



ITEM NUMBER: A - 2
DATE: 01/04/12

Atascadero City Council

Staff Report - Administrative Services Department

November 2011 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for November 2011.

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 11/10/11	Checks # 29208 - 29238	\$ 20,271.98
	Direct Deposits	237,753.37
Dated 11/23/11	Checks # 29239 - 29265	18,832.72
	Direct Deposits	234,837.97

Accounts Payable


Dated 11/1/11 - 11/30/11	Checks # 130886 - 131214 & EFTs 1026 - 1040	2,523,386.87
	TOTAL AMOUNT	\$ 3,035,082.91

FISCAL IMPACT:

Total expenditures for all funds is \$ 3,035,082.91

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 2011 Eden Warrant Register in the amount of \$ 2,523,386.87

City of Atascadero
Disbursement Listing

For the Month of October 2011

Check Number	Check Date	Vendor	Description	Amount
1026	11/01/2011	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	10,518.35
1027	11/01/2011	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,395.49
1028	11/01/2011	RABOBANK, N.A.	Payroll Vendor Payment	42,960.85
130886	11/04/2011	A & T ARBORISTS, INC.	Accounts Payable Check	150.00
130887	11/04/2011	AIR-RITE REFRIGERATION	Accounts Payable Check	775.64
130888	11/04/2011	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	389.51
130889	11/04/2011	ALTHOUSE & MEADE, INC.	Accounts Payable Check	3,215.25
130890	11/04/2011	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	241.35
130891	11/04/2011	AT&T	Accounts Payable Check	389.17
130892	11/04/2011	AT&T	Accounts Payable Check	1,270.79
130893	11/04/2011	AT&T ADVERTISING SOLUTIONS	Accounts Payable Check	336.00
130894	11/04/2011	ATAS COMM REDEV AGENCY	Accounts Payable Check	31,133.00
130895	11/04/2011	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	2,358.08
130896	11/04/2011	ATASCADERO NEWS	Accounts Payable Check	825.00
130897	11/04/2011	ATASCADERO SAW SHOP	Accounts Payable Check	62.00
130898	11/04/2011	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
130899	11/04/2011	ATASCADERO UNIFIED SCHOOL DIST	Accounts Payable Check	5,745.00
130900	11/04/2011	ATASCADERO WASTE ALTERNATIVES	Accounts Payable Check	100.00
130901	11/04/2011	STEVE BATES	Accounts Payable Check	70.00
130902	11/04/2011	BATTERY SYSTEMS	Accounts Payable Check	220.63
130903	11/04/2011	BERNARDS	Accounts Payable Check	224,300.92
130904	11/04/2011	JUSTIN BLACK	Accounts Payable Check	51.00
130905	11/04/2011	BLUEPRINTER	Accounts Payable Check	176.29
130906	11/04/2011	DANIEL L. BROWN	Accounts Payable Check	144.00
130907	11/04/2011	BURTON'S FIRE, INC.	Accounts Payable Check	724.55
130908	11/04/2011	ROCKY J. BUSBY	Accounts Payable Check	36.00
130909	11/04/2011	BUTLER BUSINESS MACHINES	Accounts Payable Check	106.18
130910	11/04/2011	C3 CONSTRUCTION & DEVELOPMENT	Accounts Payable Check	20,481.34
130911	11/04/2011	CA HIGHWAY PATROL	Accounts Payable Check	51.29
130912	11/04/2011	CALPORTLAND	Accounts Payable Check	1,712.09
130913	11/04/2011	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	208.07
130914	11/04/2011	BRADY CHERRY	Accounts Payable Check	300.00
130915	11/04/2011	COASTAL PARK & RECREATION	Accounts Payable Check	170.00
130916	11/04/2011	COASTAL REPROGRAPHIC SERVICES	Accounts Payable Check	288.44
130917	11/04/2011	CORELOGIC INF. SOLUTIONS, INC.	Accounts Payable Check	100.00
130918	11/04/2011	CRAFCO, INC.	Accounts Payable Check	2,798.63

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130919	11/04/2011	CRYSTAL SPRINGS WATER	Accounts Payable Check	44.55
130920	11/04/2011	CSMFO	Accounts Payable Check	220.00
130921	11/04/2011	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	160.00
130922	11/04/2011	MATTHEW J. CURRY	Accounts Payable Check	165.00
130923	11/04/2011	DAKOS LAND SURVEYS, INC.	Accounts Payable Check	3,490.00
130924	11/04/2011	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	130.00
130925	11/04/2011	DAVEY RESOURCE GROUP	Accounts Payable Check	1,596.52
130926	11/04/2011	DANIEL A. DAVIS	Accounts Payable Check	206.50
130927	11/04/2011	CYNTHIA L. DECKER	Accounts Payable Check	560.00
130928	11/04/2011	DECOU LUMBER COMPANY	Accounts Payable Check	408.67
130929	11/04/2011	DIANI BUILDING CORPORATION	Accounts Payable Check	210,589.83
130930	11/04/2011	DOOLEY ENTERPRISES INC	Accounts Payable Check	3,827.09
130931	11/04/2011	DURHAM COMMUNICATIONS INC	Accounts Payable Check	10,234.88
130932	11/04/2011	EARTH SYSTEMS PACIFIC	Accounts Payable Check	31,252.25
130933	11/04/2011	RYAN ENFANTINO	Accounts Payable Check	179.00
130934	11/04/2011	ESCUELA DEL RIO	Accounts Payable Check	160.00
130935	11/04/2011	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	225.55
130936	11/04/2011	KEITH J. FALERIOS	Accounts Payable Check	51.72
130937	11/04/2011	FERGUSON ENTERPRISES, INC.	Accounts Payable Check	85.52
130938	11/04/2011	FERRELL'S AUTO REPAIR	Accounts Payable Check	198.00
130939	11/04/2011	WARREN FRACE	Accounts Payable Check	300.00
130940	11/04/2011	FREITAS PLUS FREITAS	Accounts Payable Check	8,724.20
130941	11/04/2011	DAVID A. GARIBAY	Accounts Payable Check	162.00
130942	11/04/2011	GAS COMPANY	Accounts Payable Check	620.88
130943	11/04/2011	ERIC GATTI	Accounts Payable Check	206.00
130944	11/04/2011	ANDREW J. GEFTAKYS	Accounts Payable Check	54.00
130945	11/04/2011	GEM AUTO PARTS	Accounts Payable Check	117.52
130946	11/04/2011	GILBERT'S LANDSCAPES	Accounts Payable Check	1,965.00
130947	11/04/2011	GLENN'S REPAIR & RENTAL	Accounts Payable Check	2,471.78
130948	11/04/2011	GOLDEN STATE STEEL	Accounts Payable Check	7,200.00
130949	11/04/2011	GOLDFARB & LIPMAN, LLP	Accounts Payable Check	556.77
130950	11/04/2011	GRISANTI HARDWARE	Accounts Payable Check	10.93
130951	11/04/2011	GROUND UP DESIGN & CONST. MGMT	Accounts Payable Check	472.50
130952	11/04/2011	H.D. PETERSON	Accounts Payable Check	128.70
130953	11/04/2011	BRADLEY A. HACKLEMAN	Accounts Payable Check	1,125.90
130954	11/04/2011	HAMON OVERHEAD DOOR CO, INC.	Accounts Payable Check	367.51
130955	11/04/2011	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	7,500.00

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Check Number	Check Date	Vendor	Description	Amount
130956	11/04/2011	ROCHELLE O. HANSON	Accounts Payable Check	1,600.00
130957	11/04/2011	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	75.39
130958	11/04/2011	MELINDA A. HARTMAN	Accounts Payable Check	186.00
130959	11/04/2011	HINDERLITER, DE LLAMAS	Accounts Payable Check	964.41
130960	11/04/2011	VALERIE HUMPHREY	Accounts Payable Check	56.05
130961	11/04/2011	INTERNATIONAL INSTITUTE OF	Accounts Payable Check	175.00
130962	11/04/2011	ZACHARIAH JACKSON	Accounts Payable Check	206.00
130963	11/04/2011	TOM JAMASON	Accounts Payable Check	250.00
130964	11/04/2011	JK'S UNLIMITED	Accounts Payable Check	593.94
130965	11/04/2011	JOEL SWITZER DIESEL REPAIR,INC	Accounts Payable Check	949.53
130966	11/04/2011	JOHN DEERE LANDSCAPES, INC.	Accounts Payable Check	102.73
130967	11/04/2011	ANN JUTRAS	Accounts Payable Check	78.00
130968	11/04/2011	L.N. CURTIS & SONS	Accounts Payable Check	610.46
130969	11/04/2011	LAUTZENHISER'S STATIONARY	Accounts Payable Check	137.94
130970	11/04/2011	JAMES R. LEWIS	Accounts Payable Check	250.00
130971	11/04/2011	LIFE ASSIST, INC.	Accounts Payable Check	634.25
130972	11/04/2011	THOMAS LITTLE	Accounts Payable Check	206.00
130973	11/04/2011	LUBE N GO	Accounts Payable Check	43.04
130974	11/04/2011	ANDREW LUERA	Accounts Payable Check	206.00
130975	11/04/2011	MADRONE LANDSCAPES, INC.	Accounts Payable Check	7,348.37
130976	11/04/2011	RHONDA S. MCBRIDE	Accounts Payable Check	86.40
130977	11/04/2011	WADE MCKINNEY	Accounts Payable Check	500.00
130978	11/04/2011	MICHAEL FREDERICK PAVING,INC.	Accounts Payable Check	37,367.78
130979	11/04/2011	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	1,315.00
130980	11/04/2011	MILLENNIUM CONSULTING ASSC.	Accounts Payable Check	27,080.63
130981	11/04/2011	MINER'S ACE HARDWARE	Accounts Payable Check	66.63
130982	11/04/2011	MISSION UNIFORM SERVICE	Accounts Payable Check	68.72
130983	11/04/2011	REON C MONSON	Accounts Payable Check	352.20
130984	11/04/2011	WILLIAM M. NASON	Accounts Payable Check	206.00
130985	11/04/2011	NATL ALLIANCE FOR YOUTH SPORTS	Accounts Payable Check	71.00
130986	11/04/2011	NCI AFFILIATES, INC	Accounts Payable Check	418.75
130987	11/04/2011	NICKSON'S MACHINE SHOP INC.	Accounts Payable Check	1,104.13
130988	11/04/2011	NORTH COAST ENGINEERING INC.	Accounts Payable Check	11,028.35
130989	11/04/2011	OFFICE DEPOT INC.	Accounts Payable Check	296.03
130990	11/04/2011	TARA ORLICK	Accounts Payable Check	21.09
130991	11/04/2011	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	328.30
130992	11/04/2011	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	2,567.89

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130993	11/04/2011	PC MECHANICAL, INC.	Accounts Payable Check	17,114.20
130994	11/04/2011	DEAN PERICIC	Accounts Payable Check	1,120.00
130995	11/04/2011	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	94.73
130996	11/04/2011	VOID	Accounts Payable Check	0.00
130997	11/04/2011	JASON M. PLATZ	Accounts Payable Check	76.00
130998	11/04/2011	PLAYPOWER LT FARMINGTON, INC.	Accounts Payable Check	51.11
130999	11/04/2011	HOLLY PORTER	Accounts Payable Check	160.75
131000	11/04/2011	SUMMER R. PRATT	Accounts Payable Check	54.00
131001	11/04/2011	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	238.72
131002	11/04/2011	RECOGNITION WORKS	Accounts Payable Check	5.36
131003	11/04/2011	RICK ENGINEERING COMPANY	Accounts Payable Check	1,149.98
131004	11/04/2011	RACHELLE RICKARD	Accounts Payable Check	358.00
131005	11/04/2011	ROB DAVIS BACKHOE	Accounts Payable Check	14,815.00
131006	11/04/2011	MICHELLE R. ROGERS	Accounts Payable Check	273.00
131007	11/04/2011	MARK J. RUSSO	Accounts Payable Check	100.00
131008	11/04/2011	S.W. MARTIN & ASSOCIATES	Accounts Payable Check	11,083.33
131009	11/04/2011	SAN LUIS PERSONNEL INC.	Accounts Payable Check	503.25
131010	11/04/2011	SANTA LUCIA BANK	Accounts Payable Check	2,679.40
131011	11/04/2011	SANTA MARGARITA CONST. CORP.	Accounts Payable Check	24,114.55
131012	11/04/2011	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	157.33
131013	11/04/2011	JOHN C. SIEMENS	Accounts Payable Check	374.50
131014	11/04/2011	SIGNS OF SUCCESS	Accounts Payable Check	23,816.00
131015	11/04/2011	SLO CO HEALTH AGENCY	Accounts Payable Check	954.00
131016	11/04/2011	VOID	Accounts Payable Check	0.00
131017	11/04/2011	STEVE DESPAIN PEST CONTROL	Accounts Payable Check	90.00
131018	11/04/2011	SUNLIGHT JANITORIAL	Accounts Payable Check	1,635.00
131019	11/04/2011	TAFT ELECTRIC COMPANY	Accounts Payable Check	129,010.45
131020	11/04/2011	TEMPLETON UNIFORMS	Accounts Payable Check	203.54
131021	11/04/2011	THE KIPLINGER LETTER	Accounts Payable Check	38.00
131022	11/04/2011	RUSS THOMPSON	Accounts Payable Check	300.00
131023	11/04/2011	TOSTE CONSTRUCTION, INC.	Accounts Payable Check	2,103.34
131024	11/04/2011	UNION BANK, N.A.	Accounts Payable Check	875.00
131025	11/04/2011	UNITROL/STINGER SPIKE SYSTEMS	Accounts Payable Check	56.96
131026	11/04/2011	URBAN FUTURES, INC.	Accounts Payable Check	1,635.00
131027	11/04/2011	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	9,688.87
131028	11/04/2011	VERDIN	Accounts Payable Check	781.82
131029	11/04/2011	VERIZON WIRELESS	Accounts Payable Check	2,705.72

City of Atascadero
Disbursement Listing

For the Month of October 2011

Check Number	Check Date	Vendor	Description	Amount
131030	11/04/2011	VIDEO PALACE	Accounts Payable Check	3.75
131031	11/04/2011	WALLACE GROUP	Accounts Payable Check	8,104.70
131032	11/04/2011	TOM WAY	Accounts Payable Check	1,946.49
131033	11/04/2011	WAYNE'S TIRE, INC.	Accounts Payable Check	1,428.01
131034	11/04/2011	NANCY E. WEBBER, PH.D.	Accounts Payable Check	475.00
131035	11/04/2011	WESTERN JANITOR SUPPLY	Accounts Payable Check	207.61
131036	11/04/2011	WILLIAM P. WHITE	Accounts Payable Check	206.00
131037	11/04/2011	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	300.00
131038	11/04/2011	WILLDAN FINANCIAL SERVICES	Accounts Payable Check	7,605.29
131039	11/04/2011	WYSONG CONSTRUCTION CO.	Accounts Payable Check	536,176.62
131040	11/09/2011	CASEY BRYSON	Accounts Payable Check	206.00
131041	11/10/2011	ALLSTATE WORKPLACE DIVISION	Payroll Vendor Payment	4,103.84
131042	11/10/2011	CSAC - EIA	Payroll Vendor Payment	1,170.43
131043	11/10/2011	MEDICAL EYE SERVICES	Payroll Vendor Payment	1,631.23
131044	11/10/2011	PREFERRED BENEFITS INSURANCE	Payroll Vendor Payment	9,147.08
131045	11/10/2011	SDRMA	Payroll Vendor Payment	129,045.98
1029	11/14/2011	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	874.61
131046	11/14/2011	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	680.00
131047	11/14/2011	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
131048	11/14/2011	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,284.00
131049	11/14/2011	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	2,455.88
131050	11/14/2011	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	8,300.00
131051	11/14/2011	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	435.12
131052	11/14/2011	SEIU LOCAL 620	Payroll Vendor Payment	803.01
131053	11/14/2011	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
131054	11/14/2011	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,961.20
1030	11/15/2011	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	42,497.55
1031	11/15/2011	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	58,139.03
1032	11/15/2011	RABOBANK, N.A.	Payroll Vendor Payment	43,884.50
1033	11/15/2011	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	11,126.41
1034	11/15/2011	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,338.21
131055	11/17/2011	CHEVRON & TEXACO BUS. CARD	Accounts Payable Check	1,243.20
131056	11/17/2011	FLEET SERVICES-76 FLEET	Accounts Payable Check	307.34
131057	11/17/2011	FLEET SERVICES-76 UNIVERSAL	Accounts Payable Check	12,618.76

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For the Month of October 2011

Check Number	Check Date	Vendor	Description	Amount
131058	11/17/2011	SHELL	Accounts Payable Check	558.63
131059	11/20/2011	ADVANCED SEPTIC & SEWER SVC	Accounts Payable Check	250.00
131060	11/20/2011	AECOM USA, INC.	Accounts Payable Check	877.50
131061	11/20/2011	AGP VIDEO, INC.	Accounts Payable Check	2,800.00
131062	11/20/2011	ALMOND COUNTRY QUILTERS	Accounts Payable Check	250.00
131063	11/20/2011	ALTHOUSE & MEADE, INC.	Accounts Payable Check	4,457.25
131064	11/20/2011	AMERICAN MARBORG	Accounts Payable Check	161.15
131065	11/20/2011	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,624.39
131066	11/20/2011	APODACA PAVING	Accounts Payable Check	11,570.35
131067	11/20/2011	AQUAMARK POOL CARE	Accounts Payable Check	391.08
131068	11/20/2011	ARAMARK UNIFORM SERVICES	Accounts Payable Check	609.08
131069	11/20/2011	AT&T	Accounts Payable Check	379.60
131070	11/20/2011	AT&T	Accounts Payable Check	691.07
131071	11/20/2011	AT&T	Accounts Payable Check	378.72
131073	11/20/2011	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	17,168.90
131074	11/20/2011	ATASCADERO NEWS	Accounts Payable Check	1,370.00
131075	11/20/2011	JAMES F. BACHMAN	Accounts Payable Check	120.00
131076	11/20/2011	BACKFLOW APPARATUS & VALVE CO.	Accounts Payable Check	89.88
131077	11/20/2011	BAY LAUREL GARDEN CENTER	Accounts Payable Check	171.60
131078	11/20/2011	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	24,259.33
131079	11/20/2011	ROCKY J. BUSBY	Accounts Payable Check	72.00
131080	11/20/2011	CA BUILDING STANDARDS COMM.	Accounts Payable Check	111.60
131081	11/20/2011	CA CONSERVATION CORP	Accounts Payable Check	7,207.68
131082	11/20/2011	CA SOCIETY OF MUNICIPAL	Accounts Payable Check	200.00
131083	11/20/2011	CAL-COAST MACHINERY, INC	Accounts Payable Check	100.88
131084	11/20/2011	CALPORTLAND	Accounts Payable Check	142.15
131085	11/20/2011	CALSENSE	Accounts Payable Check	776.44
131086	11/20/2011	KATE CAPELA	Accounts Payable Check	75.96
131087	11/20/2011	JOSEPH M. CARRO	Accounts Payable Check	910.50
131088	11/20/2011	CHARTER COMMUNICATIONS	Accounts Payable Check	1,022.85
131089	11/20/2011	CHICAGO GRADE LANDFILL, INC.	Accounts Payable Check	160.00
131090	11/20/2011	KATHLEEN J. CINOWALT	Accounts Payable Check	171.50
131091	11/20/2011	COAST ELECTRONICS	Accounts Payable Check	1,049.66
131092	11/20/2011	COAST NITELITES	Accounts Payable Check	7,200.00
131093	11/20/2011	COASTAL COPY, LP	Accounts Payable Check	216.22
131094	11/20/2011	COMPUCOM	Accounts Payable Check	21,966.83

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For the Month of October 2011

Check Number	Check Date	Vendor	Description	Amount
131095	11/20/2011	CROP PRODUCTION SERVICES	Accounts Payable Check	1,581.25
131096	11/20/2011	CRYSTAL SPRINGS WATER	Accounts Payable Check	50.52
131097	11/20/2011	D4 ELECTRIC	Accounts Payable Check	4,458.41
131098	11/20/2011	DARRYL'S LOCK AND SAFE	Accounts Payable Check	15.00
131099	11/20/2011	DECOU LUMBER COMPANY	Accounts Payable Check	163.95
131100	11/20/2011	DEPARTMENT OF CONSERVATION	Accounts Payable Check	430.38
131101	11/20/2011	DEPARTMENT OF JUSTICE	Accounts Payable Check	1,118.00
131102	11/20/2011	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	2,086.62
131103	11/20/2011	DOCUTEAM	Accounts Payable Check	43.40
131104	11/20/2011	DOOLEY ENTERPRISES INC	Accounts Payable Check	498.71
131105	11/20/2011	EARTH SYSTEMS PACIFIC	Accounts Payable Check	32,799.50
131106	11/20/2011	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	144.43
131107	11/20/2011	FASTENAL CO.	Accounts Payable Check	1,211.39
131108	11/20/2011	FERGUSON ENTERPRISES, INC.	Accounts Payable Check	387.17
131109	11/20/2011	FERRELL'S AUTO REPAIR	Accounts Payable Check	108.00
131110	11/20/2011	FGL ENVIRONMENTAL	Accounts Payable Check	391.00
131111	11/20/2011	LISA FIGG	Accounts Payable Check	36.00
131112	11/20/2011	FILIPPONI & THOMPSON DRILLING	Accounts Payable Check	1,226.63
131113	11/20/2011	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	1,176.00
131114	11/20/2011	FREITAS PLUS FREITAS	Accounts Payable Check	7,992.38
131115	11/20/2011	G. SOSA CONSTRUCTION, INC.	Accounts Payable Check	39,729.60
131116	11/20/2011	DAVID A. GARIBAY	Accounts Payable Check	126.00
131117	11/20/2011	ANDREW J. GEFTAKYS	Accounts Payable Check	162.00
131118	11/20/2011	GEM AUTO PARTS	Accounts Payable Check	681.17
131119	11/20/2011	GILBERT'S LANDSCAPES	Accounts Payable Check	1,339.00
131120	11/20/2011	GOPHER STOMPERS, INC.	Accounts Payable Check	907.50
131121	11/20/2011	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	290.85
131122	11/20/2011	HELIXSTORM, INC.	Accounts Payable Check	11,250.00
131123	11/20/2011	HOME DEPOT	Accounts Payable Check	1,538.41
131124	11/20/2011	INDEPENDENT STATIONERS	Accounts Payable Check	337.67
131125	11/20/2011	INFORMATION TECHNOLOGY	Accounts Payable Check	478.66
131126	11/20/2011	INTERSPIRO, INC.	Accounts Payable Check	1,120.60
131127	11/20/2011	JAKE FANNING CONSTRUCTION	Accounts Payable Check	250.00
131128	11/20/2011	CAROL D. JANSSEN	Accounts Payable Check	375.00
131129	11/20/2011	JOHN DEERE LANDSCAPES, INC.	Accounts Payable Check	49.43
131130	11/20/2011	KARP LAND SURVEYS	Accounts Payable Check	2,336.50
131131	11/20/2011	KIRK CONSTRUCTION	Accounts Payable Check	45,068.41

City of Atascadero
Disbursement Listing

For the Month of October 2011

Check Number	Check Date	Vendor	Description	Amount
131132	11/20/2011	ANNELIE KLEYNHANS	Accounts Payable Check	54.40
131133	11/20/2011	KPRL 1230 AM	Accounts Payable Check	320.00
131134	11/20/2011	LANDSCAPES BY STACH	Accounts Payable Check	250.00
131135	11/20/2011	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,428.00
131136	11/20/2011	LIFE ASSIST, INC.	Accounts Payable Check	183.75
131137	11/20/2011	MADRONE LANDSCAPES, INC.	Accounts Payable Check	7,315.00
131138	11/20/2011	MAINLINE UTILITY CO.	Accounts Payable Check	525.00
131139	11/20/2011	MAINTENANCE SUPERINTENDENTS AS	Accounts Payable Check	35.00
131140	11/20/2011	MARK SWITZER EXCAVATING	Accounts Payable Check	31,852.80
131141	11/20/2011	MEDWORKS MEDICAL CENTER	Accounts Payable Check	695.00
131142	11/20/2011	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	1,240.00
131143	11/20/2011	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	112.38
131144	11/20/2011	MID-STATE SOLID WASTE & RECYCG	Accounts Payable Check	444.33
131145	11/20/2011	MINER'S ACE HARDWARE	Accounts Payable Check	365.82
131146	11/20/2011	MISSION UNIFORM SERVICE	Accounts Payable Check	104.96
131147	11/20/2011	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	1,000.00
131148	11/20/2011	OFFICE DEPOT INC.	Accounts Payable Check	883.55
131149	11/20/2011	O'REILLY AUTOMOTIVE, INC.	Accounts Payable Check	16.15
131150	11/20/2011	OUTLET TOOL SUPPLY	Accounts Payable Check	80.42
131153	11/20/2011	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	42,675.03
131154	11/20/2011	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	2,000.00
131155	11/20/2011	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	510.00
131156	11/20/2011	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	30.44
131157	11/20/2011	JASON M. PLATZ	Accounts Payable Check	190.00
131158	11/20/2011	SUMMER R. PRATT	Accounts Payable Check	72.00
131159	11/20/2011	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	51.80
131160	11/20/2011	PROFORCE LAW ENFORCEMENT	Accounts Payable Check	2,501.45
131161	11/20/2011	PRW STEEL SUPPLY, INC.	Accounts Payable Check	201.80
131162	11/20/2011	QUALITY CODE PUBLISHING, LLC	Accounts Payable Check	752.98
131163	11/20/2011	RADAR SHOP, INC.	Accounts Payable Check	301.35
131164	11/20/2011	RAMINHA CONSTRUCTION, INC.	Accounts Payable Check	1,375.00
131165	11/20/2011	RECOGNITION WORKS	Accounts Payable Check	14.69
131166	11/20/2011	S & S SEEDS, INC.	Accounts Payable Check	362.50
131167	11/20/2011	FIDEL SALAMANCA	Accounts Payable Check	154.73
131168	11/20/2011	SAN LUIS AMBULANCE	Accounts Payable Check	7,758.00
131169	11/20/2011	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	253.32
131170	11/20/2011	SANTA LUCIA BANK	Accounts Payable Check	4,107.84

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131171	11/20/2011	SANTA MARGARITA CONST. CORP.	Accounts Payable Check	36,970.47
131172	11/20/2011	ROBYN C. SCHMIDT	Accounts Payable Check	660.82
131173	11/20/2011	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	319.86
131174	11/20/2011	KERRY SHERER	Accounts Payable Check	60.00
131175	11/20/2011	SILVERADO AVIONICS, INC	Accounts Payable Check	1,784.84
131176	11/20/2011	SCOTT SIMPSON	Accounts Payable Check	60.00
131177	11/20/2011	SLO COUNTY RECORDER	Accounts Payable Check	2,094.00
131178	11/20/2011	SLO COUNTY SHERIFF	Accounts Payable Check	172.00
131179	11/20/2011	SLO COUNTY TAX COLLECTOR	Accounts Payable Check	206.26
131180	11/20/2011	STAPLES & ASSOCIATES, INC.	Accounts Payable Check	259.00
131181	11/20/2011	STAPLES ADVANTAGE	Accounts Payable Check	714.77
131182	11/20/2011	STAPLES CREDIT PLAN	Accounts Payable Check	997.62
131183	11/20/2011	STATE BOARD OF EQUALIZATION	Accounts Payable Check	311.10
131184	11/20/2011	STEVE SCHMIDT TOPSOIL, INC.	Accounts Payable Check	461.18
131185	11/20/2011	SUNLIGHT JANITORIAL	Accounts Payable Check	1,435.00
131186	11/20/2011	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	792.00
131187	11/20/2011	SUPERIOR QUALITY COPIERS, INC.	Accounts Payable Check	83.49
131188	11/20/2011	STEVE TIROTTA	Accounts Payable Check	21.54
131189	11/20/2011	TOSTE CONSTRUCTION, INC.	Accounts Payable Check	2,103.34
131190	11/20/2011	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	285.75
131191	11/20/2011	UNIVAR USA, INC.	Accounts Payable Check	5,397.68
131192	11/20/2011	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	3,692.44
131193	11/20/2011	VONS	Accounts Payable Check	213.49
131194	11/20/2011	WALLACE GROUP	Accounts Payable Check	228.25
131195	11/20/2011	CATHERINE L. WEEKS	Accounts Payable Check	202.32
131196	11/20/2011	WELL SEEN SIGN COMPANY	Accounts Payable Check	139.43
131197	11/20/2011	WILKINS ACTION GRAPHICS	Accounts Payable Check	195.37
131198	11/20/2011	PAUL JEFFREY ZEHNER	Accounts Payable Check	40.00
131199	11/20/2011	ZUMAR INDUSTRIES, INC.	Accounts Payable Check	1,930.50
131202	11/23/2011	U.S. BANK	Accounts Payable Check	19,106.80
1035	11/25/2011	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	874.61
1036	11/25/2011	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	42,090.66
1037	11/25/2011	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	58,445.70
131203	11/28/2011	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	760.00
131204	11/28/2011	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
131205	11/28/2011	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,254.00
131206	11/28/2011	AXA EQUITABLE	Payroll Vendor Payment	520.12
131207	11/28/2011	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	2,455.88
131208	11/28/2011	FLEX-PLAN SERVICES INC.	Payroll Vendor Payment	165.00
131209	11/28/2011	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	8,150.00
131210	11/28/2011	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	378.36
131211	11/28/2011	SEIU LOCAL 620	Payroll Vendor Payment	806.11
131212	11/28/2011	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
131213	11/28/2011	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,911.20
131214	11/28/2011	VEHICLE REGISTR COLLECTION	Payroll Vendor Payment	275.00
1038	11/29/2011	RABOBANK, N.A.	Payroll Vendor Payment	43,667.13
1039	11/29/2011	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	11,083.25
1040	11/29/2011	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,340.03
				<u>\$ 2,523,386.87</u>