

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: 42719 - 42925

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	42719	\$213.52	06/04/18	00136	0	ALHAMBRA	OUTSTANDING
1	42720	\$1244.54	06/04/18	00009	2	AT&T MOBILITY	OUTSTANDING
1	42721	\$42.00	06/04/18	04453	0	BARR, MONIQUE	OUTSTANDING
1	42722	\$48.38	06/04/18	00293	0	BEARING AGENCIES INC	OUTSTANDING
1	42723	\$180.00	06/04/18	00011	0	C.W.E.A.	OUTSTANDING
1	42724	\$440.00	06/04/18	00398	1	CALIFORNIA POLICE CHIEFS ASSOCIATION	OUTSTANDING
1	42725	\$113.00	06/04/18	00014	5	CALIFORNIA STATE OF	OUTSTANDING
1	42726	\$85.00	06/04/18	04457	0	CATACUTAN, JEFFREY POQUIZ	OUTSTANDING
1	42727	\$644.16	06/04/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	42728	\$461.56	06/04/18	00511	0	CINTAS FIRST AID & SAFETY	OUTSTANDING
1	42729	\$150.16	06/04/18	02168	0	COMCAST	OUTSTANDING
1	42730	\$1740.00	06/04/18	00611	0	CSG CONSULTANTS, INC.	OUTSTANDING
1	42731	\$260.00	06/04/18	00011	10	CWEA-SVCS	OUTSTANDING
1	42732	\$37339.81	06/04/18	00025	0	DALY CITY/CITY OF	OUTSTANDING
1	42733	\$77.00	06/04/18	00758	0	EXPERIAN	OUTSTANDING
1	42734	\$85.00	06/04/18	04456	0	FRANCISCO, RAFAEL PALLAIS	OUTSTANDING
1	42735	\$40.00	06/04/18	00001	295	GARCIA, ALEX	OUTSTANDING
1	42736	\$56.23	06/04/18	00872	0	GRAINGER	OUTSTANDING
1	42737	\$893.18	06/04/18	00892	0	HACH COMPANY	OUTSTANDING
1	42738	\$62212.91	06/04/18	00028	4	HARRIS RESOURCE PLANNING, A DIVISION OF	OUTSTANDING
1	42739	\$358.75	06/04/18	01090	0	LIFELOC TECHNOLOGIES	OUTSTANDING
1	42740	\$434.21	06/04/18	01095	0	LINDA MAR HARDWARE	OUTSTANDING
1	42741	\$645.18	06/04/18	01177	0	MOSS RUBBER & EQUIPMENT	OUTSTANDING
1	42742	\$100.00	06/04/18	04210	0	NEARY, THOMAS C.	OUTSTANDING
1	42743	\$921.09	06/04/18	00001	278	NGAI, LAWRENCE	OUTSTANDING
1	42744	\$18.48	06/04/18	01217	0	OFFICE DEPOT	OUTSTANDING
1	42745	\$295.74	06/04/18	03380	0	PACIFIC WATER SYSTEMS	OUTSTANDING
1	42746	\$1376.80	06/04/18	01331	0	PURELINE TREATMENT SYSTEMS LLC	OUTSTANDING
1	42747	\$475.95	06/04/18	01336	0	QUILL CORPORATION	OUTSTANDING
1	42748	\$2641.99	06/04/18	04026	0	RANEY PLANNING AND MANAGEMENT, INC	OUTSTANDING
1	42749	\$810.00	06/04/18	00055	0	SAN MATEO COUNTY FORENSIC LAB	OUTSTANDING
1	42750	\$891.67	06/04/18	00022	9	SAN MATEO COUNTY INFORMATION SERVICES	OUTSTANDING
1	42751	\$55.00	06/04/18	01425	0	SAN MATEO REGIONAL NETWORK INC	OUTSTANDING
1	42752	\$105.00	06/04/18	02471	0	SIGNAWEST SYSTEMS, INC.	OUTSTANDING
1	42753	\$43.00	06/04/18	04455	0	SIZELOVE, BARBARA	OUTSTANDING
1	42754	\$248.82	06/04/18	01535	2	STAPLES	OUTSTANDING
1	42755	\$150.00	06/04/18	01540	0	STATE CONTROLLER'S OFFICE	OUTSTANDING
1	42756	\$375.21	06/04/18	00525	1	SUPPLYWORKS	OUTSTANDING
1	42757	\$981.62	06/04/18	02642	1	T-MOBILE	OUTSTANDING
1	42758	\$43.00	06/04/18	04454	0	TAL, LEVY MERUK	OUTSTANDING
1	42759	\$1570.00	06/04/18	01587	0	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	OUTSTANDING
1	42760	\$3418.00	06/04/18	03785	0	THATCHER COMPANY OF CALIFORNIA	OUTSTANDING
1	42761	\$231.55	06/04/18	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	42762	\$3920.24	06/04/18	03835	0	US FOODS, INC	OUTSTANDING
1	42763	\$264.36	06/04/18	02899	1	UTILITY TELECOM GROUP, LLC	OUTSTANDING
1	42764	\$391.56	06/04/18	01684	0	VERIZON WIRELESS	OUTSTANDING
1	42765	\$8578.60	06/08/18	02148	0	49ER COMMUNICATIONS, INC.	OUTSTANDING
1	42766	\$338.25	06/08/18	00060	0	A & D AUTOMATIC GATE AND ACCESS	OUTSTANDING
1	42767	\$5295.00	06/08/18	00341	0	A.R.T. CARPET & VINYL	OUTSTANDING
1	42768	\$375.00	06/08/18	00118	0	AIR EXCHANGE INC	OUTSTANDING
1	42769	\$194.08	06/08/18	04459	0	ARROWHEAD FORENSICS	OUTSTANDING

CITY OF PACIFICA
 CHECK REGISTER
 CHECK RANGE: 42719 - 42925

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	42770	\$650.16	06/08/18	03885	1	BATTLE BORN MEDIA	OUTSTANDING
1	42771	\$192.06	06/08/18	00421	0	CALIFORNIA DIESEL & POWER	OUTSTANDING
1	42772	\$96.00	06/08/18	00014	5	CALIFORNIA STATE OF	OUTSTANDING
1	42773	\$117.00	06/08/18	01690	0	CALTEST ANALYTICAL LAB	OUTSTANDING
1	42774	\$369.75	06/08/18	00500	1	CHEMSEARCHFE	OUTSTANDING

1	42775	\$579.00	06/08/18	00507	0	CHILDCARE CAREERS	OUTSTANDING
1	42776	\$246.66	06/08/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	42777	\$115.99	06/08/18	02168	0	COMCAST	OUTSTANDING
1	42778	\$5047.09	06/08/18	00611	1	CSG CONSULTANTS, INC.	OUTSTANDING
1	42779	\$130.00	06/08/18	00011	10	CWEA-SVCS	OUTSTANDING
1	42780	\$7819.67	06/08/18	00025	0	DALY CITY/CITY OF	OUTSTANDING
1	42781	\$169.41	06/08/18	03322	0	DENTONI TRUCK PARTS AND SERVICE	OUTSTANDING
1	42782	\$23.64	06/08/18	02614	0	DISH	OUTSTANDING
1	42783	\$5266.00	06/08/18	04237	0	ECS IMAGING, INC.	OUTSTANDING
1	42784	\$8038.77	06/08/18	02767	0	FLYERS ENERGY, LLC	OUTSTANDING
1	42785	\$4800.00	06/08/18	03947	1	GRANICUS, INC.	OUTSTANDING
1	42786	\$1607.52	06/08/18	04085	0	JAMES FORD, INC.	OUTSTANDING
1	42787	\$480.00	06/08/18	01051	0	KINGSBURY BEVERLY	OUTSTANDING
1	42788	\$288.00	06/08/18	01069	0	LANGOWSKI ELIZABETH J	OUTSTANDING
1	42789	\$36.94	06/08/18	01095	0	LINDA MAR HARDWARE	OUTSTANDING
1	42790	\$17.00	06/08/18	04458	0	LIU, HONGYAN	OUTSTANDING
1	42791	\$772.50	06/08/18	01147	0	MCNAMARA TRANSPORT, INC.	OUTSTANDING
1	42792	\$952.63	06/08/18	01154	0	METRO MOBILE COMMUNICATIONS	OUTSTANDING
1	42793	\$508.50	06/08/18	02154	0	MUNICIPAL CODE CORPORATION	OUTSTANDING
1	42794	\$115.98	06/08/18	03319	0	NEWEGG BUSINESS, INC.	OUTSTANDING
1	42795	\$3411.36	06/08/18	01206	0	NORTH COAST COUNTY WATER DIST.	OUTSTANDING
1	42796	\$1216.94	06/08/18	01217	0	OFFICE DEPOT	OUTSTANDING
1	42797	\$407.03	06/08/18	01239	0	PACIFIC FIRE SAFE	OUTSTANDING
1	42798	\$80.85	06/08/18	01758	3	PACIFICA FIREFIGHTERS ASSOCIATION	OUTSTANDING
1	42799	\$134.51	06/08/18	04139	0	PET FOOD EXPRESS	OUTSTANDING
1	42800	\$158.47	06/08/18	01336	0	QUILL CORPORATION	OUTSTANDING
1	42801	\$326.40	06/08/18	01343	0	RANDOLPH SHANNON	OUTSTANDING
1	42802	\$21527.50	06/08/18	04211	0	SAN MATEO COUNTY RESOURCE CONSERVATION DIST.	OUTSTANDING
1	42803	\$571086.00	06/08/18	04272	0	SIERRA MOUNTAIN CONSTRUCTION INC.	OUTSTANDING
1	42804	\$981.62	06/08/18	02642	1	T-MOBILE	OUTSTANDING
1	42805	\$429.60	06/08/18	01637	0	TURF & INDUSTRIAL EQUIPMENT CO	OUTSTANDING
1	42806	\$16.42	06/08/18	03835	0	US FOODS, INC	OUTSTANDING
1	42807	\$233.91	06/08/18	02899	1	UTILITY TELECOM GROUP, LLC	OUTSTANDING
1	42808	\$2623.30	06/08/18	01684	0	VERIZON WIRELESS	OUTSTANDING
1	42809	\$1458.00	06/08/18	01842	0	VERSATILE INFORMATION PRODUCTS, INC.	OUTSTANDING
1	42810	\$307.75	06/08/18	03164	0	VISION COMMUNICATIONS CO	OUTSTANDING
1	42811	\$5000.00	06/08/18	01265	0	YOUTH SERVICE BUREAUS	OUTSTANDING
1	42812	\$4174.35	06/08/18	03741	0	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	42813	\$4022.53	06/08/18	03741	1	BENEFIT COORDINATORS CORPORATION	OUTSTANDING
1	42814	\$49.00	06/08/18	01757	1	CALIFORNIA ASSN OF PROFESSIONAL FIREFIGHTERS	OUTSTANDING
1	42815	\$710.50	06/08/18	01757	0	CLEA	OUTSTANDING
1	42816	\$1099.69	06/08/18	00814	0	FRANCHISE TAX BOARD	VOIDED
1	42817	\$836.84	06/08/18	03694	0	MICHELLE L DOMINICI	OUTSTANDING
1	42818	\$1552.14	06/08/18	01758	1	PACIFICA FIREFIGHTERS UNION	OUTSTANDING
1	42819	\$880.00	06/08/18	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	OUTSTANDING
1	42820	\$220.00	06/08/18	01760	0	PACIFICA POLICE OFFICERS SAVINGS	OUTSTANDING

Report: CHECKREG Generated: 23JUN17 16:45 Run: WEDNESDAY JUN2718 17:29 Page: 4

CITY OF PACIFICA
CHECK REGISTER
CHECK RANGE: 42719 - 42925

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	42821	\$420.00	06/08/18	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	OUTSTANDING
1	42822	\$10249.75	06/08/18	03349	0	PREFERRED BENEFIT INSURANCE ADMINISTRATORS	OUTSTANDING
1	42823	\$915.00	06/08/18	01768	0	TEAMSTERS LOCAL #350	OUTSTANDING
1	42824	\$3060.50	06/08/18	01764	0	TEAMSTERS LOCAL #856	OUTSTANDING
1	42825	\$61996.00	06/08/18	01771	0	TEAMSTERS LOCAL 856	OUTSTANDING
1	42826	\$2065.07	06/08/18	01766	0	VISION SERVICE PLAN-CA	OUTSTANDING
1	42827	\$173.07	06/08/18	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	OUTSTANDING
1	42828	\$477.95	06/08/18	00814	0	FRANCHISE TAX BOARD	OUTSTANDING
1	42829	\$448.67	06/08/18	00814	0	FRANCHISE TAX BOARD	OUTSTANDING
1	42830	\$130585.15	06/12/18	03874	0	4LEAF INC	OUTSTANDING
1	42831	\$343.44	06/12/18	00138	0	ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	OUTSTANDING
1	42832	\$161.56	06/12/18	04462	0	AMERICAN SIGNAL COMPANY	OUTSTANDING
1	42833	\$150.00	06/12/18	04434	0	ANGEL AVINA	OUTSTANDING
1	42834	\$297.48	06/12/18	04459	0	ARROWHEAD FORENSICS	OUTSTANDING
1	42835	\$4265.07	06/12/18	00217	3	ASSOCIATION OF BAY AREA GOVERNMENTS	OUTSTANDING
1	42836	\$593.53	06/12/18	00223	0	AT WORK UNIFORMS	OUTSTANDING
1	42837	\$180.18	06/12/18	00009	2	AT&T MOBILITY	OUTSTANDING
1	42838	\$23.13	06/12/18	00240	0	B & D MARKETING INC.	OUTSTANDING
1	42839	\$1392.94	06/12/18	03885	1	BATTLE BORN MEDIA	OUTSTANDING
1	42840	\$1642.13	06/12/18	00266	0	BAY AREA BARRICADE SERVICE	OUTSTANDING
1	42841	\$43450.83	06/12/18	02502	0	BURKE WILLIAMS AND SORENSEN LLP	OUTSTANDING
1	42842	\$39.24	06/12/18	00001	281	CARRASCO, IRENE	OUTSTANDING
1	42843	\$974.40	06/12/18	00507	0	CHILDCARE CAREERS	OUTSTANDING
1	42844	\$1521.15	06/12/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	42845	\$26.77	06/12/18	02168	0	COMCAST	OUTSTANDING
1	42846	\$16134.00	06/12/18	03919	0	CONSTRUCTION TESTING SERVICES, INC.	OUTSTANDING
1	42847	\$50.00	06/12/18	00022	10	COUNTY OF SAN MATEO	OUTSTANDING
1	42848	\$475.00	06/12/18	00022	50	COUNTY OF SAN MATEO	OUTSTANDING
1	42849	\$27863.02	06/12/18	00611	1	CSG CONSULTANTS, INC.	OUTSTANDING
1	42850	\$1000.00	06/12/18	04460	0	DEL FANTE, DIANE	OUTSTANDING
1	42851	\$1100.00	06/12/18	04277	0	EASTMAN INVESTIGATIVE SERVICES	OUTSTANDING
1	42852	\$164.23	06/12/18	00743	0	ENTENMANN-ROVIN COMPANY	OUTSTANDING
1	42853	\$84.95	06/12/18	00489	0	ENTERSECT	OUTSTANDING
1	42854	\$7671.25	06/12/18	03943	0	ENVIRONMENTAL SCIENCE ASSOCIATES	OUTSTANDING
1	42855	\$77.24	06/12/18	00758	0	EXPERIAN	OUTSTANDING
1	42856	\$10.81	06/12/18	00773	1	FEDEX	OUTSTANDING
1	42857	\$175.00	06/12/18	04104	0	FLOWUSA INC	OUTSTANDING
1	42858	\$50.00	06/12/18	00814	0	FRANCHISE TAX BOARD	OUTSTANDING
1	42859	\$27007.18	06/12/18	01221	0	FRANK A. OLSEN COMPANY	OUTSTANDING

1	42860	\$439.93	06/12/18	00001	295	GARCIA, ALEX	OUTSTANDING
1	42861	\$55798.92	06/12/18	04369	0	GHD INC.	OUTSTANDING
1	42862	\$117.29	06/12/18	00002	7	GIBBS, TINA-(PETTY CASH)	OUTSTANDING
1	42863	\$1000.00	06/12/18	04461	0	HAUSER, COLLEEN	OUTSTANDING
1	42864	\$693.65	06/12/18	00002	22	HAYNES, JANIS (PETTY CASH)	OUTSTANDING
1	42865	\$639.09	06/12/18	00029	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
1	42866	\$293.63	06/12/18	02252	0	INTERSTATE ALL BATTERY CENTER	OUTSTANDING
1	42867	\$156.26	06/12/18	01812	1	KBA DOCUSYS	OUTSTANDING
1	42868	\$577.11	06/12/18	01812	2	KBA DOCUSYS	OUTSTANDING
1	42869	\$548.39	06/12/18	02503	0	LEICA GEOSYSTEMS, INC.	OUTSTANDING
1	42870	\$6952.30	06/12/18	01087	0	LIEBERT CASSIDY WHITMORE	OUTSTANDING
1	42871	\$1349.95	06/12/18	03522	0	MACKAY METERS, INC.	OUTSTANDING

Report: CHECKREG Generated: 23JUN17 16:45 Run: WEDNESDAY JUN2718 17:29 Page: 5

CITY OF PACIFICA
CHECK REGISTER
CHECK RANGE: 42719 - 42925

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	42872	\$83.64	06/12/18	01194	0	NATIONAL CONSTRUCTION RENTALS, INC	OUTSTANDING
1	42873	\$428.14	06/12/18	03319	0	NEWEGG BUSINESS, INC.	OUTSTANDING
1	42874	\$776.04	06/12/18	00001	299	O'CONNOR, BONNY	OUTSTANDING
1	42875	\$1052.19	06/12/18	02486	0	O'REILLY AUTO PARTS	OUTSTANDING
1	42876	\$2516.86	06/12/18	03626	0	OFFICE TEAM	OUTSTANDING
1	42877	\$2715.00	06/12/18	01300	0	PEPPER BROS BUILDING MAINTENANCE	OUTSTANDING
1	42878	\$223.04	06/12/18	04139	0	PET FOOD EXPRESS	OUTSTANDING
1	42879	\$388.57	06/12/18	00002	29	PHIPPS, BETH (PETTY CASH)	OUTSTANDING
1	42880	\$25635.43	06/12/18	02259	0	RMC WATER AND ENVIRONMENT	OUTSTANDING
1	42881	\$12124.10	06/12/18	00022	8	SAN MATEO COUNTY CONTROLLER	OUTSTANDING
1	42882	\$62.50	06/12/18	04311	0	SHIFTBOARD INC.	OUTSTANDING
1	42883	\$165.01	06/12/18	01498	0	SMART & FINAL	OUTSTANDING
1	42884	\$523.74	06/12/18	01505	0	SNELL & CO J	OUTSTANDING
1	42885	\$158100.00	06/12/18	00049	5	SOUTH SAN FRANCISCO, CITY OF	OUTSTANDING
1	42886	\$8355.00	06/12/18	01573	0	TANAKA DESIGN GROUP	OUTSTANDING
1	42887	\$83.30	06/12/18	00001	251	TONG, EVA	OUTSTANDING
1	42888	\$2650.00	06/12/18	04359	0	TORRES CLEANING SERVICES, INC	OUTSTANDING
1	42889	\$2435.35	06/12/18	04271	0	TRAFFIC AND PARKING CONTROL CO, INC	OUTSTANDING
1	42890	\$3866.77	06/12/18	01636	0	TURBO DATA SYSTEMS, INC.	OUTSTANDING
1	42891	\$273.35	06/12/18	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	42892	\$1860.32	06/12/18	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	OUTSTANDING
1	42893	\$3300.00	06/12/18	03457	0	U.S. BANK	OUTSTANDING
1	42894	\$28.06	06/12/18	01652	0	UNITED PARCEL SERVICE	OUTSTANDING
1	42895	\$1400.00	06/12/18	02527	0	UNIVERSAL BUILDING SERVICES	OUTSTANDING
1	42896	\$2327.96	06/12/18	03835	0	US FOODS, INC	OUTSTANDING
1	42897	\$346.47	06/12/18	01667	0	USA BLUE BOOK	OUTSTANDING
1	42898	\$259.25	06/12/18	02899	1	UTILITY TELECOM GROUP, LLC	OUTSTANDING
1	42899	\$200.00	06/12/18	04463	0	VERGARA, IANA	OUTSTANDING
1	42900	\$833.14	06/12/18	01684	0	VERIZON WIRELESS	OUTSTANDING
1	42901	\$123.84	06/12/18	01673	0	VWR INTERNATIONAL	OUTSTANDING
1	42902	\$618.88	06/13/18	00153	0	ALPINE AWARDS, INCORPORATED	OUTSTANDING
1	42903	\$992.28	06/13/18	04464	0	BAXTER'S FRAME WORKS AND BADGE FRAME, INC.	OUTSTANDING
1	42904	\$110.52	06/13/18	00510	0	CINTAS CORPORATION #464	OUTSTANDING
1	42905	\$250.00	06/13/18	00014	17	DEPARTMENT OF TRANSPORTATION	OUTSTANDING
1	42906	\$1035.94	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42907	\$978.88	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42908	\$2072.40	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42909	\$23.87	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42910	\$1347.98	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42911	\$695.59	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42912	\$233.80	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42913	\$792.54	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42914	\$714.45	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42915	\$6095.78	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42916	\$870.00	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42917	\$561.61	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42918	\$265.23	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42919	\$538.95	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42920	\$965.46	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42921	\$984.01	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING
1	42922	\$586.26	06/13/18	00026	0	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	OUTSTANDING

Report: CHECKREG Generated: 23JUN17 16:45 Run: WEDNESDAY JUN2718 17:29 Page: 6

CITY OF PACIFICA
CHECK REGISTER
CHECK RANGE: 42719 - 42925

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	42923	\$227111.04	06/13/18	04126	0	GOLDEN BAY CONSTRUCTION, INC	OUTSTANDING
1	42924	\$140.71	06/13/18	01812	1	KBA DOCUSYS	OUTSTANDING
1	42925	\$250.43	06/13/18	01513	0	SOUTH CITY LUMBER	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 206 TOTAL AMOUNT: 1699415.78

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 1099.69

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

No checks issued 6/1/18 - 6/3/18