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REPORT PARAMETERS

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

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CITY OF PACIFICA
 CHECK REGISTER
 CHECK RANGE: 51306 - 51433

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51306	\$5000.00	04/20/20	00005	2	ACTIVE NETWORK LLC	S	OUTSTANDING
1	51307	\$3968.76	04/20/20	02767	0	FLYERS ENERGY, LLC	S	OUTSTANDING
1	51308	\$93785.00	04/20/20	00826	0	GAME TIME	S	OUTSTANDING
1	51309	\$11418.90	04/20/20	01206	0	NORTH COAST COUNTY WATER DIST.	S	OUTSTANDING
1	51310	\$242.76	04/17/20	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	S	OUTSTANDING
1	51311	\$215.00	04/17/20	00814	0	FRANCHISE TAX BOARD	S	OUTSTANDING
1	51312	\$836.84	04/17/20	03694	0	MICHELLE L DOMINICI	S	OUTSTANDING
1	51313	\$246.00	04/17/20	01767	0	NPFBA	S	OUTSTANDING
1	51314	\$2203.89	04/17/20	01758	1	PACIFICA FIREFIGHTERS UNION	S	OUTSTANDING
1	51315	\$439.00	04/17/20	01758	0	PACIFICA FIREFIGHTERS-LTD	S	OUTSTANDING
1	51316	\$800.00	04/17/20	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	S	OUTSTANDING
1	51317	\$180.00	04/17/20	01760	0	PACIFICA POLICE OFFICERS SAVINGS	S	OUTSTANDING
1	51318	\$420.00	04/17/20	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	S	OUTSTANDING
1	51319	\$2921.50	04/17/20	01764	0	TEAMSTERS LOCAL #856	S	OUTSTANDING
1	51320	\$86.00	04/17/20	01764	2	TEAMSTERS LOCAL #856	S	OUTSTANDING
1	51321	\$1695.25	04/22/20	00009	8	AT&T	S	OUTSTANDING
1	51322	\$379.75	04/22/20	00092	0	AD BRAKES	S	OUTSTANDING
1	51323	\$84.39	04/22/20	00136	0	ALHAMBRA	S	OUTSTANDING
1	51324	\$207.58	04/22/20	00056	0	ARAMARK	S	OUTSTANDING
1	51325	\$677.85	04/22/20	00225	0	ATCO INTERNATIONAL	S	OUTSTANDING
1	51326	\$630.58	04/22/20	00832	0	BAY AREA BATTERY	S	OUTSTANDING
1	51327	\$161.32	04/22/20	00128	2	BAY AREA NEWS GROUP	S	OUTSTANDING
1	51328	\$7635.73	04/22/20	03634	0	BAY POWER LLC GENERATOR SYSTEM DESIGN AND SER	S	OUTSTANDING
1	51329	\$50.76	04/22/20	00293	0	BEARING AGENCIES INC	S	OUTSTANDING
1	51330	\$205.00	04/22/20	04564	0	BERGDAVIS	S	OUTSTANDING
1	51331	\$1836.90	04/22/20	02087	0	CALIFORNIA BUILDING STANDARDS COMMISSION	S	OUTSTANDING
1	51332	\$64.00	04/22/20	00014	5	CALIFORNIA STATE OF	S	OUTSTANDING
1	51333	\$1017.36	04/22/20	00510	0	CINTAS CORPORATION #464	S	OUTSTANDING
1	51334	\$1000.00	04/22/20	04929	0	COASTSIDE INC.	S	OUTSTANDING
1	51335	\$55.39	04/22/20	02168	1	COMCAST	S	OUTSTANDING
1	51336	\$40.00	04/22/20	04677	0	CORODATA RECORDS MANAGEMENT INC	S	OUTSTANDING
1	51337	\$830.08	04/22/20	00653	0	DELL MARKETING L.P.	S	OUTSTANDING
1	51338	\$4235.16	04/22/20	00014	4	DEPARTMENT OF CONSERVATION	S	OUTSTANDING
1	51339	\$5400.00	04/22/20	02201	0	DISCOUNT PLUMBING, INC.	S	OUTSTANDING
1	51340	\$483.22	04/22/20	00714	1	EBI AGGREGATES-BRISBANE	S	OUTSTANDING
1	51341	\$13001.52	04/22/20	04275	0	EKI ENVIRONMENT & WATER, INC	S	OUTSTANDING
1	51342	\$2501.61	04/22/20	03469	0	EVANTEC CORPORATION	S	OUTSTANDING
1	51343	\$168.81	04/22/20	00872	0	GRAINGER	S	OUTSTANDING
1	51344	\$309.48	04/22/20	00892	0	HACH COMPANY	S	OUTSTANDING
1	51345	\$5439.28	04/22/20	04086	1	JACK DOHENY COMPANY	S	OUTSTANDING
1	51346	\$137.41	04/22/20	01014	0	JOHN THE SIGN GUY LLC	S	OUTSTANDING
1	51347	\$792.20	04/22/20	01095	0	LINDA MAR HARDWARE	S	OUTSTANDING
1	51348	\$152.94	04/22/20	00001	244	MAGISTRADO, ANTHONY	S	OUTSTANDING
1	51349	\$200.00	04/22/20	04930	0	MARIA ISABEL ESCALON	S	OUTSTANDING
1	51350	\$79.45	04/22/20	00001	298	MENDEZ, REY	S	OUTSTANDING
1	51351	\$2332.05	04/22/20	02154	0	MUNICIPAL CODE CORPORATION	S	OUTSTANDING
1	51352	\$59.00	04/22/20	01183	0	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	S	OUTSTANDING
1	51353	\$105.00	04/22/20	01378	0	MUSCIO SECURITY	S	OUTSTANDING
1	51354	\$49500.00	04/22/20	04931	0	NATIONAL DEMOGRAPHICS CORPORATION	S	OUTSTANDING
1	51355	\$1392.77	04/22/20	03319	0	NEWEGG BUSINESS, INC.	S	OUTSTANDING
1	51356	\$527.29	04/22/20	01217	0	OFFICE DEPOT	S	OUTSTANDING

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CITY OF PACIFICA
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 CHECK RANGE: 51306 - 51433

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51357	\$1369.20	04/22/20	03626	0	OFFICE TEAM	S	OUTSTANDING
1	51358	\$1400.00	04/22/20	04928	0	OPTIMUM GREEN CLEANING LLC	S	OUTSTANDING
1	51359	\$127180.81	04/22/20	01240	0	PACIFIC GAS & ELECTRIC CO.	S	OUTSTANDING
1	51360	\$25.09	04/22/20	01243	0	PACIFIC MANOR HARDWARE, INC.	S	OUTSTANDING
1	51361	\$1189.47	04/22/20	04418	0	PACIFIC OFFICE AUTOMATION	S	OUTSTANDING

1	51362	\$78.95	04/22/20	01758	3	PACIFICA FIREFIGHTERS ASSOCIATION	S	OUTSTANDING
1	51363	\$37440.00	04/22/20	01261	0	PACIFICA SCHOOL DISTRICT	S	OUTSTANDING
1	51364	\$750.00	04/22/20	01297	0	PARS	S	OUTSTANDING
1	51365	\$983.05	04/22/20	01289	0	PENINSULA UNIFORMS & EQUIPMENT, INC	S	OUTSTANDING
1	51366	\$2715.00	04/22/20	01300	0	PEPPER BROS BUILDING MAINTENANCE	S	OUTSTANDING
1	51367	\$1380.00	04/22/20	00001	114	POMICPIC, CHARLES	S	OUTSTANDING
1	51368	\$390.00	04/22/20	04370	0	PRECISION BALANCING SERVICE LLC	S	OUTSTANDING
1	51369	\$667.80	04/22/20	00042	1	R & S ERECTION NORTH PENINSULA INC.	S	OUTSTANDING
1	51370	\$200.00	04/22/20	04933	0	SAMANTHA BRUNO	S	OUTSTANDING
1	51371	\$600.00	04/22/20	01501	0	SMELLY MEL'S PLUMBING	S	OUTSTANDING
1	51372	\$270.12	04/22/20	01546	0	STERICYCLE	S	OUTSTANDING
1	51373	\$74.39	04/22/20	01550	0	STEWART AUTOMOTIVE GROUP	S	OUTSTANDING
1	51374	\$1000.00	04/22/20	04932	0	SUSAN D. OSBERG	S	OUTSTANDING
1	51375	\$197.04	04/22/20	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	S	OUTSTANDING
1	51376	\$803.39	04/22/20	02527	0	UNIVERSAL BUILDING SERVICES	S	OUTSTANDING
1	51377	\$2135.92	04/22/20	03835	0	US FOODS, INC	S	OUTSTANDING
1	51378	\$270.65	04/22/20	01684	0	VERIZON WIRELESS	S	OUTSTANDING
1	51379	\$1680.00	04/22/20	04907	0	WATRY DESIGN, INC.	S	OUTSTANDING
1	51380	\$1572.50	04/22/20	04882	0	YODA PAINTING INC.	S	OUTSTANDING
1	51381	\$1650.16	04/22/20	01747	0	ZEP SALES & SERVICE	S	OUTSTANDING
1	51382	\$137.45	04/22/20	01751	0	ZUMAR INDUSTRIES, INC.	S	OUTSTANDING
1	51383	\$297.00	04/27/20	00011	0	C.W.E.A.	S	OUTSTANDING
1	51384	\$10881.24	04/27/20	00611	1	CSG CONSULTANTS, INC.	S	OUTSTANDING
1	51385	\$25900.00	04/27/20	02130	0	DRYCO CONSTRUCTION, INC.	S	OUTSTANDING
1	51386	\$5412.50	04/27/20	03930	0	FREYER & LAURETA, INC.	S	OUTSTANDING
1	51387	\$808.36	04/27/20	00001	92	MARTINEZ, BRIAN	S	VOIDED
1	51388	\$3332.54	04/27/20	01177	0	MOSS RUBBER & EQUIPMENT	S	OUTSTANDING
1	51389	\$232.62	04/27/20	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	S	OUTSTANDING
1	51390	\$4930.10	04/27/20	04290	0	VEGA AMERICAS, INC.	S	OUTSTANDING
1	51391	\$196.04	04/27/20	00045	2	ALBERTSONS / SAFEWAY	S	OUTSTANDING
1	51392	\$203.35	04/27/20	04066	0	ALERT PEST CONTROL COMPANY INC	S	OUTSTANDING
1	51393	\$114.14	04/27/20	00136	0	ALHAMBRA	S	OUTSTANDING
1	51394	\$117.66	04/27/20	00223	0	AT WORK UNIFORMS	S	OUTSTANDING
1	51395	\$312.12	04/27/20	00009	2	AT&T MOBILITY	S	OUTSTANDING
1	51396	\$1357.31	04/27/20	03885	1	BATTLE BORN MEDIA	S	OUTSTANDING
1	51397	\$537.34	04/27/20	00365	0	BROADMOOR LANDSCAPE SUPPLY	S	OUTSTANDING
1	51398	\$90720.56	04/27/20	02502	0	BURKE WILLIAMS AND SORENSEN LLP	S	OUTSTANDING
1	51399	\$708.80	04/27/20	01690	0	CALTEST ANALYTICAL LAB	S	OUTSTANDING
1	51400	\$864.54	04/27/20	00510	0	CINTAS CORPORATION #464	S	OUTSTANDING
1	51401	\$1469.60	04/27/20	04436	0	CORPORATE WAREHOUSE SUPPLY	S	OUTSTANDING
1	51402	\$7687.75	04/27/20	00611	1	CSG CONSULTANTS, INC.	S	OUTSTANDING
1	51403	\$12600.00	04/27/20	04237	0	ECS IMAGING, INC.	S	OUTSTANDING
1	51404	\$2889.66	04/27/20	03469	0	EVANTEC CORPORATION	S	OUTSTANDING
1	51405	\$1791.76	04/27/20	02767	0	FLYERS ENERGY, LLC	S	OUTSTANDING
1	51406	\$603.17	04/27/20	00872	0	GRAINGER	S	OUTSTANDING
1	51407	\$750.00	04/27/20	03947	0	GRANICUS, INC.	S	OUTSTANDING

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CITY OF PACIFICA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51408	\$98.00	04/27/20	00031	1	INTERNATIONAL CODE COUNCIL	S	OUTSTANDING
1	51409	\$25.00	04/27/20	01029	1	KAISER FOUNDATION HEALTH PLAN, INC.	S	OUTSTANDING
1	51410	\$50912.00	04/27/20	04265	1	KIMCO REALTY	S	OUTSTANDING
1	51411	\$175.65	04/27/20	01095	0	LINDA MAR HARDWARE	S	OUTSTANDING
1	51412	\$259.00	04/27/20	04934	0	LOIS PLYMALE	S	OUTSTANDING
1	51413	\$27266.00	04/27/20	03790	0	MAZE & ASSOCIATES	S	OUTSTANDING
1	51414	\$10045.00	04/27/20	04077	0	METROPOLITAN PLANNING GROUP	S	OUTSTANDING
1	51415	\$240.00	04/27/20	04007	0	NORLAB, INC.	S	OUTSTANDING
1	51416	\$1266.51	04/27/20	03626	0	OFFICE TEAM	S	OUTSTANDING
1	51417	\$361.05	04/27/20	02027	0	OLIVER PACKAGING AND EQUIPMENT COMPANY	S	OUTSTANDING
1	51418	\$700.00	04/27/20	04928	0	OPTIMUM GREEN CLEANING LLC	S	OUTSTANDING
1	51419	\$1904.00	04/27/20	01249	0	PACIFICA CHAMBER OF COMMERCE	S	OUTSTANDING
1	51420	\$105.95	04/27/20	01758	3	PACIFICA FIREFIGHTERS ASSOCIATION	S	OUTSTANDING
1	51421	\$18919.60	04/27/20	00001	114	POMICPIC, CHARLES	S	VOIDED
1	51422	\$65.10	04/27/20	01374	0	R & B COMPANY	S	OUTSTANDING
1	51423	\$245.07	04/27/20	01337	0	R & H WHOLESALE SUPPLY, INC.	S	OUTSTANDING
1	51424	\$7207.20	04/27/20	04026	0	RANEY PLANNING AND MANAGEMENT, INC	S	OUTSTANDING
1	51425	\$54.64	04/27/20	04874	0	THE DIRECTV GROUP, INC.	S	OUTSTANDING
1	51426	\$634.41	04/27/20	04299	0	THE GOODYEAR TIRE & RUBBER COMPANY	S	OUTSTANDING
1	51427	\$8675.06	04/27/20	04670	0	U.S. TELEPACIFIC CORP.	S	OUTSTANDING
1	51428	\$336.90	04/27/20	01647	0	ULINE SHIPPING SUPPLY SPECIALISTS	S	OUTSTANDING
1	51429	\$5657.79	04/27/20	03835	0	US FOODS, INC	S	OUTSTANDING
1	51430	\$66.31	04/27/20	03980	0	VERITIV OPERATING COMPANY	S	OUTSTANDING
1	51431	\$15882.00	04/27/20	01182	0	WILLDAN FINANCIAL SERVICES	S	OUTSTANDING
1	51432	\$155.66	04/27/20	01747	0	ZEP SALES & SERVICE	S	OUTSTANDING
1	51433	\$19635.11	04/30/20	04608	0	TRI COUNTIES BANK	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			128	TOTAL AMOUNT:		757,924.94		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			2	TOTAL AMOUNT:		19,727.96		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	361,153.16	18,919.60
005	TRUST AND AGENCY FUND	289.60	0.00
010	GAS TAX MAINTENANCE FUND	5,058.33	0.00
012	HIGHWAY 1 IMPROVEMENT FUND	76.02	0.00
016	NPDES STORMWATER FUND	655.88	0.00
018	SEWER CHARGE FUND	203,917.96	808.36
022	GENERAL CAPITAL IMPROVEMENT	1,572.50	0.00
025	PARKING IN-LIEU FUND	17,562.00	0.00
027	PB&R - R DAVIES TRUST	93,785.00	0.00
031	PACIFICA LIBRARY FUND	205.00	0.00
034	SEWER FACILITY CONSTRUCT. FUND	45,880.80	0.00
035	BEACH PARKING FUND	1,123.88	0.00
071	MOTOR POOL OPERATIONS FUND	6,916.85	0.00
TOTAL -		738,196.98	19,727.96

NO CHECKS ISSUES FROM 4/16-4/19/20.