

Outstanding Check Listing  
CITY OF SAN RAFAEL  
Listing as of 12/01/2016

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
296877	06/25/2013	30641 CALEB MANCI			052267	06/07/2013	20.00	20.00
297655	08/12/2013	25971 ASANTE DAY SPA			039901	07/05/2013	223.75	223.75
297907	08/12/2013	30720 PREFERRED COAST REALTY			050623	07/05/2013	51.48	51.48
297910	08/12/2013	30719 PSYCHIC SOFIA			052371	07/05/2013	20.00	20.00
297947	08/12/2013	30726 SNA			032004	07/02/2013	19.90	19.90
298385	09/06/2013	25934 DIEBOLD, INC.			032767	06/19/2013	327.60	327.60
298546	09/06/2013	25944 THERMOTEST			050374	07/03/2013	22.11	22.11
299087	10/07/2013	22184 TRAHAN MECHANICAL INC			09182013DPW	09/18/2013	16,456.70	16,456.70
299580	11/07/2013	12128 KEVIN MADERA			18630	11/16/2012	180.00	
					18629	11/16/2012	90.00	270.00
301298	02/10/2014	31018 CATHERINE MOORE			538527	01/30/2014	96.00	96.00
301347	02/10/2014	31003 MIKE RYAN, JR			PSD 10-6-13	10/06/2013	73.00	73.00
301816	03/06/2014	31046 STEPHEN MICHAEL JOHNSON			SR40006444	02/13/2014	35.00	35.00
301891	03/06/2014	13240 REMY MOOSE MANLEY, LLP			97776	02/10/2014	73.75	73.75
303106	05/07/2014	13240 REMY MOOSE MANLEY, LLP			98235	04/09/2014	73.75	73.75
303127	05/07/2014	31148 SOLAR CRAFT SERVICES			042114CDD	04/21/2014	102.00	102.00
303860	06/23/2014	12128 KEVIN MADERA			21815	06/11/2014	104.00	104.00
305206	08/21/2014	31366 ALEXANDER MAXWELL			428690	07/30/2014	18.00	18.00
305509	09/04/2014	31393 SF CARD			08112014 SRFD	08/11/2014	35.00	35.00
305762	09/22/2014	31409 JENNIFER SHAW			SR40008676	07/25/2014	35.00	35.00
306207	10/22/2014	31514 GARDENIA FLORIST			036555	10/13/2014	76.25	76.25
306331	10/22/2014	31507 RED HILL STUDIOS, INC			048484	10/03/2014	356.95	356.95

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306376	10/22/2014	31469 CARMIM THAITAN			100814AP	10/08/2014	32.00	32.00
306408	10/22/2014	07603 WASTE SOLUTIONS			7108	10/07/2014	70.00	70.00
306490	11/06/2014	18289 CRISTOFORO COLUMBO CLUE			14847	10/29/2014	91.00	91.00
306823	11/21/2014	31563 TESA LANEY			31563-11/3/14	11/12/2014	48.00	48.00
307572	01/08/2015	31571 LILLY A BARGIONI			122614W	12/26/2014	40.00	40.00
308128	01/23/2015	31663 LINDA VAUGHN			SR30008972	11/03/2014	35.00	35.00
308864	02/27/2015	26204 KAISER PERMANENTE			CL#201430879867400	02/19/2015	1,841.56	1,841.56
309168	03/26/2015	31725 CHRISTINA HUBBARD			SR30012898	03/04/2015	35.00	35.00
309573	04/03/2015	30654 PAPONETTI DESIGN INK			Aug001	03/19/2015	75.00	75.00
309844	04/23/2015	31809 INDIGO INTERIORS INC			045483	04/16/2015	20.00	20.00
309864	04/23/2015	31792 KRISTALLI, CMP, ACCUPOINT			052073	04/01/2015	45.00	45.00
310155	05/07/2015	31817 GOLDEN HILLS BAPTIST ASSO			620659	04/27/2015	100.00	
					620662	04/27/2015	54.00	154.00
310199	05/07/2015	26544 KIMBERLY LARKEY			042915PD	04/29/2015	63.72	63.72
310819	06/08/2015	31630 CHARLOTTE HEYWORTH			05272015VL	05/27/2015	122.00	122.00
311136	06/22/2015	31892 DANA GIBSON			629805	06/08/2015	23.00	23.00
311187	06/22/2015	31883 SAVANAH GRACE LEAF			06082015SL	06/08/2015	90.00	90.00
311352	06/22/2015	31911 STACEY WIELAND			631679	06/12/2015	50.00	50.00
311882	07/23/2015	11020 MARIN RESOURCE RECOVERY			6957	07/06/2015	55.00	55.00
312273	08/25/2015	32031 AEGIS OF SAN RAFAEL			037758	08/05/2015	460.90	460.90
312900	09/04/2015	32037 WELLS ELECTRICAL, INC			081715CDD	08/17/2015	120.00	120.00
313257	10/07/2015	32105 FIERCE TIGER KUNG FU &			054267	10/01/2015	40.00	40.00
313531	10/26/2015	06775 PAUL CRIMMINS			102315AP	10/23/2015	29.52	29.52

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313849	11/05/2015	32142 JUDE DICTADO			102315AP	10/23/2015	16.69	16.69
314153	11/24/2015	07577 GREVING BROTHERS			18282	10/12/2015	343.70	
					18254	10/27/2015	338.24	681.94
314171	11/24/2015	22283 INTERNATIONAL CODE COUN			112315CDD	11/23/2015	150.00	150.00
315288	01/25/2016	32241 KARLA VALENTINA LOPEZ LIM,			SR50030223	12/22/2015	50.00	50.00
315332	02/05/2016	32293 JULIANNE BARRY			683674	01/25/2016	110.00	110.00
315372	02/05/2016	32284 CINDY CORDES-ROSS			683658	01/25/2016	50.00	50.00
315400	02/05/2016	32285 SILVIA FLORES			683662	01/25/2016	20.00	20.00
315417	02/05/2016	32280 ALICIA HAIRSTON			683655	01/25/2016	10.00	10.00
315576	02/05/2016	24948 PATRICIA ZENTNER			683426	01/22/2016	5.00	5.00
316482	04/08/2016	32364 GAIL DEMARTINI			3114224	03/28/2016	18.00	18.00
316642	04/08/2016	32358 ARMEN SEREBRAKIAN			SR60032487	03/23/2016	35.00	35.00
316952	04/22/2016	32377 LOUIS TRAVIS III			040416CDD	04/04/2016	264.00	264.00
317098	05/06/2016	26204 KAISER PERMANENTE			CL#201532079700400	02/11/2016	1,600.59	1,600.59
317736	06/28/2016	32488 JUDSON ALLEN			704115	06/06/2016	22.00	22.00
318530	07/21/2016	32384 TODD GHANIZADEH			07132016TG	07/13/2016	500.00	500.00
318625	07/21/2016	32565 KATHLEEN OLSON			718251	07/12/2016	5.00	5.00
319191	08/23/2016	30364 LINCOLN FERVER			55235	07/27/2016	46.64	46.64
319204	08/23/2016	32619 GILLIAN MCGRAW			724560	07/28/2016	0.50	0.50
319455	09/09/2016	32635 STUART HILL			734195	08/23/2016	32.00	32.00
319587	09/09/2016	32640 HUMBERTO VINCENTE			734182	08/23/2016	11.00	11.00
319717	09/23/2016	32660 REGGIE HUNTER			SR40033053	07/15/2016	35.00	35.00
319727	09/23/2016	02097 CAROL JACOBS-COURTZ			08292016CJC	08/29/2016	210.00	210.00

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319983	10/06/2016	32712 VANESSA DERR			742371	09/22/2016	3.00	3.00
319999	10/06/2016	32714 RHIM FLEISCHMAN			742368	09/22/2016	31.00	31.00
320487	11/03/2016	32771 MARIA CONCEPCION FLORES			745692	10/24/2016	40.00	40.00
320633	11/03/2016	30664 ISOBEL SHAW			10252016IS	10/25/2016	126.17	126.17
320761	11/22/2016	26081 DIAMOND TIRE CENTER OF M,			63636	10/31/2016	59.95	59.95
320896	11/22/2016	00240 ROY'S SEWER SERVICE, INC			194642	08/22/2016	700.00	700.00
							<b>apbank Total:</b>	<b>26,864.42</b>
71 checks in this report							<b>Total Checks:</b>	<b>26,864.42</b>