



ITEM NUMBER: A - 3
DATE: 8/12/08

Atascadero City Council

Staff Report - Administrative Services Department

May 2008 Accounts Payable and Payroll

RECOMMENDATION:

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

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 05/01/08	Checks # 25498 - 25551	\$ 45,929.50
	Direct Deposits	223,431.90
Dated 05/15/08	Checks # 25552 - 25610	48,668.07
	Direct Deposits	232,600.24
Dated 05/29/08	Checks # 25611 - 25666	50,167.59
	Direct Deposits	236,161.34

Accounts Payable

Dated 5/1/08 - 5/31/08	Checks # 115654 - 115972 & EFTs 645 - 650	1,064,034.75
	TOTAL AMOUNT	\$ 1,900,993.39

FISCAL IMPACT:

Total expenditures for all funds is \$ 1,900,993.39

CERTIFICATION:

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


Rachele Rickard, Director of Administrative Services

ATTACHMENT:

May 2008 Eden Warrant Register in the amount of \$ 1,064,034.75

City of Atascadero
Disbursement Listing

For the Month of May 2008

Check Number	Check Date	Vendor	Description	Amount
115654	05/01/2008	ELLEN PERKINS	Accounts Payable Check	913.26
115655	05/01/2008	U.S. POSTAL SERVICE/NEOPOST	Accounts Payable Check	5,000.00
115670	05/01/2008	AMERICAN WEB, INC.	Accounts Payable Check	7,003.00
115656	05/02/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
115657	05/02/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	50.00
115658	05/02/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,110.00
115659	05/02/2008	EMPLOYMENT DEV. DEPARTMENT	Accounts Payable Check	3,259.00
115660	05/02/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,910.38
115661	05/02/2008	ICMA RETIREMENT CORP	Accounts Payable Check	125.00
115662	05/02/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
115663	05/02/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	761.29
115664	05/02/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
115665	05/02/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	91,538.36
115666	05/02/2008	SEIU LOCAL 620	Payroll Vendor Payment	914.86
115667	05/02/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	31.00
115668	05/02/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	299.62
115669	05/02/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,542.21
645	05/06/2008	RABOBANK, N.A.	Payroll Vendor Payment	46,013.86
646	05/06/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	10,499.99
647	05/06/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,067.67
115671	05/06/2008	GAS COMPANY	Accounts Payable Check	1,504.46
115672	05/06/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	451.81
115673	05/06/2008	AFLAC	Payroll Vendor Payment	4,743.94
115674	05/06/2008	BLUE CROSS OF CALIFORNIA	Payroll Vendor Payment	118,798.47
115675	05/06/2008	BLUE SHIELD OF CALIFORNIA	Payroll Vendor Payment	1,973.77
115676	05/06/2008	DELTA DENTAL, ATTN: ACCOUNTING	Payroll Vendor Payment	8,725.60
115677	05/06/2008	THE STANDARD UNIT 22	Payroll Vendor Payment	1,730.80
115678	05/08/2008	A & T ARBORISTS	Accounts Payable Check	1,635.00
115679	05/08/2008	ACTION FAX & PRINTER	Accounts Payable Check	81.45
115680	05/08/2008	AIRFLOW FILTER SERVICE, INC.	Accounts Payable Check	257.10
115681	05/08/2008	AIRGAS WEST	Accounts Payable Check	127.66
115682	05/08/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	721.43
115683	05/08/2008	AMERICAN MARBORG	Accounts Payable Check	813.11
115684	05/08/2008	ANTECH DIAGNOSTICS	Accounts Payable Check	181.73
115685	05/08/2008	AQUAMARK POOL CARE	Accounts Payable Check	407.99
115686	05/08/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	229.62
115687	05/08/2008	ASCAP	Accounts Payable Check	296.92
115688	05/08/2008	AT&T	Accounts Payable Check	1,084.35
115689	05/08/2008	AT&T	Accounts Payable Check	89.08

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Check Number	Check Date	Vendor	Description	Amount
115690	05/08/2008	AT&T/MCI	Accounts Payable Check	420.53
115691	05/08/2008	ATASCADERO DOOR COMPANY	Accounts Payable Check	659.44
115692	05/08/2008	ATASCADERO FORD	Accounts Payable Check	2,470.82
115694	05/08/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	7,145.00
115695	05/08/2008	ATASCADERO NEWS	Accounts Payable Check	3,467.50
115696	05/08/2008	AVAYA INC.	Accounts Payable Check	22.73
115697	05/08/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	82.66
115698	05/08/2008	BEN FRANKLIN PLUMBING	Accounts Payable Check	261.00
115699	05/08/2008	CINDY K. BENSON	Accounts Payable Check	869.40
115700	05/08/2008	BEST WESTERN COLONY INN	Accounts Payable Check	97.90
115701	05/08/2008	RAYNA BOCHUM	Accounts Payable Check	40.00
115702	05/08/2008	JEFF BRAZZI	Accounts Payable Check	152.00
115703	05/08/2008	GAYLE BRUCE	Accounts Payable Check	171.00
115704	05/08/2008	BUENA GEOTECHNICAL SERVICES	Accounts Payable Check	1,450.00
115705	05/08/2008	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	17,289.19
115706	05/08/2008	BUTLER BUSINESS MACHINES	Accounts Payable Check	138.35
115707	05/08/2008	CAL-COAST MACHINERY, INC	Accounts Payable Check	249.05
115708	05/08/2008	CALIFORNIA CODE CHECK	Accounts Payable Check	8,278.27
115709	05/08/2008	CASQA	Accounts Payable Check	393.75
115710	05/08/2008	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	11,034.26
115711	05/08/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	40.00
115712	05/08/2008	KATHY J. CINOWALT	Accounts Payable Check	105.00
115713	05/08/2008	CJP PRODUCTIONS	Accounts Payable Check	1,300.00
115714	05/08/2008	COAST ELECTRONICS	Accounts Payable Check	673.69
115715	05/08/2008	COASTAL COPY, LP	Accounts Payable Check	256.68
115716	05/08/2008	COLONY AUTO SERVICE, INC.	Accounts Payable Check	411.87
115717	05/08/2008	CONOCOPHILLIPS	Accounts Payable Check	3,159.09
115718	05/08/2008	CIMON CORMIER	Accounts Payable Check	57.00
115719	05/08/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	29.65
115720	05/08/2008	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	70.00
115721	05/08/2008	DECOU LUMBER COMPANY	Accounts Payable Check	253.47
115722	05/08/2008	DEPARTMENT OF CONSERVATION	Accounts Payable Check	356.83
115723	05/08/2008	DEPARTMENT OF WATER RESOURCES	Accounts Payable Check	2,145.00
115724	05/08/2008	DOGGIE WALK BAGS COMPANY	Accounts Payable Check	269.38
115725	05/08/2008	ED'S FLY MEAT, INC.	Accounts Payable Check	26.50
115726	05/08/2008	ESRI	Accounts Payable Check	8,789.14
115727	05/08/2008	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	142.24
115728	05/08/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	364.95
115729	05/08/2008	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
115730	05/08/2008	FIRSTLINE, LLC	Accounts Payable Check	152.94
115731	05/08/2008	FOOD FOR LESS	Accounts Payable Check	52.84

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115732	05/08/2008	FRENCH ELECTRIC, INC.	Accounts Payable Check	50.00
115733	05/08/2008	GAS COMPANY	Accounts Payable Check	63.76
115734	05/08/2008	GEM AUTO PARTS	Accounts Payable Check	721.73
115735	05/08/2008	MIKE GIL	Accounts Payable Check	235.00
115736	05/08/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	3,449.65
115737	05/08/2008	KENNETH GLYNN	Accounts Payable Check	357.70
115738	05/08/2008	GRISANTI HARDWARE	Accounts Payable Check	69.42
115739	05/08/2008	RALPH DOUGLAS HARBOTTLE	Accounts Payable Check	420.00
115740	05/08/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	229.37
115741	05/08/2008	STEVEN G. HINTON	Accounts Payable Check	76.00
115742	05/08/2008	HOME DEPOT	Accounts Payable Check	728.33
115743	05/08/2008	HSM ELECTRONIC PROTECTION SCVS	Accounts Payable Check	360.00
115744	05/08/2008	INDUSTRIAL TRUCK BODIES	Accounts Payable Check	16,869.10
115745	05/08/2008	INGLIS PET HOTEL	Accounts Payable Check	437.07
115746	05/08/2008	ANN JUTRAS	Accounts Payable Check	94.11
115747	05/08/2008	KAHLER CONSTRUCTION	Accounts Payable Check	389.61
115748	05/08/2008	LIFE ASSIST, INC.	Accounts Payable Check	339.17
115749	05/08/2008	GEORGE LUNA	Accounts Payable Check	90.00
115750	05/08/2008	MARK'S PLUMBING & WATER TRMNT	Accounts Payable Check	217.00
115751	05/08/2008	MARK MARKWORT	Accounts Payable Check	18.84
115752	05/08/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	621.83
115753	05/08/2008	MAXCARE	Accounts Payable Check	30.00
115754	05/08/2008	MCDANIEL LAMBERT, INC.	Accounts Payable Check	787.50
115755	05/08/2008	WADE MCKINNEY	Accounts Payable Check	342.74
115756	05/08/2008	MICHAEL W. MERCHANT	Accounts Payable Check	350.00
115757	05/08/2008	MICHAEL FREDERICK PAVING, INC.	Accounts Payable Check	18,320.00
115758	05/08/2008	MID-COAST MOWER & SAW	Accounts Payable Check	46.19
115759	05/08/2008	MINER'S ACE HARDWARE	Accounts Payable Check	425.63
115760	05/08/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	122.23
115761	05/08/2008	JOHNNY F. MITCHELL	Accounts Payable Check	228.00
115762	05/08/2008	MUNIFINANCIAL	Accounts Payable Check	321.95
115763	05/08/2008	JACOB H. MURCH	Accounts Payable Check	250.00
115764	05/08/2008	MWI VETERINARY SUPPLY	Accounts Payable Check	175.97
115765	05/08/2008	NATURAL BALANCE PET FOODS, INC	Accounts Payable Check	292.98
115766	05/08/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	168.14
115767	05/08/2008	NORTH COAST ENGINEERING INC.	Accounts Payable Check	455.00
115768	05/08/2008	NOWDOCS INTERNATIONAL, INC.	Accounts Payable Check	120.79
115769	05/08/2008	OFFICE DEPOT INC.	Accounts Payable Check	760.88
115770	05/08/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	40.38
115771	05/08/2008	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	141.75
115772	05/08/2008	PACIFIC HARVEST CATERING CO.	Accounts Payable Check	117.00

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115773	05/08/2008	PASO ROBLES SAFE & LOCK	Accounts Payable Check	604.61
115774	05/08/2008	KATHLEEN A. PENCE	Accounts Payable Check	337.50
115775	05/08/2008	PENFIELD & SMITH	Accounts Payable Check	787.50
115776	05/08/2008	PEOPLES SELF HELP HOUSING CORP	Accounts Payable Check	17,112.30
115777	05/08/2008	PFLUM'S ATASCADERO MUFFLER	Accounts Payable Check	83.63
115778	05/08/2008	PRINT AND COPY SOLUTIONS, INC.	Accounts Payable Check	114.60
115779	05/08/2008	PRO-BUILT	Accounts Payable Check	50.00
115780	05/08/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	359.34
115781	05/08/2008	PROFORCE LAW ENFORCEMENT	Accounts Payable Check	2,782.41
115782	05/08/2008	PROSCAPES LANDSCAPING, INC.	Accounts Payable Check	2,756.00
115783	05/08/2008	RAMINHA CONSTRUCTION, INC.	Accounts Payable Check	66,276.05
115784	05/08/2008	REESE WATER & LAND SURVEYING S	Accounts Payable Check	3,259.50
115785	05/08/2008	REGIONAL TRANSIT AUTHORITY	Accounts Payable Check	1,500.00
115786	05/08/2008	ROSSI TRANSPORT SERVICE	Accounts Payable Check	895.54
115787	05/08/2008	SAN LUIS OBISPO YMCA	Accounts Payable Check	98.42
115788	05/08/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	62.31
115789	05/08/2008	LISETTE SCHOLL	Accounts Payable Check	78.40
115790	05/08/2008	HARVEY SCHULTZ	Accounts Payable Check	50.00
115791	05/08/2008	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	45.00
115792	05/08/2008	JOHN SIEMENS	Accounts Payable Check	559.30
115793	05/08/2008	SIMS FIRE PROTECTION, INC.	Accounts Payable Check	260.00
115794	05/08/2008	SMART AND FINAL	Accounts Payable Check	289.90
115795	05/08/2008	DAVID L. SMAW	Accounts Payable Check	152.00
115796	05/08/2008	JAMES E. SOLIS	Accounts Payable Check	38.00
115797	05/08/2008	SOUTH COAST EMERGENCY VEH SVC	Accounts Payable Check	2,864.80
115798	05/08/2008	SPRINKLER KING, INC.	Accounts Payable Check	207.00
115799	05/08/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	2,169.60
115800	05/08/2008	TANKS A LOT HYDRO SCBA & SCUBA	Accounts Payable Check	840.00
115801	05/08/2008	MARCIE TARPLEY	Accounts Payable Check	79.00
115802	05/08/2008	TAYLOR RENTAL CENTER	Accounts Payable Check	1,060.28
115803	05/08/2008	CALLIE TAYLOR	Accounts Payable Check	67.16
115804	05/08/2008	TEMPLETON FEED & GRAIN	Accounts Payable Check	91.90
115805	05/08/2008	TIME WARNER TELECOM	Accounts Payable Check	871.25
115806	05/08/2008	MARCIA TORGERSON	Accounts Payable Check	1.72
115807	05/08/2008	MARY BETH UEBERSAX	Accounts Payable Check	76.80
115808	05/08/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	69.71
115809	05/08/2008	UNION ASPHALT, INC.	Accounts Payable Check	1,280.19
115810	05/08/2008	UNION BANK OF CALIFORNIA, N.A.	Accounts Payable Check	1,077.00
115811	05/08/2008	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	7,447.26
115812	05/08/2008	THOMAS F. VELASQUEZ	Accounts Payable Check	57.00
115813	05/08/2008	VERIZON WIRELESS	Accounts Payable Check	2,497.56

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Disbursement Listing

For the Month of May 2008

Check Number	Check Date	Vendor	Description	Amount
115814	05/08/2008	VONS	Accounts Payable Check	43.19
115815	05/08/2008	TODD WALKER	Accounts Payable Check	29.40
115816	05/08/2008	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	3,041.46
115817	05/08/2008	JEFFREY M. WINSLOW	Accounts Payable Check	72.00
115818	05/08/2008	EVELYN ZIELKE	Accounts Payable Check	75.00
115819	05/16/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
115820	05/16/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	50.00
115821	05/16/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,110.00
115822	05/16/2008	AXA EQUITABLE	Payroll Vendor Payment	481.52
115823	05/16/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,910.38
115824	05/16/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
115825	05/16/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	727.62
115826	05/16/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
115827	05/16/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	93,131.11
115828	05/16/2008	SEIU LOCAL 620	Payroll Vendor Payment	914.44
115829	05/16/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	31.00
115830	05/16/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	299.62
115831	05/16/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,542.21
648	05/20/2008	RABOBANK, N.A.	Payroll Vendor Payment	50,516.26
649	05/20/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	12,051.14
650	05/20/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,076.70
115832	05/23/2008	A & T ARBORISTS	Accounts Payable Check	2,885.00
115833	05/23/2008	ACTIVE MEDICAL & SAFETY	Accounts Payable Check	79.15
115834	05/23/2008	ALTHOUSE & MEADE, INC.	Accounts Payable Check	1,674.75
115835	05/23/2008	AM. BACKFLOW PREV. ASSC.	Accounts Payable Check	200.00
115836	05/23/2008	AM. BACKFLOW PREV. ASSC.	Accounts Payable Check	85.00
115837	05/23/2008	AMERICAN CROWN CIRCUS	Accounts Payable Check	250.00
115838	05/23/2008	AMERICAN EXPRESS	Accounts Payable Check	500.00
115839	05/23/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	685.69
115840	05/23/2008	AT&T	Accounts Payable Check	75.59
115841	05/23/2008	AT&T	Accounts Payable Check	54.75
115842	05/23/2008	AT&T	Accounts Payable Check	667.26
115843	05/23/2008	AT&T/MCI	Accounts Payable Check	65.39
115844	05/23/2008	ATASCADERO FORD	Accounts Payable Check	1,190.18
115845	05/23/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	125.10
115846	05/23/2008	ATASCADERO NEWS	Accounts Payable Check	1,532.50
115847	05/23/2008	ATASCADERO UNIFIED SCHOOL DIST	Accounts Payable Check	8,687.50
115848	05/23/2008	ATD	Accounts Payable Check	200.00
115849	05/23/2008	JENNY BALSON	Accounts Payable Check	17.78

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Check Number	Check Date	Vendor	Description	Amount
115850	05/23/2008	BATTERY SYSTEMS	Accounts Payable Check	80.38
115851	05/23/2008	BEN FRANKLIN PLUMBING	Accounts Payable Check	217.00
115852	05/23/2008	BMW MOTORCYCLES OF VENTURA CO.	Accounts Payable Check	414.83
115853	05/23/2008	JACK BRIDWELL	Accounts Payable Check	1,337.00
115854	05/23/2008	CASEY BRYSON	Accounts Payable Check	547.40
115855	05/23/2008	CENTRAL COAST CONTAINERS	Accounts Payable Check	150.00
115856	05/23/2008	CENTRAL COAST HEALTHCARE,APMC	Accounts Payable Check	110.00
115857	05/23/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	40.00
115858	05/23/2008	JOSEPH A. CHOUINARD	Accounts Payable Check	4,199.84
115859	05/23/2008	COAST ELECTRONICS	Accounts Payable Check	500.00
115860	05/23/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	80.00
115861	05/23/2008	TYRONE CROSS	Accounts Payable Check	560.00
115862	05/23/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	160.20
115863	05/23/2008	D4 ELECTRIC	Accounts Payable Check	586.15
115864	05/23/2008	DAN BULLOCK CONSULTING	Accounts Payable Check	3,850.00
115865	05/23/2008	DECOU LUMBER COMPANY	Accounts Payable Check	293.72
115866	05/23/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	852.47
115867	05/23/2008	DOCUTEAM	Accounts Payable Check	24.95
115868	05/23/2008	EL CAMINO CAR WASH LLC	Accounts Payable Check	25.00
115869	05/23/2008	ESCUELA DEL RIO	Accounts Payable Check	54.00
115870	05/23/2008	FARM SUPPLY COMPANY	Accounts Payable Check	288.49
115871	05/23/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	52.50
115872	05/23/2008	FERGUSON ENTERPRISES, INC.	Accounts Payable Check	261.06
115873	05/23/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	746.00
115874	05/23/2008	FGL ENVIRONMENTAL	Accounts Payable Check	759.00
115875	05/23/2008	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	1,700.00
115876	05/23/2008	FOOD FOR LESS	Accounts Payable Check	65.16
115877	05/23/2008	FREITAS PLUS FREITAS	Accounts Payable Check	6,159.11
115878	05/23/2008	DUSTIN GARCIA	Accounts Payable Check	515.00
115879	05/23/2008	GAS COMPANY	Accounts Payable Check	9,273.18
115880	05/23/2008	GEM AUTO PARTS	Accounts Payable Check	359.65
115881	05/23/2008	MIKE GIL	Accounts Payable Check	38.00
115882	05/23/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	40.00
115883	05/23/2008	KELLY GLEASON	Accounts Payable Check	25.70
115884	05/23/2008	GOPHER STOMPERS, INC.	Accounts Payable Check	160.00
115885	05/23/2008	GRAY LIFT, INC.	Accounts Payable Check	204.72
115886	05/23/2008	GRISANTI HARDWARE	Accounts Payable Check	71.35
115887	05/23/2008	H.D. PETERSON	Accounts Payable Check	102.97
115888	05/23/2008	BRIAN J. HAMPTON	Accounts Payable Check	57.00
115889	05/23/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	106.39
115890	05/23/2008	HARVEY'S HONEYHUTS	Accounts Payable Check	478.16

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115891	05/23/2008	KIMBERLY HAZELHURST	Accounts Payable Check	50.00
115892	05/23/2008	MEREDITH HENDRICKSON	Accounts Payable Check	23.73
115893	05/23/2008	STEVEN G. HINTON	Accounts Payable Check	76.00
115894	05/23/2008	HSM ELECTRONIC PROTECTION SCVS	Accounts Payable Check	7.06
115895	05/23/2008	INFORMATION TECHNOLOGY	Accounts Payable Check	1,650.14
115896	05/23/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	239.17
115897	05/23/2008	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	70.26
115898	05/23/2008	K.D. JANNI LANDSCAPING, INC.	Accounts Payable Check	10,000.00
115899	05/23/2008	KPRL 1230 AM	Accounts Payable Check	360.00
115900	05/23/2008	LANDSCAPES BY STACH	Accounts Payable Check	500.00
115901	05/23/2008	LAS PILITAS NURSERY	Accounts Payable Check	85.80
115902	05/23/2008	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,601.54
115903	05/23/2008	JAMES R. LEWIS	Accounts Payable Check	102.00
115904	05/23/2008	ASHLEY LIESER	Accounts Payable Check	36.87
115905	05/23/2008	LOCATE PLUS CORPORATION	Accounts Payable Check	15.00
115906	05/23/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	2,370.00
115907	05/23/2008	WADE MCKINNEY	Accounts Payable Check	338.44
115908	05/23/2008	MCMASTER-CARR SUPPLY CO.	Accounts Payable Check	617.86
115909	05/23/2008	CORY MEYER	Accounts Payable Check	271.26
115910	05/23/2008	MID-WEST ASSOCIATES	Accounts Payable Check	4,270.43
115911	05/23/2008	MINER'S ACE HARDWARE	Accounts Payable Check	100.01
115912	05/23/2008	MISS RODEO CALIFORNIA PAGEANT	Accounts Payable Check	66.50
115913	05/23/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	27.19
115914	05/23/2008	JOHNNY F. MITCHELL	Accounts Payable Check	266.00
115915	05/23/2008	MPI DOCUMENT MANAGMENT	Accounts Payable Check	83.81
115916	05/23/2008	MSA 08	Accounts Payable Check	450.00
115917	05/23/2008	MUSIC FACTORY	Accounts Payable Check	75.00
115918	05/23/2008	NCI AFFILIATES, INC	Accounts Payable Check	335.00
115919	05/23/2008	NORTHERN SAFETY CO., INC.	Accounts Payable Check	128.49
115920	05/23/2008	OFFICE DEPOT INC.	Accounts Payable Check	735.81
115921	05/23/2008	OUTLET TOOL SUPPLY	Accounts Payable Check	21.43
115922	05/23/2008	PACIFIC AUTO GLASS	Accounts Payable Check	60.00
115924	05/23/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	27,627.11
115925	05/23/2008	PASO ROBLES SAFE & LOCK	Accounts Payable Check	85.00
115926	05/23/2008	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	195.31
115927	05/23/2008	KEN PHILLIPS	Accounts Payable Check	383.53
115928	05/23/2008	PINNACLE BUSINESS SOLUTIONS	Accounts Payable Check	1,560.00
115929	05/23/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	460.47
115930	05/23/2008	RAMINHA CONSTRUCTION, INC.	Accounts Payable Check	8,863.00
115931	05/23/2008	RECALL SECURE DESTRUCTION SERV	Accounts Payable Check	51.79
115932	05/23/2008	RECOGNITION WORKS	Accounts Payable Check	53.63

City of Atascadero
Disbursement Listing

For the Month of May 2008

Check Number	Check Date	Vendor	Description	Amount
115933	05/23/2008	ROB DAVIS BACKHOE	Accounts Payable Check	12,906.00
115934	05/23/2008	SAFETY-KLEEN INC.	Accounts Payable Check	247.00
115935	05/23/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	36,084.42
115936	05/23/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	62.00
115937	05/23/2008	SAN LUIS OBISPO COUNTY VISITOR	Accounts Payable Check	250.00
115938	05/23/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	744.89
115939	05/23/2008	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	700.00
115940	05/23/2008	SHANNON SIMS	Accounts Payable Check	14.65
115941	05/23/2008	DAVID L. SMAW	Accounts Payable Check	95.00
115942	05/23/2008	SOUTHWEST SERVICES	Accounts Payable Check	281.33
115943	05/23/2008	MICHAEL STORNETTA	Accounts Payable Check	319.30
115944	05/23/2008	SUN BADGE COMPANY	Accounts Payable Check	56.19
115945	05/23/2008	T-N-T PEST CONTROL	Accounts Payable Check	88.00
115946	05/23/2008	TAYLOR RENTAL CENTER	Accounts Payable Check	340.80
115947	05/23/2008	TESORO FLEET SERVICES	Accounts Payable Check	9,950.95
115948	05/23/2008	TURF STAR, INC.	Accounts Payable Check	211.35
115949	05/23/2008	TWIN CITIES HOSPITAL	Accounts Payable Check	77.00
115953	05/23/2008	U.S. BANK	Accounts Payable Check	18,884.80
115954	05/23/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	496.86
115955	05/23/2008	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	2,625.14
115956	05/23/2008	VERIZON WIRELESS	Accounts Payable Check	1,197.29
115957	05/23/2008	WILLIAM P. WHITE	Accounts Payable Check	92.00
115958	05/23/2008	WINE COUNTRY BALANCE	Accounts Payable Check	375.00
115959	05/23/2008	AMELIA K. WINSLOW	Accounts Payable Check	38.00
115960	05/23/2008	WYSONG CONSTRUCTION	Accounts Payable Check	1,255.00
115961	05/23/2008	RICHARD YOUNG	Accounts Payable Check	505.00
115962	05/29/2008	AARON M. KRATZ	Accounts Payable Check	160.00
115963	05/29/2008	JOSEPH P ROEDL	Accounts Payable Check	165.00
115964	05/29/2008	JEFFREY WINSLOW	Accounts Payable Check	160.00
115965	05/30/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
115966	05/30/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	12,160.38
115967	05/30/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	722.67
115968	05/30/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
115969	05/30/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	91,694.72
115970	05/30/2008	SEIU LOCAL 620	Payroll Vendor Payment	927.17
115971	05/30/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	299.62
115972	05/30/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	3,542.21

\$ 1,064,034.75