



ITEM NUMBER: A - 4
DATE: 8/12/08

Atascadero City Council

Staff Report - Administrative Services Department

June 2008 Accounts Payable and Payroll

RECOMMENDATION:

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

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 06/12/08	Checks # 25667 - 25727	\$ 50,610.06
	Direct Deposits	237,939.66
Dated 06/26/08	Checks # 25728 - 25801	85,912.21
	Direct Deposits	259,706.11

Accounts Payable

Dated 6/1/08 - 6/30/08

Checks # 115973 - 116332 & EFTs 651 - 659	1,990,594.72
TOTAL AMOUNT	\$ 2,624,762.76

FISCAL IMPACT:

Total expenditures for all funds is \$ 2,624,762.76

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:

June 2008 Eden Warrant Register in the amount of \$ 1,990,594.72

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
651	06/03/2008	RABOBANK, N.A.	Payroll Vendor Payment	50,701.81
652	06/03/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	12,017.48
653	06/03/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,065.45
115973	06/03/2008	VOID	Accounts Payable Check	0.00
115974	06/03/2008	SIMS FIRE PROTECTION, INC.	Accounts Payable Check	13,149.10
115975	06/06/2008	AFLAC	Payroll Vendor Payment	4,743.94
115976	06/06/2008	BLUE CROSS OF CALIFORNIA	Payroll Vendor Payment	117,126.43
115977	06/06/2008	BLUE SHIELD OF CALIFORNIA	Payroll Vendor Payment	1,942.85
115978	06/06/2008	DELTA DENTAL, ATTN: ACCOUNTING	Payroll Vendor Payment	8,669.20
115979	06/06/2008	STANDARD INSURANCE CO.	Payroll Vendor Payment	1,731.22
115980	06/06/2008	AGP VIDEO	Accounts Payable Check	3,680.00
115981	06/06/2008	AHERN RENTALS	Accounts Payable Check	754.95
115982	06/06/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	415.15
115983	06/06/2008	ALLIANT INSURANCE SERVICES	Accounts Payable Check	176.15
115984	06/06/2008	AMERICAN MARBORG	Accounts Payable Check	302.70
115985	06/06/2008	API, ATLAS PERFORMANCE INDUST	Accounts Payable Check	410.00
115986	06/06/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	535.47
115987	06/06/2008	GINA ARIAS	Accounts Payable Check	45.96
115988	06/06/2008	AT&T	Accounts Payable Check	914.84
115989	06/06/2008	AT&T YELLOW PAGES	Accounts Payable Check	264.00
115991	06/06/2008	AT&T/MCI	Accounts Payable Check	1,650.14
115992	06/06/2008	ATASCADERO COMMUNITY	Accounts Payable Check	31,133.00
115994	06/06/2008	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	13,570.05
115995	06/06/2008	ATASCADERO NEWS	Accounts Payable Check	1,998.00
115996	06/06/2008	ATASCADERO TRAFFIC WAY STORAGE	Accounts Payable Check	576.00
115997	06/06/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	129.47
115998	06/06/2008	BATTERY SYSTEMS	Accounts Payable Check	51.15
115999	06/06/2008	BAY LAUREL GARDEN CENTER	Accounts Payable Check	1,140.60
116000	06/06/2008	SHERRY BAZZELL	Accounts Payable Check	16.08
116001	06/06/2008	BELL'S PLUMBING REPAIR, INC.	Accounts Payable Check	194.00
116002	06/06/2008	CINDY K. BENSON	Accounts Payable Check	938.00
116003	06/06/2008	GAYLE BRUCE	Accounts Payable Check	342.00
116004	06/06/2008	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	29,954.36
116005	06/06/2008	CASH	Accounts Payable Check	35.00
116006	06/06/2008	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	601.07
116007	06/06/2008	CENTRAL COAST PLUMBING SUPPLY	Accounts Payable Check	13.41
116008	06/06/2008	CENTRAL COAST SEA FOOD	Accounts Payable Check	222.40
116009	06/06/2008	CHEM CLEAN	Accounts Payable Check	79.15
116010	06/06/2008	BRADY CHERRY	Accounts Payable Check	300.00
116011	06/06/2008	CHEVRON & TEXACO BUS. CARD SVC	Accounts Payable Check	4,872.99

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116012	06/06/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	80.00
116013	06/06/2008	JOSEPH A. CHOUINARD	Accounts Payable Check	4,758.30
116014	06/06/2008	KATHY J. CINOWALT	Accounts Payable Check	42.00
116015	06/06/2008	CITY NATIONAL BANK	Accounts Payable Check	150,423.75
116016	06/06/2008	CITY OF SAN LUIS OBISPO	Accounts Payable Check	60.00
116017	06/06/2008	CJP PRODUCTIONS	Accounts Payable Check	1,400.00
116018	06/06/2008	COAST ELECTRONICS	Accounts Payable Check	4,799.94
116019	06/06/2008	COLONY AUTO SERVICE, INC.	Accounts Payable Check	257.31
116020	06/06/2008	VINCE CONDE	Accounts Payable Check	114.00
116021	06/06/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	161.95
116022	06/06/2008	CTM GROUP, INC.	Accounts Payable Check	163.10
116023	06/06/2008	CUSTOM DESIGN SOFTWARE, INC.	Accounts Payable Check	8,850.00
116024	06/06/2008	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	140.00
116025	06/06/2008	DARRYL'S LOCK AND SAFE	Accounts Payable Check	51.48
116026	06/06/2008	DAN DAVIS	Accounts Payable Check	189.00
116027	06/06/2008	DECOU LUMBER COMPANY	Accounts Payable Check	1,708.01
116028	06/06/2008	DELTA MICROIMAGING, INC.	Accounts Payable Check	716.52
116029	06/06/2008	DEPARTMENT OF JUSTICE	Accounts Payable Check	858.00
116030	06/06/2008	DISH NETWORK	Accounts Payable Check	228.00
116031	06/06/2008	EARTH SYSTEMS PACIFIC	Accounts Payable Check	2,255.00
116032	06/06/2008	ED'S FLY MEAT, INC.	Accounts Payable Check	27.50
116033	06/06/2008	ESCUELA DEL RIO	Accounts Payable Check	180.00
116034	06/06/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	95.70
116035	06/06/2008	FGL ENVIRONMENTAL	Accounts Payable Check	194.00
116036	06/06/2008	FIRST AMERICAN CORELOGIC, INC.	Accounts Payable Check	100.00
116037	06/06/2008	FOOD FOR LESS	Accounts Payable Check	82.30
116038	06/06/2008	WARREN FRACE	Accounts Payable Check	300.00
116039	06/06/2008	FRANKIE'S DELICATESSEN	Accounts Payable Check	92.04
116040	06/06/2008	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	113.58
116041	06/06/2008	FRENCH ELECTRIC, INC.	Accounts Payable Check	42.00
116042	06/06/2008	GAS COMPANY	Accounts Payable Check	952.70
116043	06/06/2008	GEM AUTO PARTS	Accounts Payable Check	189.90
116044	06/06/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	290.00
116045	06/06/2008	KENNETH GLYNN	Accounts Payable Check	273.00
116046	06/06/2008	GRISANTI HARDWARE	Accounts Payable Check	166.82
116047	06/06/2008	GROUND UP DESIGN & CONST. MGMT	Accounts Payable Check	3,230.00
116048	06/06/2008	H.D. PETERSON	Accounts Payable Check	1,044.09
116049	06/06/2008	SCOTT HALLETT	Accounts Payable Check	75.35
116050	06/06/2008	BRIAN J. HAMPTON	Accounts Payable Check	95.00
116051	06/06/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	7,890.43
116052	06/06/2008	RALPH DOUGLAS HARBOTTLE	Accounts Payable Check	630.00

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116053	06/06/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	523.47
116054	06/06/2008	NATHAN HASCH	Accounts Payable Check	92.00
116055	06/06/2008	HINDERLITER, DE LLAMAS	Accounts Payable Check	1,103.55
116056	06/06/2008	STEVEN G. HINTON	Accounts Payable Check	57.00
116057	06/06/2008	HSM ELECTRONIC PROTECTION SCVS	Accounts Payable Check	9.00
116058	06/06/2008	INGLIS PET HOTEL	Accounts Payable Check	303.84
116059	06/06/2008	INGRAM & GREENE SANITATION CO	Accounts Payable Check	1,312.50
116060	06/06/2008	EVELYN INGRAM	Accounts Payable Check	477.27
116061	06/06/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	15.00
116062	06/06/2008	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	34.36
116063	06/06/2008	STEVEN KAHN	Accounts Payable Check	300.00
116064	06/06/2008	KIDZ LOVE SOCCER, INC.	Accounts Payable Check	1,516.20
116065	06/06/2008	KIRK CONSTRUCTION	Accounts Payable Check	11,354.97
116066	06/06/2008	KRITZ EXCAVATING & TRUCKING	Accounts Payable Check	1,843.00
116067	06/06/2008	LANDSCAPES BY STACH	Accounts Payable Check	285.00
116068	06/06/2008	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,500.00
116069	06/06/2008	JAMES R. LEWIS	Accounts Payable Check	250.00
116070	06/06/2008	DAVID J. LODEN	Accounts Payable Check	38.00
116071	06/06/2008	MANAGED HEALTH NETWORK, INC.	Accounts Payable Check	326.04
116072	06/06/2008	WADE MCKINNEY	Accounts Payable Check	1,104.78
116073	06/06/2008	MCMASTER-CARR SUPPLY CO.	Accounts Payable Check	332.09
116074	06/06/2008	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	1,084.50
116075	06/06/2008	MID-COAST MOWER & SAW	Accounts Payable Check	138.13
116076	06/06/2008	MID-WEST ASSOCIATES	Accounts Payable Check	5,623.02
116077	06/06/2008	MINER'S ACE HARDWARE	Accounts Payable Check	593.09
116078	06/06/2008	MATTHEW J. MIRANDA	Accounts Payable Check	393.40
116079	06/06/2008	JOHNNY F. MITCHELL	Accounts Payable Check	152.00
116080	06/06/2008	JACOB H. MURCH	Accounts Payable Check	425.00
116081	06/06/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	348.25
116082	06/06/2008	OFFICE DEPOT INC.	Accounts Payable Check	387.44
116083	06/06/2008	OLD CAMOZZI'S SALOON	Accounts Payable Check	50.00
116084	06/06/2008	TARA ORLICK	Accounts Payable Check	12.63
116085	06/06/2008	PACIFIC AUTO GLASS	Accounts Payable Check	60.00
116086	06/06/2008	PACIFIC COAST GYMNASTICS CENTE	Accounts Payable Check	234.50
116088	06/06/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	30,814.59
116089	06/06/2008	PASO ROBLES SAFE & LOCK	Accounts Payable Check	374.41
116090	06/06/2008	PAVEMENT ENGINEERING, INC.	Accounts Payable Check	2,076.25
116091	06/06/2008	KATHLEEN A. PENCE	Accounts Payable Check	4,079.39
116092	06/06/2008	PENFIELD & SMITH	Accounts Payable Check	525.00
116093	06/06/2008	PERFORMANCE CLEANING SYSTEMS	Accounts Payable Check	2,280.00
116094	06/06/2008	DEAN PERICIC	Accounts Payable Check	92.00

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116095	06/06/2008	PERRY'S PARCEL & COURIER SVC	Accounts Payable Check	74.47
116096	06/06/2008	PFEIFFER PARTNERS, INC.	Accounts Payable Check	9,696.39
116097	06/06/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	554.33
116098	06/06/2008	PROGRESSIVE SOLUTIONS, INC.	Accounts Payable Check	4,961.25
116099	06/06/2008	PVP COMMUNICATIONS, INC.	Accounts Payable Check	744.26
116100	06/06/2008	REGAL ELECTRIC	Accounts Payable Check	255.00
116101	06/06/2008	RACHELLE RICKARD	Accounts Payable Check	300.00
116102	06/06/2008	ROOST ON PARK	Accounts Payable Check	265.50
116103	06/06/2008	ROTO-ROOTER	Accounts Payable Check	190.00
116104	06/06/2008	ALLISON RYAN	Accounts Payable Check	48.48
116105	06/06/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	185.00
116106	06/06/2008	SAN LUIS OBISPO YMCA	Accounts Payable Check	80.50
116107	06/06/2008	LISETTE SCHOLL	Accounts Payable Check	44.80
116108	06/06/2008	JOHN SIEMENS	Accounts Payable Check	360.50
116109	06/06/2008	SMART AND FINAL	Accounts Payable Check	222.67
116110	06/06/2008	DAVID L. SMAW	Accounts Payable Check	114.00
116111	06/06/2008	STAPLES CREDIT PLAN	Accounts Payable Check	818.30
116112	06/06/2008	STATE WATER RES CONTROL BOARD	Accounts Payable Check	130.00
116113	06/06/2008	STATE WATER RES CONTROL BOARD	Accounts Payable Check	130.00
116114	06/06/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	2,300.00
116115	06/06/2008	TAYLOR RENTAL CENTER	Accounts Payable Check	380.27
116116	06/06/2008	TEMPLETON UNIFORMS	Accounts Payable Check	113.95
116117	06/06/2008	THE WEED WORKS	Accounts Payable Check	400.00
116118	06/06/2008	TIME WARNER TELECOM	Accounts Payable Check	864.42
116119	06/06/2008	TRIBUNE	Accounts Payable Check	1,297.20
116120	06/06/2008	U.S. POSTMASTER	Accounts Payable Check	231.25
116121	06/06/2008	MARY BETH UEBERSAX	Accounts Payable Check	105.60
116122	06/06/2008	UNION ASPHALT, INC.	Accounts Payable Check	2,529.00
116123	06/06/2008	UNITED RENTALS	Accounts Payable Check	39,209.47
116124	06/06/2008	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	826.82
116125	06/06/2008	VERIZON WIRELESS	Accounts Payable Check	1,420.86
116126	06/06/2008	TOM WAY	Accounts Payable Check	234.82
116127	06/06/2008	WESTERN FARM SERVICE, INC.	Accounts Payable Check	1,087.18
116128	06/06/2008	WESTERN PLANTING SOLUTIONS	Accounts Payable Check	447.70
116129	06/06/2008	WYSONG CONSTRUCTION	Accounts Payable Check	594,154.44
116130	06/13/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
116131	06/13/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
116132	06/13/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,110.00
116133	06/13/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,980.38
116134	06/13/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116135	06/13/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	883.84
116136	06/13/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
116137	06/13/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	95,372.54
116138	06/13/2008	SEIU LOCAL 620	Payroll Vendor Payment	924.65
116139	06/13/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	31.00
116140	06/13/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	299.62
116141	06/13/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,542.21
654	06/17/2008	RABOBANK, N.A.	Payroll Vendor Payment	52,350.95
655	06/17/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	12,562.23
656	06/17/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,063.01
116142	06/17/2008	VFIS	Accounts Payable Check	3,237.00
116143	06/20/2008	A & T ARBORISTS	Accounts Payable Check	300.00
116144	06/20/2008	A-JAY EXCAVATING, INC.	Accounts Payable Check	2,372.50
116145	06/20/2008	ACTIVE MEDICAL & SAFETY	Accounts Payable Check	211.14
116146	06/20/2008	ADVANCED SEPTIC & SEWER SERVIC	Accounts Payable Check	950.00
116147	06/20/2008	AIRFLOW FILTER SERVICE, INC.	Accounts Payable Check	870.14
116148	06/20/2008	AIRGAS WEST	Accounts Payable Check	100.51
116149	06/20/2008	ALL ABOUT PRODUCE, INC.	Accounts Payable Check	594.00
116150	06/20/2008	ALL SIGNS AND GRAPHICS, LLC	Accounts Payable Check	268.13
116151	06/20/2008	ALLIANT INSURANCE SERVICES	Accounts Payable Check	116.15
116152	06/20/2008	ALTHOUSE & MEADE, INC.	Accounts Payable Check	1,809.75
116153	06/20/2008	AMERICAN MARBORG	Accounts Payable Check	244.36
116154	06/20/2008	AMI PIPE & SUPPLY	Accounts Payable Check	488.68
116155	06/20/2008	ANTECH DIAGNOSTICS	Accounts Payable Check	278.00
116156	06/20/2008	API, ATLAS PERFORMANCE INDUST	Accounts Payable Check	205.00
116157	06/20/2008	AQUAMARK POOL CARE	Accounts Payable Check	374.17
116158	06/20/2008	ARAMARK UNIFORM SERVICES	Accounts Payable Check	252.25
116159	06/20/2008	AT&T	Accounts Payable Check	58.43
116160	06/20/2008	AT&T	Accounts Payable Check	421.16
116161	06/20/2008	AT&T	Accounts Payable Check	667.12
116162	06/20/2008	AT&T	Accounts Payable Check	91.97
116164	06/20/2008	AT&T/MCI	Accounts Payable Check	1,216.40
116165	06/20/2008	ATASCADERO FORD	Accounts Payable Check	227.56
116166	06/20/2008	ATASCADERO GLASS, INC.	Accounts Payable Check	152.03
116167	06/20/2008	AVAYA INC.	Accounts Payable Check	22.42
116168	06/20/2008	JENNY BALSON	Accounts Payable Check	17.78
116169	06/20/2008	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	84.96
116170	06/20/2008	BAUER COMPRESSORS	Accounts Payable Check	170.88
116171	06/20/2008	CINDY K. BENSON	Accounts Payable Check	340.20
116172	06/20/2008	BFGC ARCHITECTS PLANNERS, INC.	Accounts Payable Check	6,968.75

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116173	06/20/2008	BORZINI	Accounts Payable Check	1,678.99
116174	06/20/2008	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	25,832.00
116175	06/20/2008	CAL-COAST REFRIGERATION, INC	Accounts Payable Check	464.04
116176	06/20/2008	CALIFORNIA CODE CHECK	Accounts Payable Check	783.75
116177	06/20/2008	VOID	Accounts Payable Check	0.00
116178	06/20/2008	CASCADE FIRE EQUIPMENT CO	Accounts Payable Check	411.18
116179	06/20/2008	CASH	Accounts Payable Check	40.00
116180	06/20/2008	CAVENAUGH AND ASSC.	Accounts Payable Check	1,497.00
116181	06/20/2008	CDW GOVERNMENT, INC.	Accounts Payable Check	2,825.48
116182	06/20/2008	CHICAGO GRADE LANDFILL	Accounts Payable Check	20.00
116183	06/20/2008	COAST ELECTRONICS	Accounts Payable Check	79.30
116184	06/20/2008	COASTAL COPY, LP	Accounts Payable Check	247.24
116185	06/20/2008	CONOCOPHILLIPS	Accounts Payable Check	3,444.57
116186	06/20/2008	CREDIT BUREAU	Accounts Payable Check	60.00
116187	06/20/2008	CREEK ENVIRONMENTAL LAB, INC.	Accounts Payable Check	415.00
116188	06/20/2008	CRYSTAL SPRINGS WATER	Accounts Payable Check	233.85
116189	06/20/2008	CULLIGAN INDUSTRIAL WATER SYST	Accounts Payable Check	70.00
116190	06/20/2008	GREG C. CUNNINGHAM	Accounts Payable Check	722.00
116191	06/20/2008	DECOU LUMBER COMPANY	Accounts Payable Check	116.88
116192	06/20/2008	DEPARTMENT OF JUSTICE	Accounts Payable Check	1,268.00
116193	06/20/2008	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	868.93
116194	06/20/2008	DOGGIE WALK BAGS COMPANY	Accounts Payable Check	269.38
116195	06/20/2008	DRIVE CUSTOMS	Accounts Payable Check	915.57
116196	06/20/2008	EIKHOF DESIGN GROUP, INC.	Accounts Payable Check	3,780.00
116197	06/20/2008	EL CAMINO CAR WASH LLC	Accounts Payable Check	117.30
116198	06/20/2008	ESCUELA DEL RIO	Accounts Payable Check	198.00
116199	06/20/2008	EWING IRRIGATION GOLF INDUSTRL	Accounts Payable Check	880.67
116200	06/20/2008	KEITH J. FALERIOS	Accounts Payable Check	210.21
116201	06/20/2008	FEDERAL EXPRESS	Accounts Payable Check	40.81
116202	06/20/2008	FENCE FACTORY ATASCADERO	Accounts Payable Check	2,265.50
116203	06/20/2008	FERRELL'S AUTO REPAIR	Accounts Payable Check	641.99
116204	06/20/2008	FIRSTLINE, LLC	Accounts Payable Check	229.41
116205	06/20/2008	ROBERT S. FISHER, AN ARCHITECTURAL CORP.	Accounts Payable Check	3,900.00
116206	06/20/2008	FITNESS APPRAISAL, INC.	Accounts Payable Check	2,450.00
116207	06/20/2008	FLUID RESOURCE MANAGEMENT, INC.	Accounts Payable Check	1,201.89
116208	06/20/2008	FOOD FOR LESS	Accounts Payable Check	200.65
116209	06/20/2008	KEN FORMAN	Accounts Payable Check	10.00
116210	06/20/2008	FRAZEE INDUSTRIES, INC.	Accounts Payable Check	65.64
116211	06/20/2008	FREITAS PLUS FREITAS	Accounts Payable Check	7,500.00
116212	06/20/2008	GAS COMPANY	Accounts Payable Check	176.99
116213	06/20/2008	GEM AUTO PARTS	Accounts Payable Check	625.93

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116214	06/20/2008	GEO-WEST LAND CONSULTANTS, INC	Accounts Payable Check	6,400.00
116215	06/20/2008	MIKE GIL	Accounts Payable Check	668.00
116216	06/20/2008	GILBERT'S LANDSCAPES	Accounts Payable Check	3,062.91
116217	06/20/2008	GRISANTI HARDWARE	Accounts Payable Check	39.90
116218	06/20/2008	H.D. PETERSON	Accounts Payable Check	869.76
116219	06/20/2008	BRIAN J. HAMPTON	Accounts Payable Check	38.00
116220	06/20/2008	HANSON AGGREGATES, INC.	Accounts Payable Check	3,847.69
116221	06/20/2008	ROCHELLE O. HANSON	Accounts Payable Check	46.46
116222	06/20/2008	HART IMPRESSIONS PRINT & COPY	Accounts Payable Check	215.69
116223	06/20/2008	HASTY AWARDS	Accounts Payable Check	184.72
116224	06/20/2008	STEVEN G. HINTON	Accounts Payable Check	38.00
116225	06/20/2008	HSM ELECTRONIC PROTECTION SCVS	Accounts Payable Check	979.60
116226	06/20/2008	JEFF HUMPHREY	Accounts Payable Check	57.92
116227	06/20/2008	INFORMATION TECHNOLOGY	Accounts Payable Check	468.76
116228	06/20/2008	INTERSPIRO, INC.	Accounts Payable Check	678.10
116229	06/20/2008	JESPERSEN'S TIRE SERVICE, INC.	Accounts Payable Check	658.18
116230	06/20/2008	JIFFY LUBE/SOUND BILLING	Accounts Payable Check	68.72
116231	06/20/2008	L.N. CURTIS & SONS	Accounts Payable Check	979.17
116232	06/20/2008	LAIDLAW TRANSIT SERVICES, INC.	Accounts Payable Check	39,880.06
116233	06/20/2008	LAND CONSERVANCY OF SLO CO.	Accounts Payable Check	500.00
116234	06/20/2008	LANDSCAPES BY STACH	Accounts Payable Check	1,165.00
116235	06/20/2008	JAMES R. LEWIS	Accounts Payable Check	128.00
116236	06/20/2008	ASHLEY LIESER	Accounts Payable Check	59.59
116237	06/20/2008	LIFE ASSIST, INC.	Accounts Payable Check	180.39
116238	06/20/2008	LOCATE PLUS CORPORATION	Accounts Payable Check	30.50
116239	06/20/2008	DAVID J. LODEN	Accounts Payable Check	190.00
116240	06/20/2008	LUBE N GO	Accounts Payable Check	33.94
116241	06/20/2008	MAINLINE UTILITY CO.	Accounts Payable Check	2,062.50
116242	06/20/2008	MANAGED HEALTH NETWORK, INC.	Accounts Payable Check	326.04
116243	06/20/2008	MIKE J. MAROTTO	Accounts Payable Check	250.00
116244	06/20/2008	MARTINELLI LANDSCAPE CONST INC	Accounts Payable Check	1,566.83
116245	06/20/2008	BECKY MAXWELL	Accounts Payable Check	87.87
116246	06/20/2008	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	1,000.00
116247	06/20/2008	MINER'S ACE HARDWARE	Accounts Payable Check	138.90
116248	06/20/2008	MISSION UNIFORM SERVICE	Accounts Payable Check	56.86
116249	06/20/2008	MICHAL S. MOSES	Accounts Payable Check	1,682.31
116250	06/20/2008	MUFFLER MAN	Accounts Payable Check	60.00
116251	06/20/2008	JOSEPH M. NELLESON	Accounts Payable Check	19.00
116252	06/20/2008	NEWCO DISTRIBUTORS, INC.	Accounts Payable Check	789.46
116253	06/20/2008	NORTH CO. WOMENS RESOURCE CTR	Accounts Payable Check	7,520.00
116254	06/20/2008	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,137.50

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116255	06/20/2008	NORTH COUNTY SEPTIC SERVICE	Accounts Payable Check	430.00
116256	06/20/2008	OFFICE DEPOT INC.	Accounts Payable Check	2,630.37
116257	06/20/2008	ONE HOUR PHOTO STOP	Accounts Payable Check	315.32
116258	06/20/2008	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	9,284.04
116259	06/20/2008	PASO ROBLES SAFE & LOCK	Accounts Payable Check	95.00
116260	06/20/2008	PC MECHANICAL, INC.	Accounts Payable Check	353.46
116261	06/20/2008	PEOPLES SELF HELP HOUSING CORP	Accounts Payable Check	36,300.00
116262	06/20/2008	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	2,709.00
116263	06/20/2008	PETE JOHNSTON CHEVROLET	Accounts Payable Check	1,331.19
116264	06/20/2008	JOSEPH D. PILLOUD	Accounts Payable Check	250.00
116265	06/20/2008	PROCARE JANITORIAL SUPPLY	Accounts Payable Check	1,218.87
116266	06/20/2008	PRW STEEL SUPPLY, INC.	Accounts Payable Check	366.72
116267	06/20/2008	PUBLIC SAFETY CENTER, INC.	Accounts Payable Check	339.18
116268	06/20/2008	RECOGNITION WORKS	Accounts Payable Check	66.39
116269	06/20/2008	REGIONS INTERSTATE BILLING SRV	Accounts Payable Check	590.47
116270	06/20/2008	NANCY RICE	Accounts Payable Check	96.00
116271	06/20/2008	RICK ENGINEERING COMPANY	Accounts Payable Check	45,034.57
116272	06/20/2008	SAN DIEGO MAGAZINE	Accounts Payable Check	18.00
116273	06/20/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	185.00
116274	06/20/2008	SAN LUIS OBISPO COUNTY SHERIFF	Accounts Payable Check	93.00
116275	06/20/2008	SAN LUIS OBISPO COUNTY VISITOR	Accounts Payable Check	2,660.00
116276	06/20/2008	SANTA MARIA TIRE, INC.	Accounts Payable Check	1,056.35
116277	06/20/2008	SCHIMM'S TREE SERVICE, INC.	Accounts Payable Check	300.00
116278	06/20/2008	SHELL	Accounts Payable Check	1,206.08
116279	06/20/2008	WON BUM SHIN	Accounts Payable Check	180.29
116280	06/20/2008	JOHN SIEMENS	Accounts Payable Check	696.50
116281	06/20/2008	SIGN OUTLET	Accounts Payable Check	678.89
116282	06/20/2008	SCOTT SIMONS	Accounts Payable Check	123.33
116283	06/20/2008	SIMS FIRE PROTECTION, INC.	Accounts Payable Check	3,400.00
116284	06/20/2008	SMART AND FINAL	Accounts Payable Check	230.11
116285	06/20/2008	DAVID L. SMAW	Accounts Payable Check	228.00
116286	06/20/2008	STAPLES CREDIT PLAN	Accounts Payable Check	799.44
116287	06/20/2008	MICHAEL STORNETTA	Accounts Payable Check	1,447.29
116288	06/20/2008	SUNLIGHT JANITORIAL	Accounts Payable Check	3,009.40
116289	06/20/2008	SUPERIOR CRANE & TRANSPORT	Accounts Payable Check	936.00
116290	06/20/2008	TANKS A LOT HYDRO SCBA & SCUBA	Accounts Payable Check	280.00
116291	06/20/2008	CALLIE TAYLOR	Accounts Payable Check	17.17
116292	06/20/2008	TEMPLETON FEED & GRAIN	Accounts Payable Check	40.00
116293	06/20/2008	TEMPLETON UNIFORMS	Accounts Payable Check	76.00
116294	06/20/2008	TESORO FLEET SERVICES	Accounts Payable Check	10,796.71
116295	06/20/2008	JANET TINGLEY	Accounts Payable Check	560.00

City of Atascadero
Disbursement Listing

For the Month of June 2008

Check Number	Check Date	Vendor	Description	Amount
116296	06/20/2008	TRIBUNE	Accounts Payable Check	168.40
116297	06/20/2008	TURF STAR, INC.	Accounts Payable Check	61.45
116300	06/20/2008	U.S. BANK	Accounts Payable Check	17,784.82
116304	06/20/2008	U.S. BANK	Accounts Payable Check	12,935.53
116305	06/20/2008	ULTIMATE CAR AUDIO & VIDEO	Accounts Payable Check	240.40
116306	06/20/2008	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	535.82
116307	06/20/2008	UNION ASPHALT, INC.	Accounts Payable Check	515.58
116308	06/20/2008	VALLEY PACIFIC PETROLEUM SVCS	Accounts Payable Check	5,803.97
116309	06/20/2008	VERIZON WIRELESS	Accounts Payable Check	749.54
116310	06/20/2008	VRL LABORATORIES	Accounts Payable Check	20.00
116311	06/20/2008	WALLACE GROUP	Accounts Payable Check	283.62
116312	06/20/2008	BRIAN WESTERMAN	Accounts Payable Check	163.11
116313	06/20/2008	WESTERN FARM SERVICE, INC.	Accounts Payable Check	543.59
116314	06/20/2008	WESTERN JANITOR SUPPLY	Accounts Payable Check	211.56
116315	06/20/2008	SUSAN M. WILLIAMS	Accounts Payable Check	17.78
116316	06/20/2008	WULFING'S BACKGROUND & POLYGR	Accounts Payable Check	400.00
116317	06/20/2008	WYSONG CONSTRUCTION	Accounts Payable Check	24,400.08
116318	06/23/2008	JIM CAMPANA	Accounts Payable Check	145.00
116319	06/26/2008	THOMAS E. SHANKS	Accounts Payable Check	2,814.00
116320	06/27/2008	ATASCADERO FIRE EMPLOYEE ASSN.	Payroll Vendor Payment	700.00
116321	06/27/2008	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
116322	06/27/2008	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,110.00
116323	06/27/2008	AXA EQUITABLE	Payroll Vendor Payment	481.52
116324	06/27/2008	HARTFORD LIFE INSURANCE	Payroll Vendor Payment	11,980.38
116325	06/27/2008	KENNEDY CLUB FITNESS	Payroll Vendor Payment	44.00
116326	06/27/2008	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	2,919.93
116327	06/27/2008	PERS LONG TERM CARE PROGRAM	Payroll Vendor Payment	63.01
116328	06/27/2008	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	93,164.32
116329	06/27/2008	SEIU LOCAL 620	Payroll Vendor Payment	927.17
116330	06/27/2008	UNITED WAY OF SLO COUNTY	Payroll Vendor Payment	31.00
116331	06/27/2008	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	299.62
116332	06/27/2008	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	1,542.21
657	06/30/2008	RABOBANK, N.A.	Payroll Vendor Payment	74,538.26
658	06/30/2008	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	19,394.64
659	06/30/2008	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	1,048.47
				<u>\$ 1,990,594.72</u>