

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: 43237 - 43303

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------|---------|-------------|------------|----------|---------|---|--------------|
| 1 | 43237 | \$150.00 | 07/19/18 | 04434 | 0 | ANGEL AVINA | OUTSTANDING |
| 1 | 43238 | \$134.20 | 07/19/18 | 00056 | 0 | ARAMARK | OUTSTANDING |
| 1 | 43239 | \$503.49 | 07/19/18 | 00009 | 2 | AT&T MOBILITY | OUTSTANDING |
| 1 | 43240 | \$182.59 | 07/19/18 | 00225 | 0 | ATCO INTERNATIONAL | OUTSTANDING |
| 1 | 43241 | \$3482.35 | 07/19/18 | 03885 | 1 | BATTLE BORN MEDIA | OUTSTANDING |
| 1 | 43242 | \$4636.97 | 07/19/18 | 00293 | 0 | BEARING AGENCIES INC | OUTSTANDING |
| 1 | 43243 | \$824.50 | 07/19/18 | 00335 | 0 | BLUE RIBBON SUPPLY COMPANY | OUTSTANDING |
| 1 | 43244 | \$946.50 | 07/19/18 | 01690 | 0 | CALTEST ANALYTICAL LAB | OUTSTANDING |
| 1 | 43245 | \$37.06 | 07/19/18 | 00001 | 281 | CARRASCO, IRENE | OUTSTANDING |
| 1 | 43246 | \$369.75 | 07/19/18 | 00500 | 1 | CHEMSEARCHFE | OUTSTANDING |
| 1 | 43247 | \$2473.69 | 07/19/18 | 00510 | 0 | CINTAS CORPORATION #464 | OUTSTANDING |
| 1 | 43248 | \$848.25 | 07/19/18 | 00511 | 0 | CINTAS FIRST AID & SAFETY | OUTSTANDING |
| 1 | 43249 | \$828.00 | 07/19/18 | 02530 | 0 | CREATIVE SUPPORTS, INC. | OUTSTANDING |
| 1 | 43250 | \$40231.02 | 07/19/18 | 00611 | 1 | CSG CONSULTANTS, INC. | OUTSTANDING |
| 1 | 43251 | \$171.09 | 07/19/18 | 03646 | 1 | CUMMINS PACIFIC | OUTSTANDING |
| 1 | 43252 | \$998.33 | 07/19/18 | 00622 | 0 | CURTIS & SONS, L.N. | OUTSTANDING |
| 1 | 43253 | \$4606.00 | 07/19/18 | 00633 | 0 | DALY CITY RADIATOR, INC. | OUTSTANDING |
| 1 | 43254 | \$7790.08 | 07/19/18 | 00025 | 0 | DALY CITY/CITY OF | OUTSTANDING |
| 1 | 43255 | \$26550.00 | 07/19/18 | 02201 | 0 | DISCOUNT PLUMBING, INC. | OUTSTANDING |
| 1 | 43256 | \$119.09 | 07/19/18 | 03400 | 0 | E&K SCIENTIFIC | OUTSTANDING |
| 1 | 43257 | \$50.00 | 07/19/18 | 00814 | 0 | FRANCHISE TAX BOARD | OUTSTANDING |
| 1 | 43258 | \$121566.24 | 07/19/18 | 03930 | 0 | FREYER & LAURETA, INC. | OUTSTANDING |
| 1 | 43259 | \$35684.00 | 07/19/18 | 04369 | 0 | GHD INC. | OUTSTANDING |
| 1 | 43260 | \$1376.14 | 07/19/18 | 01786 | 2 | HD SUPPLY CONSTRUCTION & INDUSTRIAL WHITE CAP | OUTSTANDING |
| 1 | 43261 | \$150.05 | 07/19/18 | 01786 | 0 | HD SUPPLY FACILITIES MAINTENANCE | OUTSTANDING |
| 1 | 43262 | \$858.63 | 07/19/18 | 00029 | 1 | HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| 1 | 43263 | \$29479.00 | 07/19/18 | 04212 | 0 | IZMIRIAN ROOFING AND SHEET METAL | OUTSTANDING |
| 1 | 43264 | \$161.38 | 07/19/18 | 01812 | 1 | KBA DOCUSYS | OUTSTANDING |
| 1 | 43265 | \$1130.30 | 07/19/18 | 01812 | 1 | KBA DOCUSYS | OUTSTANDING |
| 1 | 43266 | \$12866.05 | 07/19/18 | 02166 | 0 | KUBWATER RESOURCES, INC. | OUTSTANDING |
| 1 | 43267 | \$2270.70 | 07/19/18 | 01070 | 0 | LAURETTA PRINTING COMPANY | OUTSTANDING |
| 1 | 43268 | \$1822.40 | 07/19/18 | 01087 | 0 | LIEBERT CASSIDY WHITMORE | OUTSTANDING |
| 1 | 43269 | \$499.48 | 07/19/18 | 01095 | 0 | LINDA MAR HARDWARE | OUTSTANDING |
| 1 | 43270 | \$91.89 | 07/19/18 | 01007 | 0 | MATCO TOOLS | OUTSTANDING |
| 1 | 43271 | \$2016.00 | 07/19/18 | 01155 | 0 | METROCOUNT USA INC. | OUTSTANDING |
| 1 | 43272 | \$260.82 | 07/19/18 | 00001 | 258 | MURDOCK, CHRISTIAN | OUTSTANDING |
| 1 | 43273 | \$83.64 | 07/19/18 | 01194 | 0 | NATIONAL CONSTRUCTION RENTALS, INC | OUTSTANDING |
| 1 | 43274 | \$113.63 | 07/19/18 | 03319 | 0 | NEWEGG BUSINESS, INC. | OUTSTANDING |
| 1 | 43275 | \$10470.71 | 07/19/18 | 01206 | 0 | NORTH COAST COUNTY WATER DIST. | OUTSTANDING |
| 1 | 43276 | \$633.56 | 07/19/18 | 01217 | 0 | OFFICE DEPOT | OUTSTANDING |
| 1 | 43277 | \$271.49 | 07/19/18 | 03380 | 0 | PACIFIC WATER SYSTEMS | OUTSTANDING |
| 1 | 43278 | \$813.14 | 07/19/18 | 00054 | 1 | PAPE MATERIAL HANDLING EXCHANGE | OUTSTANDING |
| 1 | 43279 | \$2715.00 | 07/19/18 | 01300 | 0 | PEPPER BROS BUILDING MAINTENANCE | OUTSTANDING |
| 1 | 43280 | \$12099.00 | 07/19/18 | 04480 | 0 | POWERPAK | OUTSTANDING |
| 1 | 43281 | \$726.69 | 07/19/18 | 03160 | 0 | PUBLIC PARKING ASSOCIATES, INC. | OUTSTANDING |
| 1 | 43282 | \$23892.38 | 07/19/18 | 01329 | 0 | PUMP REPAIR SERVICE CO., INC. | OUTSTANDING |
| 1 | 43283 | \$2000.05 | 07/19/18 | 01336 | 0 | QUILL CORPORATION | OUTSTANDING |
| 1 | 43284 | \$11802.98 | 07/19/18 | 02259 | 0 | RMC WATER AND ENVIRONMENT | OUTSTANDING |
| 1 | 43285 | \$155.00 | 07/19/18 | 01544 | 0 | ROBERT STELLA | OUTSTANDING |
| 1 | 43286 | \$18934.38 | 07/19/18 | 04395 | 0 | RYAN PROCESS, INC. | OUTSTANDING |
| 1 | 43287 | \$336.00 | 07/19/18 | 02610 | 0 | SAMPLE TRAPS, LLC | OUTSTANDING |

CITY OF PACIFICA
 CHECK REGISTER
 CHECK RANGE: 43237 - 43303

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------|---------|-----------|------------|----------|---------|---------------------------|--------------|
| 1 | 43288 | \$1083.85 | 07/19/18 | 01423 | 0 | SAN MATEO LAWN MOWER SHOP | OUTSTANDING |
| 1 | 43289 | \$5200.00 | 07/19/18 | 02615 | 0 | SEAN'S QUALITY FLOORS | OUTSTANDING |
| 1 | 43290 | \$62.50 | 07/19/18 | 04311 | 0 | SHIFTBOARD INC. | OUTSTANDING |
| 1 | 43291 | \$2447.20 | 07/19/18 | 04060 | 0 | SOILWORKS LLC | OUTSTANDING |
| 1 | 43292 | \$981.62 | 07/19/18 | 02642 | 1 | T-MOBILE | OUTSTANDING |

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|---|-------|------------|----------|-------|-----|--|-------------|
| 1 | 43293 | \$24861.63 | 07/19/18 | 04074 | 0 | TURBO MACHINERY REPAIR, INC | OUTSTANDING |
| 1 | 43294 | \$861.71 | 07/19/18 | 01637 | 0 | TURF & INDUSTRIAL EQUIPMENT CO | OUTSTANDING |
| 1 | 43295 | \$1664.05 | 07/19/18 | 02757 | 0 | U.S. BANCORP EQUIPMENT FINANCE, INC. | OUTSTANDING |
| 1 | 43296 | \$4348.15 | 07/19/18 | 02922 | 0 | UNLIMITED TOOL REPAIR AND FABRICATION. | OUTSTANDING |
| 1 | 43297 | \$349.35 | 07/19/18 | 03980 | 0 | VERITIV OPERATING COMPANY | OUTSTANDING |
| 1 | 43298 | \$762.39 | 07/19/18 | 01684 | 0 | VERIZON WIRELESS | OUTSTANDING |
| 1 | 43299 | \$4254.28 | 07/19/18 | 01701 | 0 | WECO INDUSTRIES | OUTSTANDING |
| 1 | 43300 | \$500.00 | 07/19/18 | 01720 | 0 | WILD THINGS, INC. | OUTSTANDING |
| 1 | 43301 | \$165.79 | 07/19/18 | 01726 | 0 | WINZER CORPORATION | OUTSTANDING |
| 1 | 43302 | \$25.62 | 07/19/18 | 00001 | 242 | XUEREB, MARIO | OUTSTANDING |
| 1 | 43303 | \$1991.69 | 07/19/18 | 01751 | 0 | ZUMAR INDUSTRIES, INC. | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 67 TOTAL AMOUNT: 440773.52

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

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Report: CHECKREG Generated: 23JUN17 16:45 Run: THURSDAY AUG1618 17:02 Page: 4

CITY OF PACIFICA
CHECK REGISTER
CHECK RANGE: 43351 - 43411

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------|---------|-------------|------------|----------|---------|--|--------------|
| 1 | 43351 | \$17894.81 | 07/24/18 | 00140 | 0 | ALL STAR FIRE EQUIPMENT INC. | OUTSTANDING |
| 1 | 43352 | \$1629.12 | 07/24/18 | 00335 | 0 | BLUE RIBBON SUPPLY COMPANY | OUTSTANDING |
| 1 | 43353 | \$6573.32 | 07/24/18 | 02502 | 0 | BURKE WILLIAMS AND SORENSEN LLP | OUTSTANDING |
| 1 | 43354 | \$16277.50 | 07/24/18 | 03930 | 0 | FREYER & LAURETA, INC. | OUTSTANDING |
| 1 | 43355 | \$2490.38 | 07/24/18 | 00990 | 0 | INTERSTATE TRAFFIC CONTROL PRODUCTS | OUTSTANDING |
| 1 | 43356 | \$811.25 | 07/24/18 | 01812 | 1 | KBA DOCUSYS | OUTSTANDING |
| 1 | 43357 | \$92441.25 | 07/24/18 | 04077 | 0 | METROPOLITAN PLANNING GROUP | OUTSTANDING |
| 1 | 43358 | \$230.14 | 07/24/18 | 01177 | 0 | MOSS RUBBER & EQUIPMENT | OUTSTANDING |
| 1 | 43359 | \$334.67 | 07/24/18 | 01229 | 0 | ORCHARD SUPPLY HARDWARE | OUTSTANDING |
| 1 | 43360 | \$1261.30 | 07/24/18 | 01297 | 0 | PARS | OUTSTANDING |
| 1 | 43361 | \$2745.00 | 07/24/18 | 01300 | 0 | PEPPER BROS BUILDING MAINTENANCE | OUTSTANDING |
| 1 | 43362 | \$376.91 | 07/24/18 | 01684 | 0 | VERIZON WIRELESS | OUTSTANDING |
| 1 | 43363 | \$500.38 | 07/24/18 | 01722 | 0 | WILSEY & HAM | OUTSTANDING |
| 1 | 43364 | \$3973.64 | 07/24/18 | 01739 | 0 | WRA | OUTSTANDING |
| 1 | 43365 | \$8560.66 | 07/30/18 | 00009 | 8 | AT&T | OUTSTANDING |
| 1 | 43366 | \$427.50 | 07/30/18 | 00060 | 0 | A & D AUTOMATIC GATE AND ACCESS | OUTSTANDING |
| 1 | 43367 | \$34.50 | 07/30/18 | 00094 | 0 | ADAM-HILL COMPANY, THE | OUTSTANDING |
| 1 | 43368 | \$146.00 | 07/30/18 | 00115 | 0 | AHEARN JANE | OUTSTANDING |
| 1 | 43369 | \$576.00 | 07/30/18 | 00175 | 1 | AMERICAN RED CROSS | OUTSTANDING |
| 1 | 43370 | \$276.69 | 07/30/18 | 04496 | 0 | AUTO SOUND PERFORMANCE | OUTSTANDING |
| 1 | 43371 | \$147.54 | 07/30/18 | 00290 | 0 | BAYSIDE PRINTED PRODUCTS | OUTSTANDING |
| 1 | 43372 | \$108.75 | 07/30/18 | 00001 | 173 | BIANCULLI, RYAN | OUTSTANDING |
| 1 | 43373 | \$266.05 | 07/30/18 | 04468 | 0 | BLANCHARD, TONI | OUTSTANDING |
| 1 | 43374 | \$348.48 | 07/30/18 | 01538 | 3 | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMIN | OUTSTANDING |
| 1 | 43375 | \$29952.75 | 07/30/18 | 00508 | 0 | CHRISP COMPANY | OUTSTANDING |
| 1 | 43376 | \$370.00 | 07/30/18 | 00022 | 50 | COUNTY OF SAN MATEO | OUTSTANDING |
| 1 | 43377 | \$9498.23 | 07/30/18 | 00629 | 0 | DAHL-BECK ELECTRIC CO., INC. | OUTSTANDING |
| 1 | 43378 | \$5100.00 | 07/30/18 | 00645 | 0 | DAVEY TREE EXPERT COMPANY | OUTSTANDING |
| 1 | 43379 | \$7017.02 | 07/30/18 | 00783 | 0 | EASTSHORE CHARTER LINES | OUTSTANDING |
| 1 | 43380 | \$92.78 | 07/30/18 | 00724 | 0 | EL DORADO FORKLIFT COMPANY | OUTSTANDING |
| 1 | 43381 | \$100014.47 | 07/30/18 | 04272 | 1 | FARMERS & MERCHANTS BANK OF CENTRAL CALIF | OUTSTANDING |
| 1 | 43382 | \$102.00 | 07/30/18 | 03804 | 0 | GODSOE, LIZ | OUTSTANDING |
| 1 | 43383 | \$55.00 | 07/30/18 | 00924 | 0 | HILL SCOTT | OUTSTANDING |
| 1 | 43384 | \$274.00 | 07/30/18 | 04494 | 0 | ISIDRO, ALLEN | OUTSTANDING |
| 1 | 43385 | \$91.35 | 07/30/18 | 01014 | 0 | JOHN THE SIGN GUY LLC | OUTSTANDING |
| 1 | 43386 | \$960.00 | 07/30/18 | 01051 | 0 | KINGSBURY BEVERLY | OUTSTANDING |
| 1 | 43387 | \$94.35 | 07/30/18 | 02863 | 0 | LEUPULD MARY | OUTSTANDING |
| 1 | 43388 | \$5870.00 | 07/30/18 | 01087 | 0 | LIEBERT CASSIDY WHITMORE | OUTSTANDING |
| 1 | 43389 | \$5890.00 | 07/30/18 | 03111 | 0 | MANAGEMENT PARTNERS | OUTSTANDING |
| 1 | 43390 | \$2456.85 | 07/30/18 | 01183 | 0 | MUNICIPAL MAINTENANCE EQUIPMENT, INC. | OUTSTANDING |
| 1 | 43391 | \$386.00 | 07/30/18 | 03801 | 0 | NAPIER, NORA | OUTSTANDING |
| 1 | 43392 | \$1387.50 | 07/30/18 | 04185 | 0 | NEVTEC | OUTSTANDING |
| 1 | 43393 | \$13219.00 | 07/30/18 | 03496 | 0 | NGUYEN, DUY | OUTSTANDING |
| 1 | 43394 | \$96.00 | 07/30/18 | 03846 | 0 | NOYES, ERIC | OUTSTANDING |
| 1 | 43395 | \$626.00 | 07/30/18 | 03807 | 0 | ORLOFF, JUDY | OUTSTANDING |
| 1 | 43396 | \$66.00 | 07/30/18 | 03803 | 0 | ORTEGA, SHIRLEY | OUTSTANDING |
| 1 | 43397 | \$160022.28 | 07/30/18 | 01240 | 0 | PACIFIC GAS & ELECTRIC CO. | OUTSTANDING |
| 1 | 43398 | \$99.77 | 07/30/18 | 01243 | 0 | PACIFIC MANOR HARDWARE, INC. | OUTSTANDING |
| 1 | 43399 | \$4180.25 | 07/30/18 | 01249 | 0 | PACIFICA CHAMBER OF COMMERCE | OUTSTANDING |
| 1 | 43400 | \$136.00 | 07/30/18 | 03802 | 0 | PATINO, JOE | OUTSTANDING |
| 1 | 43401 | \$500.00 | 07/30/18 | 03370 | 0 | PEERY & ASSOCIATES INCORPORATED | OUTSTANDING |

Report: CHECKREG Generated: 23JUN17 16:45 Run: THURSDAY AUG1618 17:02 Page: 5

CITY OF PACIFICA
CHECK REGISTER
CHECK RANGE: 43351 - 43411

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------|---------|-------------|------------|----------|---------|-----------------------------------|--------------|
| 1 | 43402 | \$1130.00 | 07/30/18 | 00055 | 0 | SAN MATEO COUNTY FORENSIC LAB | OUTSTANDING |
| 1 | 43403 | \$824.12 | 07/30/18 | 02182 | 0 | SERVICE PRESS, INC. | OUTSTANDING |
| 1 | 43404 | \$900130.20 | 07/30/18 | 04272 | 0 | SIERRA MOUNTAIN CONSTRUCTION INC. | OUTSTANDING |
| 1 | 43405 | \$1257.15 | 07/30/18 | 00049 | 0 | SOUTH SAN FRANCISCO/CITY OF | OUTSTANDING |
| 1 | 43406 | \$954.24 | 07/30/18 | 01547 | 0 | STERN-WILLIAMS COMPANY, INC. | OUTSTANDING |

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|---|-------|------------|----------|-------|---|---------------------------------|-------------|
| 1 | 43407 | \$100.00 | 07/30/18 | 03237 | 1 | TAUFFER, BARBARA | OUTSTANDING |
| 1 | 43408 | \$333.00 | 07/30/18 | 01584 | 0 | TECHNICAL SAFETY SERVICES, INC. | OUTSTANDING |
| 1 | 43409 | \$30659.94 | 07/30/18 | 02880 | 0 | TOWNE FORD | OUTSTANDING |
| 1 | 43410 | \$91.13 | 07/30/18 | 01667 | 0 | USA BLUE BOOK | OUTSTANDING |
| 1 | 43411 | \$526.00 | 07/30/18 | 03808 | 0 | WATSON-ACERO, SUSAN | OUTSTANDING |

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|---------------------------|----|---------------|------------|
| TOTAL # OF ISSUED CHECKS: | 61 | TOTAL AMOUNT: | 1442995.22 |
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|------------------------------------|---|---------------|------|
| TOTAL # OF VOIDED/REISSUED CHECKS: | 0 | TOTAL AMOUNT: | 0.00 |
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| TOTAL # OF ACH CHECKS: | 0 | TOTAL AMOUNT: | 0.00 |
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| TOTAL # OF UNISSUED CHECKS: | 0 |
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\$440,773.52 + \$1,442,995.22 = \$1,883,768.74.

No FY17-18 checks issued 7/16/18 thru 7/18/18.