



ITEM NUMBER: A - 4
DATE: 03/10/09

Atascadero City Council

Staff Report - Administrative Services Department

November 2008 Accounts Payable and Payroll

RECOMMENDATION:

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

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 11/13/08	Checks # 26294 - 26340	\$ 50,447.79
	Direct Deposits	249,337.33
Dated 11/26/08	Checks # 26341 - 26387	38,734.89
	Direct Deposits	268,360.29

Accounts Payable

Dated 11/01/08-11/30/08	Checks # 118048 - 118442 & EFTs 691 - 696	1,822,165.23
	TOTAL AMOUNT	\$ 2,429,045.53

FISCAL IMPACT:

Total expenditures for all funds is \$ 2,429,045.53

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:

November 2008 Eden Warrant Register in the amount of \$ 1,822,165.23

City of Atascadero
Disbursement Listing

For the Month of November 2008

Check Number	Check Date	Vendor	Description	Amount
691	11/04/2008	RABOBANK, N.A.	Payroll Vendor Payment	62,767.23
692	11/04/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	16,015.06
693	11/04/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,028.80
118048	11/07/2008	ACE AUTOMOTIVE	Accounts Payable Check	153.20
118049	11/07/2008	AGP VIDEO	Accounts Payable Check	4,070.00
118050	11/07/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	788.90
118051	11/07/2008	AMERICAN RED CROSS	Accounts Payable Check	1,500.00
118052	11/07/2008	DAVID ANASTASIA	Accounts Payable Check	506.35
118053	11/07/2008	ANTECH DIAGNOSTICS	Accounts Payable Check	111.50
118054	11/07/2008	API, ATLAS PERFORMANCE INDUST	Accounts Payable Check	410.00
118055	11/07/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	254.46
118056	11/07/2008	ASSISTANCE LEAGUE	Accounts Payable Check	500.00
118057	11/07/2008	AT&T	Accounts Payable Check	71.89
118058	11/07/2008	AT&T	Accounts Payable Check	1,009.83
118059	11/07/2008	AT&T	Accounts Payable Check	89.04
118060	11/07/2008	AT&T ADVERTISING & PUBLISHING	Accounts Payable Check	292.96
118062	11/07/2008	AT&T/MCI	Accounts Payable Check	1,078.04
118063	11/07/2008	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	305.74
118064	11/07/2008	ATASCADERO COMMUNITY LINK	Accounts Payable Check	1,000.00
118065	11/07/2008	ATASCADERO LOAVES & FISHES	Accounts Payable Check	4,000.00
118066	11/07/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	22.00
118067	11/07/2008	ATASCADERO NEWS	Accounts Payable Check	5,376.87
118068	11/07/2008	AVAYA INC.	Accounts Payable Check	22.42
118069	11/07/2008	AZA	Accounts Payable Check	2,500.00
118070	11/07/2008	AZA	Accounts Payable Check	1,806.00
118071	11/07/2008	JENAMARIE P. BAIRD	Accounts Payable Check	38.50
118072	11/07/2008	BANK OF NEW YORK MELLON	Accounts Payable Check	105.00
118073	11/07/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	106.84
118074	11/07/2008	CINDY K. BENSON	Accounts Payable Check	607.60
118075	11/07/2008	BFGC ARCHITECTS PLANNERS, INC.	Accounts Payable Check	25.60
118076	11/07/2008	CASEY BRYSON	Accounts Payable Check	40.00
118077	11/07/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	149.08
118078	11/07/2008	CANNON ASSOCIATES	Accounts Payable Check	2,229.41
118079	11/07/2008	CENTRAL COAST CASUALTY REST.	Accounts Payable Check	150.00
118080	11/07/2008	CENTRAL COAST HEALTHCARE,APMC	Accounts Payable Check	140.00
118081	11/07/2008	CENTRAL COAST R & R LOCK	Accounts Payable Check	218.48
118082	11/07/2008	CENTRAL COAST SEA FOOD	Accounts Payable Check	279.38
118083	11/07/2008	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	4,623.85
118084	11/07/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	60.00
118085	11/07/2008	KATHY J. CINOWALT	Accounts Payable Check	171.50

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Disbursement Listing

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118086	11/07/2008	LAWRENCE CLARK	Accounts Payable Check	162.30
118087	11/07/2008	COAST ELECTRONICS	Accounts Payable Check	72.19
118088	11/07/2008	COASTAL COPY, LP	Accounts Payable Check	204.63
118089	11/07/2008	COASTLINE EQUIPMENT	Accounts Payable Check	396.98
118090	11/07/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	139.05
118091	11/07/2008	CTM GROUP, INC.	Accounts Payable Check	81.20
118092	11/07/2008	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	230.00
118093	11/07/2008	CULVER MELIN ENTERPRISES, INC.	Accounts Payable Check	200.00
118094	11/07/2008	DAN DAVIS	Accounts Payable Check	287.00
118095	11/07/2008	CYNTHIA L. DECKER	Accounts Payable Check	420.00
118096	11/07/2008	DECOU LUMBER COMPANY	Accounts Payable Check	552.54
118097	11/07/2008	DEPARTMENT OF GENERAL SERVICES	Accounts Payable Check	719.20
118098	11/07/2008	JULIE DEVER	Accounts Payable Check	5.00
118099	11/07/2008	DOGGIE WALK BAGS COMPANY	Accounts Payable Check	269.38
118100	11/07/2008	DOOLEY ENTERPRISES INC	Accounts Payable Check	2,171.81
118101	11/07/2008	NATHAN GEORGE DOSTER	Accounts Payable Check	75.00
118102	11/07/2008	ED'S FLY MEAT, INC.	Accounts Payable Check	27.50
118103	11/07/2008	EL CAMINO HOMELESS ORG.	Accounts Payable Check	3,500.00
118104	11/07/2008	EOC/ADULT DAY SVCS PROGRAM	Accounts Payable Check	500.00
118105	11/07/2008	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	238.08
118106	11/07/2008	JENNIFER FANNING	Accounts Payable Check	57.33
118107	11/07/2008	FEDERAL EXPRESS	Accounts Payable Check	19.33
118108	11/07/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	176.99
118109	11/07/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	556.95
118110	11/07/2008	FIRST TRANSIT, INC.	Accounts Payable Check	20,922.09
118111	11/07/2008	FIRSTLINE GLOVES, INC.	Accounts Payable Check	152.94
118112	11/07/2008	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	1,380.00
118113	11/07/2008	FOOD BANK COALITION OF SLO CO	Accounts Payable Check	1,000.00
118114	11/07/2008	FOOD FOR LESS	Accounts Payable Check	67.12
118115	11/07/2008	TODD C. FORD	Accounts Payable Check	140.00
118116	11/07/2008	GAS COMPANY	Accounts Payable Check	655.62
118117	11/07/2008	GEM AUTO PARTS	Accounts Payable Check	687.16
118118	11/07/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	4,051.53
118119	11/07/2008	KENNETH GLYNN	Accounts Payable Check	273.00
118120	11/07/2008	GOLDFARB & LIPMAN, LLP	Accounts Payable Check	8,536.00
118121	11/07/2008	GOLDING CONCRETE SAWING	Accounts Payable Check	240.00
118122	11/07/2008	GRACE INDUSTRIES, INC.	Accounts Payable Check	87.56
118123	11/07/2008	GRANITE CONSTRUCTION, INC.	Accounts Payable Check	408,187.13
118124	11/07/2008	GREENFIELD'S TURF, INC.	Accounts Payable Check	5,439.65
118125	11/07/2008	H.D. PETERSON	Accounts Payable Check	509.44
118126	11/07/2008	HAMON OVERHEAD DOOR CO	Accounts Payable Check	152.69

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118127	11/07/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	387.36
118128	11/07/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	199.75
118129	11/07/2008	NATHAN HASCH	Accounts Payable Check	130.00
118130	11/07/2008	HATARI INVERTEBRATES	Accounts Payable Check	330.00
118131	11/07/2008	HGE CONSTRUCTION, INC.	Accounts Payable Check	1,150.00
118133	11/07/2008	HOME DEPOT	Accounts Payable Check	3,016.02
118134	11/07/2008	HOSPICE OF SLO COUNTY	Accounts Payable Check	1,000.00
118135	11/07/2008	HOTLINE OF SLO COUNTY	Accounts Payable Check	250.00
118136	11/07/2008	ICC-CENTRAL COAST CHAPTER	Accounts Payable Check	125.00
118137	11/07/2008	INGLIS PET HOTEL	Accounts Payable Check	1,071.57
118138	11/07/2008	EVELYN INGRAM	Accounts Payable Check	350.00
118139	11/07/2008	INTERSPIRO, INC.	Accounts Payable Check	515.77
118140	11/07/2008	INTOXIMETERS	Accounts Payable Check	126.79
118141	11/07/2008	J. CARROLL	Accounts Payable Check	359.02
118142	11/07/2008	JB DEWAR INC	Accounts Payable Check	234.08
118143	11/07/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	880.65
118144	11/07/2008	DRIVE CUSTOMS JESSE J. SPRISTER	Accounts Payable Check	525.57
118145	11/07/2008	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	38.36
118146	11/07/2008	COURTNEY JONES	Accounts Payable Check	106.11
118147	11/07/2008	ANN JUTRAS	Accounts Payable Check	20.00
118148	11/07/2008	L.N. CURTIS & SONS	Accounts Payable Check	236.47
118149	11/07/2008	LEHI VALLEY TRADING COMPANY	Accounts Payable Check	141.23
118150	11/07/2008	JAMES R. LEWIS	Accounts Payable Check	61.00
118151	11/07/2008	LIFE ASSIST, INC.	Accounts Payable Check	335.19
118152	11/07/2008	LUBE N GO	Accounts Payable Check	104.87
118153	11/07/2008	MANAGED HEALTH NETWORK, INC.	Accounts Payable Check	318.63
118154	11/07/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	2,036.83
118155	11/07/2008	BECKY MAXWELL	Accounts Payable Check	89.68
118156	11/07/2008	MINER'S ACE HARDWARE	Accounts Payable Check	377.04
118157	11/07/2008	MIRACLE RECREATION EQUIPMENT	Accounts Payable Check	492.23
118158	11/07/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	91.85
118159	11/07/2008	JOHNNY F. MITCHELL	Accounts Payable Check	266.00
118160	11/07/2008	MUSCO SPORTS LIGHTING, LLC	Accounts Payable Check	149,292.00
118161	11/07/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	222.43
118162	11/07/2008	NORTH COUNTY CONNECTION	Accounts Payable Check	250.00
118163	11/07/2008	NORTH COUNTY WOMEN'S SHELTER	Accounts Payable Check	2,500.00
118164	11/07/2008	OFFICE DEPOT INC.	Accounts Payable Check	1,587.36
118165	11/07/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	64.34
118166	11/07/2008	OXNARD POLICE DEPARTMENT	Accounts Payable Check	150.00
118167	11/07/2008	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	279.30
118168	11/07/2008	PARTNERSHIP FOR THE CHILDREN	Accounts Payable Check	1,000.00

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Check Number	Check Date	Vendor	Description	Amount
118169	11/07/2008	VOID	Accounts Payable Check	0.00
118170	11/07/2008	PFEIFFER PARTNERS, INC.	Accounts Payable Check	2,025.00
118171	11/07/2008	FRED PFLUM	Accounts Payable Check	296.00
118172	11/07/2008	PG&E CFM/PPC DEPARTMENT	Accounts Payable Check	4,282.53
118173	11/07/2008	PINNACLE BUSINESS SOLUTIONS	Accounts Payable Check	25,687.46
118174	11/07/2008	SABRINA PLOURDE	Accounts Payable Check	51.43
118175	11/07/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	323.72
118176	11/07/2008	PVP COMMUNICATIONS, INC.	Accounts Payable Check	690.56
118177	11/07/2008	RAIN FOR RENT	Accounts Payable Check	5,594.14
118178	11/07/2008	RANGE MASTER	Accounts Payable Check	2,146.37
118179	11/07/2008	RECOGNITION WORKS	Accounts Payable Check	7.94
118180	11/07/2008	REGIONS INTERSTATE BILLING SRV	Accounts Payable Check	2,375.04
118181	11/07/2008	MID-COAST MOWER & SAW RICK A. WICKS	Accounts Payable Check	28.60
118182	11/07/2008	ROB DAVIS BACKHOE	Accounts Payable Check	8,460.00
118183	11/07/2008	WILLIAM D. ROGERS	Accounts Payable Check	42.00
118184	11/07/2008	REGAL ELECTRIC RONALD D. BYWATER	Accounts Payable Check	468.00
118185	11/07/2008	PERFORMANCE CLEANING SYST RONALD L. HOL	Accounts Payable Check	2,160.00
118186	11/07/2008	ROSSI TRANSPORT SERVICE	Accounts Payable Check	1,226.94
118187	11/07/2008	SAN LUIS OBISPO CO TAX COLLCTR	Accounts Payable Check	3,401.66
118188	11/07/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	28.99
118189	11/07/2008	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	500.00
118190	11/07/2008	VOID	Accounts Payable Check	0.00
118191	11/07/2008	LISETTE SCHOLL	Accounts Payable Check	67.20
118192	11/07/2008	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	454.02
118193	11/07/2008	SENIOR LEGAL SERVICES PROJECT	Accounts Payable Check	500.00
118194	11/07/2008	SENIOR NUTRITION PROGRAM	Accounts Payable Check	1,000.00
118195	11/07/2008	SHELL	Accounts Payable Check	621.54
118196	11/07/2008	VOID	Accounts Payable Check	0.00
118197	11/07/2008	JOHN SIEMENS	Accounts Payable Check	486.50
118198	11/07/2008	SMART AND FINAL	Accounts Payable Check	137.97
118199	11/07/2008	DAVID L. SMAW	Accounts Payable Check	19.00
118200	11/07/2008	STAPLES CREDIT PLAN	Accounts Payable Check	400.47
118201	11/07/2008	KURT W. STONE	Accounts Payable Check	353.00
118202	11/07/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	1,530.00
118203	11/07/2008	TAYLOR RENTAL CENTER	Accounts Payable Check	42.65
118204	11/07/2008	TESORO FLEET SERVICES	Accounts Payable Check	10,148.01
118205	11/07/2008	RYAN THOMAS	Accounts Payable Check	942.98
118206	11/07/2008	TIERRA WEST ADVISORS, LLC	Accounts Payable Check	7,108.75
118207	11/07/2008	GREENSCAPE AERATION CO. TOM WENSEL	Accounts Payable Check	1,075.00
118208	11/07/2008	TRANSITIONAL FOOD & SHELTER IN	Accounts Payable Check	1,000.00
118209	11/07/2008	TRANSITIONS-MENTAL HEALTH ASSC	Accounts Payable Check	500.00

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For the Month of November 2008

Check Number	Check Date	Vendor	Description	Amount
118210	11/07/2008	TW TELECOM	Accounts Payable Check	795.33
118213	11/07/2008	U.S. BANK	Accounts Payable Check	14,866.65
118214	11/07/2008	U.S. POSTAL SERVICE/NEOPOST	Accounts Payable Check	5,000.00
118215	11/07/2008	U.S. POSTMASTER	Accounts Payable Check	512.13
118216	11/07/2008	MARY BETH UEBERSAX	Accounts Payable Check	57.60
118217	11/07/2008	UNION ASPHALT, INC.	Accounts Payable Check	2,076.09
118218	11/07/2008	UNION BANK OF CALIFORNIA, N.A.	Accounts Payable Check	875.00
118219	11/07/2008	UNITED STAFFING ASSOCIATES	Accounts Payable Check	665.60
118220	11/07/2008	UPS	Accounts Payable Check	13.04
118221	11/07/2008	USA MOBILITY WIRELESS, INC.	Accounts Payable Check	274.98
118222	11/07/2008	IWINA VAN BEEK	Accounts Payable Check	76.00
118223	11/07/2008	VERIZON WIRELESS	Accounts Payable Check	3,193.66
118224	11/07/2008	TOM WAY	Accounts Payable Check	102.00
118225	11/07/2008	WESTERN CITY MAGAZINE	Accounts Payable Check	1,050.00
118226	11/07/2008	WESTERN JANITOR SUPPLY	Accounts Payable Check	356.36
118227	11/07/2008	WILKINS CREATIVE PRINTING	Accounts Payable Check	1,060.65
118228	11/07/2008	WILLDAN FINANCIAL SERVICES	Accounts Payable Check	2,342.41
118229	11/07/2008	JEFFREY M. WINSLOW	Accounts Payable Check	57.00
118230	11/07/2008	Z.A.P. MANUFACTURING, INC.	Accounts Payable Check	121.67
118231	11/07/2008	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
118232	11/07/2008	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
118233	11/07/2008	BRADY CHERRY	Accounts Payable Check	300.00
118234	11/07/2008	WARREN FRACE	Accounts Payable Check	300.00
118235	11/07/2008	JAMES R. LEWIS	Accounts Payable Check	250.00
118236	11/07/2008	WADE MCKINNEY	Accounts Payable Check	500.00
118237	11/07/2008	RACHELLE RICKARD	Accounts Payable Check	300.00
118238	11/14/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	665.00
118239	11/14/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
118240	11/14/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
118241	11/14/2008	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
118242	11/14/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,844.93
118243	11/14/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
118244	11/14/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,302.94
118245	11/14/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
118246	11/14/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	94,604.97
118247	11/14/2008	SEIU LOCAL 620	Payroll Vendor Payment	924.16
118248	11/14/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
118249	11/14/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
118250	11/14/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,601.89
118251	11/14/2008	BLUE CROSS OF CALIFORNIA	Payroll Vendor Payment	121,648.34

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Check Number	Check Date	Vendor	Description	Amount
118252	11/14/2008	AFLAC	Payroll Vendor Payment	4,671.94
118253	11/14/2008	BLUE SHIELD OF CALIFORNIA	Payroll Vendor Payment	2,015.27
118254	11/14/2008	DELTA DENTAL, ATTN: ACCOUNTING	Payroll Vendor Payment	8,580.96
118255	11/14/2008	STANDARD INSURANCE CO.	Payroll Vendor Payment	1,672.31
694	11/18/2008	RABOBANK, N.A.	Payroll Vendor Payment	55,268.39
695	11/18/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	13,467.27
696	11/18/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,000.49
118256	11/21/2008	ACE AUTOMOTIVE	Accounts Payable Check	143.75
118257	11/21/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	605.23
118258	11/21/2008	ALLIANT INSURANCE SERVICES	Accounts Payable Check	176.15
118259	11/21/2008	ALTHOUSE & MEADE, INC.	Accounts Payable Check	247.50
118260	11/21/2008	AMERICAN MARBORG	Accounts Payable Check	164.36
118261	11/21/2008	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	62.50
118262	11/21/2008	SUSANNE C. ANSHEN	Accounts Payable Check	210.00
118263	11/21/2008	ANTECH DIAGNOSTICS	Accounts Payable Check	333.97
118264	11/21/2008	APPLIED DEVELOPMENT ECONOMICS	Accounts Payable Check	7,776.09
118265	11/21/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	418.19
118266	11/21/2008	GINA ARIAS	Accounts Payable Check	60.84
118267	11/21/2008	ASSC. OF ZOOS & AQUARIUMS	Accounts Payable Check	385.00
118268	11/21/2008	AT&T	Accounts Payable Check	285.19
118269	11/21/2008	AT&T	Accounts Payable Check	668.33
118270	11/21/2008	AT&T ADVERTISING & PUBLISHING	Accounts Payable Check	297.29
118271	11/21/2008	AT&T/MCI	Accounts Payable Check	860.24
118272	11/21/2008	ATASCADERO AUTOMOTIVE OUTLET	Accounts Payable Check	3,749.00
118273	11/21/2008	ATASCADERO LOAVES & FISHES	Accounts Payable Check	7,000.00
118275	11/21/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	16,032.78
118276	11/21/2008	JENNY BALSON	Accounts Payable Check	22.11
118277	11/21/2008	AUDREY BANKS	Accounts Payable Check	14.04
118278	11/21/2008	GENE BARRE	Accounts Payable Check	8,101.52
118279	11/21/2008	BASIC CHEMICAL SOLUTIONS, LLC	Accounts Payable Check	5,057.27
118280	11/21/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	106.88
118281	11/21/2008	BATTERY SYSTEMS	Accounts Payable Check	52.30
118282	11/21/2008	SHERRY BAZZELL	Accounts Payable Check	224.28
118283	11/21/2008	BEST WESTERN COLONY INN	Accounts Payable Check	593.70
118284	11/21/2008	BIG R MANUFACTURING, LLC	Accounts Payable Check	507.83
118285	11/21/2008	MEGAN BROWN	Accounts Payable Check	40.00
118286	11/21/2008	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	21,285.23
118287	11/21/2008	CANNON ASSOCIATES	Accounts Payable Check	9,639.60
118288	11/21/2008	CENTRAL COAST CONTAINERS	Accounts Payable Check	150.00
118289	11/21/2008	CENTRAL COAST STRIPING, INC.	Accounts Payable Check	41,097.41

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118290	11/21/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	40.00
118291	11/21/2008	JOSEPH A. CHOUINARD	Accounts Payable Check	3,119.80
118292	11/21/2008	CITY NATIONAL BANK	Accounts Payable Check	4,341.25
118293	11/21/2008	COAST ELECTRONICS	Accounts Payable Check	3,669.26
118294	11/21/2008	COLONY AUTO SERVICE, INC.	Accounts Payable Check	917.05
118295	11/21/2008	CONOCOPHILLIPS	Accounts Payable Check	3,107.78
118296	11/21/2008	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	220.00
118297	11/21/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	565.00
118298	11/21/2008	CRISNIC SIGNS & DESIGNS	Accounts Payable Check	140.00
118299	11/21/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	320.85
118300	11/21/2008	CTM GROUP, INC.	Accounts Payable Check	93.10
118301	11/21/2008	CWEA TCP	Accounts Payable Check	262.00
118302	11/21/2008	CWEA TCP	Accounts Payable Check	160.00
118303	11/21/2008	DAVEY RESOURCE GROUP	Accounts Payable Check	285.00
118304	11/21/2008	CALEB M. DAVIS	Accounts Payable Check	194.00
118305	11/21/2008	DECOU LUMBER COMPANY	Accounts Payable Check	6,694.86
118306	11/21/2008	DEPARTMENT ISSUE, INC.	Accounts Payable Check	467.05
118307	11/21/2008	DEPARTMENT OF JUSTICE	Accounts Payable Check	1,923.00
118308	11/21/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	1,722.77
118309	11/21/2008	DOCUTEAM	Accounts Payable Check	24.95
118310	11/21/2008	MONICA DOMINGUEZ	Accounts Payable Check	21.88
118311	11/21/2008	DORMAN HYDRO SEEDING	Accounts Payable Check	427.50
118312	11/21/2008	EL CAMINO CAR WASH LLC	Accounts Payable Check	14.95
118313	11/21/2008	EL CAMINO HOMELESS ORG.	Accounts Payable Check	15,000.00
118314	11/21/2008	ESCUELA DEL RIO	Accounts Payable Check	3,394.25
118315	11/21/2008	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	1,731.39
118316	11/21/2008	FEDERAL EXPRESS	Accounts Payable Check	17.82
118317	11/21/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	239.95
118318	11/21/2008	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
118319	11/21/2008	FIRST TRANSIT, INC.	Accounts Payable Check	22,623.58
118320	11/21/2008	FOOD FOR LESS	Accounts Payable Check	46.35
118321	11/21/2008	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	472.71
118322	11/21/2008	FREITAS PLUS FREITAS	Accounts Payable Check	3,750.00
118323	11/21/2008	GAS COMPANY	Accounts Payable Check	171.85
118324	11/21/2008	GEM AUTO PARTS	Accounts Payable Check	272.82
118325	11/21/2008	GEO-WEST LAND CONSULTANTS, INC	Accounts Payable Check	1,052.50
118326	11/21/2008	GOLDEN BAY MECHANICAL, INC.	Accounts Payable Check	312.03
118327	11/21/2008	GRANITE CONSTRUCTION, INC.	Accounts Payable Check	38,014.47
118328	11/21/2008	GRAY LIFT, INC.	Accounts Payable Check	204.72
118329	11/21/2008	GREENFIELD'S TURF, INC.	Accounts Payable Check	638.51
118330	11/21/2008	GRISANTI HARDWARE	Accounts Payable Check	4.30

City of Atascadero
Disbursement Listing

For the Month of November 2008

Check Number	Check Date	Vendor	Description	Amount
118331	11/21/2008	ROBIN HALLETT	Accounts Payable Check	60.00
118332	11/21/2008	TRAVIS G. HANSEN	Accounts Payable Check	6,549.50
118333	11/21/2008	JUANITA L. HEREDIA	Accounts Payable Check	25.00
118334	11/21/2008	HOME DEPOT	Accounts Payable Check	3,894.43
118335	11/21/2008	VALERIE HUMPHREY	Accounts Payable Check	253.24
118336	11/21/2008	ICC-CENTRAL COAST CHAPTER	Accounts Payable Check	250.00
118337	11/21/2008	INTERSPIRO, INC.	Accounts Payable Check	64.46
118338	11/21/2008	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	42.40
118339	11/21/2008	BOB JOSLIN	Accounts Payable Check	179.00
118340	11/21/2008	K.D. JANNI LANDSCAPING, INC.	Accounts Payable Check	367.78
118341	11/21/2008	KIDZ LOVE SOCCER, INC.	Accounts Payable Check	1,871.10
118342	11/21/2008	LANDSCAPES BY STACH	Accounts Payable Check	1,330.00
118343	11/21/2008	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	117.00
118344	11/21/2008	LIFE ASSIST, INC.	Accounts Payable Check	180.48
118345	11/21/2008	LOCATE PLUS CORPORATION	Accounts Payable Check	63.00
118346	11/21/2008	MANAGED HEALTH NETWORK, INC.	Accounts Payable Check	318.63
118347	11/21/2008	AQUAMARK POOL CARE MARK L. PARHAM	Accounts Payable Check	412.99
118348	11/21/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	135.00
118349	11/21/2008	CINDY MCGEE	Accounts Payable Check	60.00
118350	11/21/2008	STEVE MCHARRIS	Accounts Payable Check	3.75
118351	11/21/2008	MEDWORKS, INC.	Accounts Payable Check	418.00
118352	11/21/2008	MINASI RESEARCH AND DEV., INC.	Accounts Payable Check	16,393.41
118353	11/21/2008	MINER'S ACE HARDWARE	Accounts Payable Check	298.88
118354	11/21/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	62.00
118355	11/21/2008	MPI DOCUMENT MANAGMENT	Accounts Payable Check	83.81
118356	11/21/2008	JAMES F. MULHALL	Accounts Payable Check	562.00
118357	11/21/2008	JACOB H. MURCH	Accounts Payable Check	100.00
118358	11/21/2008	NAGSCO RESTAURANT SERVICE	Accounts Payable Check	45.00
118359	11/21/2008	NATURE-WATCH	Accounts Payable Check	108.64
118360	11/21/2008	NCI AFFILIATES, INC	Accounts Payable Check	418.75
118361	11/21/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	1,293.33
118362	11/21/2008	NORTH COAST ENGINEERING INC.	Accounts Payable Check	490.00
118363	11/21/2008	NORTHERN SAFETY CO., INC.	Accounts Payable Check	445.42
118364	11/21/2008	OFFICE DEPOT INC.	Accounts Payable Check	330.13
118365	11/21/2008	TARA ORLICK	Accounts Payable Check	180.00
118366	11/21/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	396.82
118368	11/21/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	47,432.29
118369	11/21/2008	PACIFIC PLUMBING SPECIALTIES	Accounts Payable Check	2,422.98
118370	11/21/2008	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	235.36
118371	11/21/2008	PC MECHANICAL, INC.	Accounts Payable Check	450.00
118372	11/21/2008	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	4,418.26

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Check Number	Check Date	Vendor	Description	Amount
118373	11/21/2008	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	56.12
118374	11/21/2008	PRINT AND COPY SOLUTIONS, INC.	Accounts Payable Check	62.21
118375	11/21/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	1,287.51
118376	11/21/2008	RADIO SHACK CORPORATION	Accounts Payable Check	28.30
118377	11/21/2008	RANGE MASTER	Accounts Payable Check	5.00
118378	11/21/2008	ROB DAVIS BACKHOE	Accounts Payable Check	5,850.00
118379	11/21/2008	MARISELA RODRIGUEZ	Accounts Payable Check	40.00
118380	11/21/2008	ROHRER HAY & FEED SALES	Accounts Payable Check	280.00
118381	11/21/2008	PERFORMANCE CLEANING SYST RONALD L. HOL	Accounts Payable Check	840.00
118382	11/21/2008	ROSSI TRANSPORT SERVICE	Accounts Payable Check	217.18
118383	11/21/2008	RRM DESIGN GROUP	Accounts Payable Check	6,983.77
118384	11/21/2008	ALLISON RYAN	Accounts Payable Check	9.36
118385	11/21/2008	SAN JOAQUIN ENVIRONMENTAL, INC	Accounts Payable Check	995.00
118386	11/21/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	36.00
118387	11/21/2008	SAN LUIS OBISPO SUPERIOR COURT	Accounts Payable Check	300.00
118388	11/21/2008	SANSUM CLINIC	Accounts Payable Check	244.24
118389	11/21/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	899.03
118390	11/21/2008	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	238.15
118391	11/21/2008	WON BUM SHIN	Accounts Payable Check	92.66
118392	11/21/2008	SIGN A RAMA	Accounts Payable Check	85.26
118393	11/21/2008	SIMS FIRE PROTECTION, INC.	Accounts Payable Check	7,300.00
118394	11/21/2008	SLOCOG	Accounts Payable Check	25.00
118395	11/21/2008	SMART AND FINAL	Accounts Payable Check	107.04
118396	11/21/2008	SPECIALTY GEAR & TRANSMISSION	Accounts Payable Check	80.00
118397	11/21/2008	SPRINT	Accounts Payable Check	30.00
118398	11/21/2008	STANLEY CONVERGENT SECURITY	Accounts Payable Check	228.00
118399	11/21/2008	STAPLES CREDIT PLAN	Accounts Payable Check	144.87
118400	11/21/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	1,510.00
118401	11/21/2008	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	660.00
118402	11/21/2008	KPRL 1230 AM SYLVIA DELLAR	Accounts Payable Check	320.00
118403	11/21/2008	T-N-T PEST CONTROL	Accounts Payable Check	88.00
118404	11/21/2008	DEANNA G. TAYLOR	Accounts Payable Check	125.00
118405	11/21/2008	TEMPLETON IMAGING MEDICAL CORP	Accounts Payable Check	20.00
118406	11/21/2008	TEMPLETON UNIFORMS	Accounts Payable Check	531.10
118407	11/21/2008	TESORO FLEET SERVICES	Accounts Payable Check	8,890.38
118408	11/21/2008	MARTY TRACEY	Accounts Payable Check	379.06
118412	11/21/2008	U.S. BANK	Accounts Payable Check	24,067.74
118413	11/21/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	287.69
118414	11/21/2008	UNION ASPHALT, INC.	Accounts Payable Check	2,383.21
118415	11/21/2008	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	990.94
118416	11/21/2008	UNITED STAFFING ASSOCIATES	Accounts Payable Check	832.00

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Check Number	Check Date	Vendor	Description	Amount
118417	11/21/2008	VERIZON WIRELESS	Accounts Payable Check	83.15
118418	11/21/2008	VONS	Accounts Payable Check	3.00
118419	11/21/2008	WALLACE GROUP	Accounts Payable Check	29,720.72
118420	11/21/2008	BRIAN WESTERMAN	Accounts Payable Check	679.65
118421	11/21/2008	WILLIAM P. WHITE	Accounts Payable Check	40.00
118422	11/21/2008	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	360.00
118423	11/21/2008	WILBUR-ELLIS COMPANY	Accounts Payable Check	534.44
118424	11/21/2008	SUSAN M. WILLIAMS	Accounts Payable Check	20.59
118425	11/21/2008	JEFFREY M. WINSLOW	Accounts Payable Check	38.00
118426	11/21/2008	WOODWARD ACOUSTICS, INC.	Accounts Payable Check	800.00
118427	11/21/2008	WYSONG CONSTRUCTION	Accounts Payable Check	46,800.00
118428	11/21/2008	Z.A.P. MANUFACTURING, INC.	Accounts Payable Check	2,390.27
118429	11/26/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	665.00
118430	11/26/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	50.00
118431	11/26/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,050.00
118432	11/26/2008	AXA EQUITABLE	Payroll Vendor Payment	520.12
118433	11/26/2008	FRANCHISE TAX BOARD	Payroll Vendor Payment	50.00
118434	11/26/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,644.93
118435	11/26/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
118436	11/26/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,610.31
118437	11/26/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
118438	11/26/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	93,923.20
118439	11/26/2008	SEIU LOCAL 620	Payroll Vendor Payment	960.26
118440	11/26/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
118441	11/26/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
118442	11/26/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,551.89
				<u><u>\$ 1,822,165.23</u></u>