

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: 38512 - 38706

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38512	\$818.31	06/22/17	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	38513	\$366.00	06/22/17	01767	0	NPFBA	OUTSTANDING
1	38514	\$144354.07	06/22/17	01761	0	P.E.R.S.	OUTSTANDING
1	38515	\$1724.60	06/22/17	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	38516	\$390.00	06/22/17	01758	0	PACIFICA FIREFIGHTERS-LTD	OUTSTANDING
1	38517	\$800.00	06/22/17	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	38518	\$200.00	06/22/17	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	38519	\$280.00	06/22/17	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING
1	38520	\$2980.00	06/22/17	01764	0	TEAMSTERS LOCAL #856	OUTSTANDING
1	38521	\$43.00	06/22/17	01764	2	TEAMSTERS LOCAL #856	OUTSTANDING
1	38522	\$446.97	06/23/17	03436	0	ACCESS HARDWARE SUPPLY	OUTSTANDING
1	38523	\$4.64	06/23/17	00094	0	ADAM-HILL COMPANY, THE	OUTSTANDING
1	38524	\$275.00	06/23/17	02672	0	ALCOHOL AND BEVERAGE CONTROL	OUTSTANDING
1	38525	\$1546.49	06/23/17	00244	0	B.W.S. DISTRIBUTORS, INC.	OUTSTANDING
1	38526	\$1300.00	06/23/17	03967	0	BAIRD + DRISKELL COMMUNITY PLANNING	OUTSTANDING
1	38527	\$2879.00	06/23/17	00293	0	BEARING AGENCIES INC	OUTSTANDING
1	38528	\$112804.64	06/23/17	02502	0	BURKE WILLIAMS AND SORENSEN LLP	OUTSTANDING
1	38529	\$93.00	06/23/17	00011	0	C.W.E.A.	OUTSTANDING
1	38530	\$69.36	06/23/17	00452	0	CALPICO INC.	OUTSTANDING
1	38531	\$1062.00	06/23/17	01690	0	CALTEST ANALYTICAL LAB	OUTSTANDING
1	38532	\$2039.70	06/23/17	00488	0	CENTRISYS	OUTSTANDING
1	38533	\$1759.50	06/23/17	00493	0	CHALLENGER SPORTS CORPORATION	OUTSTANDING
1	38534	\$384.00	06/23/17	00507	0	CHILDCARE CAREERS	OUTSTANDING
1	38535	\$4470.43	06/23/17	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	38536	\$433.58	06/23/17	00511	0	CINTAS FIRST AID & SAFETY	OUTSTANDING
1	38537	\$200.00	06/23/17	00022	50	COUNTY OF SAN MATEO	OUTSTANDING
1	38538	\$1215.50	06/23/17	00587	1	CPS HR CONSULTING	OUTSTANDING
1	38539	\$54426.57	06/23/17	00611	1	CSG CONSULTANTS, INC.	OUTSTANDING
1	38540	\$4452.28	06/23/17	00622	0	CURTIS & SONS, L.N.	OUTSTANDING
1	38541	\$270.02	06/23/17	00628	1	D C LOCK & SECURITY SERVICE	OUTSTANDING
1	38542	\$488.41	06/23/17	00025	4	DALY CITY, CITY OF	OUTSTANDING
1	38543	\$3100.00	06/23/17	04223	0	ERAS ENVIRONMENTAL, INC.	OUTSTANDING
1	38544	\$345.00	06/23/17	00001	62	FREDERICK, RYAN	OUTSTANDING
1	38545	\$300.00	06/23/17	02500	0	GBH POLYGRAPH SERVICES	OUTSTANDING
1	38546	\$7374.20	06/23/17	00872	0	GRAINGER	OUTSTANDING
1	38547	\$1592.58	06/23/17	00875	0	GRANITE ROCK COMPANY #26577	OUTSTANDING
1	38548	\$2533.73	06/23/17	00906	0	HARRINGTON INDUSTRIAL PLASTICS	OUTSTANDING
1	38549	\$59182.87	06/23/17	00028	4	HARRIS RESOURCE PLANNING, A DIVISION OF	OUTSTANDING
1	38550	\$774.00	06/23/17	00926	0	HILTON IRENE	OUTSTANDING
1	38551	\$1224.95	06/23/17	00927	0	HINDERLITER, DE LLAMAS & ASSOC	OUTSTANDING
1	38552	\$247.90	06/23/17	03929	0	KENT CLEANERS	OUTSTANDING
1	38553	\$396.00	06/23/17	01046	0	KIDWELL JO ANN	OUTSTANDING
1	38554	\$768.00	06/23/17	01051	0	KINGSBURY BEVERLY	OUTSTANDING
1	38555	\$336.00	06/23/17	01069	0	LANGOWSKI ELIZABETH J	OUTSTANDING
1	38556	\$1936.79	06/23/17	01095	0	LINDA MAR HARDWARE	OUTSTANDING
1	38557	\$1092.00	06/23/17	03801	0	NAPIER, NORA	OUTSTANDING
1	38558	\$561.00	06/23/17	01776	0	OAKLAND ZOO	OUTSTANDING
1	38559	\$3655.15	06/23/17	01217	0	OFFICE DEPOT	OUTSTANDING
1	38560	\$4038.16	06/23/17	03626	0	OFFICE TEAM	OUTSTANDING
1	38561	\$100.00	06/23/17	01219	0	OIL CHANGERS	OUTSTANDING
1	38562	\$192.13	06/23/17	01232	0	ORKIN INC.	OUTSTANDING

CITY OF PACIFICA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38563	\$2677.40	06/23/17	00519	0	PACIFIC HOLISTIC HEALTH	OUTSTANDING
1	38564	\$6903.55	06/23/17	04232	0	PATEL, ELLA	OUTSTANDING
1	38565	\$145.00	06/23/17	00001	110	PEREZ, MICHAEL J.	OUTSTANDING
1	38566	\$1211.04	06/23/17	01336	0	QUILL CORPORATION	OUTSTANDING
1	38567	\$792.00	06/23/17	01343	0	RANDOLPH SHANNON	OUTSTANDING

1	38568	\$3497.90	06/23/17	01367	0	RICE TRUCKING SOIL FARM	OUTSTANDING
1	38569	\$1170.00	06/23/17	02419	0	RODAS CLAUDIA	OUTSTANDING
1	38570	\$21850.00	06/23/17	04222	0	S&P GLOBAL RATINGS	OUTSTANDING
1	38571	\$4042.65	06/23/17	01402	0	SAFETY-KLEEN CORP.	OUTSTANDING
1	38572	\$38256.00	06/23/17	00022	24	SAN MATEO COUNTY NARCOTICS TASK FORCE	OUTSTANDING
1	38573	\$739.50	06/23/17	01428	0	SANCHEZ ART CENTER	OUTSTANDING
1	38574	\$1217.84	06/23/17	01450	0	SEAVIEW TIRE & BRAKE CENTER	OUTSTANDING
1	38575	\$4371.03	06/23/17	01482	0	SIERRA CHEMICAL COMPANY	OUTSTANDING
1	38576	\$501.41	06/23/17	01505	0	SNELL & CO J	OUTSTANDING
1	38577	\$108.00	06/23/17	01359	0	STERLING RACHEL	OUTSTANDING
1	38578	\$400.00	06/23/17	01576	1	TAP-TITE	OUTSTANDING
1	38579	\$210.06	06/23/17	01577	1	TARGET SPECIALTY PRODUCTS	OUTSTANDING
1	38580	\$2650.00	06/23/17	01618	0	TORRES CLEANING SERVICE	OUTSTANDING
1	38581	\$792.00	06/23/17	01077	0	TREE MANAGEMENT EXPERTS	OUTSTANDING
1	38582	\$379.48	06/23/17	01637	0	TURF & INDUSTRIAL EQUIPMENT CO	OUTSTANDING
1	38583	\$927.23	06/23/17	02922	0	UNLIMITED TOOL REPAIR AND FABRICATION.	OUTSTANDING
1	38584	\$1410.00	06/23/17	03992	0	URBAN FIELD STUDIO	OUTSTANDING
1	38585	\$11592.88	06/23/17	03835	0	US FOODS, INC	OUTSTANDING
1	38586	\$228.10	06/23/17	02899	0	UTILITY TELEPHONE INC.	OUTSTANDING
1	38587	\$447.31	06/23/17	03980	0	VERITIV OPERATING COMPANY	OUTSTANDING
1	38588	\$900.15	06/23/17	00001	151	WACHTELBOEN, DUANE	OUTSTANDING
1	38589	\$1000.00	06/23/17	04226	0	WATERS, CHUCK	OUTSTANDING
1	38590	\$855.00	06/23/17	03167	0	WOLPER, MARY	OUTSTANDING
1	38591	\$1000.00	06/29/17	03518	0	24/7 ROOTER & PLUMBING, INC	OUTSTANDING
1	38592	\$855.00	06/29/17	00060	0	A & D AUTOMATIC GATE AND ACCESS	OUTSTANDING
1	38593	\$500.00	06/29/17	04229	0	ACKROYD, NATALIE	OUTSTANDING
1	38594	\$225.18	06/29/17	00136	0	ALHAMBRA	OUTSTANDING
1	38595	\$284.75	06/29/17	03895	0	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	OUTSTANDING
1	38596	\$1000.00	06/29/17	04225	0	ARMSTRONG, SUSAN	OUTSTANDING
1	38597	\$1289.99	06/29/17	00001	283	BARNES, JACKIE	OUTSTANDING
1	38598	\$6244.48	06/29/17	00258	0	BARTLE WELLS ASSOCIATES	OUTSTANDING
1	38599	\$3860.00	06/29/17	00276	0	BAY CITY MECHANICAL, INC.	OUTSTANDING
1	38600	\$9113.44	06/29/17	04180	0	BRESKIN, KEITH M.	OUTSTANDING
1	38601	\$199.98	06/29/17	00041	0	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	OUTSTANDING
1	38602	\$307.00	06/29/17	00014	5	CALIFORNIA STATE OF	OUTSTANDING
1	38603	\$288.70	06/29/17	00001	281	CARRASCO, IRENE	OUTSTANDING
1	38604	\$540.26	06/29/17	00001	268	COONEY, ANN	OUTSTANDING
1	38605	\$458.66	06/29/17	00002	36	COONEY, ANN (PETTY CASH)	OUTSTANDING
1	38606	\$1000.00	06/29/17	04228	0	CRUZ, GAIL M.	OUTSTANDING
1	38607	\$60906.62	06/29/17	00611	1	CSG CONSULTANTS, INC.	OUTSTANDING
1	38608	\$2812.07	06/29/17	00025	0	DALY CITY/CITY OF	OUTSTANDING
1	38609	\$2385.46	06/29/17	00653	0	DELL MARKETING L.P.	OUTSTANDING
1	38610	\$9400.00	06/29/17	02201	0	DISCOUNT PLUMBING, INC.	OUTSTANDING
1	38611	\$90.00	06/29/17	03372	0	DISCOVERY BENEFITS	OUTSTANDING
1	38612	\$534.00	06/29/17	01809	0	EAST BAY REGIONAL PARK DISTRICT	OUTSTANDING
1	38613	\$5268.00	06/29/17	04237	0	ECS IMAGING, INC.	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	38614	\$1000.00	06/29/17	02092	0	FELIX RICH	OUTSTANDING
1	38615	\$13365.11	06/29/17	02767	0	FLYERS ENERGY, LLC	OUTSTANDING
1	38616	\$242716.45	06/29/17	04126	0	GOLDEN BAY CONSTRUCTION, INC	OUTSTANDING
1	38617	\$721.21	06/29/17	00929	0	HI-TECH EMERGENCY VEHICLE INC.	OUTSTANDING
1	38618	\$600.00	06/29/17	02544	0	IN & OUT PLUMBING	OUTSTANDING
1	38619	\$42560.26	06/29/17	04160	0	JDB & SONS CONSTRUCTION, INC.	OUTSTANDING
1	38620	\$1800.02	06/29/17	01812	1	KBA DOCUSYS	OUTSTANDING
1	38621	\$1890.00	06/29/17	03791	0	KEYSER MARSTON ASSOCIATES, INC.	OUTSTANDING
1	38622	\$1000.00	06/29/17	04230	0	KRISCHKE, ROGER	OUTSTANDING
1	38623	\$4879.00	06/29/17	04234	0	L D STROBEL CO INC	OUTSTANDING
1	38624	\$8500.00	06/29/17	02755	0	LEARNINGTECH.ORG	OUTSTANDING
1	38625	\$697.40	06/29/17	03522	0	MACKAY METERS, INC.	OUTSTANDING
1	38626	\$2565.00	06/29/17	03111	0	MANAGEMENT PARTNERS	OUTSTANDING
1	38627	\$430.85	06/29/17	01124	0	MARATHON DISTRIBUTORS, INC.	OUTSTANDING
1	38628	\$6900.00	06/29/17	04233	0	MCALLISTER, JAMES	OUTSTANDING
1	38629	\$179.38	06/29/17	01154	0	METRO MOBILE COMMUNICATIONS	OUTSTANDING
1	38630	\$11732.50	06/29/17	04077	0	METROPOLITAN PLANNING GROUP	OUTSTANDING
1	38631	\$43.00	06/29/17	04224	0	MEYERHOFF, WILLIAM J. JR.	OUTSTANDING
1	38632	\$1145.50	06/29/17	04165	0	MOORE IACOFANO GOLTSMAN, INC.	OUTSTANDING
1	38633	\$366.90	06/29/17	01177	0	MOSS RUBBER & EQUIPMENT	OUTSTANDING
1	38634	\$715.63	06/29/17	01183	0	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	OUTSTANDING
1	38635	\$83.64	06/29/17	01194	0	NATIONAL CONSTRUCTION RENTALS, INC	OUTSTANDING
1	38636	\$526.00	06/29/17	04235	0	NATIONAL CRIME INVESTIGATION AND TRAINING	OUTSTANDING
1	38637	\$1597.14	06/29/17	04185	0	NEVTEC	OUTSTANDING
1	38638	\$190.41	06/29/17	03319	0	NEWEGG BUSINESS, INC.	OUTSTANDING
1	38639	\$2290.00	06/29/17	03814	0	NO MORE DIRT INC.	OUTSTANDING
1	38640	\$14379.04	06/29/17	01206	0	NORTH COAST COUNTY WATER DIST.	OUTSTANDING
1	38641	\$3369.72	06/29/17	02027	0	OLIVER PACKAGING AND EQUIPMENT COMPANY	OUTSTANDING
1	38642	\$306.70	06/29/17	01229	0	ORCHARD SUPPLY HARDWARE	OUTSTANDING
1	38643	\$93.31	06/29/17	01230	1	ORIENTAL TRADING COMPANY, INC.	OUTSTANDING
1	38644	\$241637.42	06/29/17	01240	0	PACIFIC GAS & ELECTRIC CO.	OUTSTANDING
1	38645	\$219.35	06/29/17	01243	0	PACIFIC MANOR HARDWARE, INC.	OUTSTANDING
1	38646	\$10882.00	06/29/17	01249	0	PACIFICA CHAMBER OF COMMERCE	OUTSTANDING
1	38647	\$49550.00	06/29/17	01250	0	PACIFICA COMMUNITY TELEVISION	OUTSTANDING
1	38648	\$78.10	06/29/17	03783	0	PARKVIEW PRODUCE INC.	OUTSTANDING
1	38649	\$1269.18	06/29/17	01297	0	PARS	OUTSTANDING
1	38650	\$1493.36	06/29/17	01281	0	PENINSULA BATTERY, INC.	OUTSTANDING
1	38651	\$337.76	06/29/17	01289	0	PENINSULA UNIFORMS & EQUIPMENT, INC	OUTSTANDING

1	38652	\$5430.00	06/29/17	01300	0	PEPPER BROS BUILDING MAINTENANCE	OUTSTANDING
1	38653	\$16387.12	06/29/17	01295	1	PETERSON	OUTSTANDING
1	38654	\$1238.32	06/29/17	03093	0	PETERSON TRUCKS	OUTSTANDING
1	38655	\$3032.95	06/29/17	03597	0	PLATINUM CONSULTING AND INVESTIGATIONS	OUTSTANDING
1	38656	\$233.66	06/29/17	01316	0	PRAXAIR	OUTSTANDING
1	38657	\$437.32	06/29/17	01317	0	PREFERRED ALLIANCE, INC.	OUTSTANDING
1	38658	\$742.25	06/29/17	01333	0	QUALIFICATION TARGETS INC.	OUTSTANDING
1	38659	\$1759.34	06/29/17	01374	0	R & B COMPANY	OUTSTANDING
1	38660	\$148.13	06/29/17	03526	0	RADAR SHOP INC., THE	OUTSTANDING
1	38661	\$31.95	06/29/17	00210	1	READY REFRESH BY NESTLE	OUTSTANDING
1	38662	\$270.00	06/29/17	03281	0	REGIONAL GOVERNMENT SERVICES	OUTSTANDING
1	38663	\$9841.34	06/29/17	01382	0	ROSEMOUNT ANALYTICAL, INC.	OUTSTANDING
1	38664	\$594.30	06/29/17	02040	0	ROSS' LADDER SERVICE	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	38665	\$89.04	06/29/17	01385	0	ROZZI REPRODUCTION & SUPPLY INC..	OUTSTANDING
1	38666	\$300.00	06/29/17	01389	0	RUIZ JIM	OUTSTANDING
1	38667	\$356.67	06/29/17	02610	0	SAMPLE TRAPS, LLC	OUTSTANDING
1	38668	\$5903.50	06/29/17	00022	8	SAN MATEO COUNTY CONTROLLER	OUTSTANDING
1	38669	\$1022.17	06/29/17	00022	9	SAN MATEO COUNTY INFORMATION SERVICES	OUTSTANDING
1	38670	\$210.00	06/29/17	00022	47	SAN MATEO COUNTY PUBLIC SAFETY COMMUNICATIONS	OUTSTANDING
1	38671	\$4779.00	06/29/17	00022	43	SAN MATEO HEALTH DEPT	OUTSTANDING
1	38672	\$4900.00	06/29/17	00055	1	SAN MATEO MEDICAL CENTER	OUTSTANDING
1	38673	\$55.00	06/29/17	01425	0	SAN MATEO REGIONAL NETWORK INC	OUTSTANDING
1	38674	\$350.00	06/29/17	02879	0	SAVIOR P. MICALLEF, L.S. 8289	OUTSTANDING
1	38675	\$1000.00	06/29/17	04227	0	SEREMI, JEANNINE	OUTSTANDING
1	38676	\$600.00	06/29/17	02810	0	SEWER RAT	OUTSTANDING
1	38677	\$4200.00	06/29/17	01501	0	SMELLY MEL'S PLUMBING	OUTSTANDING
1	38678	\$265.01	06/29/17	01513	0	SOUTH CITY LUMBER	OUTSTANDING
1	38679	\$16249.30	06/29/17	03026	0	STARVISTA	OUTSTANDING
1	38680	\$155.36	06/29/17	01538	0	STATE BOARD OF EQUALIZATION	OUTSTANDING
1	38681	\$282.87	06/29/17	00525	1	SUPPLYWORKS	OUTSTANDING
1	38682	\$473.73	06/29/17	02642	1	T-MOBILE	OUTSTANDING
1	38683	\$1570.00	06/29/17	01587	0	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	OUTSTANDING
1	38684	\$136.00	06/29/17	01599	0	THOMAS FISH COMPANY	OUTSTANDING
1	38685	\$1007.19	06/29/17	01604	0	THYSSEN KRUPP ELEVATOR CORP	OUTSTANDING
1	38686	\$325.00	06/29/17	01615	0	TOM'S AUTO BODY & PAINT	OUTSTANDING
1	38687	\$2061.09	06/29/17	00716	0	TRIMARK ECONOMY RESTAURANT FIXTURES	OUTSTANDING
1	38688	\$1494.25	06/29/17	01636	0	TURBO DATA SYSTEMS, INC.	OUTSTANDING
1	38689	\$9989.00	06/29/17	04074	0	TURBO MACHINERY REPAIR, INC	OUTSTANDING
1	38690	\$662.00	06/29/17	01655	0	UNITED ROTARY BRUSH CORP	OUTSTANDING
1	38691	\$4581.31	06/29/17	03835	0	US FOODS, INC	OUTSTANDING
1	38692	\$293.77	06/29/17	00001	149	VANDEHEY, ED	OUTSTANDING
1	38693	\$600.00	06/29/17	02029	0	VANGUARD CLEANING SYSTEMS	OUTSTANDING
1	38694	\$414.22	06/29/17	03980	0	VERITIV OPERATING COMPANY	OUTSTANDING
1	38695	\$583.40	06/29/17	01684	0	VERIZON WIRELESS	OUTSTANDING
1	38696	\$2495.00	06/29/17	01701	0	WECO INDUSTRIES	OUTSTANDING
1	38697	\$292.84	06/29/17	01707	0	WEST COAST CONTRACTORS SERVICES	OUTSTANDING
1	38698	\$100.00	06/29/17	01722	0	WILSEY & HAM	OUTSTANDING
1	38699	\$1300.00	06/29/17	01729	0	WITMER-TYSON IMPORTS, INC.	OUTSTANDING
1	38700	\$1143.03	06/29/17	01747	0	ZEP SALES & SERVICE	OUTSTANDING
1	38701	\$818.31	06/30/17	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	38702	\$149411.25	06/30/17	01761	0	P.E.R.S.	OUTSTANDING
1	38703	\$1724.60	06/30/17	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	38704	\$800.00	06/30/17	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	38705	\$200.00	06/30/17	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING
1	38706	\$280.00	06/30/17	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 195 TOTAL AMOUNT: 1585898.58
TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
TOTAL # OF UNISSUED CHECKS: 0