

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: 37390 - 37572

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37390	\$818.31	03/01/17	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	37391	\$366.00	03/01/17	01767	0	NPFBA	OUTSTANDING
1	37392	\$150399.94	03/01/17	01761	0	P.E.R.S.	OUTSTANDING
1	37393	\$1568.20	03/01/17	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	37394	\$390.00	03/01/17	01758	0	PACIFICA FIREFIGHTERS-LTD	OUTSTANDING
1	37395	\$840.00	03/01/17	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	37396	\$210.00	03/01/17	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	37397	\$280.00	03/01/17	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING
1	37398	\$2936.00	03/01/17	01764	0	TEAMSTERS LOCAL #856	OUTSTANDING
1	37399	\$43.00	03/01/17	01764	2	TEAMSTERS LOCAL #856	OUTSTANDING
1	37400	\$585.00	03/03/17	02697	1	BATIS TRAINING AND CONSULTING	OUTSTANDING
1	37401	\$855.36	03/03/17	00415	2	CALIFORNIA CHAMBER OF COMMERCE	OUTSTANDING
1	37402	\$336.41	03/03/17	00614	0	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	OUTSTANDING
1	37403	\$150.00	03/03/17	03364	0	CHRIS HUNTER	OUTSTANDING
1	37404	\$12.50	03/03/17	00001	36	CLEMENTS, CHRISTOPHER	OUTSTANDING
1	37405	\$49.33	03/03/17	00913	0	HAYWARD RUBBER STAMP	OUTSTANDING
1	37406	\$55.00	03/03/17	00032	3	LEAGUE OF CALIFORNIA CITIES PENINSULA DIVISIO	OUTSTANDING
1	37407	\$910.80	03/03/17	03264	0	LOGO OUTFITTERS	OUTSTANDING
1	37408	\$963.66	03/03/17	03885	0	MARINSCOPE NEWSPAPERS	OUTSTANDING
1	37409	\$48.89	03/03/17	00001	246	MARQUEZ, RYAN	OUTSTANDING
1	37410	\$102.79	03/03/17	01007	0	MATCO TOOLS	OUTSTANDING
1	37411	\$17445.00	03/03/17	03790	0	MAZE & ASSOCIATES	OUTSTANDING
1	37412	\$1386.00	03/03/17	01145	0	MCKEE & STRUB CO	OUTSTANDING
1	37413	\$70.00	03/03/17	01165	0	MILLER & O'BRIEN	OUTSTANDING
1	37414	\$2605.74	03/03/17	04165	0	MOORE IACOFANO GOLTSMAN, INC.	OUTSTANDING
1	37415	\$2017.10	03/03/17	01177	0	MOSS RUBBER & EQUIPMENT	OUTSTANDING
1	37416	\$65.24	03/03/17	00001	103	MOTHERSHED, DAVID	OUTSTANDING
1	37417	\$1100.00	03/03/17	03407	0	MPR INVESTIGATIONS	OUTSTANDING
1	37418	\$2672.97	03/03/17	02154	0	MUNICIPAL CODE CORPORATION	OUTSTANDING
1	37419	\$600.00	03/03/17	00001	258	MURDOCK, CHRISTIAN	OUTSTANDING
1	37420	\$319.44	03/03/17	01188	1	MYERS TIRE-OAKLAND #17	OUTSTANDING
1	37421	\$137.76	03/03/17	01194	0	NATIONAL CONSTRUCTION RENTALS, INC	OUTSTANDING
1	37422	\$374.35	03/03/17	03319	0	NEWEGG BUSINESS, INC.	OUTSTANDING
1	37423	\$234.00	03/03/17	04007	0	NORLAB, INC.	OUTSTANDING
1	37424	\$6355.62	03/03/17	01206	0	NORTH COAST COUNTY WATER DIST.	OUTSTANDING
1	37425	\$250.00	03/03/17	00001	269	O'DONNELL, DANIEL	OUTSTANDING
1	37426	\$80.00	03/03/17	01214	0	OCEANA SMOG TEST ONLY CENTER	OUTSTANDING
1	37427	\$3210.68	03/03/17	01217	0	OFFICE DEPOT	OUTSTANDING
1	37428	\$301.04	03/03/17	01230	1	ORIENTAL TRADING COMPANY, INC.	OUTSTANDING
1	37429	\$1378.63	03/03/17	02124	0	ORION SAFETY PRODUCTS	OUTSTANDING
1	37430	\$192.13	03/03/17	01232	0	ORKIN INC.	OUTSTANDING
1	37431	\$634.74	03/03/17	01239	0	PACIFIC FIRE SAFE	OUTSTANDING
1	37432	\$300.64	03/03/17	01243	0	PACIFIC MANOR HARDWARE, INC.	OUTSTANDING
1	37433	\$235.85	03/03/17	01758	3	PACIFICA FIREFIGHTERS ASSOCIATION	OUTSTANDING
1	37434	\$12809.28	03/03/17	01297	0	PARS	OUTSTANDING
1	37435	\$1200.00	03/03/17	03370	0	PEERY & ASSOCIATES INCORPORATED	OUTSTANDING
1	37436	\$2645.00	03/03/17	01300	0	PEPPER BROS BUILDING MAINTENANCE	OUTSTANDING
1	37437	\$206.69	03/03/17	04166	0	PERMIT SERVICES INC.	OUTSTANDING
1	37438	\$194.40	03/03/17	04139	0	PET FOOD EXPRESS	OUTSTANDING
1	37439	\$262.99	03/03/17	04024	0	PET WASTE ELIMINATOR	OUTSTANDING
1	37440	\$389.32	03/03/17	01317	0	PREFERRED ALLIANCE, INC.	OUTSTANDING

CITY OF PACIFICA  
 CHECK REGISTER  
 CHECK RANGE: 37390 - 37572

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37441	\$6268.04	03/03/17	01322	0	PROFORCE LAW ENFORCEMENT	OUTSTANDING
1	37442	\$99.00	03/03/17	02592	0	PUBLIC SAFETY TRAINING INSTITUTE	OUTSTANDING
1	37443	\$48.51	03/03/17	04161	0	RS IMPORTS EXPORTS	OUTSTANDING
1	37444	\$305.61	03/03/17	04111	0	SALS REFRIGERATION	OUTSTANDING
1	37445	\$100.00	03/03/17	00049	7	SMCLETMA	OUTSTANDING

1	37446	\$5801.37	03/03/17	01570	0	SYNAGRO WEST, LLC	OUTSTANDING
1	37447	\$2650.00	03/03/17	01618	0	TORRES CLEANING SERVICE	OUTSTANDING
1	37448	\$9588.00	03/03/17	01739	0	WRA	OUTSTANDING
1	37449	\$95.00	03/07/17	01832	0	OAKMONT APPLIANCE SERVICE	OUTSTANDING
1	37450	\$793.00	03/09/17	03064	0	SESAC	OUTSTANDING
1	37451	\$2812.50	03/14/17	03306	0	ACCOMTEMP	OUTSTANDING
1	37452	\$7710.30	03/14/17	03615	0	AEGIS ITS	OUTSTANDING
1	37453	\$290.70	03/14/17	03895	0	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	OUTSTANDING
1	37454	\$15.16	03/14/17	00169	0	AMERICAN MESSAGING	OUTSTANDING
1	37455	\$40.00	03/14/17	00004	3	ASSOCIATION OF BAY AREA GOVERNMENTS	OUTSTANDING
1	37456	\$169.38	03/14/17	00381	0	C.H. BULL COMPANY	OUTSTANDING
1	37457	\$515.00	03/14/17	00011	0	C.W.E.A.	OUTSTANDING
1	37458	\$294.94	03/14/17	00454	0	CAL-STEAM WHOLESALE PLUMBING	OUTSTANDING
1	37459	\$570.00	03/14/17	04173	0	CALED	OUTSTANDING
1	37460	\$110.00	03/14/17	00445	1	CALIFORNIA SOCIETY OF MUNICIPAL	OUTSTANDING
1	37461	\$1000.00	03/14/17	04174	0	CARUSO, MIKE	OUTSTANDING
1	37462	\$1000.00	03/14/17	04169	0	CASTALDI, CAROLYN	OUTSTANDING
1	37463	\$3099.00	03/14/17	03438	0	CELLEBRITE USA INC.	OUTSTANDING
1	37464	\$39.69	03/14/17	02168	0	COMCAST	OUTSTANDING
1	37465	\$475.00	03/14/17	04175	0	COMMUNITY SAFETY INSTITUTE	OUTSTANDING
1	37466	\$176.06	03/14/17	00586	0	COOKE COMPANY, J.P.	OUTSTANDING
1	37467	\$37.50	03/14/17	00001	182	CUNANAN, SUZANNE	OUTSTANDING
1	37468	\$350.00	03/14/17	04046	0	DE VERA, ARTHUR	OUTSTANDING
1	37469	\$30.45	03/14/17	03322	0	DENTONI TRUCK PARTS AND SERVICE	OUTSTANDING
1	37470	\$117.00	03/14/17	03372	0	DISCOVERY BENEFITS	OUTSTANDING
1	37471	\$7415.00	03/14/17	00734	1	EMPLOYMENT DEVELOPMENT DEPT.	OUTSTANDING
1	37472	\$786.35	03/14/17	01805	0	GLASGO, WILLIAM	OUTSTANDING
1	37473	\$1481.40	03/14/17	00927	0	HINDERLITER, DE LLAMAS & ASSOC	OUTSTANDING
1	37474	\$2950.00	03/14/17	04090	0	JULIE KARPINSKAS	OUTSTANDING
1	37475	\$241.48	03/14/17	01812	1	KBA DOCUSYS	OUTSTANDING
1	37476	\$55.00	03/14/17	00032	3	LEAGUE OF CALIFORNIA CITIES PENINSULA DIVISIO	OUTSTANDING
1	37477	\$49.00	03/14/17	03885	0	MARINSCOPE NEWSPAPERS	OUTSTANDING
1	37478	\$4882.35	03/14/17	03885	0	MARINSCOPE NEWSPAPERS	OUTSTANDING
1	37479	\$233.34	03/14/17	01184	0	MUNICIPAL POOLING AUTHORITY	OUTSTANDING
1	37480	\$129536.97	03/14/17	01240	0	PACIFIC GAS & ELECTRIC CO.	OUTSTANDING
1	37481	\$35568.00	03/14/17	01261	0	PACIFICA SCHOOL DISTRICT	OUTSTANDING
1	37482	\$1286.02	03/14/17	01297	0	PARS	OUTSTANDING
1	37483	\$286.81	03/14/17	00002	29	PHIPPS, BETH (PETTY CASH)	OUTSTANDING
1	37484	\$2852.68	03/14/17	01336	0	QUILL CORPORATION	OUTSTANDING
1	37485	\$456.68	03/14/17	01374	0	R & B COMPANY	OUTSTANDING
1	37486	\$5690.19	03/14/17	04026	0	RANEY PLANNING AND MANAGEMENT, INC	OUTSTANDING
1	37487	\$70.48	03/14/17	00210	1	READY REFRESH BY NESTLE	OUTSTANDING
1	37488	\$25.00	03/14/17	01353	1	REDWOOD CITY, CITY OF	OUTSTANDING
1	37489	\$3197.43	03/14/17	03281	0	REGIONAL GOVERNMENT SERVICES	OUTSTANDING
1	37490	\$206.99	03/14/17	01372	0	RITE-WAY ELECTRIC	OUTSTANDING
1	37491	\$836.25	03/14/17	00001	123	ROMERO, VICENTE	OUTSTANDING

REPORT: CHECKREG      GENERATED: 05 FEB 15 19:33      RUN: WEDNESDAY MAR222017 09:51      PAGE 4

CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 37390 - 37572

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37492	\$768.32	03/14/17	01394	0	S & S WORLDWIDE, INC.	OUTSTANDING
1	37493	\$1131.23	03/14/17	00046	1	SAN BRUNO POLICE DEPARTMENT	OUTSTANDING
1	37494	\$2826.00	03/14/17	00022	8	SAN MATEO COUNTY CONTROLLER	OUTSTANDING
1	37495	\$871.00	03/14/17	00022	20	SAN MATEO COUNTY ENVIRONMENTAL HEALTH	OUTSTANDING
1	37496	\$356.00	03/14/17	00055	0	SAN MATEO COUNTY FORENSIC LAB	OUTSTANDING
1	37497	\$210.00	03/14/17	00022	47	SAN MATEO COUNTY PUBLIC SAFETY COMMUNICATIONS	OUTSTANDING
1	37498	\$550.00	03/14/17	00022	31	SAN MATEO COUNTY SHERIFF	OUTSTANDING
1	37499	\$212.58	03/14/17	00022	4	SAN MATEO COUNTY TAX COLLECTOR	OUTSTANDING
1	37500	\$649.00	03/14/17	00022	43	SAN MATEO HEALTH DEPT	OUTSTANDING
1	37501	\$83.00	03/14/17	04168	0	SANTA ROSA PUBLIC SAFETY TRAINING CENTER	OUTSTANDING
1	37502	\$344.24	03/14/17	01450	0	SEAVIEW TIRE & BRAKE CENTER	OUTSTANDING
1	37503	\$78.15	03/14/17	01461	0	SERRAMONTE FORD INC.	OUTSTANDING
1	37504	\$284.49	03/14/17	02182	0	SERVICE PRESS, INC.	OUTSTANDING
1	37505	\$2600.00	03/14/17	02810	0	SEWER RAT	OUTSTANDING
1	37506	\$1000.00	03/14/17	04167	0	SHANAHAN, MIKE	OUTSTANDING
1	37507	\$6428.99	03/14/17	01482	0	SIERRA CHEMICAL COMPANY	OUTSTANDING
1	37508	\$421.94	03/14/17	01900	0	SIMMONS MACHINERY COMPANY	OUTSTANDING
1	37509	\$74.40	03/14/17	01498	0	SMART & FINAL	OUTSTANDING
1	37510	\$3600.00	03/14/17	01501	0	SMELLY MEL'S PLUMBING	OUTSTANDING
1	37511	\$1837.14	03/14/17	00049	3	SOUTH SAN FRANCISCO POLICE DEPARTMENT	OUTSTANDING
1	37512	\$155000.00	03/14/17	00049	5	SOUTH SAN FRANCISCO, CITY OF	OUTSTANDING
1	37513	\$51.07	03/14/17	01535	2	STAPLES	OUTSTANDING
1	37514	\$200.00	03/14/17	00001	134	STEIDLE, DANIEL	OUTSTANDING
1	37515	\$1000.00	03/14/17	03017	0	STOFAN, GARY	OUTSTANDING
1	37516	\$32560.00	03/14/17	02681	0	SUN RIDGE SYSTEMS, INC	OUTSTANDING
1	37517	\$269.06	03/14/17	00525	1	SUPPLYWORKS	OUTSTANDING
1	37518	\$115.00	03/14/17	03570	0	SWANK MOTION PICTURES INC	OUTSTANDING
1	37519	\$482.89	03/14/17	02642	1	T-MOBILE	OUTSTANDING
1	37520	\$720.00	03/14/17	03899	0	TELOSA SOFTWARE, INC.	OUTSTANDING
1	37521	\$16692.84	03/14/17	03917	0	TERRAPHASE ENGINEERING INC	OUTSTANDING
1	37522	\$8722.77	03/14/17	01593	0	TESCO CONTROLS INC.	OUTSTANDING
1	37523	\$135.00	03/14/17	01599	0	THOMAS FISH COMPANY	OUTSTANDING
1	37524	\$450.00	03/14/17	02317	0	THOMAS SWAN SIGN COMPANY INC	OUTSTANDING
1	37525	\$1007.19	03/14/17	01604	0	THYSSEN KRUPP ELEVATOR CORP	OUTSTANDING
1	37526	\$155.80	03/14/17	00001	247	TIET, YEN	OUTSTANDING
1	37527	\$41.00	03/14/17	03915	0	TOM AND PETE'S PRODUCE	OUTSTANDING
1	37528	\$196.27	03/14/17	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	37529	\$43.91	03/14/17	01652	0	UNITED PARCEL SERVICE	OUTSTANDING

1	37530	\$1147.00	03/14/17	02527	0	UNIVERSAL BUILDING SERVICES	OUTSTANDING
1	37531	\$6100.86	03/14/17	03835	0	US FOODS, INC	OUTSTANDING
1	37532	\$228.10	03/14/17	02899	0	UTILITY TELEPHONE INC.	OUTSTANDING
1	37533	\$582.34	03/14/17	02266	0	VALLEY INDUSTRIAL SPECIALTIES, INC.	OUTSTANDING
1	37534	\$600.00	03/14/17	02029	0	VANGUARD CLEANING SYSTEMS	OUTSTANDING
1	37535	\$6319.10	03/14/17	01684	0	VERIZON WIRELESS	OUTSTANDING
1	37536	\$739.80	03/14/17	01673	0	VWR INTERNATIONAL	OUTSTANDING
1	37537	\$1844.43	03/14/17	01701	0	WECO INDUSTRIES	OUTSTANDING
1	37538	\$1020.00	03/14/17	01707	0	WEST COAST CONTRACTORS SERVICES	OUTSTANDING
1	37539	\$1500.00	03/14/17	04171	0	WEST COAST FRAME & COLLISION REPAIR, INC.	OUTSTANDING
1	37540	\$197.95	03/14/17	02987	0	WESTERN STATES OIL CO.	OUTSTANDING
1	37541	\$2069.09	03/14/17	01722	0	WILSEY & HAM	OUTSTANDING
1	37542	\$337.85	03/14/17	01726	0	WINZER CORPORATION	OUTSTANDING

REPORT: CHECKREG      GENERATED: 05 FEB 15 19:33      RUN: WEDNESDAY MAR222017 09:51      PAGE 5

CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 37390 - 37572

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	37543	\$2196.71	03/14/17	01729	0	WITMER-TYSON IMPORTS, INC.	OUTSTANDING
1	37544	\$1000.00	03/14/17	04172	0	WOOD, JOSEPH	OUTSTANDING
1	37545	\$1000.00	03/14/17	04170	0	WOODLAND, MARY	OUTSTANDING
1	37546	\$1799.14	03/14/17	01747	0	ZEP SALES & SERVICE	OUTSTANDING
1	37547	\$4118.25	03/15/17	03615	0	AEGIS ITS	OUTSTANDING
1	37548	\$4451.95	03/15/17	03841	0	BIGRENTZ INC	OUTSTANDING
1	37549	\$4701.56	03/15/17	00021	0	CAPITAL ONE COMMERCIAL	OUTSTANDING
1	37550	\$44.44	03/15/17	02168	0	COMCAST	OUTSTANDING
1	37551	\$3844.50	03/15/17	04058	0	DEBORAH GLASSER	OUTSTANDING
1	37552	\$164.50	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37553	\$2797.52	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37554	\$147.14	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37555	\$111.68	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37556	\$1197.10	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37557	\$354.12	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37558	\$709.45	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37559	\$224.42	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37560	\$1394.04	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37561	\$1981.88	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37562	\$437.68	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37563	\$137.17	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37564	\$502.66	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37565	\$1152.87	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37566	\$1056.90	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37567	\$615.84	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37568	\$1525.92	03/15/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	37569	\$1780.16	03/15/17	00029	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
1	37570	\$1107.93	03/15/17	02486	0	O'REILLY AUTO PARTS	OUTSTANDING
1	37571	\$4836.00	03/15/17	03531	0	PRECISE MAILING	OUTSTANDING
1	37572	\$840.16	03/15/17	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 183      TOTAL AMOUNT: 775391.92

TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0