

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 1
 PRINT BY : CHECK #
 SORT OPTION : CHECK #
 PRINT DETAILS : N
 ORG NAME FOR EXTRACT FILE : PACIFICA

CITY OF PACIFICA
 CHECK REGISTER
 CHECK RANGE: 37314 - 37389

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37314	\$798.30	02/23/17	02087	0	CALIFORNIA BUILDING STANDARDS COMMISSION	OUTSTANDING
1	37315	\$160.69	02/23/17	00002	41	CARRASCO, IRENE (PETTY CASH)	OUTSTANDING
1	37316	\$3317.55	02/23/17	00611	1	CSG CONSULTANTS, INC.	OUTSTANDING
1	37317	\$29950.00	02/23/17	00645	0	DAVEY TREE EXPERT COMPANY	OUTSTANDING
1	37318	\$1021.34	02/23/17	00653	0	DELL MARKETING L.P.	OUTSTANDING
1	37319	\$2910.74	02/23/17	00014	4	DEPARTMENT OF CONSERVATION	OUTSTANDING
1	37320	\$90.49	02/23/17	02477	0	FASTENAL COMPANY	OUTSTANDING
1	37321	\$397.02	02/23/17	00793	0	FIRST LIGHT LIGHTING SYSTEMS	OUTSTANDING
1	37322	\$10964.52	02/23/17	02767	0	FLYERS ENERGY, LLC	OUTSTANDING
1	37323	\$600.00	02/23/17	02500	0	GBH POLYGRAPH SERVICES	OUTSTANDING
1	37324	\$100.00	02/23/17	03823	1	GBBSON JR, EUGENE	OUTSTANDING
1	37325	\$63.58	02/23/17	00001	136	GLENN STEVENS	OUTSTANDING
1	37326	\$178.96	02/23/17	00001	220	GOMEZ, JOE	OUTSTANDING
1	37327	\$3506.98	02/23/17	00872	0	GRAINGER	OUTSTANDING
1	37328	\$244.93	02/23/17	00875	0	GRANITE ROCK COMPANY #26577	OUTSTANDING
1	37329	\$2014.03	02/23/17	04031	0	HAAKER EQUIPMENT COMPANY	OUTSTANDING
1	37330	\$898.74	02/23/17	00892	0	HACH COMPANY	OUTSTANDING
1	37331	\$211.60	02/23/17	00898	0	HALF MOON BAY VETERINARY HOSP	OUTSTANDING
1	37332	\$1769.26	02/23/17	00906	0	HARRINGTON INDUSTRIAL PLASTICS	OUTSTANDING
1	37333	\$98.92	02/23/17	00001	70	HAYNES, JANIS	OUTSTANDING
1	37334	\$149.35	02/23/17	00913	0	HAYWARD RUBBER STAMP	OUTSTANDING
1	37335	\$45.62	02/23/17	01786	0	HD SUPPLY FACILITIES MAINTENANCE	OUTSTANDING
1	37336	\$193.00	02/23/17	04157	0	HEIDRICK, KATHLEEN	OUTSTANDING
1	37337	\$1000.00	02/23/17	04155	0	HENDERSON, BERVERLY	OUTSTANDING
1	37338	\$100.00	02/23/17	00924	0	HILL SCOTT	OUTSTANDING
1	37339	\$704.62	02/23/17	00962	0	INDUSTRIAL SAFETY SUPPLY	OUTSTANDING
1	37340	\$12610.77	02/23/17	04083	0	INTERNATIONAL DIOXIDE. INC	OUTSTANDING
1	37341	\$1071.19	02/23/17	00990	0	INTERSTATE TRAFFIC CONTROL PRODUCTS	OUTSTANDING
1	37342	\$166003.00	02/23/17	04160	0	JDB & SONS CONSTRUCTION, INC.	OUTSTANDING
1	37343	\$1356.51	02/23/17	01812	1	KBA DOCUSYS	OUTSTANDING
1	37344	\$324.00	02/23/17	00001	258	MURDOCK, CHRISTIAN	OUTSTANDING
1	37345	\$4940.00	02/23/17	03814	0	NO MORE DIRT INC.	OUTSTANDING
1	37346	\$935.37	02/23/17	02486	0	O'REILLY AUTO PARTS	OUTSTANDING
1	37347	\$224527.07	02/23/17	04158	0	SILICON VALLEY DEMOLITION, INC.	OUTSTANDING
1	37348	\$9.99	02/23/17	01498	0	SMART & FINAL	OUTSTANDING
1	37349	\$116.75	02/23/17	04156	0	THE SURFIN' BIRD	OUTSTANDING
1	37350	\$2500.00	02/23/17	01657	2	U.S. POSTAL SERVICE	OUTSTANDING
1	37351	\$1139.05	02/23/17	02353	0	UNISYS CORPORATION	OUTSTANDING
1	37352	\$614.72	02/23/17	01684	0	VERIZON WIRELESS	OUTSTANDING
1	37353	\$300.00	02/23/17	00001	151	WACHTELBOB, DUANE	OUTSTANDING
1	37354	\$1000.00	02/23/17	04159	0	WARD, BARBARA	OUTSTANDING
1	37355	\$1000.00	02/23/17	01697	0	WATERWORLD CALIFORNIA	OUTSTANDING
1	37356	\$273.92	02/23/17	01751	0	ZUMAR INDUSTRIES, INC.	OUTSTANDING
1	37357	\$153.85	02/28/17	00009	2	AT&T MOBILITY	OUTSTANDING
1	37358	\$21.01	02/28/17	02168	0	COMCAST	OUTSTANDING
1	37359	\$49.49	02/28/17	00586	0	COOKE COMPANY, J.P.	OUTSTANDING
1	37360	\$2093.04	02/28/17	03403	0	CSAC EXCESS INSURANCE AUTHORITY	OUTSTANDING
1	37361	\$1000.00	02/28/17	04162	0	JAMES, JASON	OUTSTANDING
1	37362	\$45.00	02/28/17	01008	0	JOBS AVAILABLE	OUTSTANDING
1	37363	\$264.33	02/28/17	01014	0	JOHN THE SIGN GUY LLC	OUTSTANDING
1	37364	\$912.14	02/28/17	01018	0	JOHNSTONE SUPPLY	OUTSTANDING

CITY OF PACIFICA
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 CHECK RANGE: 37314 - 37389

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37365	\$50.00	02/28/17	03682	0	JONES, DOUG	OUTSTANDING
1	37366	\$771.90	02/28/17	01027	0	K 119 OF CALIFORNIA	OUTSTANDING
1	37367	\$1000.00	02/28/17	04163	0	KABAKOFF, RHONA	OUTSTANDING
1	37368	\$1466.00	02/28/17	01029	1	KAISER FOUNDATION HEALTH PLAN, INC.	OUTSTANDING
1	37369	\$69.96	02/28/17	01031	0	KAMAN INDUSTRIAL TECHNOLOGIES	OUTSTANDING

1	37370	\$383.67	02/28/17	03929	0	KENT CLEANERS	OUTSTANDING
1	37371	\$700.00	02/28/17	03791	0	KEYSER MARSTON ASSOCIATES, INC.	OUTSTANDING
1	37372	\$576.00	02/28/17	01051	0	KINGSBURY BEVERLY	OUTSTANDING
1	37373	\$1869.46	02/28/17	01055	1	KONE INC	OUTSTANDING
1	37374	\$35990.48	02/28/17	02166	0	KUBWATER RESOURCES, INC.	OUTSTANDING
1	37375	\$1849.17	02/28/17	01067	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
1	37376	\$9513.75	02/28/17	04088	0	LARRY WALKER ASSOCIATES	OUTSTANDING
1	37377	\$741.68	02/28/17	01070	0	LAURETTA PRINTING COMPANY	OUTSTANDING
1	37378	\$1823.00	02/28/17	02882	0	LAW OFFICES OF CRAIG LABADIE	OUTSTANDING
1	37379	\$1000.00	02/28/17	04164	0	LAWLESS, JOHN	OUTSTANDING
1	37380	\$1055.94	02/28/17	01091	0	LIGHT HOUSE	OUTSTANDING
1	37381	\$2856.51	02/28/17	01095	0	LINDA MAR HARDWARE	OUTSTANDING
1	37382		02/28/17	01095	0	LINDA MAR HARDWARE	UNISSUED
1	37383		02/28/17	01095	0	LINDA MAR HARDWARE	UNISSUED
1	37384	\$162.36	02/28/17	01109	0	LYNN PEAVEY COMPANY	OUTSTANDING
1	37385	\$477.05	02/28/17	00033	1	MATTHEW BENDER & CO., INC.	OUTSTANDING
1	37386	\$9016.25	02/28/17	04077	0	METROPOLITAN PLANNING GROUP	OUTSTANDING
1	37387	\$4618.00	02/28/17	01249	0	PACIFICA CHAMBER OF COMMERCE	OUTSTANDING
1	37388	\$1487.21	02/28/17	01331	0	PURELINE TREATMENT SYSTEMS LLC	OUTSTANDING
1	37389	\$430.88	02/28/17	01538	0	STATE BOARD OF EQUALIZATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 74 TOTAL AMOUNT: 562660.71
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 2

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: WEDNESDAY MAR222017 09:21 PAGE 4

CITY OF PACIFICA
 CHECK REGISTER
 CHECK RANGE: 82255 - 82260

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	82255	\$272.50	01/13/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	82256	\$1000.36	01/13/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	82257	\$1937.32	01/13/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	82258	\$332.93	01/13/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	82259	\$2266.25	02/09/17	00022	10	COUNTY OF SAN MATEO	OUTSTANDING
1	82260	\$210.00	02/13/17	00011	7	CWEA SCVS	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT: 6019.36
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

Total Checks: 80
 \$562,660.71 + \$6,019.36 = \$568,680.07