

Report: CHECKREG

Generated: 23JUN17 16:45

Run: MONDAY OCT0118 9:56

Page: 1

REPORT PARAMETERS

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

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Page: 2

CITY OF PACIFICA  
 CHECK REGISTER  
 CHECK RANGE: 43943 - 43946

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	43943	\$4182.69	09/12/18	04083	0	INTERNATIONAL DIOXIDE, INC	OUTSTANDING
1	43944	\$1265.76	09/12/18	01297	0	PARS	OUTSTANDING
1	43945	\$3489.00	09/12/18	01126	1	SIX FLAGS DISCOVERY KINGDOM	OUTSTANDING
1	43946	\$33710.86	09/12/18	01597	1	THERMAL PROCESS SYSTEMS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT:		42648.31	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

NO CHECKS ISSUED 9/1/18 - 9/11/18