



ITEM NUMBER: A - 5  
DATE: 03/10/09

# Atascadero City Council

## Staff Report - Administrative Services Department

### December 2008 Accounts Payable and Payroll

#### RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for December 2008.

#### DISCUSSION:

Attached for City Council review and approval are the following:

##### Payroll

Dated 12/11/08	Checks # 26388 - 26431	\$ 41,597.32
	Direct Deposits	278,620.65
Dated 12/24/08	Checks # 26341 - 26387	31,726.80
	Direct Deposits	250,074.29

##### Accounts Payable


Dated 12/1/08 - 12/31/08	Checks # 118443 - 118778 & EFTs 697 - 705	1,897,058.28
	<b>TOTAL AMOUNT</b>	<b>\$ 2,499,077.34</b>

#### FISCAL IMPACT:

Total expenditures for all funds is \$ 2,499,077.34

#### CERTIFICATION:

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

  
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Rachelle Rickard, Director of Administrative Services

#### ATTACHMENT:

December 2008 Eden Warrant Register in the amount of \$ 1,897,058.28

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

For the Month of December 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
697	12/02/2008	RABOBANK, N.A.	Payroll Vendor Payment	60,785.35
698	12/02/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	14,904.18
699	12/02/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	967.26
118443	12/03/2008	STATE WATER RES CONTROL BOARD	Accounts Payable Check	95.00
118444	12/05/2008	ACTION TOWING & RECOVERY, LLC	Accounts Payable Check	112.50
118445	12/05/2008	KEITH AGGSON	Accounts Payable Check	1,274.91
118446	12/05/2008	AGP VIDEO	Accounts Payable Check	5,000.00
118447	12/05/2008	AHERN RENTALS	Accounts Payable Check	976.41
118448	12/05/2008	AK & COMPANY	Accounts Payable Check	150.00
118449	12/05/2008	ALLAN HANCOCK COLLEGE	Accounts Payable Check	95.00
118450	12/05/2008	DAVID ANASTASIA	Accounts Payable Check	616.53
118451	12/05/2008	SUSANNE C. ANSHEN	Accounts Payable Check	510.00
118452	12/05/2008	PAULA ANTON	Accounts Payable Check	458.05
118453	12/05/2008	API, ATLAS PERFORMANCE INDUST	Accounts Payable Check	410.00
118454	12/05/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	742.12
118455	12/05/2008	KELLY AREBALO	Accounts Payable Check	1,090.10
118456	12/05/2008	AT&T/MCI	Accounts Payable Check	258.30
118457	12/05/2008	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	181.50
118458	12/05/2008	ATASCADERO COMMUNITY	Accounts Payable Check	20.00
118459	12/05/2008	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
118460	12/05/2008	ATASCADERO DOOR COMPANY	Accounts Payable Check	571.19
118462	12/05/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	8,736.45
118463	12/05/2008	ATASCADERO NEWS	Accounts Payable Check	810.00
118464	12/05/2008	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
118465	12/05/2008	JENNY BALSON	Accounts Payable Check	22.11
118466	12/05/2008	BATTERY SYSTEMS	Accounts Payable Check	77.30
118467	12/05/2008	BEST BEST & KRIEGER LLP	Accounts Payable Check	150.00
118468	12/05/2008	BRIAN R. BETSCHART	Accounts Payable Check	916.77
118469	12/05/2008	BFGC ARCHITECTS PLANNERS, INC.	Accounts Payable Check	2,105.00
118470	12/05/2008	BRADS OVERHEAD DOORS, INC.	Accounts Payable Check	70.00
118471	12/05/2008	CASEY BRYSON	Accounts Payable Check	76.05
118472	12/05/2008	BURTON'S FIRE, INC.	Accounts Payable Check	438.06
118473	12/05/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	175.80
118474	12/05/2008	BUXTON COMPANY	Accounts Payable Check	5,000.00
118475	12/05/2008	CA ASSC FOR LOCAL ECONOMIC DEV	Accounts Payable Check	80.00
118476	12/05/2008	CAL-COAST MACHINERY, INC	Accounts Payable Check	64.81
118477	12/05/2008	LISA CAVA	Accounts Payable Check	103.68
118478	12/05/2008	BRADY CHERRY	Accounts Payable Check	300.00
118479	12/05/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	140.00

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118480	12/05/2008	JOSEPH A. CHOUINARD	Accounts Payable Check	2,431.93
118481	12/05/2008	KATHY J. CINOWALT	Accounts Payable Check	185.50
118482	12/05/2008	CITY CLERKS ASSC OF CALIFORNIA	Accounts Payable Check	120.00
118483	12/05/2008	COASTAL COPY, LP	Accounts Payable Check	123.44
118484	12/05/2008	COLONY AUTO SERVICE, INC.	Accounts Payable Check	434.91
118485	12/05/2008	COUNTY CLERK-RECORDER	Accounts Payable Check	43.00
118486	12/05/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	920.00
118487	12/05/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	66.60
118488	12/05/2008	DARRYL'S LOCK AND SAFE DARRYL D. BURKEY	Accounts Payable Check	6.44
118489	12/05/2008	CALEB M. DAVIS	Accounts Payable Check	128.00
118490	12/05/2008	CYNTHIA L. DECKER	Accounts Payable Check	420.00
118491	12/05/2008	DECOU LUMBER COMPANY	Accounts Payable Check	278.13
118492	12/05/2008	DEPT. OF ALCOHOLIC BEV CONTROL	Accounts Payable Check	400.00
118493	12/05/2008	DOGGIE WALK BAGS COMPANY	Accounts Payable Check	269.38
118494	12/05/2008	ESCUELA DEL RIO	Accounts Payable Check	72.00
118495	12/05/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	111.22
118496	12/05/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	973.00
118497	12/05/2008	FIRSTLINE GLOVES, INC.	Accounts Payable Check	152.94
118498	12/05/2008	FOOD FOR LESS	Accounts Payable Check	210.71
118499	12/05/2008	WARREN FRACE	Accounts Payable Check	300.00
118500	12/05/2008	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	36.06
118501	12/05/2008	GAS COMPANY	Accounts Payable Check	1,111.63
118502	12/05/2008	GEM AUTO PARTS	Accounts Payable Check	385.10
118503	12/05/2008	GENERAL SERVICES AGENCY-IT	Accounts Payable Check	563.32
118504	12/05/2008	KENNETH GLYNN	Accounts Payable Check	91.00
118505	12/05/2008	GOPHER STOMPERS, INC.	Accounts Payable Check	90.00
118506	12/05/2008	GRANITE CONSTRUCTION, INC.	Accounts Payable Check	9,149.11
118507	12/05/2008	GRISANTI HARDWARE	Accounts Payable Check	106.21
118508	12/05/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	216.74
118509	12/05/2008	KATHY A. HARBOTTLE	Accounts Payable Check	199.50
118510	12/05/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	71.47
118511	12/05/2008	MEREDITH HENDRICKSON	Accounts Payable Check	265.34
118512	12/05/2008	ICC-CENTRAL COAST CHAPTER	Accounts Payable Check	500.00
118513	12/05/2008	INTERSPIRO, INC.	Accounts Payable Check	44.83
118514	12/05/2008	INTOXIMETERS	Accounts Payable Check	245.23
118515	12/05/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	163.94
118516	12/05/2008	SEAN G. KAIN	Accounts Payable Check	428.00
118517	12/05/2008	KIRK CONSTRUCTION	Accounts Payable Check	30,828.49
118518	12/05/2008	KRITZ EXCAVATING & TRUCKING	Accounts Payable Check	250.00
118519	12/05/2008	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	3,213.65
118520	12/05/2008	JAMES R. LEWIS	Accounts Payable Check	327.00

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118521	12/05/2008	LIFE ASSIST, INC.	Accounts Payable Check	136.11
118522	12/05/2008	LUBE N GO	Accounts Payable Check	139.81
118523	12/05/2008	MANUEL MADRIGAL	Accounts Payable Check	331.58
118524	12/05/2008	MADRONE LANDSCAPES, INC.	Accounts Payable Check	15,268.93
118525	12/05/2008	MAINTENANCE SUPERINTENDENTS AS	Accounts Payable Check	35.00
118526	12/05/2008	MARK SIMON SEWER MAINTENANCE	Accounts Payable Check	16,200.00
118527	12/05/2008	WADE MCKINNEY	Accounts Payable Check	590.00
118528	12/05/2008	MEDWORKS, INC.	Accounts Payable Check	360.00
118529	12/05/2008	MICHAEL W. MERCHANT	Accounts Payable Check	1,012.50
118530	12/05/2008	MINER'S ACE HARDWARE	Accounts Payable Check	755.47
118531	12/05/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	109.30
118532	12/05/2008	BOB NEUMANN	Accounts Payable Check	1,079.33
118533	12/05/2008	OCEANO SAND CO.	Accounts Payable Check	993.92
118534	12/05/2008	OFFICE DEPOT INC.	Accounts Payable Check	914.79
118535	12/05/2008	ORCHARD SUPPLY HARDWARE	Accounts Payable Check	55.73
118536	12/05/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	60.88
118537	12/05/2008	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	86.80
118538	12/05/2008	PASO ROBLES SUPERIOR COURT	Accounts Payable Check	250.00
118539	12/05/2008	PFEIFFER PARTNERS, INC.	Accounts Payable Check	591,398.81
118540	12/05/2008	PLUS 4 ENGINEERING, INC.	Accounts Payable Check	80.24
118541	12/05/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	347.64
118542	12/05/2008	PUBLIC SAFETY CENTER, INC.	Accounts Payable Check	132.52
118543	12/05/2008	QUILL CORPORATION	Accounts Payable Check	83.00
118544	12/05/2008	RECOGNITION WORKS	Accounts Payable Check	301.48
118545	12/05/2008	JAMES RICHARDSON	Accounts Payable Check	123.32
118546	12/05/2008	MID-COAST MOWER & SAW RICK A. WICKS	Accounts Payable Check	30.87
118547	12/05/2008	RACHELLE RICKARD	Accounts Payable Check	300.00
118548	12/05/2008	WILLIAM D. ROGERS	Accounts Payable Check	42.00
118549	12/05/2008	ROSSI TRANSPORT SERVICE	Accounts Payable Check	434.36
118550	12/05/2008	SAN LUIS OBISPO COMMUNITY	Accounts Payable Check	1,050.00
118551	12/05/2008	SAN LUIS OBISPO COUNTY TAX COL	Accounts Payable Check	15,491.00
118552	12/05/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	24.97
118553	12/05/2008	LISETTE SCHOLL	Accounts Payable Check	39.20
118554	12/05/2008	SETINA MFG CO., INC.	Accounts Payable Check	368.47
118555	12/05/2008	JOHN SIEMENS	Accounts Payable Check	252.00
118556	12/05/2008	SMART AND FINAL	Accounts Payable Check	40.92
118557	12/05/2008	JASON SMITH	Accounts Payable Check	1,120.63
118558	12/05/2008	STATE WATER RESOURCES CONTROL	Accounts Payable Check	206.66
118559	12/05/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	800.00
118560	12/05/2008	TRIBUNE	Accounts Payable Check	174.00
118561	12/05/2008	UNION ASPHALT, INC.	Accounts Payable Check	78,772.76

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118562	12/05/2008	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	67.57
118563	12/05/2008	UPS	Accounts Payable Check	56.36
118564	12/05/2008	VALLEY CREST TREE COMPANY	Accounts Payable Check	1,081.08
118565	12/05/2008	IWINA VAN BEEK	Accounts Payable Check	38.00
118566	12/05/2008	RENE VASQUEZ	Accounts Payable Check	128.00
118567	12/05/2008	VERIZON WIRELESS	Accounts Payable Check	2,209.44
118568	12/05/2008	WAYNE'S TIRE, INC.	Accounts Payable Check	1,643.80
118569	12/05/2008	WEST-MARK	Accounts Payable Check	619.91
118570	12/05/2008	BRIAN WESTERMAN	Accounts Payable Check	781.17
118571	12/05/2008	WILLIAM P. WHITE	Accounts Payable Check	527.75
118572	12/05/2008	EVAN WILSON	Accounts Payable Check	531.00
118573	12/05/2008	WOODWARD ACOUSTICS, INC.	Accounts Payable Check	4,370.00
118574	12/05/2008	PAUL JEFFREY ZEHNER	Accounts Payable Check	1,300.00
118575	12/09/2008	AFLAC	Payroll Vendor Payment	6,085.87
118576	12/09/2008	BLUE CROSS OF CALIFORNIA	Payroll Vendor Payment	121,279.09
118577	12/09/2008	BLUE SHIELD OF CALIFORNIA	Payroll Vendor Payment	1,998.93
118578	12/09/2008	DELTA DENTAL, ATTN: ACCOUNTING	Payroll Vendor Payment	8,687.46
118579	12/09/2008	STANDARD INSURANCE CO.	Payroll Vendor Payment	1,677.72
118580	12/12/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	665.00
118581	12/12/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	50.00
118582	12/12/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
118583	12/12/2008	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
118584	12/12/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,644.93
118585	12/12/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
118586	12/12/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,035.13
118587	12/12/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
118588	12/12/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	94,392.77
118589	12/12/2008	SEIU LOCAL 620	Payroll Vendor Payment	966.17
118590	12/12/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
118591	12/12/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
118592	12/12/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,551.89
700	12/16/2008	RABOBANK, N.A.	Payroll Vendor Payment	62,875.05
701	12/16/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	16,313.07
702	12/16/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	998.71
118593	12/19/2008	A-JAY EXCAVATING, INC.	Accounts Payable Check	895.27
118594	12/19/2008	VOID	Accounts Payable Check	0.00
118595	12/19/2008	ADDICTION MEDICINE CONSULTANTS	Accounts Payable Check	910.00
118596	12/19/2008	AIR RITE REFRIGERATION	Accounts Payable Check	707.25
118597	12/19/2008	AIRGAS SAFETY	Accounts Payable Check	72.48

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118598	12/19/2008	AMERICAN GENERAL MEDIA	Accounts Payable Check	253.00
118599	12/19/2008	AMERICAN MARBORG	Accounts Payable Check	292.20
118600	12/19/2008	AMI PIPE & SUPPLY	Accounts Payable Check	278.13
118601	12/19/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	194.85
118602	12/19/2008	AT&T	Accounts Payable Check	57.49
118603	12/19/2008	AT&T	Accounts Payable Check	1,079.55
118604	12/19/2008	AT&T	Accounts Payable Check	668.33
118605	12/19/2008	AT&T	Accounts Payable Check	89.04
118607	12/19/2008	AT&T/MCI	Accounts Payable Check	784.45
118608	12/19/2008	ATASCADERO AUTOMOTIVE OUTLET	Accounts Payable Check	1,446.57
118609	12/19/2008	ATASCADERO HISTORICAL SOCIETY	Accounts Payable Check	50.00
118610	12/19/2008	ATASCADERO MAIN STREET	Accounts Payable Check	25,290.00
118611	12/19/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	2,051.00
118612	12/19/2008	ATASCADERO NEWS	Accounts Payable Check	1,993.37
118613	12/19/2008	ATD	Accounts Payable Check	365.00
118614	12/19/2008	AVAYA INC.	Accounts Payable Check	22.42
118615	12/19/2008	VOID	Accounts Payable Check	0.00
118616	12/19/2008	BACKFLOW APPARATUS & VALVE CO.	Accounts Payable Check	267.08
118617	12/19/2008	JENNY BALSON	Accounts Payable Check	23.28
118618	12/19/2008	BANK OF NEW YORK MELLON	Accounts Payable Check	2,200.00
118619	12/19/2008	AUDREY BANKS	Accounts Payable Check	16.50
118620	12/19/2008	AUSTIN BARNARD	Accounts Payable Check	742.50
118621	12/19/2008	BAY LAUREL GARDEN CENTER	Accounts Payable Check	26.92
118622	12/19/2008	CINDY K. BENSON	Accounts Payable Check	767.90
118623	12/19/2008	HOWARD BOND	Accounts Payable Check	677.63
118624	12/19/2008	CASEY BRYSON	Accounts Payable Check	206.00
118625	12/19/2008	NICOLE BURCH	Accounts Payable Check	15.00
118626	12/19/2008	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	11,386.85
118627	12/19/2008	BURTON'S FIRE, INC.	Accounts Payable Check	1,568.82
118628	12/19/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	190.91
118629	12/19/2008	CA DEPT OF FISH & GAME	Accounts Payable Check	400.00
118630	12/19/2008	CAL-COAST MACHINERY, INC	Accounts Payable Check	107.31
118631	12/19/2008	CALIFORNIA CODE CHECK	Accounts Payable Check	11,562.41
118632	12/19/2008	LISA CAVA	Accounts Payable Check	815.95
118633	12/19/2008	CENTRAL COAST PLUMBING SUPPLY	Accounts Payable Check	31.64
118634	12/19/2008	CENTRAL COAST STRIPING, INC.	Accounts Payable Check	15,926.30
118635	12/19/2008	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	3,412.53
118636	12/19/2008	COASTAL COPY, LP	Accounts Payable Check	35.69
118637	12/19/2008	COASTLINE EQUIPMENT	Accounts Payable Check	551.60
118638	12/19/2008	COLOR CRAFT PRINTING	Accounts Payable Check	400.12
118639	12/19/2008	CONOCOPHILLIPS	Accounts Payable Check	2,066.68

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118640	12/19/2008	CONTENTWATCH, INC.	Accounts Payable Check	967.20
118641	12/19/2008	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	518.00
118642	12/19/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	510.00
118643	12/19/2008	CRITICAL REACH	Accounts Payable Check	390.00
118644	12/19/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	67.60
118645	12/19/2008	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	70.00
118646	12/19/2008	CUSTOM DESIGN SOFTWARE, INC.	Accounts Payable Check	393.75
118647	12/19/2008	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	95.00
118648	12/19/2008	DARRYL'S LOCK AND SAFE DARRYL D. BURKEY	Accounts Payable Check	8.58
118649	12/19/2008	CALEB M. DAVIS	Accounts Payable Check	1,600.00
118650	12/19/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	1,024.41
118651	12/19/2008	VOID	Accounts Payable Check	0.00
118652	12/19/2008	DOCUTEAM	Accounts Payable Check	24.95
118653	12/19/2008	DOWNTOWN FORD SALES	Accounts Payable Check	50,039.05
118654	12/19/2008	EL CAMINO CAR WASH LLC	Accounts Payable Check	25.95
118655	12/19/2008	ESCUELA DEL RIO	Accounts Payable Check	72.00
118656	12/19/2008	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	1,205.52
118657	12/19/2008	FEDERAL EXPRESS	Accounts Payable Check	67.24
118658	12/19/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	145.10
118659	12/19/2008	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
118660	12/19/2008	FIRSTLINE GLOVES, INC.	Accounts Payable Check	305.88
118661	12/19/2008	FLOORS OF WOOD, INC.	Accounts Payable Check	800.00
118662	12/19/2008	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	3,480.00
118663	12/19/2008	ROBERTA FONZI	Accounts Payable Check	37.44
118664	12/19/2008	FOOD FOR LESS	Accounts Payable Check	278.01
118665	12/19/2008	FREITAS PLUS FREITAS	Accounts Payable Check	1,599.20
118666	12/19/2008	GAS COMPANY	Accounts Payable Check	10.01
118667	12/19/2008	GEM AUTO PARTS	Accounts Payable Check	224.49
118668	12/19/2008	GENERAL SERVICES AGENCY-IT	Accounts Payable Check	604.47
118669	12/19/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	3,340.00
118670	12/19/2008	GOPHER STOMPERS, INC.	Accounts Payable Check	100.00
118671	12/19/2008	CECILIA GOTTFRIED	Accounts Payable Check	295.00
118672	12/19/2008	GRANITE CONSTRUCTION, INC.	Accounts Payable Check	49,698.44
118673	12/19/2008	GRAY LIFT, INC.	Accounts Payable Check	80.81
118674	12/19/2008	GRISANTI HARDWARE	Accounts Payable Check	27.02
118675	12/19/2008	HAINES & COMPANY, INC.	Accounts Payable Check	267.54
118676	12/19/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	172.80
118677	12/19/2008	ROCHELLE O. HANSON	Accounts Payable Check	296.00
118678	12/19/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	610.55
118679	12/19/2008	NATHAN HASCH	Accounts Payable Check	778.99
118680	12/19/2008	HINDERLITER, DE LLAMAS	Accounts Payable Check	912.46

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For the Month of December 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
118681	12/19/2008	INTERSTATE SALES	Accounts Payable Check	2,256.39
118682	12/19/2008	DRIVE CUSTOMS JESSE J. SPRISTER	Accounts Payable Check	399.60
118683	12/19/2008	JK'S DIESEL UNLIMITED	Accounts Payable Check	140.00
118684	12/19/2008	JOEL SWITZER DIESEL REPAIR, INC	Accounts Payable Check	321.45
118685	12/19/2008	ANN JUTRAS	Accounts Payable Check	20.00
118686	12/19/2008	K.D. JANNI LANDSCAPING, INC.	Accounts Payable Check	367.78
118687	12/19/2008	KCI ENVIRONMENTAL, INC.	Accounts Payable Check	688.00
118688	12/19/2008	KNOWLEDGE UNITED, INC.	Accounts Payable Check	1,150.00
118689	12/19/2008	L.N. CURTIS & SONS	Accounts Payable Check	297.42
118690	12/19/2008	LANDSCAPES BY STACH	Accounts Payable Check	1,045.00
118691	12/19/2008	RORY W. LINN	Accounts Payable Check	90.00
118692	12/19/2008	LOCATE PLUS CORPORATION	Accounts Payable Check	38.00
118693	12/19/2008	LUBE N GO	Accounts Payable Check	69.63
118694	12/19/2008	MAINLINE UTILITY CO.	Accounts Payable Check	2,062.50
118695	12/19/2008	MANAGED HEALTH NETWORK, INC.	Accounts Payable Check	313.69
118696	12/19/2008	AQUAMARK POOL CARE MARK L. PARHAM	Accounts Payable Check	473.22
118697	12/19/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	2,036.83
118698	12/19/2008	ERIN MCGRATH	Accounts Payable Check	281.00
118699	12/19/2008	WADE MCKINNEY	Accounts Payable Check	457.03
118700	12/19/2008	MCNAMARA ELECTRIC	Accounts Payable Check	24.39
118701	12/19/2008	MINER'S ACE HARDWARE	Accounts Payable Check	114.48
118702	12/19/2008	MATTHEW J. MIRANDA	Accounts Payable Check	342.89
118703	12/19/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	54.74
118704	12/19/2008	JACOB H. MURCH	Accounts Payable Check	225.00
118705	12/19/2008	RICHARD MUSSALLEM	Accounts Payable Check	521.25
118706	12/19/2008	NAGSCO RESTAURANT SERVICE	Accounts Payable Check	45.00
118707	12/19/2008	NORTH COAST ENGINEERING INC.	Accounts Payable Check	332.50
118708	12/19/2008	NORTHERN SAFETY CO., INC.	Accounts Payable Check	122.46
118709	12/19/2008	OFFICE DEPOT INC.	Accounts Payable Check	2,345.51
118710	12/19/2008	ORCHARD SUPPLY HARDWARE	Accounts Payable Check	124.33
118711	12/19/2008	PACIFIC AIR	Accounts Payable Check	2,524.99
118712	12/19/2008	PACIFIC AUTO GLASS	Accounts Payable Check	230.69
118714	12/19/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	36,510.14
118715	12/19/2008	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	314.13
118716	12/19/2008	PASO ROBLES SAFE & LOCK	Accounts Payable Check	120.02
118717	12/19/2008	DEAN PERICIC	Accounts Payable Check	327.65
118718	12/19/2008	FINANCE DEPARTMENT PETTY CASH	Accounts Payable Check	382.91
118719	12/19/2008	PG&E CFM/PPC DEPARTMENT	Accounts Payable Check	16,541.60
118720	12/19/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	889.42
118721	12/19/2008	QUILL CORPORATION	Accounts Payable Check	146.05
118722	12/19/2008	JOE A. RAMIREZ	Accounts Payable Check	167.31

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

For the Month of December 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
118723	12/19/2008	RECOGNITION WORKS	Accounts Payable Check	133.47
118724	12/19/2008	REGIONAL TRANSIT AUTHORITY	Accounts Payable Check	3,000.00
118725	12/19/2008	MID-COAST MOWER & SAW RICK A. WICKS	Accounts Payable Check	1,000.82
118726	12/19/2008	RICK ENGINEERING COMPANY	Accounts Payable Check	6,207.53
118727	12/19/2008	PERFORMANCE CLEANING SYST RONALD L. HOL	Accounts Payable Check	1,440.00
118728	12/19/2008	SAFETY DRIVERS ED., LLC.	Accounts Payable Check	41.30
118729	12/19/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	41,079.82
118730	12/19/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	36.00
118731	12/19/2008	SAN LUIS POWERHOUSE	Accounts Payable Check	135.00
118732	12/19/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	61.41
118733	12/19/2008	SCOTT SATTERTHWAITE	Accounts Payable Check	225.00
118734	12/19/2008	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	200.00
118735	12/19/2008	LINDA SCOVILLE	Accounts Payable Check	296.00
118736	12/19/2008	SHELL	Accounts Payable Check	685.52
118737	12/19/2008	STANLEY CONVERGENT SECURITY	Accounts Payable Check	436.60
118738	12/19/2008	STEWART'S WHEEL SHOP	Accounts Payable Check	75.00
118739	12/19/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	1,899.00
118740	12/19/2008	JANICE SYKES	Accounts Payable Check	60.00
118741	12/19/2008	KPRL 1230 AM SYLVIA DELLAR	Accounts Payable Check	160.00
118742	12/19/2008	TESORO FLEET SERVICES	Accounts Payable Check	5,101.48
118743	12/19/2008	VOID	Accounts Payable Check	0.00
118744	12/19/2008	MARTY TRACEY	Accounts Payable Check	98.28
118745	12/19/2008	TW TELECOM	Accounts Payable Check	860.87
118746	12/19/2008	TYLER TECHNOLOGIES, INC.	Accounts Payable Check	16,289.02
118750	12/19/2008	U.S. BANK	Accounts Payable Check	22,625.48
118751	12/19/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	244.12
118752	12/19/2008	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	67.57
118753	12/19/2008	UPS	Accounts Payable Check	9.22
118755	12/19/2008	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	840.16
118756	12/19/2008	VERIZON WIRELESS	Accounts Payable Check	1,110.57
118757	12/19/2008	VONS	Accounts Payable Check	55.86
118758	12/19/2008	WESTERN JANITOR SUPPLY	Accounts Payable Check	279.24
118759	12/19/2008	WICK'S ROOFING, INC.	Accounts Payable Check	41,508.00
118760	12/19/2008	WILLDAN FINANCIAL SERVICES	Accounts Payable Check	7,241.37
118761	12/19/2008	JERRY WILLIAMS	Accounts Payable Check	625.50
118762	12/19/2008	SUSAN M. WILLIAMS	Accounts Payable Check	41.18
118763	12/23/2008	DRIVE CUSTOMS JESSE J. SPRISTER	Accounts Payable Check	9,485.69
118764	12/26/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	665.00
118765	12/26/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	50.00
118766	12/26/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00

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

For the Month of December 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
118767	12/26/2008	AXA EQUITABLE	Payroll Vendor Payment	520.12
118768	12/26/2008	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
118769	12/26/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,519.75
118770	12/26/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
118771	12/26/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	739.05
118772	12/26/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
118773	12/26/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	92,921.40
118774	12/26/2008	SEIU LOCAL 620	Payroll Vendor Payment	955.13
118775	12/26/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
118776	12/26/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
118777	12/26/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,551.89
703	12/30/2008	RABOBANK, N.A.	Payroll Vendor Payment	49,644.24
704	12/30/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	12,151.61
705	12/30/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	942.49
118778	12/30/2008	MES	Payroll Vendor Payment	1,905.68
				\$ 1,897,058.28