

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: 43205 - 43236

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	43205	\$351.50	07/16/18	02094	0	ASCAP	OUTSTANDING
1	43206	\$2570.00	07/16/18	00217	3	ASSOCIATION OF BAY AREA GOVERNMENTS	OUTSTANDING
1	43207	\$1823.30	07/16/18	00001	173	BIANCULLI, RYAN	OUTSTANDING
1	43208	\$180.00	07/16/18	00011	0	C.W.E.A.	OUTSTANDING
1	43209	\$64.01	07/16/18	02168	0	COMCAST	OUTSTANDING
1	43210	\$100.00	07/16/18	03295	1	COMMISSION ON TEACHER CREDENTIALING	OUTSTANDING
1	43211	\$1210.00	07/16/18	00014	11	DEPARTMENT OF SOCIAL SERVICES	OUTSTANDING
1	43212	\$110.00	07/16/18	01005	1	JEFFERSON UNION HIGH SCH DIST	OUTSTANDING
1	43213	\$835.13	07/16/18	01014	0	JOHN THE SIGN GUY LLC	OUTSTANDING
1	43214	\$3613.00	07/16/18	01154	1	METRO MOBILE COMMUNICATIONS	OUTSTANDING
1	43215	\$893091.00	07/16/18	01184	0	MUNICIPAL POOLING AUTHORITY	OUTSTANDING
1	43216	\$262.34	07/16/18	01199	2	NEOPOST USA INC	OUTSTANDING
1	43217	\$663708.00	07/16/18	00320	3	PLAN JPA	OUTSTANDING
1	43218	\$1823.30	07/16/18	00001	261	RILEY, TOMAS	OUTSTANDING
1	43219	\$380.00	07/16/18	01399	0	SACRAMENTO REGIONAL PUBLIC SAFETY	OUTSTANDING
1	43220	\$196.27	07/16/18	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	43221	\$1260.00	07/16/18	01749	0	ZOLL	OUTSTANDING
1	43222	\$4292.42	07/17/18	03741	0	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	43223	\$4100.26	07/17/18	03741	1	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	43224	\$49.00	07/17/18	01757	1	CALIFORNIA ASSN OF PROFESSIONAL FIREFIGHTERS	OUTSTANDING
1	43225	\$173.07	07/17/18	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	OUTSTANDING
1	43226	\$710.50	07/17/18	01757	0	CLEA	OUTSTANDING
1	43227	\$836.84	07/17/18	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	43228	\$1552.14	07/17/18	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	43229	\$880.00	07/17/18	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	43230	\$220.00	07/17/18	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	43231	\$420.00	07/17/18	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING
1	43232	\$9622.95	07/17/18	03349	0	PREFERRED BENEFIT INSURANCE ADMINISTRATORS	OUTSTANDING
1	43233	\$854.00	07/17/18	01768	0	TEAMSTERS LOCAL #350	OUTSTANDING
1	43234	\$3153.50	07/17/18	01764	0	TEAMSTERS LOCAL #856	OUTSTANDING
1	43235	\$86.00	07/17/18	01764	2	TEAMSTERS LOCAL #856	OUTSTANDING
1	43236	\$2082.39	07/17/18	01766	0	VISION SERVICE PLAN-CA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			32	TOTAL AMOUNT:		1600610.92	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CITY OF PACIFICA  
 CHECK REGISTER  
 CHECK RANGE: 43304 - 43350

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	43304	\$902.53	07/20/18	02609	0	ADVANCED BUSINESS FORMS	OUTSTANDING
1	43305	\$117.68	07/20/18	00136	0	ALHAMBRA	OUTSTANDING
1	43306	\$141.92	07/20/18	00153	0	ALPINE AWARDS, INCORPORATED	OUTSTANDING
1	43307	\$38.14	07/20/18	00169	0	AMERICAN MESSAGING	OUTSTANDING
1	43308	\$695.50	07/20/18	00009	0	AT&T	OUTSTANDING
1	43309	\$92.09	07/20/18	00009	0	AT&T	OUTSTANDING
1	43310	\$364.56	07/20/18	00009	0	AT&T	OUTSTANDING
1	43311	\$14070.00	07/20/18	00265	1	BAAQMD	OUTSTANDING
1	43312	\$382.00	07/20/18	00011	0	C.W.E.A.	OUTSTANDING
1	43313	\$10.15	07/20/18	00001	206	CALLANAN, FRANCES	OUTSTANDING
1	43314	\$527.15	07/20/18	01690	0	CALTEST ANALYTICAL LAB	OUTSTANDING
1	43315	\$1000.00	07/20/18	04486	0	CASCIATO, CROCE A.	OUTSTANDING
1	43316	\$139.80	07/20/18	00507	0	CHILDCARE CAREERS	OUTSTANDING
1	43317	\$74.00	07/20/18	02168	0	COMCAST	OUTSTANDING
1	43318	\$130.00	07/20/18	00011	9	CWEA SVCS	OUTSTANDING
1	43319	\$3025.00	07/20/18	00014	11	DEPARTMENT OF SOCIAL SERVICES	OUTSTANDING

1	43320	\$23.64	07/20/18	02614	0	DISH	OUTSTANDING
1	43321	\$1100.00	07/20/18	04321	0	DUBOCE JANITORIAL SERVICES	OUTSTANDING
1	43322	\$20.01	07/20/18	00773	1	FEDEX	OUTSTANDING
1	43323	\$461493.49	07/20/18	04491	0	FORD CONSTRUCTION CO INC.	OUTSTANDING
1	43324	\$5344.51	07/20/18	04490	0	GARAVATTI, AVA	OUTSTANDING
1	43325	\$1000.00	07/20/18	04487	0	HOLLER, LINDA	OUTSTANDING
1	43326	\$1000.00	07/20/18	04482	0	JARMAN, MATTHEW	OUTSTANDING
1	43327	\$166.64	07/20/18	01812	1	KBA DOCUSYS	OUTSTANDING
1	43328	\$1293.58	07/20/18	01812	1	KBA DOCUSYS	OUTSTANDING
1	43329	\$577.11	07/20/18	01812	2	KBA DOCUSYS	OUTSTANDING
1	43330	\$1000.00	07/20/18	04488	0	KELLERMANN, WILLIAM	OUTSTANDING
1	43331	\$1000.00	07/20/18	04485	0	LEONARDI, DENISE	OUTSTANDING
1	43332	\$1000.00	07/20/18	04483	0	MUSTILLE, ALEX	OUTSTANDING
1	43333	\$307.36	07/20/18	03626	0	OFFICE TEAM	OUTSTANDING
1	43334	\$75.95	07/20/18	01758	3	PACIFICA FIREFIGHTERS ASSOCIATION	OUTSTANDING
1	43335	\$28.24	07/20/18	00210	1	READY REFRESH BY NESTLE	OUTSTANDING
1	43336	\$1205.00	07/20/18	02182	0	SERVICE PRESS, INC.	OUTSTANDING
1	43337	\$148.69	07/20/18	01604	0	THYSSEN KRUPP ELEVATOR CORP	OUTSTANDING
1	43338	\$504.90	07/20/18	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	43339	\$2534.24	07/20/18	03835	0	US FOODS, INC	OUTSTANDING
1	43340	\$263.78	07/20/18	02899	1	UTILITY TELECOM GROUP, LLC	OUTSTANDING
1	43341	\$1000.00	07/20/18	04489	0	WHALEY, PATRICIA R.	OUTSTANDING
1	43342	\$1000.00	07/20/18	04484	0	WISS, CELIA	OUTSTANDING
1	43343	\$175.96	07/24/18	00138	0	ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	OUTSTANDING
1	43344	\$559.20	07/24/18	00507	0	CHILDCARE CAREERS	OUTSTANDING
1	43345	\$780.27	07/24/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	43346	\$440.90	07/24/18	00892	0	HACH COMPANY	OUTSTANDING
1	43347	\$439.59	07/24/18	01177	0	MOSS RUBBER & EQUIPMENT	OUTSTANDING
1	43348	\$1654.87	07/24/18	03071	0	PHENOVA	OUTSTANDING
1	43349	\$732.89	07/24/18	03160	0	PUBLIC PARKING ASSOCIATES, INC.	REISSUE
1	43350	\$1363.50	07/24/18	04096	0	SKY HIGH SPORTS	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 46 TOTAL AMOUNT: 509211.95

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 732.89

Report: CHECKREG Generated: 23JUN17 16:45 Run: THURSDAY AUG1618 16:56 Page: 4

CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 43304 - 43350

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

Report: CHECKREG Generated: 23JUN17 16:45 Run: THURSDAY AUG1618 16:56 Page: 5

CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 43412 - 43450

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
-----							
1	43412	\$47.64	07/31/18	00136	0	ALHAMBRA	OUTSTANDING
1	43413	\$289.00	07/31/18	03895	0	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	OUTSTANDING
1	43414	\$812.25	07/31/18	03885	1	BATTLE BORN MEDIA	OUTSTANDING
1	43415	\$1519.94	07/31/18	00335	0	BLUE RIBBON SUPPLY COMPANY	OUTSTANDING
1	43416	\$192.28	07/31/18	00365	0	BROADMOOR LANDSCAPE SUPPLY	OUTSTANDING
1	43417	\$403.12	07/31/18	00454	1	CAL-STEAM INC.#2504	OUTSTANDING
1	43418	\$622.00	07/31/18	01690	0	CALTEST ANALYTICAL LAB	OUTSTANDING
1	43419	\$1771.14	07/31/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	43420	\$38.49	07/31/18	00586	0	COOKE COMPANY, J.P.	OUTSTANDING
1	43421	\$8642.83	07/31/18	00025	0	DALY CITY/CITY OF	OUTSTANDING
1	43422	\$203.36	07/31/18	00672	0	DIAL GLASS AND WINDOW CO	OUTSTANDING
1	43423	\$20.01	07/31/18	00773	1	FEDEX	OUTSTANDING
1	43424	\$13560.96	07/31/18	02767	0	FLYERS ENERGY, LLC	OUTSTANDING
1	43425	\$5091.00	07/31/18	04493	0	FONTONELLE, INC.	OUTSTANDING
1	43426	\$112.56	07/31/18	02511	0	IDEXX LABORATORIES	OUTSTANDING
1	43427	\$2272.88	07/31/18	01070	0	LAURETTA PRINTING COMPANY	OUTSTANDING
1	43428	\$435.00	07/31/18	01378	1	MUSCIO ELECTRIC	OUTSTANDING
1	43429	\$3209.78	07/31/18	03626	0	OFFICE TEAM	OUTSTANDING
1	43430	\$11.93	07/31/18	01229	0	ORCHARD SUPPLY HARDWARE	OUTSTANDING
1	43431	\$51.18	07/31/18	00210	1	READY REFRESH BY NESTLE	OUTSTANDING
1	43432	\$2852.25	07/31/18	01432	0	SANTA CRUZ SEASIDE COMPANY	OUTSTANDING
1	43433	\$204.59	07/31/18	01498	0	SMART & FINAL	OUTSTANDING
1	43434	\$2000.00	07/31/18	04495	0	SUPERIOR TREE SERVICE, INC.	OUTSTANDING
1	43435	\$368.00	07/31/18	01592	0	TERMINIX	OUTSTANDING
1	43436	\$137.32	07/31/18	00052	0	THERMO FISHER SCIENTIFIC	OUTSTANDING
1	43437	\$2500.00	07/31/18	01657	2	U.S. POSTAL SERVICE	OUTSTANDING
1	43438	\$32.71	07/31/18	01652	0	UNITED PARCEL SERVICE	OUTSTANDING
1	43439	\$1115.26	07/31/18	03835	0	US FOODS, INC	OUTSTANDING
1	43440	\$233.90	07/31/18	02899	1	UTILITY TELECOM GROUP, LLC	OUTSTANDING
1	43441	\$173.07	07/31/18	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	OUTSTANDING
1	43442	\$836.84	07/31/18	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	43443	\$246.00	07/31/18	01767	0	NFFBA	OUTSTANDING
1	43444	\$1552.14	07/31/18	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	43445	\$351.00	07/31/18	01758	0	PACIFICA FIREFIGHTERS-LTD	OUTSTANDING
1	43446	\$880.00	07/31/18	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	43447	\$220.00	07/31/18	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	43448	\$420.00	07/31/18	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING

1	43449	\$3153.50	07/31/18	01764	0 TEAMSTERS LOCAL #856	OUTSTANDING
1	43450	\$86.00	07/31/18	01764	2 TEAMSTERS LOCAL #856	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			39	TOTAL AMOUNT:	56669.93	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:	0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:	0.00	
TOTAL # OF UNISSUED CHECKS:			0			

$\$1,600,610.92 + \$509,211.95 + \$56,669.93 + \text{Void/Reissue } \$732.89 = \$2,167,225.69$