

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: 38330 - 38511

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38330	\$778.68	06/05/17	00009	8	AT&T	OUTSTANDING
1	38331	\$656.96	06/05/17	00009	8	AT&T	OUTSTANDING
1	38332	\$142.47	06/05/17	00009	8	AT&T	OUTSTANDING
1	38333	\$849.59	06/05/17	00009	8	AT&T	OUTSTANDING
1	38334	\$1080.76	06/05/17	03306	0	ACCOUNTTEMPS	OUTSTANDING
1	38335	\$530.70	06/05/17	00092	0	AD BRAKES	OUTSTANDING
1	38336	\$505.00	06/05/17	03615	0	AEGIS ITS	OUTSTANDING
1	38337	\$969.62	06/05/17	00122	0	AIRGAS USA, LLC	OUTSTANDING
1	38338	\$342.35	06/05/17	00136	0	ALHAMBRA	OUTSTANDING
1	38339	\$2101.42	06/05/17	00138	0	ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	OUTSTANDING
1	38340	\$199.22	06/05/17	00153	0	ALPINE AWARDS, INCORPORATED	OUTSTANDING
1	38341	\$284.75	06/05/17	03895	0	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	OUTSTANDING
1	38342	\$2388.00	06/05/17	03984	0	ARCHIVESOCIAL	OUTSTANDING
1	38343	\$691.70	06/05/17	00009	0	AT&T	OUTSTANDING
1	38344	\$91.58	06/05/17	00009	0	AT&T	OUTSTANDING
1	38345	\$362.56	06/05/17	00009	0	AT&T	OUTSTANDING
1	38346	\$517.33	06/05/17	00009	2	AT&T MOBILITY	OUTSTANDING
1	38347	\$102.50	06/05/17	00009	2	AT&T MOBILITY	OUTSTANDING
1	38348	\$121.53	06/05/17	00009	2	AT&T MOBILITY	OUTSTANDING
1	38349	\$697.50	06/05/17	02253	0	ATLAS TOWING SERVICES, INC.	OUTSTANDING
1	38350	\$450.00	06/05/17	01936	0	BARRY M. NADELL CONSTRUCTION	OUTSTANDING
1	38351	\$3419.00	06/05/17	01810	0	BARTEL ASSOCIATES, LLC	OUTSTANDING
1	38352	\$45.48	06/05/17	00001	17	BAXTER, HERTA	OUTSTANDING
1	38353	\$58244.18	06/05/17	03634	0	BAY POWER LLC GENERATOR SYSTEM DESIGN AND SER	OUTSTANDING
1	38354	\$71873.69	06/05/17	02502	0	BURKE WILLIAMS AND SORENSEN LLP	OUTSTANDING
1	38355	\$10164.75	06/05/17	00014	6	CAL TRANS	OUTSTANDING
1	38356	\$472.09	06/05/17	00454	1	CAL-STEAM INC.#2504	OUTSTANDING
1	38357	\$541.00	06/05/17	01690	0	CALTEST ANALYTICAL LAB	OUTSTANDING
1	38358	\$10505.25	06/05/17	00476	0	CASCADE FIRE EQUIPMENT CO.	OUTSTANDING
1	38359	\$717.76	06/05/17	00500	1	CHEMSEARCHFE	OUTSTANDING
1	38360	\$768.00	06/05/17	00507	0	CHILD CARE CAREERS	OUTSTANDING
1	38361	\$783.14	06/05/17	00511	0	CINTAS FIRST AID & SAFETY	OUTSTANDING
1	38362	\$143.38	06/05/17	02168	0	COMCAST	OUTSTANDING
1	38363	\$9054.82	06/05/17	03787	0	CONTRACT SWEEPING SERVICES	OUTSTANDING
1	38364	\$69435.65	06/05/17	04218	0	CREASMAN, DONALD R.	OUTSTANDING
1	38365	\$6252.74	06/05/17	03646	1	CUMMINS PACIFIC	OUTSTANDING
1	38366	\$260.00	06/05/17	00011	7	CWEA SCVS	OUTSTANDING
1	38367	\$23702.50	06/05/17	00645	0	DAVEY TREE EXPERT COMPANY	OUTSTANDING
1	38368	\$71.69	06/05/17	01794	0	DEAN, JOSEPH E.	OUTSTANDING
1	38369	\$4448.24	06/05/17	00653	0	DELL MARKETING L.P.	OUTSTANDING
1	38370	\$47.62	06/05/17	01988	0	DEMARIA, ANNA	OUTSTANDING
1	38371	\$531.40	06/05/17	03322	0	DENTONI TRUCK PARTS AND SERVICE	OUTSTANDING
1	38372	\$2600.00	06/05/17	02201	0	DISCOUNT PLUMBING, INC.	OUTSTANDING
1	38373	\$75.82	06/05/17	02614	0	DISH	OUTSTANDING
1	38374	\$156.72	06/05/17	00698	0	DUNN-EDWARDS CORPORATION	OUTSTANDING
1	38375	\$1575.27	06/05/17	02793	0	EAST PENN MANUFACTURING CO., INC	OUTSTANDING
1	38376	\$343.37	06/05/17	00743	0	ENTENMANN-ROVIN COMPANY	OUTSTANDING
1	38377	\$2470.00	06/05/17	03331	0	EWERS ENGINEERING	OUTSTANDING
1	38378	\$113.96	06/05/17	02720	0	FAIN, STEPHEN	OUTSTANDING
1	38379	\$1170.75	06/05/17	03006	0	FEHR PEERS	OUTSTANDING
1	38380	\$217.49	06/05/17	00001	58	FERRER MANUEL	OUTSTANDING

CITY OF PACIFICA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38381	\$1690.28	06/05/17	00798	0	FLINT TRADING INC.	OUTSTANDING
1	38382	\$10272.98	06/05/17	02767	0	FLYERS ENERGY, LLC	OUTSTANDING
1	38383	\$5975.00	06/05/17	03930	0	FREYER & LAURETA, INC.	OUTSTANDING
1	38384	\$100.00	06/05/17	03823	1	GTBSON JR, EUGENE	OUTSTANDING
1	38385	\$29.96	06/05/17	01791	0	GIORGI, LINDA	OUTSTANDING

1	38386	\$18.41	06/05/17	00861	0	GOLDEN GATE TRUCK CENTER	OUTSTANDING
1	38387	\$609.74	06/05/17	00875	0	GRANITE ROCK COMPANY #26577	OUTSTANDING
1	38388	\$1668.78	06/05/17	04031	0	HAAKER EQUIPMENT COMPANY	OUTSTANDING
1	38389	\$2901.75	06/05/17	00892	0	HACH COMPANY	OUTSTANDING
1	38390	\$5578.14	06/05/17	00896	0	HALF MOON BAY BUILDING & GARDEN SUPPLY	OUTSTANDING
1	38391	\$42.80	06/05/17	03182	0	HAYNES, DONALD	OUTSTANDING
1	38392	\$309.93	06/05/17	00919	1	HERC RENTALS INC.	OUTSTANDING
1	38393	\$50.00	06/05/17	00924	0	HILL SCOTT	OUTSTANDING
1	38394	\$3796.17	06/05/17	03124	0	HYLAND SOFTWARE INC	OUTSTANDING
1	38395	\$5125.16	06/05/17	03414	0	INDUSTRIAL ELECTRICAL CO.	OUTSTANDING
1	38396	\$97.88	06/05/17	00962	0	INDUSTRIAL SAFETY SUPPLY	OUTSTANDING
1	38397	\$4777.82	06/05/17	04083	0	INTERNATIONAL DIOXIDE. INC	OUTSTANDING
1	38398	\$600.00	06/05/17	03143	0	JAMES CACCIA PLUMBING INC	OUTSTANDING
1	38399	\$95.30	06/05/17	04205	0	JERRY WILLIAMS DESIGNS	OUTSTANDING
1	38400	\$1713.66	06/05/17	01014	0	JOHN THE SIGN GUY LLC	OUTSTANDING
1	38401	\$771.92	06/05/17	01027	0	K 119 OF CALIFORNIA	OUTSTANDING
1	38402	\$143.00	06/05/17	01029	1	KAISER FOUNDATION HEALTH PLAN, INC.	OUTSTANDING
1	38403	\$3613.65	06/05/17	01812	1	KBA DOCUSYS	OUTSTANDING
1	38404	\$1092.60	06/05/17	03700	0	KIMBALL MIDWEST	OUTSTANDING
1	38405	\$600.00	06/05/17	04216	0	KIRBY POLYGRAPH AND INVESTIGATIVE SVCS LLC	OUTSTANDING
1	38406	\$75.44	06/05/17	03653	0	KNUEPFEL THOMAS	OUTSTANDING
1	38407	\$478.50	06/05/17	01055	1	KONE INC	OUTSTANDING
1	38408	\$35962.92	06/05/17	02166	0	KUBWATER RESOURCES, INC.	OUTSTANDING
1	38409	\$497.53	06/05/17	01070	0	LAURETTA PRINTING COMPANY	OUTSTANDING
1	38410	\$886.62	06/05/17	00001	285	LAVEZZO, GIORGIO	OUTSTANDING
1	38411	\$200.00	06/05/17	00001	257	LECHLEITNER, KYLE	OUTSTANDING
1	38412	\$4000.00	06/05/17	01084	0	LEXIPOL LLC	OUTSTANDING
1	38413	\$53.28	06/05/17	01109	0	LYNN PEAVEY COMPANY	OUTSTANDING
1	38414	\$475.00	06/05/17	03111	0	MANAGEMENT PARTNERS	OUTSTANDING
1	38415	\$18900.00	06/05/17	03790	0	MAZE & ASSOCIATES	OUTSTANDING
1	38416	\$6603.31	06/05/17	03430	0	MOUNTAINTOP INSIGHT CONSULTING	OUTSTANDING
1	38417	\$185.00	06/05/17	04210	0	NEARY, THOMAS C.	OUTSTANDING
1	38418	\$3339.00	06/05/17	03626	0	OFFICE TEAM	OUTSTANDING
1	38419	\$130.64	06/05/17	01229	0	ORCHARD SUPPLY HARDWARE	OUTSTANDING
1	38420	\$919.11	06/05/17	01239	0	PACIFIC FIRE SAFE	OUTSTANDING
1	38421	\$38835.41	06/05/17	01240	0	PACIFIC GAS & ELECTRIC CO.	OUTSTANDING
1	38422	\$225.00	06/05/17	01244	0	PACIFIC NURSERIES	OUTSTANDING
1	38423	\$249.83	06/05/17	01258	0	PACIFICA POLICE RESERVES	OUTSTANDING
1	38424	\$924.34	06/05/17	00054	1	PAPE MATERIAL HANDLING EXCHANGE	OUTSTANDING
1	38425	\$31.95	06/05/17	00210	1	READY REFRESH BY NESTLE	OUTSTANDING
1	38426	\$150.00	06/05/17	01353	0	REDWOOD CITY, CITY OF	OUTSTANDING
1	38427	\$35.31	06/05/17	01795	0	ROSS, LAURIE	OUTSTANDING
1	38428	\$27.82	06/05/17	03253	1	RYAN, ARLENE	OUTSTANDING
1	38429	\$1022.17	06/05/17	00022	9	SAN MATEO COUNTY INFORMATION SERVICES	OUTSTANDING
1	38430	\$13647.82	06/05/17	04211	0	SAN MATEO COUNTY RESOURCE CONSERVATION DIST.	OUTSTANDING
1	38431	\$433.22	06/05/17	01461	0	SERRAMONTE FORD INC.	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38432	\$49.37	06/05/17	02182	0	SERVICE PRESS, INC.	OUTSTANDING
1	38433	\$43.48	06/05/17	01535	2	STAPLES	OUTSTANDING
1	38434	\$6414.57	06/05/17	01582	0	TEC OF CALIFORNIA, INC.	OUTSTANDING
1	38435	\$405.00	06/05/17	01599	0	THOMAS FISH COMPANY	OUTSTANDING
1	38436	\$47.62	06/05/17	02663	0	UNDERWOOD, EILEEN	OUTSTANDING
1	38437	\$1220.43	06/05/17	01684	0	VERIZON WIRELESS	OUTSTANDING
1	38438	\$2415.52	06/05/17	01723	0	WINGERT CO. J.L.	OUTSTANDING
1	38439	\$128.46	06/05/17	00002	37	XUEREB, MARIO (PETTY CASH)	OUTSTANDING
1	38440	\$4528.98	06/08/17	03741	0	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	38441	\$4087.53	06/08/17	03741	1	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	38442	\$661.50	06/08/17	01757	0	CLEA	OUTSTANDING
1	38443	\$818.31	06/08/17	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	38444	\$146173.81	06/08/17	01761	0	P.E.R.S.	OUTSTANDING
1	38445	\$1724.60	06/08/17	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	38446	\$800.00	06/08/17	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	38447	\$200.00	06/08/17	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	38448	\$280.00	06/08/17	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING
1	38449	\$13329.67	06/08/17	03349	0	PREFERRED BENEFIT INSURANCE ADMINISTRATORS	OUTSTANDING
1	38450	\$826.00	06/08/17	01768	0	TEAMSTERS LOCAL #350	OUTSTANDING
1	38451	\$2986.00	06/08/17	01764	0	TEAMSTERS LOCAL #856	OUTSTANDING
1	38452	\$43.00	06/08/17	01764	2	TEAMSTERS LOCAL #856	OUTSTANDING
1	38453	\$60995.19	06/08/17	01771	0	TEAMSTERS LOCAL 856	OUTSTANDING
1	38454	\$1859.72	06/08/17	01766	0	VISION SERVICE PLAN-CA	OUTSTANDING
1	38455	\$12415.73	06/14/17	00004	0	ABAG PLAN CORPORATION	OUTSTANDING
1	38456	\$966.13	06/14/17	03306	0	ACCOUNTEMPS	OUTSTANDING
1	38457	\$727.11	06/14/17	00045	2	ALBERTSONS / SAFEWAY	OUTSTANDING
1	38458	\$112.75	06/14/17	00009	2	AT&T MOBILITY	OUTSTANDING
1	38459	\$240.00	06/14/17	01804	0	BACHECKI BOB	OUTSTANDING
1	38460	\$3653.81	06/14/17	00335	0	BLUE RIBBON SUPPLY COMPANY	OUTSTANDING
1	38461	\$7364.93	06/14/17	04180	0	BRESKIN, KEITH M.	OUTSTANDING
1	38462	\$43.32	06/14/17	00454	1	CAL-STEAM INC.#2504	OUTSTANDING
1	38463	\$5005.64	06/14/17	00021	0	CAPITAL ONE COMMERCIAL	OUTSTANDING
1	38464	\$147.00	06/14/17	00001	281	CARRASCO, IRENE	OUTSTANDING
1	38465	\$150.00	06/14/17	03756	0	CITY OF EAST PALO ALTO	OUTSTANDING
1	38466	\$55.00	06/14/17	04219	0	CITY OF SARATOGA	OUTSTANDING
1	38467	\$700.00	06/14/17	00783	0	EASTSHORE CHARTER LINES	OUTSTANDING
1	38468	\$77.24	06/14/17	00758	0	EXPERIAN	OUTSTANDING
1	38469	\$2159.25	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING

1	38470	\$179.33	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38471	\$3.50	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38472	\$238.00	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38473	\$1140.00	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38474	\$299.95	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38475	\$437.73	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38476	\$1223.32	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38477	\$4348.37	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38478	\$226.38	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38479	\$273.67	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38480	\$270.95	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38481	\$784.08	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38482	\$1743.12	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING

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CITY OF PACIFICA
CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38483	\$1166.78	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38484	\$40.20	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38485	\$20.00	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38486	\$1152.89	06/14/17	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	38487	\$674.30	06/14/17	00002	22	HAYNES, JANIS (PETTY CASH)	OUTSTANDING
1	38488	\$50.00	06/14/17	00924	0	HILL SCOTT	OUTSTANDING
1	38489	\$883.65	06/14/17	00029	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
1	38490	\$241.48	06/14/17	01812	1	KBA DOCUSYS	OUTSTANDING
1	38491	\$2324.06	06/14/17	01812	2	KBA DOCUSYS	OUTSTANDING
1	38492	\$340.51	06/14/17	02486	0	O'REILLY AUTO PARTS	OUTSTANDING
1	38493	\$219.19	06/14/17	04139	0	PET FOOD EXPRESS	OUTSTANDING
1	38494	\$891.18	06/14/17	00001	115	POWERS, MATTHEW	OUTSTANDING
1	38495	\$404.25	06/14/17	01373	0	ROARING CAMP RAILROADS	OUTSTANDING
1	38496	\$1213.00	06/14/17	04221	0	ROSOFF, EZRA	OUTSTANDING
1	38497	\$1384.00	06/14/17	00022	20	SAN MATEO COUNTY ENVIRONMENTAL HEALTH	OUTSTANDING
1	38498	\$2992.00	06/14/17	00055	0	SAN MATEO COUNTY FORENSIC LAB	OUTSTANDING
1	38499	\$2071.20	06/14/17	00022	4	SAN MATEO COUNTY TAX COLLECTOR	OUTSTANDING
1	38500	\$1200.00	06/14/17	00055	1	SAN MATEO MEDICAL CENTER	OUTSTANDING
1	38501	\$2031.69	06/14/17	01491	0	SIMPLEX GRINNELL	OUTSTANDING
1	38502	\$260.13	06/14/17	01498	0	SMART & FINAL	OUTSTANDING
1	38503	\$317.83	06/14/17	01513	0	SOUTH CITY LUMBER	OUTSTANDING
1	38504	\$150.00	06/14/17	01540	0	STATE CONTROLLER'S OFFICE	OUTSTANDING
1	38505	\$83000.00	06/14/17	01607	0	TIDES CENTER-PACIFICA RES CTR	OUTSTANDING
1	38506	\$2650.00	06/14/17	01618	0	TORRES CLEANING SERVICE	OUTSTANDING
1	38507	\$1435.26	06/14/17	01636	0	TURBO DATA SYSTEMS, INC.	OUTSTANDING
1	38508	\$572.53	06/14/17	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	38509	\$534.78	06/14/17	02899	0	UTILITY TELEPHONE INC.	OUTSTANDING
1	38510	\$2802.36	06/14/17	01684	0	VERIZON WIRELESS	OUTSTANDING
1	38511	\$26.32	06/14/17	00001	286	YANO, ELIZABETH	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 182 TOTAL AMOUNT: 880108.79
TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
TOTAL # OF UNISSUED CHECKS: 0

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CITY OF PACIFICA
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CHECK RANGE: 82271 - 82272

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	82271	\$10.00	05/18/17	01263	0	PACIFICA SPORTS CLUB	OUTSTANDING
1	82272	\$10172.62	06/02/17	04180	0	BRESKIN, KEITH M.	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT: 10182.62
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
\$880,108.79 + \$10,182.62 = \$890,291.41