



ITEM NUMBER: A - 3  
DATE: 03/10/09

## Atascadero City Council

### Staff Report - Administrative Services Department

#### October 2008 Accounts Payable and Payroll

#### RECOMMENDATION:

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

#### DISCUSSION:

Attached for City Council review and approval are the following:

##### Payroll

Dated 10/02/08	Checks # 26154 - 26201	\$ 43,344.87
	Direct Deposits	256,099.58
Dated 10/16/08	Checks # 26202 - 26248	47,804.92
	Direct Deposits	281,922.08
Dated 10/30/08	Checks # 26249 - 26293	47,768.44
	Direct Deposits	273,191.69

##### Accounts Payable

Dated 10/01/08-10/31/08	Checks # 117700 - 118047 & EFTs 685 - 690	1,172,829.30
	<b>TOTAL AMOUNT</b>	<b>\$ 2,122,960.88</b>

#### FISCAL IMPACT:

Total expenditures for all funds is \$ 2,122,960.88

#### 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 2008 Eden Warrant Register in the amount of \$ 1,172,829.30

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

For the Month of October 2008

Check Number	Check Date	Vendor	Description	Amount
117700	10/01/2008	ROB DAVIS BACKHOE	Accounts Payable Check	19,945.25
117701	10/03/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
117702	10/03/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
117703	10/03/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,110.00
117704	10/03/2008	AXA EQUITABLE	Payroll Vendor Payment	481.52
117705	10/03/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	12,219.93
117706	10/03/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
117707	10/03/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,137.44
117708	10/03/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
117709	10/03/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	94,788.90
117710	10/03/2008	SEIU LOCAL 620	Payroll Vendor Payment	914.64
117711	10/03/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
117712	10/03/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
117713	10/03/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,601.89
685	10/07/2008	RABOBANK, N.A.	Payroll Vendor Payment	54,565.97
686	10/07/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	13,193.80
687	10/07/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,090.46
117714	10/07/2008	AIR RESOURCES BOARD	Accounts Payable Check	4,500.00
117715	10/07/2008	AFLAC	Payroll Vendor Payment	4,743.94
117716	10/07/2008	BLUE CROSS OF CALIFORNIA	Payroll Vendor Payment	122,823.38
117717	10/07/2008	BLUE SHIELD OF CALIFORNIA	Payroll Vendor Payment	2,043.38
117718	10/07/2008	DELTA DENTAL, ATTN: ACCOUNTING	Payroll Vendor Payment	8,796.02
117719	10/07/2008	STANDARD INSURANCE CO.	Payroll Vendor Payment	1,670.47
117720	10/10/2008	ACTION FAX & PRINTER	Accounts Payable Check	152.62
117721	10/10/2008	ACTIVE MEDICAL & SAFETY	Accounts Payable Check	183.77
117722	10/10/2008	ACTS	Accounts Payable Check	45.00
117723	10/10/2008	AGP VIDEO	Accounts Payable Check	2,930.00
117724	10/10/2008	AIR RITE REFRIGERATION	Accounts Payable Check	645.57
117725	10/10/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	814.40
117726	10/10/2008	AMI PIPE & SUPPLY	Accounts Payable Check	304.20
117727	10/10/2008	SUSANNE C. ANSHEN	Accounts Payable Check	240.00
117728	10/10/2008	ANTECH DIAGNOSTICS	Accounts Payable Check	154.75
117729	10/10/2008	API, ATLAS PERFORMANCE INDUST	Accounts Payable Check	205.00
117730	10/10/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	472.66
117731	10/10/2008	GINA ARIAS	Accounts Payable Check	50.90
117732	10/10/2008	ARMET'S LANDSCAPE, INC.	Accounts Payable Check	3,059.50
117733	10/10/2008	AT&T	Accounts Payable Check	1,077.72
117734	10/10/2008	AT&T	Accounts Payable Check	89.04
117735	10/10/2008	AT&T/MCI	Accounts Payable Check	359.11

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
117736	10/10/2008	ATASCADERO AUTOMOTIVE OUTLET	Accounts Payable Check	3,334.71
117737	10/10/2008	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	50.00
117738	10/10/2008	ATASCADERO HIGH SCHOOL	Accounts Payable Check	150.00
117739	10/10/2008	ATASCADERO HIGH SCHOOL	Accounts Payable Check	50.00
117741	10/10/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	15,811.65
117742	10/10/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	1,013.00
117743	10/10/2008	ATASCADERO NEWS	Accounts Payable Check	834.00
117744	10/10/2008	ATASCADERO YOUTH FOOTBALL	Accounts Payable Check	250.00
117745	10/10/2008	B & B STEEL & SUPPLY	Accounts Payable Check	1,735.42
117746	10/10/2008	BANK OF NEW YORK	Accounts Payable Check	2,053.80
117747	10/10/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	138.15
117748	10/10/2008	BATTERY SYSTEMS	Accounts Payable Check	69.04
117749	10/10/2008	BE WELL LIVING	Accounts Payable Check	70.00
117750	10/10/2008	BE WELL LIVING	Accounts Payable Check	70.00
117751	10/10/2008	GRETCHEN BELKEN	Accounts Payable Check	100.00
117752	10/10/2008	CINDY K. BENSON	Accounts Payable Check	665.70
117753	10/10/2008	BEST WESTERN COLONY INN	Accounts Payable Check	184.80
117754	10/10/2008	BIG R MANUFACTURING, LLC	Accounts Payable Check	17,781.11
117755	10/10/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	138.35
117756	10/10/2008	CALIFORNIA MID-STATE FAIR	Accounts Payable Check	336.23
117757	10/10/2008	CALIFORNIA PARKS & RECREATION	Accounts Payable Check	140.00
117758	10/10/2008	CALIFORNIA PEACE OFFICERS ASSC	Accounts Payable Check	155.00
117759	10/10/2008	JIM CAMPANA	Accounts Payable Check	128.00
117760	10/10/2008	CANNON ASSOCIATES	Accounts Payable Check	320.00
117761	10/10/2008	KATE CAPELA	Accounts Payable Check	27.74
117762	10/10/2008	CDW GOVERNMENT, INC.	Accounts Payable Check	938.45
117763	10/10/2008	CENTRAL COAST R & R LOCK	Accounts Payable Check	972.70
117764	10/10/2008	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	5,673.69
117765	10/10/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	220.00
117766	10/10/2008	JOSEPH A. CHOUINARD	Accounts Payable Check	3,615.25
117767	10/10/2008	COASTAL COPY, LP	Accounts Payable Check	201.90
117768	10/10/2008	CPRS DISTRICT VIII	Accounts Payable Check	32.00
117769	10/10/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	80.00
117770	10/10/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	474.90
117771	10/10/2008	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	50.00
117772	10/10/2008	DAVE BANG ASSC., INC.	Accounts Payable Check	42,835.80
117773	10/10/2008	CALEB M. DAVIS	Accounts Payable Check	643.00
117774	10/10/2008	DAN DAVIS	Accounts Payable Check	373.45
117775	10/10/2008	DECOU LUMBER COMPANY	Accounts Payable Check	66.44
117776	10/10/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	649.56
117777	10/10/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	635.00

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117778	10/10/2008	DESCENTOF THE HOLY SPIRIT	Accounts Payable Check	187.50
117779	10/10/2008	ED'S FLY MEAT, INC.	Accounts Payable Check	40.00
117780	10/10/2008	EIKHOF DESIGN GROUP, INC.	Accounts Payable Check	830.00
117781	10/10/2008	EL CAMINO VETERINARY HOSP	Accounts Payable Check	71.80
117782	10/10/2008	ELECTRO FREEZE DISTRIBUTOR	Accounts Payable Check	391.00
117783	10/10/2008	ENTENMANN-ROVIN CO.	Accounts Payable Check	94.42
117784	10/10/2008	ESCUELA DEL RIO	Accounts Payable Check	252.00
117785	10/10/2008	KEITH J. FALERIOS	Accounts Payable Check	383.03
117786	10/10/2008	FASTENAL CO.	Accounts Payable Check	20.07
117787	10/10/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	949.90
117788	10/10/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	328.00
117789	10/10/2008	FINANCIAL CREDIT NETWORK, INC.	Accounts Payable Check	519.42
117790	10/10/2008	FIRST TRANSIT, INC.	Accounts Payable Check	20,030.28
117791	10/10/2008	ROBERT S. FISHER, AN ARCHITECTURAL CORP.	Accounts Payable Check	201.63
117792	10/10/2008	FOOD FOR LESS	Accounts Payable Check	236.31
117793	10/10/2008	KEN FORMAN	Accounts Payable Check	10.00
117794	10/10/2008	WARREN FRACE	Accounts Payable Check	18.00
117795	10/10/2008	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	1,145.80
117796	10/10/2008	GAS COMPANY	Accounts Payable Check	617.12
117797	10/10/2008	GEM AUTO PARTS	Accounts Payable Check	742.11
117798	10/10/2008	GEO-WEST LAND CONSULTANTS, INC	Accounts Payable Check	675.00
117799	10/10/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	3,549.27
117800	10/10/2008	KELLY GLEASON	Accounts Payable Check	348.97
117801	10/10/2008	KENNETH GLYNN	Accounts Payable Check	364.00
117802	10/10/2008	GRANITE CONSTRUCTION, INC.	Accounts Payable Check	104,335.09
117803	10/10/2008	GRAY LIFT, INC.	Accounts Payable Check	204.72
117804	10/10/2008	GRISANTI HARDWARE	Accounts Payable Check	34.22
117805	10/10/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	376.32
117806	10/10/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	970.16
117807	10/10/2008	HOME DEPOT	Accounts Payable Check	4,963.02
117808	10/10/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	311.15
117809	10/10/2008	ANN JUTRAS	Accounts Payable Check	60.00
117810	10/10/2008	K.D. JANNI LANDSCAPING, INC.	Accounts Payable Check	367.78
117811	10/10/2008	WYATT KASFELDT	Accounts Payable Check	397.98
117812	10/10/2008	LANDSCAPES BY STACH	Accounts Payable Check	750.00
117813	10/10/2008	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,500.00
117814	10/10/2008	LUBE N GO	Accounts Payable Check	69.08
117815	10/10/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	845.00
117816	10/10/2008	MATTHEW BENDER & CO., INC.	Accounts Payable Check	308.93
117817	10/10/2008	BECKY MAXWELL	Accounts Payable Check	100.80
117818	10/10/2008	ERIN MCGRATH	Accounts Payable Check	1,234.19

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117819	10/10/2008	STEVE MCHARRIS	Accounts Payable Check	302.38
117820	10/10/2008	WADE MCKINNEY	Accounts Payable Check	392.70
117821	10/10/2008	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	3,499.00
117822	10/10/2008	MINER'S ACE HARDWARE	Accounts Payable Check	472.54
117823	10/10/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	34.63
117824	10/10/2008	JOHNNY F. MITCHELL	Accounts Payable Check	304.00
117825	10/10/2008	JASMINE MURPHY	Accounts Payable Check	25.00
117826	10/10/2008	VANESSA MYLAN	Accounts Payable Check	50.00
117827	10/10/2008	NCI AFFILIATES, INC	Accounts Payable Check	753.75
117828	10/10/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	854.44
117829	10/10/2008	CHRISTY O'HARA	Accounts Payable Check	210.00
117830	10/10/2008	OFFICE DEPOT INC.	Accounts Payable Check	1,005.00
117831	10/10/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	7.50
117832	10/10/2008	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	173.60
117833	10/10/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	214.39
117834	10/10/2008	PAPE KENWORTH	Accounts Payable Check	409.97
117835	10/10/2008	PAPER WORKS	Accounts Payable Check	277.87
117836	10/10/2008	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	4,717.50
117837	10/10/2008	DEAN PERICIC	Accounts Payable Check	1,186.10
117838	10/10/2008	PFEIFFER PARTNERS, INC.	Accounts Payable Check	1,489.31
117839	10/10/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	198.94
117840	10/10/2008	PRW STEEL SUPPLY, INC.	Accounts Payable Check	472.56
117841	10/10/2008	VICTORIA RANDALL	Accounts Payable Check	12.92
117842	10/10/2008	RECOGNITION WORKS	Accounts Payable Check	7.94
117843	10/10/2008	MID-COAST MOWER & SAW RICK A. WICKS	Accounts Payable Check	78.75
117844	10/10/2008	SAN LUIS SECURITY, INC.	Accounts Payable Check	1,101.00
117845	10/10/2008	SANTA LUCIA SPORTSMEN ASSOCIAT	Accounts Payable Check	224.00
117846	10/10/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	63.63
117847	10/10/2008	LISETTE SCHOLL	Accounts Payable Check	123.20
117848	10/10/2008	RON SCHOTTENSTOLL	Accounts Payable Check	20.00
117849	10/10/2008	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	217.74
117850	10/10/2008	DAVID L. SMAW	Accounts Payable Check	95.00
117851	10/10/2008	STANLEY CONVERGENT SECURITY	Accounts Payable Check	246.00
117852	10/10/2008	STAPLES CREDIT PLAN	Accounts Payable Check	70.21
117853	10/10/2008	STEVE SCHMIDT TOPSOIL	Accounts Payable Check	193.05
117854	10/10/2008	A & T ARBORISTS STEVEN G. ALVAREZ	Accounts Payable Check	573.00
117855	10/10/2008	CONNIE STOKES	Accounts Payable Check	50.00
117856	10/10/2008	STREATOR PIPE & SUPPLY	Accounts Payable Check	191.10
117857	10/10/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	4,362.60
117858	10/10/2008	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	264.00
117859	10/10/2008	SUPERIOR QUALITY COPIERS, INC.	Accounts Payable Check	782.08

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Check Number	Check Date	Vendor	Description	Amount
117860	10/10/2008	MARCIA TORGERSON	Accounts Payable Check	55.04
117861	10/10/2008	TRIBUNE	Accounts Payable Check	174.00
117862	10/10/2008	TW TELECOM	Accounts Payable Check	851.57
117863	10/10/2008	UCSB ECONOMIC FORECAST PROJECT	Accounts Payable Check	6,000.00
117864	10/10/2008	MARY BETH UEBERSAX	Accounts Payable Check	48.00
117865	10/10/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	596.49
117866	10/10/2008	UNION ASPHALT, INC.	Accounts Payable Check	93.45
117867	10/10/2008	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	1,444.21
117868	10/10/2008	IWINA VAN BEEK	Accounts Payable Check	38.00
117869	10/10/2008	VERIZON WIRELESS	Accounts Payable Check	3,419.54
117870	10/10/2008	A-MOBIL WALTER S. THOMAS	Accounts Payable Check	205.00
117871	10/10/2008	SUSAN M. WILLIAMS	Accounts Payable Check	20.59
117872	10/17/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
117873	10/17/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
117874	10/17/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,080.00
117875	10/17/2008	AXA EQUITABLE	Payroll Vendor Payment	481.52
117876	10/17/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,769.93
117877	10/17/2008	ICMA RETIREMENT CORP	Accounts Payable Check	125.00
117878	10/17/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
117879	10/17/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	774.10
117880	10/17/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
117881	10/17/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	94,419.62
117882	10/17/2008	SEIU LOCAL 620	Payroll Vendor Payment	925.04
117883	10/17/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	21.00
117884	10/17/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
117885	10/17/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,601.89
117889	10/20/2008	U.S. BANK	Accounts Payable Check	19,750.37
117890	10/20/2008	SUSAN M. WILLIAMS	Accounts Payable Check	57.59
688	10/21/2008	RABOBANK, N.A.	Payroll Vendor Payment	66,769.06
689	10/21/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	17,522.47
690	10/21/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,058.93
117891	10/24/2008	A-JAY EXCAVATING, INC.	Accounts Payable Check	3,235.00
117892	10/24/2008	ACME POWDER COATING	Accounts Payable Check	300.00
117893	10/24/2008	ACTION FAX & PRINTER	Accounts Payable Check	60.00
117894	10/24/2008	ALL TRAFFIC SOLUTIONS	Accounts Payable Check	700.00
117895	10/24/2008	ALLAN HANCOCK COLLEGE	Accounts Payable Check	1,139.00
117896	10/24/2008	ALLIANT INSURANCE SERVICES	Accounts Payable Check	83.32
117897	10/24/2008	ALTHOUSE & MEADE, INC.	Accounts Payable Check	1,589.25
117898	10/24/2008	AMERICAN MARBORG	Accounts Payable Check	379.37

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117899	10/24/2008	SUSANNE C. ANSHEN	Accounts Payable Check	570.00
117900	10/24/2008	APPLE FARM	Accounts Payable Check	15.00
117901	10/24/2008	APPLIED DEVELOPMENT ECONOMICS	Accounts Payable Check	10,231.54
117902	10/24/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	335.32
117903	10/24/2008	AT&T	Accounts Payable Check	92.91
117904	10/24/2008	AT&T	Accounts Payable Check	217.60
117905	10/24/2008	AT&T	Accounts Payable Check	667.73
117906	10/24/2008	AT&T/MCI	Accounts Payable Check	594.89
117907	10/24/2008	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	285.00
117908	10/24/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	47.00
117909	10/24/2008	DAVID ATHEY	Accounts Payable Check	55.02
117910	10/24/2008	AVAYA INC.	Accounts Payable Check	22.73
117911	10/24/2008	JENNY BALSON	Accounts Payable Check	23.92
117912	10/24/2008	BATTERY SYSTEMS	Accounts Payable Check	743.74
117913	10/24/2008	BMW & YAMAHA OF SANTA CRUZ	Accounts Payable Check	62.06
117914	10/24/2008	AARON BROWN	Accounts Payable Check	48.00
117915	10/24/2008	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	28,871.36
117916	10/24/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	352.74
117917	10/24/2008	CALIFORNIA EMS AUTHORITY	Accounts Payable Check	130.00
117918	10/24/2008	CANNON ASSOCIATES	Accounts Payable Check	72.50
117919	10/24/2008	CAPTO	Accounts Payable Check	40.00
117920	10/24/2008	CASH	Accounts Payable Check	100.00
117921	10/24/2008	CASH	Accounts Payable Check	30.00
117922	10/24/2008	CBRPC	Accounts Payable Check	50.00
117923	10/24/2008	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	389.49
117924	10/24/2008	CENTRAL COAST CONTAINERS	Accounts Payable Check	150.00
117925	10/24/2008	CHEM CLEAN	Accounts Payable Check	358.75
117926	10/24/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	269.00
117927	10/24/2008	CLASSIC COACH WERKS	Accounts Payable Check	844.64
117928	10/24/2008	COLONY AUTO SERVICE, INC.	Accounts Payable Check	430.26
117929	10/24/2008	CONOCOPHILLIPS	Accounts Payable Check	4,014.01
117930	10/24/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	1,900.00
117931	10/24/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	27.20
117932	10/24/2008	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	70.00
117933	10/24/2008	CUSTOM DESIGN SOFTWARE, INC.	Accounts Payable Check	412.50
117934	10/24/2008	DALZELL ENTERPRISES	Accounts Payable Check	30.00
117935	10/24/2008	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	285.00
117936	10/24/2008	DECOU LUMBER COMPANY	Accounts Payable Check	458.30
117937	10/24/2008	DELTA MICROIMAGING, INC.	Accounts Payable Check	1,312.38
117938	10/24/2008	DEPARTMENT OF CONSERVATION	Accounts Payable Check	386.84
117939	10/24/2008	DEPARTMENT OF GENERAL SERVICES	Accounts Payable Check	1,421.67

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For the Month of October 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
117940	10/24/2008	DEPARTMENT OF JUSTICE	Accounts Payable Check	1,073.00
117941	10/24/2008	KELLYE R. DILLER	Accounts Payable Check	435.62
117942	10/24/2008	DOCUTEAM	Accounts Payable Check	24.95
117943	10/24/2008	EL CAMINO CAR WASH LLC	Accounts Payable Check	14.95
117944	10/24/2008	EL CAMINO VETERINARY HOSP	Accounts Payable Check	428.29
117945	10/24/2008	EMS PERSONNEL FUND	Accounts Payable Check	130.00
117946	10/24/2008	FAMILY & INDUSTRIAL MEDICAL CT	Accounts Payable Check	130.00
117947	10/24/2008	FASTENAL CO.	Accounts Payable Check	401.45
117948	10/24/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	52.50
117949	10/24/2008	FERGUSON ENTERPRISES, INC.	Accounts Payable Check	2,542.07
117950	10/24/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	288.50
117951	10/24/2008	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
117952	10/24/2008	FIRSTLINE GLOVES, INC.	Accounts Payable Check	305.88
117953	10/24/2008	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	2,852.90
117954	10/24/2008	FOOD FOR LESS	Accounts Payable Check	23.30
117955	10/24/2008	F.L. FRIEDRICHSEN	Accounts Payable Check	2,050.00
117956	10/24/2008	GAS COMPANY	Accounts Payable Check	34.40
117957	10/24/2008	GEM AUTO PARTS	Accounts Payable Check	307.85
117958	10/24/2008	VOID	Accounts Payable Check	0.00
117959	10/24/2008	GOPHER STOMPERS, INC.	Accounts Payable Check	120.00
117960	10/24/2008	GRAY LIFT, INC.	Accounts Payable Check	204.72
117961	10/24/2008	GRISANTI HARDWARE	Accounts Payable Check	19.66
117962	10/24/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	536.52
117963	10/24/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	168.46
117964	10/24/2008	HELPING HAND HEALTH EDUCATION	Accounts Payable Check	10.00
117965	10/24/2008	ICC-CENTRAL COAST CHAPTER	Accounts Payable Check	135.00
117966	10/24/2008	INFORMATION TECHNOLOGY	Accounts Payable Check	709.43
117967	10/24/2008	J.G. TUCKER & SON, INC.	Accounts Payable Check	68.34
117968	10/24/2008	D4 ELECTRIC JAMES L. DEQUATTRO	Accounts Payable Check	1,913.63
117969	10/24/2008	JK'S DIESEL UNLIMITED	Accounts Payable Check	368.39
117970	10/24/2008	KANEY	Accounts Payable Check	95.08
117971	10/24/2008	KCI ENVIRONMENTAL, INC.	Accounts Payable Check	2,064.00
117972	10/24/2008	L.N. CURTIS & SONS	Accounts Payable Check	152.43
117973	10/24/2008	LANDSCAPES BY STACH	Accounts Payable Check	495.00
117974	10/24/2008	LEONARD BYRD CONST.	Accounts Payable Check	1,080.00
117975	10/24/2008	LIFE ASSIST, INC.	Accounts Payable Check	287.82
117976	10/24/2008	LOCATE PLUS CORPORATION	Accounts Payable Check	42.50
117977	10/24/2008	LUBE N GO	Accounts Payable Check	139.76
117978	10/24/2008	MANUEL MADRIGAL	Accounts Payable Check	110.00
117979	10/24/2008	MAINLINE UTILITY CO.	Accounts Payable Check	937.50
117980	10/24/2008	AQUAMARK POOL CARE MARK L. PARHAM	Accounts Payable Check	710.98

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

For the Month of October 2008

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
117981	10/24/2008	CHRISTOPHER L. MARKS, CVCP	Accounts Payable Check	35.00
117982	10/24/2008	SORREL MARKS	Accounts Payable Check	190.00
117983	10/24/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	1,191.83
117984	10/24/2008	MICHAEL FREDERICK PAVING, INC.	Accounts Payable Check	22,686.11
117985	10/24/2008	MINER'S ACE HARDWARE	Accounts Payable Check	324.44
117986	10/24/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	284.85
117987	10/24/2008	JOHNNY F. MITCHELL	Accounts Payable Check	342.00
117988	10/24/2008	DAVE MUEHLHAUSEN	Accounts Payable Check	20.00
117989	10/24/2008	NAGSCO RESTAURANT SERVICE	Accounts Payable Check	45.00
117990	10/24/2008	NAVAJO ROCK & BLOCK	Accounts Payable Check	434.78
117991	10/24/2008	NORTH COAST ENGINEERING INC.	Accounts Payable Check	472.50
117992	10/24/2008	NORTHERN SAFETY CO., INC.	Accounts Payable Check	380.28
117993	10/24/2008	OFFICE DEPOT INC.	Accounts Payable Check	795.51
117995	10/24/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	38,329.79
117996	10/24/2008	PAPER WORKS	Accounts Payable Check	277.87
117997	10/24/2008	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	213.98
117998	10/24/2008	PC MECHANICAL, INC.	Accounts Payable Check	2,047.19
117999	10/24/2008	TOM PETERSON	Accounts Payable Check	925.77
118000	10/24/2008	PIONEER RESEARCH CORP.	Accounts Payable Check	239.85
118001	10/24/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	416.75
118002	10/24/2008	PVP COMMUNICATIONS, INC.	Accounts Payable Check	371.83
118003	10/24/2008	QUINN RENTAL SERVICES	Accounts Payable Check	594.25
118004	10/24/2008	REGIONS INTERSTATE BILLING SRV	Accounts Payable Check	1,700.59
118005	10/24/2008	JAMES RICHARDSON	Accounts Payable Check	51.00
118006	10/24/2008	MID-COAST MOWER & SAW RICK A. WICKS	Accounts Payable Check	68.04
118007	10/24/2008	RICK ENGINEERING COMPANY	Accounts Payable Check	6,207.53
118008	10/24/2008	RIVERSIDE CO TRAINING OFFICERS	Accounts Payable Check	1,200.00
118009	10/24/2008	RJ THOMAS MFG. CO. INC.	Accounts Payable Check	972.45
118010	10/24/2008	ROB DAVIS BACKHOE	Accounts Payable Check	1,049.75
118011	10/24/2008	PERFORMANCE CLEANING SYST RONALD L. HOL	Accounts Payable Check	1,140.00
118012	10/24/2008	RRM DESIGN GROUP	Accounts Payable Check	5,374.40
118013	10/24/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	108.00
118014	10/24/2008	SAN LUIS POWERHOUSE	Accounts Payable Check	2,015.66
118015	10/24/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	1,998.80
118016	10/24/2008	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	1,000.00
118017	10/24/2008	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	242.41
118018	10/24/2008	THOMAS E. SHANKS	Accounts Payable Check	2,640.64
118019	10/24/2008	GEORGE SHYAVITZ	Accounts Payable Check	77.00
118020	10/24/2008	SIGN OUTLET	Accounts Payable Check	225.00
118021	10/24/2008	SHANNON SIMS	Accounts Payable Check	18.72
118022	10/24/2008	DAVID L. SMAW	Accounts Payable Check	38.00

City of Atascadero  
Disbursement Listing

For the Month of October 2008

Check Number	Check Date	Vendor	Description	Amount
118023	10/24/2008	ELIZABETH E. SMITH	Accounts Payable Check	18.00
118024	10/24/2008	STANLEY CONVERGENT SECURITY	Accounts Payable Check	436.60
118025	10/24/2008	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	792.00
118026	10/24/2008	KPRL 1230 AM SYLVIA DELLAR	Accounts Payable Check	320.00
118027	10/24/2008	CALLIE TAYLOR	Accounts Payable Check	115.76
118028	10/24/2008	TESCO CONTROLS, INC.	Accounts Payable Check	1,126.13
118029	10/24/2008	TRAILER BARN, INC.	Accounts Payable Check	148.74
118030	10/24/2008	UNITED RENTALS NORTHWEST, INC	Accounts Payable Check	99.00
118031	10/24/2008	UNITED STAFFING ASSOCIATES	Accounts Payable Check	1,393.60
118032	10/24/2008	IWINA VAN BEEK	Accounts Payable Check	190.00
118033	10/24/2008	BRIAN WESTERMAN	Accounts Payable Check	308.13
118034	10/24/2008	WESTERN JANITOR SUPPLY	Accounts Payable Check	91.58
118035	10/24/2008	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	3,250.00
118036	10/24/2008	WILKINS CREATIVE PRINTING	Accounts Payable Check	157.66
118037	10/24/2008	SUSAN M. WILLIAMS	Accounts Payable Check	20.59
118038	10/24/2008	JEFFREY WINSLOW	Accounts Payable Check	19.00
118039	10/31/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
118040	10/31/2008	EMPLOYMENT DEV. DEPARTMENT	Accounts Payable Check	6,858.00
118041	10/31/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,469.93
118042	10/31/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	811.09
118043	10/31/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
118044	10/31/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	93,704.49
118045	10/31/2008	SEIU LOCAL 620	Payroll Vendor Payment	922.81
118046	10/31/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	311.61
118047	10/31/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,601.89
				<u>\$ 1,172,829.30</u>