

# Accounts Payable

## Checks by Date - Summary By Check Number

User: gbrazil  
Printed: 4/30/2012 - 2:00 PM



Check Number	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
17337	ADR01	DANIELLE ADRAGNA	04/12/2012	0.00	75.00
17338	ALL04	ALLIED WASTE SERVICES #9:	04/12/2012	0.00	323.91
17339	ATT02	AT&T	04/12/2012	0.00	1,427.13
17340	ATT01	AT&T MOBILTY	04/12/2012	0.00	51.99
17341	COA07	COAST OIL COMPANY, LLC	04/12/2012	0.00	2,426.80
17342	COA15	COASTSIDE NET, INC	04/12/2012	0.00	59.95
17343	CUL01	CULLIGAN WATER COM OF N	04/12/2012	0.00	309.00
17344	HAR03	HARTFORD LIFE INSURANCE	04/12/2012	0.00	1,793.07
17345	ASS01	HEALTH BENEFITS AUTHORI	04/12/2012	0.00	20,870.10
17346	KAI01	KAISER FOUNDATION HEAL	04/12/2012	0.00	10,165.00
17347	OCE04	OCEAN SHORE CO.	04/12/2012	0.00	1,370.94
17348	PAC01	PACIFIC GAS & ELECTRIC CO	04/12/2012	0.00	23,075.06
17349	PUB01	PUB. EMP. RETIRE SYSTEM	04/12/2012	0.00	18,543.33
17350	COU05	RECORDER'S OFFICE	04/12/2012	0.00	50.00
17351	SAN20	SAN FRANCISCO FIRE CREDI	04/12/2012	0.00	450.00
17352	VAL01	VALIC	04/12/2012	0.00	1,550.00
17353	ICM01	VANTAGEPOINT TRANSFER /	04/12/2012	0.00	40.00
17354	HAL07	HALF MOON BAY POSTMAST	04/18/2012	0.00	3,000.00
17355	COU05	RECORDER'S OFFICE	04/24/2012	0.00	21.00
17356	ADP01	ADP, INC.	04/27/2012	0.00	533.60
17357	ADV02	FRANK YAMELLO	04/27/2012	0.00	231.00
17358	ALP02	ALPINE AWARDS ACCOUNTI	04/27/2012	0.00	32.91
17359	AME09	AMERICAN WATER WORKS A	04/27/2012	0.00	1,785.00
17360	ANA01	ANALYTICAL ENVIRONMEN	04/27/2012	0.00	15,337.92
17361	AND01	ANDREINI BROS. INC.	04/27/2012	0.00	5,625.57
17362	AND10	ANDERSON PACIFIC ENGINE	04/27/2012	0.00	234,179.60
17363	ARC01	ARCHER DESIGN, INC.	04/27/2012	0.00	3,322.51
17364	ASS05	ACWA HEALTH BENEFITS AL	04/27/2012	0.00	60.18
17365	ASS08	ASSOC. CALIF. WATER AGEN	04/27/2012	0.00	10,418.00
17366	ATT03	AT&T LONG DISTANCE	04/27/2012	0.00	132.23
17367	AZT01	AZTEC GARDENS, INC.	04/27/2012	0.00	190.00
17368	BAL04	BALANCE HYDROLOGICS, IN	04/27/2012	0.00	4,451.35
17369	BAR04	KATHLEEN BAROFF	04/27/2012	0.00	261.57
17370	BAY01	BAY AREA AIR QUALITY MG	04/27/2012	0.00	449.00
17371	BAY05	BAY AREA WATER SUPPLY &	04/27/2012	0.00	5,572.25
17372	BFI02	BFI OF CALIFORNIA, INC.	04/27/2012	0.00	67.55
17373	BIG01	BIG CREEK LUMBER	04/27/2012	0.00	36.72
17374	BIG02	BIG ED'S CRANE SERVICE, IN	04/27/2012	0.00	858.00
17375	BOR01	BORGES & MAHONEY, INC.	04/27/2012	0.00	3,985.02
17376	CAL07	CHEMICAL TRANSFER COMP	04/27/2012	0.00	608.26
17377	CAL08	CALCON SYSTEMS, INC.	04/27/2012	0.00	14,680.70
17378	CAL09	CALIFORNIA URBAN WATER	04/27/2012	0.00	2,599.01
17379	CAL11	CALIFORNIA C.A.D. SOLUTIO	04/27/2012	0.00	5,375.00
17380	CAL20	CALIFORNIA UTILITIES	04/27/2012	0.00	500.00
17381	CAR02	CAROLYN STANFIELD	04/27/2012	0.00	485.00

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17382	COA19	COASTSIDE COUNTY WATER	04/27/2012	0.00	176.96
17383	COR04	CORRPRO COMPANIES, INC.	04/27/2012	0.00	1,260.00
17384	CSG01	CSG SYSTEMS, INC	04/27/2012	0.00	4,802.96
17385	CSI01	CSI SERVICES, INC.	04/27/2012	0.00	9,826.00
17386	CUL02	CULVER COMPANY	04/27/2012	0.00	546.58
17387	DON03	JAMES DONDONO	04/27/2012	0.00	62.44
17388	DUF01	LOGAN DUFFY	04/27/2012	0.00	60.00
17389	EKI01	EKI INC.	04/27/2012	0.00	35,345.03
17390	ELE01	ELECSYS INTERNATIONAL C	04/27/2012	0.00	2,530.80
17391	FIR06	FIRST NATIONAL BANK	04/27/2012	0.00	4,134.51
17392	FOR01	FORD CONSTRUCTION	04/27/2012	0.00	710.20
17393	GEI02	ANKE GEIKEN	04/27/2012	0.00	200.00
17394	GEM01	GEMPLER'S, INC.	04/27/2012	0.00	1,050.81
17395	GRA03	GRAINGER, INC.	04/27/2012	0.00	328.09
17396	GRA07	THE GRAPHIC WORKS	04/27/2012	0.00	112.58
17397	HAL01	HMB BLDG. & GARDEN INC.	04/27/2012	0.00	432.39
17398	HAL04	HALF MOON BAY REVIEW	04/27/2012	0.00	675.00
17399	HAL24	H.M.B.AUTO PARTS	04/27/2012	0.00	117.88
17400	HAN01	HANSONBRIDGETT. LLP	04/27/2012	0.00	8,420.70
17401	HAR03	HARTFORD LIFE INSURANCE	04/27/2012	0.00	1,793.07
17402	HOM01	HOME DEPOT	04/27/2012	0.00	1,034.84
17403	ICM01	VANTAGEPOINT TRANSFER /	04/27/2012	0.00	40.00
17404	IRO01	IRON MOUNTAIN	04/27/2012	0.00	395.45
17405	IRV01	IRVINE CONSULTING SERVIC	04/27/2012	0.00	2,195.00
17406	IRV02	IRVINE CONSULTING SERVIC	04/27/2012	0.00	850.71
17407	ITE01	STEVE ITELSON	04/27/2012	0.00	3,500.00
17408	KAE01	KAESER COMPRESSORS, INC.	04/27/2012	0.00	5,238.22
17409	KEN03	KENNEDY/JENKS CONSULTA	04/27/2012	0.00	41,116.25
17410	LOM01	GLENNA LOMBARDI	04/27/2012	0.00	99.00
17411	MCG03	JOANNE MCGOWAN	04/27/2012	0.00	100.00
17412	MET06	METLIFE SBC	04/27/2012	0.00	1,392.95
17413	MIS01	MISSION UNIFORM SERVICES	04/27/2012	0.00	96.37
17414	NAL 03	NALCO COMPANY	04/27/2012	0.00	3,022.32
17415	NEI01	NEIGHBORHOOD RADIO	04/27/2012	0.00	25.00
17416	NOR05	NORTH COAST DIVERS, INC	04/27/2012	0.00	8,820.00
17417	OFF01	OFFICE DEPOT	04/27/2012	0.00	525.08
17418	ONL01	ONLINE RESOURCES	04/27/2012	0.00	150.00
17419	ONT01	ONTRAC	04/27/2012	0.00	171.98
17420	PAC06	PACIFIC COAST TELEVISION	04/27/2012	0.00	250.00
17421	PAG02	DONALD PAGE	04/27/2012	0.00	100.00
17422	PAP04	PAPERDIRECT	04/27/2012	0.00	80.96
17423	PAS01	PASO ROBLES TANK, INC	04/27/2012	0.00	95,831.64
17424	PAU01	PAULO'S AUTO CARE	04/27/2012	0.00	631.61
17425	PIT03	PITNEY BOWES INC.	04/27/2012	0.00	198.00
17426	POL01	POLLARDWATER.COM	04/27/2012	0.00	960.98
17427	PRE01	PRECISION POWDER COATIN	04/27/2012	0.00	100.00
17428	PRY01	PARK UNIVERSITY ENTERPR	04/27/2012	0.00	179.00
17429	PUB01	PUB. EMP. RETIRE SYSTEM	04/27/2012	0.00	18,577.15
17430	RIC01	RICOH AMERICAS CORPORA	04/27/2012	0.00	746.27
17431	RIC02	RICOH AMERICAS CORP	04/27/2012	0.00	802.05
17432	ROB01	ROBERTS & BRUNE CO.	04/27/2012	0.00	7,994.32
17433	ROG01	ROGUE WEB WORKS, LLC	04/27/2012	0.00	255.00
17434	SAN03	SAN FRANCISCO WATER DEP	04/27/2012	0.00	91,830.80
17435	SAN05	SAN MATEO CTY PUBLIC HE	04/27/2012	0.00	570.00
17436	SAN20	SAN FRANCISCO FIRE CREDI	04/27/2012	0.00	450.00

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17437	SCH01	SCHWAAB STAMPS INC.	04/27/2012	0.00	302.01
17438	SER03	SERVICE PRESS	04/27/2012	0.00	1,534.71
17439	SEW01	SEWER AUTH. MID- COASTSI	04/27/2012	0.00	1,140.00
17440	SPR04	SPRINGBROOK SOFTWARE, II	04/27/2012	0.00	76.83
17441	STR02	STRAWFLOWER ELECTRONIC	04/27/2012	0.00	35.56
17442	SWA01	MARY SWANBERG	04/27/2012	0.00	211.06
17443	TAP01	TAP PLASTICS, INC	04/27/2012	0.00	1,048.44
17444	TEA02	TEAMSTERS LOCAL UNION #	04/27/2012	0.00	786.00
17445	TET01	JAMES TETER	04/27/2012	0.00	15,446.35
17446	TUR04	SUSAN TURGEON	04/27/2012	0.00	139.23
17447	TWI01	STEVE TWITCHELL	04/27/2012	0.00	270.00
17448	UB*01003	JAMES R./PATRICIA BAIO	04/27/2012	0.00	164.89
17449	UB*01004	E.TAKADA/K.WASBAUER	04/27/2012	0.00	88.93
17450	UB*01005	ANTONIA ESTRELLA	04/27/2012	0.00	103.00
17451	UB*01006	MEGAN BOYAJIAN	04/27/2012	0.00	61.37
17452	UB*01007	COLLEEN MOORE	04/27/2012	0.00	35.35
17453	UB*01008	VALERIE VIGIL	04/27/2012	0.00	46.83
17454	UB*01009	JENNIFER OTT/ALEXANDER C	04/27/2012	0.00	43.86
17455	UB*01010	JEANNE MARIE KELLY	04/27/2012	0.00	63.84
17456	UB*01011	DANIELLE MARTINEZ	04/27/2012	0.00	46.83
17457	UB*01012	SANDY BARNES	04/27/2012	0.00	51.65
17458	UB*01013	ANDREW/JENNIFER PISCOPO	04/27/2012	0.00	29.22
17459	UB*01014	SHAWN BAXTER	04/27/2012	0.00	73.98
17460	UB*01015	ROBERT DAYE	04/27/2012	0.00	88.02
17461	UB*01016	KATRIN HAMMERLING	04/27/2012	0.00	47.75
17462	UB*01017	PROXIMITY REAL ESTATE	04/27/2012	0.00	63.73
17463	UB*01018	TOM ROSENBAUM	04/27/2012	0.00	25.40
17464	UNI15	UNIVAR USA INC	04/27/2012	0.00	2,571.07
17465	VAL01	VALIC	04/27/2012	0.00	1,550.00
17466	VER01	VERMEER PACIFIC	04/27/2012	0.00	1,662.76
17467	VER02	VERIZON WIRELESS	04/27/2012	0.00	647.54
17468	WHE01	VIRGINIA WHELEN	04/27/2012	0.00	195.00
Report Total:				0.00	786,948.39