts Payable Check	4,852.00
122259	10/09/2009	CYNTHIA A. GREEN	Accounts Payable Check	120.00
122260	10/09/2009	VIRGINIA GREGORY	Accounts Payable Check	16.00
122261	10/09/2009	GRIFFIN CHIROPRACTIC	Accounts Payable Check	50.00
122262	10/09/2009	GROUND UP DESIGN & CONST. MGMT	Accounts Payable Check	934.50
122263	10/09/2009	H.D. PETERSON	Accounts Payable Check	79.27
122264	10/09/2009	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	574.22
122265	10/09/2009	KELLIE K. HART	Accounts Payable Check	429.97
122266	10/09/2009	HARVEY'S HONEYHUTS	Accounts Payable Check	600.70
122267	10/09/2009	HEWLETT-PACKARD	Accounts Payable Check	8,478.14
122268	10/09/2009	HOME INSTEAD SENIOR CARE	Accounts Payable Check	50.00
122269	10/09/2009	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	69.17
122270	10/09/2009	LANDSCAPES BY STACH	Accounts Payable Check	240.00
122271	10/09/2009	JAMES R. LEWIS	Accounts Payable Check	250.00
122272	10/09/2009	LJS INTERNATIONAL TRAINING &	Accounts Payable Check	100.00
122273	10/09/2009	MANUEL MADRIGAL	Accounts Payable Check	161.15
122274	10/09/2009	MAINLINE UTILITY CO.	Accounts Payable Check	562.50
122275	10/09/2009	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	845.00
122276	10/09/2009	PAULA MARTINEZ	Accounts Payable Check	152.90
122277	10/09/2009	BECKY MAXWELL	Accounts Payable Check	94.77
122278	10/09/2009	ERIN MCGRATH	Accounts Payable Check	1,256.85
122279	10/09/2009	WADE MCKINNEY	Accounts Payable Check	500.00
122280	10/09/2009	MEDWORKS MEDICAL CENTER, INC.	Accounts Payable Check	665.00
122281	10/09/2009	MID-STATE CONCRETE PRODUCTS	Accounts Payable Check	5,304.25
122282	10/09/2009	MINER'S ACE HARDWARE	Accounts Payable Check	366.87
122283	10/09/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	114.00
122284	10/09/2009	JOHNNY F. MITCHELL	Accounts Payable Check	152.00
122285	10/09/2009	NATL ALLIANCE FOR YOUTH SPORTS	Accounts Payable Check	40.00
122286	10/09/2009	NCI AFFILIATES, INC	Accounts Payable Check	255.00
122287	10/09/2009	OFFICE DEPOT INC.	Accounts Payable Check	771.31
122288	10/09/2009	OUTLET TOOL SUPPLY	Accounts Payable Check	63.84
122289	10/09/2009	PACIFIC AUTO GLASS	Accounts Payable Check	310.32

City of Atascadero  
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122290	10/09/2009	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	131.60
122291	10/09/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	4,157.16
122292	10/09/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	1,938.08
122293	10/09/2009	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	350.00
122294	10/09/2009	PFEIFFER PARTNERS, INC.	Accounts Payable Check	225,604.60
122295	10/09/2009	ANDREW G. PRATT	Accounts Payable Check	36.00
122296	10/09/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	871.87
122297	10/09/2009	RECOGNITION WORKS	Accounts Payable Check	15.10
122298	10/09/2009	HEIDI REIFERS	Accounts Payable Check	50.00
122299	10/09/2009	RACHELLE RICKARD	Accounts Payable Check	300.00
122300	10/09/2009	MICHELLE R. ROGERS	Accounts Payable Check	252.00
122301	10/09/2009	SAFETY DRIVERS ED., LLC.	Accounts Payable Check	34.30
122302	10/09/2009	SAN LUIS OBISPO CO OFF. OF EDU	Accounts Payable Check	370.00
122303	10/09/2009	SAN LUIS OBISPO COUNTY HEALTH	Accounts Payable Check	48,799.50
122304	10/09/2009	SAN LUIS OBISPO SENIOR SERVICE	Accounts Payable Check	50.00
122305	10/09/2009	SANTA BARBARA SEASONS	Accounts Payable Check	3,550.00
122306	10/09/2009	SANTA LUCIA SPORTSMEN ASSC INC	Accounts Payable Check	268.80
122307	10/09/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	215.48
122308	10/09/2009	MICHELE SCHAMBER	Accounts Payable Check	433.00
122309	10/09/2009	CASSEY SCHOENING	Accounts Payable Check	99.00
122310	10/09/2009	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	104.00
122311	10/09/2009	SENIOR HELPERS	Accounts Payable Check	50.00
122312	10/09/2009	SENIOR LIVING CONSULTANTS	Accounts Payable Check	50.00
122313	10/09/2009	G. BRYAN SHANNON	Accounts Payable Check	50.00
122314	10/09/2009	RICHARD SHANNON	Accounts Payable Check	7,313.80
122315	10/09/2009	JIM SHORES	Accounts Payable Check	1,800.00
122316	10/09/2009	JOHN C. SIEMENS	Accounts Payable Check	371.00
122317	10/09/2009	SIGN A RAMA	Accounts Payable Check	59.54
122318	10/09/2009	JOLENE SILVA	Accounts Payable Check	16.00
122319	10/09/2009	SLO COUNTY HOUSING TRUST FUND	Accounts Payable Check	7,000.00
122320	10/09/2009	SMART AND FINAL	Accounts Payable Check	73.94
122321	10/09/2009	DAVID L. SMAW	Accounts Payable Check	76.00
122322	10/09/2009	ELIZABETH E. SMITH	Accounts Payable Check	36.00
122323	10/09/2009	SOUZA CONSTRUCTION INC.	Accounts Payable Check	285,619.50
122324	10/09/2009	STANLEY CONVERGENT SECURITY	Accounts Payable Check	933.80
122325	10/09/2009	MICHAEL STEINER	Accounts Payable Check	666.67
122326	10/09/2009	SUNLIGHT JANITORIAL	Accounts Payable Check	3,017.00
122327	10/09/2009	TESORO FLEET SERVICES	Accounts Payable Check	4,636.40
122328	10/09/2009	RUSS THOMPSON	Accounts Payable Check	300.00
122329	10/09/2009	DARIN E. TRAVERSO	Accounts Payable Check	1,500.00
122330	10/09/2009	TRIBUNE	Accounts Payable Check	180.00

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For the Month of October 2009

Check Number	Check Date	Vendor	Description	Amount
122331	10/09/2009	TW TELECOM	Accounts Payable Check	813.75
122335	10/09/2009	U.S. BANK	Accounts Payable Check	24,246.79
122336	10/09/2009	MARY BETH UEBERSAX	Accounts Payable Check	45.00
122337	10/09/2009	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	329.81
122338	10/09/2009	VOID	Accounts Payable Check	0.00
122339	10/09/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	756.55
122340	10/09/2009	IWINA VAN BEEK	Accounts Payable Check	38.00
122341	10/09/2009	VERIZON WIRELESS	Accounts Payable Check	1,555.10
122342	10/09/2009	VISITING ANGELS	Accounts Payable Check	50.00
122343	10/09/2009	TODD WALKER	Accounts Payable Check	215.60
122344	10/09/2009	WALLACE HOME MEDICAL SUPPLIES	Accounts Payable Check	50.00
122345	10/09/2009	JUANITA ZUNIGA	Accounts Payable Check	60.00
122346	10/16/2009	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	630.00
122347	10/16/2009	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
122348	10/16/2009	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
122349	10/16/2009	AXA EQUITABLE	Payroll Vendor Payment	520.12
122350	10/16/2009	EMPLOYMENT DEV. DEPARTMENT	Accounts Payable Check	8,525.00
122351	10/16/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	1,386.02
122352	10/16/2009	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	90.00
122353	10/16/2009	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	8,892.30
122354	10/16/2009	ICMA RETIREMENT CORP	Accounts Payable Check	125.00
122355	10/16/2009	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	696.13
122356	10/16/2009	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	87,483.99
122357	10/16/2009	SEIU LOCAL 620	Payroll Vendor Payment	827.46
122358	10/16/2009	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
122359	10/16/2009	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,818.89
771	10/20/2009	RABOBANK, N.A.	Payroll Vendor Payment	43,146.21
772	10/20/2009	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	10,813.27
773	10/20/2009	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,286.93
122360	10/23/2009	A-JAY EXCAVATING, INC.	Accounts Payable Check	23,199.35
122361	10/23/2009	A-MOBIL	Accounts Payable Check	205.00
122362	10/23/2009	ACE AUTOMOTIVE	Accounts Payable Check	71.95
122363	10/23/2009	ALL PLUMBING	Accounts Payable Check	190.00
122364	10/23/2009	ALL SIGNS AND GRAPHICS, LLC	Accounts Payable Check	1,078.17
122365	10/23/2009	ALTHOUSE & MEADE, INC.	Accounts Payable Check	2,169.00
122366	10/23/2009	AMERICAN MARBORG	Accounts Payable Check	455.61
122367	10/23/2009	PAULA ANTON	Accounts Payable Check	22.00
122368	10/23/2009	ARAMARK	Accounts Payable Check	133.64
122369	10/23/2009	ARAMARK UNIFORM SERVICES	Accounts Payable Check	833.47

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Check Number	Check Date	Vendor	Description	Amount
122370	10/23/2009	KELLY AREBALO	Accounts Payable Check	586.00
122371	10/23/2009	ARRIS STUDIO ARCHITECTS	Accounts Payable Check	1,184.53
122372	10/23/2009	AT&T	Accounts Payable Check	72.55
122373	10/23/2009	AT&T	Accounts Payable Check	231.08
122374	10/23/2009	AT&T	Accounts Payable Check	673.69
122375	10/23/2009	AT&T	Accounts Payable Check	759.01
122376	10/23/2009	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	183.73
122377	10/23/2009	ATASCADERO MAIN STREET	Accounts Payable Check	14,790.00
122378	10/23/2009	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	937.90
122379	10/23/2009	BMW MOTORCYCLES OF VENTURA CO.	Accounts Payable Check	46.50
122380	10/23/2009	REX L BOLLER	Accounts Payable Check	108.00
122381	10/23/2009	MICHAEL BOONE	Accounts Payable Check	594.00
122382	10/23/2009	TRAVIS E. BREHM	Accounts Payable Check	54.00
122383	10/23/2009	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	29,703.30
122384	10/23/2009	CALIF REDEVELOPMENT ASSC	Accounts Payable Check	250.00
122385	10/23/2009	CANNON ASSOCIATES	Accounts Payable Check	258.32
122386	10/23/2009	CENTRAL CALIFORNIA ASA	Accounts Payable Check	465.00
122387	10/23/2009	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	3,917.30
122388	10/23/2009	CITY OF ATASCADERO	Accounts Payable Check	440.00
122389	10/23/2009	COAST ELECTRONICS	Accounts Payable Check	1,463.76
122390	10/23/2009	COASTAL COPY, LP	Accounts Payable Check	129.92
122391	10/23/2009	CONOCOPHILLIPS	Accounts Payable Check	2,632.03
122392	10/23/2009	CPRS DISTRICT VIII	Accounts Payable Check	75.00
122393	10/23/2009	SCOT A. CRAYCRAFT	Accounts Payable Check	36.00
122394	10/23/2009	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	613.50
122395	10/23/2009	CRYSTAL SPRINGS WATER	Accounts Payable Check	71.50
122396	10/23/2009	CSK AUTO, INC.	Accounts Payable Check	53.01
122397	10/23/2009	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	70.00
122398	10/23/2009	CULVER MELIN ENTERPRISES,INC.	Accounts Payable Check	200.00
122399	10/23/2009	MATTHEW J. CURRY	Accounts Payable Check	175.00
122400	10/23/2009	D4 ELECTRIC	Accounts Payable Check	1,069.96
122401	10/23/2009	DARRYL'S LOCK AND SAFE	Accounts Payable Check	12.99
122402	10/23/2009	DATANET SOLUTIONS	Accounts Payable Check	11,746.50
122403	10/23/2009	CYNTHIA L. DECKER	Accounts Payable Check	490.00
122404	10/23/2009	DECOU LUMBER COMPANY	Accounts Payable Check	16.23
122405	10/23/2009	DEPARTMENT OF JUSTICE	Accounts Payable Check	2,702.00
122406	10/23/2009	DOOLEY ENTERPRISES INC	Accounts Payable Check	2,356.90
122407	10/23/2009	DRIVE CUSTOMS	Accounts Payable Check	531.04
122408	10/23/2009	EL CAMINO CAR WASH LLC	Accounts Payable Check	49.95
122409	10/23/2009	ESCUELA DEL RIO	Accounts Payable Check	72.00
122410	10/23/2009	FENCE FACTORY ATASCADERO	Accounts Payable Check	301.11

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
122411	10/23/2009	FERGUSON ENTERPRISES, INC.	Accounts Payable Check	285.58
122412	10/23/2009	FERRELL'S AUTO REPAIR	Accounts Payable Check	208.00
122413	10/23/2009	FIRSTLINE GLOVES, INC.	Accounts Payable Check	308.73
122414	10/23/2009	FISHER SCIENTIFIC	Accounts Payable Check	2,447.45
122415	10/23/2009	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	2,090.00
122416	10/23/2009	FOOD FOR LESS	Accounts Payable Check	71.76
122417	10/23/2009	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	67.98
122418	10/23/2009	GAS COMPANY	Accounts Payable Check	115.65
122419	10/23/2009	GEM AUTO PARTS	Accounts Payable Check	477.71
122420	10/23/2009	STEPHEN GESELL	Accounts Payable Check	184.80
122421	10/23/2009	KRISTIN B. GILES	Accounts Payable Check	54.00
122422	10/23/2009	GOLDING CONCRETE SAWING	Accounts Payable Check	200.00
122423	10/23/2009	GRISANTI HARDWARE	Accounts Payable Check	10.18
122424	10/23/2009	HANSON AGGREGATES, INC.	Accounts Payable Check	517.54
122425	10/23/2009	NATHAN HASCH	Accounts Payable Check	756.95
122426	10/23/2009	HENRY SCHEIN, INC.	Accounts Payable Check	17.43
122427	10/23/2009	INFORMATION TECHNOLOGY	Accounts Payable Check	802.95
122428	10/23/2009	INGLIS PET HOTEL	Accounts Payable Check	426.18
122429	10/23/2009	INTERNATIONAL INSTITUTE OF	Accounts Payable Check	165.00
122430	10/23/2009	INTERSTATE BILLING SERVICE	Accounts Payable Check	142.40
122431	10/23/2009	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	264.23
122432	10/23/2009	JOEL SWITZER DIESEL REPAIR, INC	Accounts Payable Check	529.41
122433	10/23/2009	KPRL 1230 AM	Accounts Payable Check	320.00
122434	10/23/2009	L.N. CURTIS & SONS	Accounts Payable Check	49.22
122435	10/23/2009	LIFE ASSIST, INC.	Accounts Payable Check	614.45
122436	10/23/2009	THOMAS LITTLE	Accounts Payable Check	390.00
122437	10/23/2009	LOCATE PLUS CORPORATION	Accounts Payable Check	15.00
122438	10/23/2009	MANUEL MADRIGAL	Accounts Payable Check	288.20
122439	10/23/2009	ANNETTE MANIER	Accounts Payable Check	16.23
122440	10/23/2009	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	1,191.83
122441	10/23/2009	WADE MCKINNEY	Accounts Payable Check	368.40
122442	10/23/2009	MEDWORKS MEDICAL CENTER, INC.	Accounts Payable Check	235.00
122443	10/23/2009	MICHAEL FREDERICK PAVING, INC.	Accounts Payable Check	24,965.10
122444	10/23/2009	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	7,421.00
122445	10/23/2009	MID-STATE CONCRETE PRODUCTS	Accounts Payable Check	4,275.87
122446	10/23/2009	MINER'S ACE HARDWARE	Accounts Payable Check	138.95
122447	10/23/2009	MISSION UNIFORM SERVICE	Accounts Payable Check	122.32
122448	10/23/2009	JOHNNY F. MITCHELL	Accounts Payable Check	114.00
122449	10/23/2009	DAVID MUEHLHAUSEN	Accounts Payable Check	52.00
122450	10/23/2009	NATIONAL RECREATION & PARK ASC	Accounts Payable Check	140.00
122451	10/23/2009	OFFICE DEPOT INC.	Accounts Payable Check	803.89

**City of Atascadero**  
**Disbursement Listing**

For the Month of October 2009

Check Number	Check Date	Vendor	Description	Amount
122453	10/23/2009	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	39,611.04
122454	10/23/2009	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	943.55
122455	10/23/2009	DEAN PERICIC	Accounts Payable Check	576.00
122456	10/23/2009	POTAWATOMI ZOOLOGICAL SOCIETY	Accounts Payable Check	262.17
122457	10/23/2009	ANDREW G. PRATT	Accounts Payable Check	36.00
122458	10/23/2009	PRINT AND COPY SOLUTIONS, INC.	Accounts Payable Check	250.17
122459	10/23/2009	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	322.04
122460	10/23/2009	QUINN RENTAL SERVICES	Accounts Payable Check	187.43
122461	10/23/2009	JOHN A. RAU	Accounts Payable Check	45.00
122462	10/23/2009	ROB DAVIS BACKHOE	Accounts Payable Check	2,800.00
122463	10/23/2009	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	80.00
122464	10/23/2009	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	354.77
122465	10/23/2009	SANTA MARIA TIRE, INC.	Accounts Payable Check	2,070.43
122466	10/23/2009	SHELL	Accounts Payable Check	1,364.20
122467	10/23/2009	SLOCAPRA	Accounts Payable Check	20.00
122468	10/23/2009	STANLEY CONVERGENT SECURITY	Accounts Payable Check	183.00
122469	10/23/2009	STAPLES CREDIT PLAN	Accounts Payable Check	1,666.76
122470	10/23/2009	T-N-T PEST CONTROL	Accounts Payable Check	88.00
122471	10/23/2009	TED MILES MOTORS, INC.	Accounts Payable Check	548.36
122472	10/23/2009	TEMPLETON UNIFORMS	Accounts Payable Check	733.79
122473	10/23/2009	MARCIA TORGERSON	Accounts Payable Check	50.97
122474	10/23/2009	TRAILER BARN, INC.	Accounts Payable Check	81.19
122477	10/23/2009	U.S. BANK	Accounts Payable Check	24,272.61
122478	10/23/2009	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	380.27
122479	10/23/2009	USA MOBILITY WIRELESS, INC.	Accounts Payable Check	129.71
122480	10/23/2009	UTILITY TRAINING ACADEMY	Accounts Payable Check	250.00
122481	10/23/2009	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	4,040.47
122482	10/23/2009	VERIZON WIRELESS	Accounts Payable Check	1,065.10
122483	10/23/2009	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	487.50
122484	10/23/2009	WILLDAN FINANCIAL SERVICES	Accounts Payable Check	11,774.16
122485	10/30/2009	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	630.00
122486	10/30/2009	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	9,242.30
122487	10/30/2009	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	635.16
122488	10/30/2009	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	87,127.93
122489	10/30/2009	SEIU LOCAL 620	Payroll Vendor Payment	840.13
122490	10/30/2009	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
122491	10/30/2009	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,718.89
				<u>\$ 1,634,527.82</u>