

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: 51623 - 51821

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51623	\$242.76	05/15/20	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	S	OUTSTANDING
1	51624	\$215.00	05/15/20	00814	0	FRANCHISE TAX BOARD	S	OUTSTANDING
1	51625	\$836.84	05/15/20	03694	0	MICHELLE L DOMINICI	S	OUTSTANDING
1	51626	\$246.00	05/15/20	01767	0	NPFBA	S	OUTSTANDING
1	51627	\$2203.89	05/15/20	01758	1	PACIFICA FIREFIGHTERS UNION	S	OUTSTANDING
1	51628	\$439.00	05/15/20	01758	0	PACIFICA FIREFIGHTERS-LTD	S	OUTSTANDING
1	51629	\$800.00	05/15/20	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	S	OUTSTANDING
1	51630	\$180.00	05/15/20	01760	0	PACIFICA POLICE OFFICERS SAVINGS	S	OUTSTANDING
1	51631	\$420.00	05/15/20	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	S	OUTSTANDING
1	51632	\$2889.00	05/15/20	01764	0	TEAMSTERS LOCAL #856	S	OUTSTANDING
1	51633	\$86.00	05/15/20	01764	2	TEAMSTERS LOCAL #856	S	OUTSTANDING
1	51634	\$6010.86	05/20/20	00009	8	AT&T	S	OUTSTANDING
1	51635	\$2400.00	05/20/20	03874	0	4LEAF INC	S	OUTSTANDING
1	51636	\$150.00	05/20/20	04479	0	55 BACKFLOW TESTING AND SERVICE	S	OUTSTANDING
1	51637	\$648.00	05/20/20	04950	0	801 FASSLER LLC	S	OUTSTANDING
1	51638	\$106.35	05/20/20	00094	0	ADAM-HILL COMPANY, THE	S	OUTSTANDING
1	51639	\$67.49	05/20/20	00136	0	ALHAMBRA	S	OUTSTANDING
1	51640	\$700.00	05/20/20	04956	0	ANVIL EQUIPMENT CO., LP	S	OUTSTANDING
1	51641	\$267.04	05/20/20	01806	0	AP TECHNOLOGY LLC	S	OUTSTANDING
1	51642	\$414.25	05/20/20	00225	0	ATCO INTERNATIONAL	S	OUTSTANDING
1	51643	\$287.33	05/20/20	00234	0	AUTOMATIONDIRECT.COM, INC.	S	OUTSTANDING
1	51644	\$722.67	05/20/20	00128	2	BAY AREA NEWS GROUP	S	OUTSTANDING
1	51645	\$378.50	05/20/20	00293	0	BEARING AGENCIES INC	S	OUTSTANDING
1	51646	\$2117.74	05/20/20	00365	0	BROADMOOR LANDSCAPE SUPPLY	S	OUTSTANDING
1	51647	\$32.00	05/20/20	00014	5	CALIFORNIA STATE OF	S	OUTSTANDING
1	51648	\$144.00	05/20/20	01690	0	CALTEST ANALYTICAL LAB	S	OUTSTANDING
1	51649	\$463.06	05/20/20	00471	0	CARPENTER RIGGING & SUPPLY	S	OUTSTANDING
1	51650	\$1888.18	05/20/20	00510	0	CINTAS CORPORATION #464	S	OUTSTANDING
1	51651	\$1300.74	05/20/20	00511	0	CINTAS FIRST AID & SAFETY	S	OUTSTANDING
1	51652	\$190.06	05/20/20	02168	1	COMCAST	S	OUTSTANDING
1	51653	\$169.02	05/20/20	02168	2	COMCAST	S	OUTSTANDING
1	51654	\$246.06	05/20/20	04633	1	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	S	OUTSTANDING
1	51655	\$43771.98	05/20/20	00025	0	DALY CITY/CITY OF	S	OUTSTANDING
1	51656	\$27.19	05/20/20	00653	0	DELL MARKETING L.P.	S	OUTSTANDING
1	51657	\$250.00	05/20/20	00014	17	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	51658	\$94.50	05/20/20	03372	0	DISCOVERY BENEFITS	S	OUTSTANDING
1	51659	\$16180.00	05/20/20	01854	0	DYETT & BHATIA	S	OUTSTANDING
1	51660	\$105.22	05/20/20	02793	0	EAST PENN MANUFACTURING CO., INC	S	OUTSTANDING
1	51661	\$505.00	05/20/20	01970	2	ECONOLITE SYSTEMS	S	OUTSTANDING
1	51662	\$1492.00	05/20/20	04274	0	EMCOR SERVICES	S	OUTSTANDING
1	51663	\$225.00	05/20/20	04953	0	ERICKA JAIMES	S	OUTSTANDING
1	51664	\$1014.33	05/20/20	03469	0	EVANTEC CORPORATION	S	OUTSTANDING
1	51665	\$4800.00	05/20/20	03331	0	EWERS ENGINEERING	S	OUTSTANDING
1	51666	\$8.35	05/20/20	03047	1	FASTRAK INVOICE PROCESSING DEPT	S	OUTSTANDING
1	51667	\$165.00	05/20/20	00788	0	FIRE ALERT, INC.	S	OUTSTANDING
1	51668	\$3205.65	05/20/20	02767	0	FLYERS ENERGY, LLC	S	OUTSTANDING
1	51669	\$250.00	05/20/20	00001	292	GLASGO, WILLIAM	S	OUTSTANDING
1	51670	\$578.72	05/20/20	04012	0	GOLDEN STATE LUMBER	S	OUTSTANDING
1	51671	\$11290.00	05/20/20	03616	0	GROUP 4 ARCHITECTURE RESEARCH PLANNING INC	S	OUTSTANDING
1	51672	\$4182.69	05/20/20	04083	1	INTERNATIONAL DIOXIDE, INC.	S	OUTSTANDING
1	51673	\$206.90	05/20/20	01027	0	K 119 OF CALIFORNIA	S	OUTSTANDING

CITY OF PACIFICA  
 CHECK REGISTER  
 CHECK RANGE: 51623 - 51821

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51674	\$660.08	05/20/20	01812	1	KBA DOCUSYS	S	OUTSTANDING
1	51675	\$528.26	05/20/20	01055	1	KONE INC	S	OUTSTANDING
1	51676	\$620.56	05/20/20	01095	0	LINDA MAR HARDWARE	S	OUTSTANDING
1	51677	\$232.80	05/20/20	00001	308	MAKSOD, LIA	S	OUTSTANDING
1	51678	\$695.64	05/20/20	01120	0	MALLOY COMPANY/THE	S	OUTSTANDING

1	51679	\$173.56	05/20/20	01007	0 MATCO TOOLS	S OUTSTANDING
1	51680	\$2292.78	05/20/20	01154	0 METRO MOBILE COMMUNICATIONS	S OUTSTANDING
1	51681	\$1042.00	05/20/20	00001	203 MEYERHOFF, TRAVIS	S OUTSTANDING
1	51682	\$40585.02	05/20/20	03890	0 MICHAEL ROBERTS CONSTRUCTION, INC	S OUTSTANDING
1	51683	\$70.00	05/20/20	01165	0 MILLER & O'BRIEN	S OUTSTANDING
1	51684	\$43.00	05/20/20	04951	0 MONIQUE DUBEIF	S OUTSTANDING
1	51685	\$428.09	05/20/20	01177	0 MOSS RUBBER & EQUIPMENT	S OUTSTANDING
1	51686	\$154.84	05/20/20	01183	0 MUNICIPAL MAINTENANCE EQUIPMENT, INC.	S OUTSTANDING
1	51687	\$32.20	05/20/20	03319	0 NEWEGG BUSINESS, INC.	S OUTSTANDING
1	51688	\$352.91	05/20/20	01832	0 OAKMONT APPLIANCE SERVICE	S OUTSTANDING
1	51689	\$177.88	05/20/20	01217	0 OFFICE DEPOT	S OUTSTANDING
1	51690	\$565.33	05/20/20	01239	0 PACIFIC FIRE SAFE	S OUTSTANDING
1	51691	\$138.63	05/20/20	01243	0 PACIFIC MANOR HARDWARE, INC.	S OUTSTANDING
1	51692	\$3783.00	05/20/20	01249	0 PACIFICA CHAMBER OF COMMERCE	S OUTSTANDING
1	51693	\$1738.97	05/20/20	00054	1 PAPE MATERIAL HANDLING EXCHANGE	S OUTSTANDING
1	51694	\$1000.00	05/20/20	04954	0 PATRICA M. PRYOR	S OUTSTANDING
1	51695	\$216.65	05/20/20	01289	0 PENINSULA UNIFORMS & EQUIPMENT, INC	S OUTSTANDING
1	51696	\$43.00	05/20/20	04952	0 PETER MEREDITH	S OUTSTANDING
1	51697	\$224.99	05/20/20	01317	0 PREFERRED ALLIANCE, INC.	S OUTSTANDING
1	51698	\$38033.15	05/20/20	01329	0 PUMP REPAIR SERVICE CO., INC.	S OUTSTANDING
1	51699	\$710.55	05/20/20	01336	0 QULLL CORPORATION	S OUTSTANDING
1	51700	\$96.36	05/20/20	01374	0 R & B COMPANY	S OUTSTANDING
1	51701	\$40269.42	05/20/20	04801	0 RK ENGINEERING, INC.	S OUTSTANDING
1	51702	\$1940.00	05/20/20	03115	0 RMI MECHANICAL CONTRACTOR, INC.	S OUTSTANDING
1	51703	\$600.00	05/20/20	04955	0 ROLANDO SILIEZAR	S OUTSTANDING
1	51704	\$41.98	05/20/20	01795	0 ROSS, LAURIE	S OUTSTANDING
1	51705	\$425.00	05/20/20	01450	0 SEAVIEW TIRE & BRAKE CENTER	S OUTSTANDING
1	51706	\$50000.00	05/20/20	04949	0 SMCU COMMUNITY FUND	S OUTSTANDING
1	51707	\$735.83	05/20/20	03170	0 STEAMX, LLC	S OUTSTANDING
1	51708	\$6008.75	05/20/20	04881	1 SUNBELT TRANSFORMER, LTD	S OUTSTANDING
1	51709	\$7834.70	05/20/20	01570	0 SYNAGRO WEST, LLC	S OUTSTANDING
1	51710	\$3056.70	05/20/20	03785	0 THATCHER COMPANY OF CALIFORNIA	S OUTSTANDING
1	51711	\$2607.90	05/20/20	04299	0 THE GOODYEAR TIRE & RUBBER COMPANY	S OUTSTANDING
1	51712	\$25.00	05/20/20	04958	0 THERESA JANSEN	S OUTSTANDING
1	51713	\$141.00	05/20/20	01599	0 THOMAS FISH COMPANY	S OUTSTANDING
1	51714	\$1109.59	05/20/20	01604	0 THYSSEN KRUPP ELEVATOR CORP	S OUTSTANDING
1	51715	\$788.51	05/20/20	01615	0 TOM'S AUTO BODY & PAINT	S OUTSTANDING
1	51716	\$40000.00	05/20/20	04935	0 TRITECH SOFTWARE SYSTEMS	S OUTSTANDING
1	51717	\$168.71	05/20/20	01637	0 TURF & INDUSTRIAL EQUIPMENT CO	S OUTSTANDING
1	51718	\$413.57	05/20/20	02922	0 UNLIMITED TOOL REPAIR AND FABRICATION.	S OUTSTANDING
1	51719	\$1891.27	05/20/20	03835	0 US FOODS, INC	S OUTSTANDING
1	51720	\$612.47	05/20/20	03980	0 VERITIV OPERATING COMPANY	S OUTSTANDING
1	51721	\$247.14	05/20/20	01684	0 VERIZON WIRELESS	S OUTSTANDING
1	51722	\$29862.25	05/20/20	04832	1 WOODARD & CURRAN, INC.	S OUTSTANDING
1	51723	\$70.47	05/20/20	01747	0 ZEP SALES & SERVICE	S OUTSTANDING
1	51724	\$10923.91	05/21/20	04608	0 TRI COUNTIES BANK	S OUTSTANDING

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CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 51623 - 51821

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51725	\$6975.00	05/27/20	03874	0	4LEAF INC	S	OUTSTANDING
1	51726	\$1017.00	05/27/20	04707	0	ALAMEDA COUNTY SHERIFFS OFFICE	S	OUTSTANDING
1	51727	\$401.85	05/27/20	04066	0	ALERT PEST CONTROL COMPANY INC	S	OUTSTANDING
1	51728	\$97.24	05/27/20	00136	0	ALHAMBRA	S	OUTSTANDING
1	51729	\$1000.00	05/27/20	04963	0	ANN FAULKNER	S	OUTSTANDING
1	51730	\$113.27	05/27/20	01890	0	ARROWHEAD SCIENTIFIC, INC.	S	OUTSTANDING
1	51731	\$37.54	05/27/20	04464	1	BADGE FRAME, INC.	S	OUTSTANDING
1	51732	\$1000.00	05/27/20	04964	0	BARBARA MORENO	S	OUTSTANDING
1	51733	\$1269.94	05/27/20	03885	1	BATTLE BORN MEDIA	S	OUTSTANDING
1	51734	\$1100.00	05/27/20	03814	1	CAPPSTONE, INC.	S	OUTSTANDING
1	51735	\$6432.27	05/27/20	00483	0	CDW GOVERNMENT, INC.	S	OUTSTANDING
1	51736	\$849.84	05/27/20	00510	0	CINTAS CORPORATION #464	S	OUTSTANDING
1	51737	\$1250.00	05/27/20	00019	2	COLMA POLICE DEPARTMENT	S	OUTSTANDING
1	51738	\$138.68	05/27/20	02168	1	COMCAST	S	OUTSTANDING
1	51739	\$14273.00	05/27/20	03787	0	CONTRACT SWEEPING SERVICES	S	OUTSTANDING
1	51740	\$20481.36	05/27/20	00611	1	CSG CONSULTANTS, INC.	S	OUTSTANDING
1	51741	\$6524.64	05/27/20	00653	0	DELL MARKETING L.P.	S	OUTSTANDING
1	51742	\$600.00	05/27/20	02201	0	DISCOUNT PLUMBING, INC.	S	OUTSTANDING
1	51743	\$31.69	05/27/20	02614	0	DISH	S	OUTSTANDING
1	51744	\$220.35	05/27/20	00001	222	DONG, ALAN	S	OUTSTANDING
1	51745	\$1000.00	05/27/20	04965	0	DORIS LEMBECKE	S	OUTSTANDING
1	51746	\$1095.00	05/27/20	04274	0	EMCOR SERVICES	S	OUTSTANDING
1	51747	\$23.58	05/27/20	04960	0	EVA TONG	S	OUTSTANDING
1	51748	\$77.00	05/27/20	00758	0	EXPERIAN	S	OUTSTANDING
1	51749	\$3583.23	05/27/20	02767	0	FLYERS ENERGY, LLC	S	OUTSTANDING
1	51750	\$4025.00	05/27/20	03930	0	FREYER & LAURETA, INC.	S	OUTSTANDING
1	51751	\$222.45	05/27/20	00002	47	FUJIKAWA, JOANN (PETTY CASH)	S	OUTSTANDING
1	51752	\$220.35	05/27/20	00001	220	GOMEZ, JOE	S	OUTSTANDING
1	51753	\$6.79	05/27/20	04961	0	GRETCHEN HAYES	S	OUTSTANDING
1	51754	\$165.97	05/27/20	04850	1	HOME DEPOT USA, INC.	S	OUTSTANDING
1	51755	\$600.00	05/27/20	02544	1	IN & OUT PLUMBING	S	OUTSTANDING
1	51756	\$1000.00	05/27/20	04966	0	JEANNETTE TRAJANO	S	OUTSTANDING
1	51757	\$1000.00	05/27/20	04967	0	JUDITH PUUOHAO	S	OUTSTANDING
1	51758	\$1323.64	05/27/20	01812	1	KBA DOCUSYS	S	OUTSTANDING
1	51759	\$579.39	05/27/20	01812	2	KBA DOCUSYS	S	OUTSTANDING
1	51760	\$235.79	05/27/20	03929	0	KENT CLEANERS	S	OUTSTANDING
1	51761	\$201.21	05/27/20	03700	0	KIMBALL MIDWEST	S	OUTSTANDING
1	51762	\$1251.00	05/27/20	04751	0	KIS	S	OUTSTANDING
1	51763	\$1000.00	05/27/20	04968	0	LEVI ABARTE	S	OUTSTANDING

1	51764	\$659.84	05/27/20	01095	0 LINDA MAR HARDWARE	S OUTSTANDING
1	51765	\$1000.00	05/27/20	04969	0 LYLE ACKERMAN	S OUTSTANDING
1	51766	\$1000.00	05/27/20	04970	0 MARCY AMATO	S OUTSTANDING
1	51767	\$180.80	05/27/20	01007	0 MATCO TOOLS	S OUTSTANDING
1	51768	\$2240.72	05/27/20	01142	0 MC MASTER-CARR SUPPLY COMPANY	S OUTSTANDING
1	51769	\$1000.00	05/27/20	04185	0 NEVTEC	S OUTSTANDING
1	51770	\$4868.24	05/27/20	01206	0 NORTH COAST COUNTY WATER DIST.	S OUTSTANDING
1	51771	\$108.14	05/27/20	01217	0 OFFICE DEPOT	S OUTSTANDING
1	51772	\$2567.26	05/27/20	03626	0 OFFICE TEAM	S OUTSTANDING
1	51773	\$125663.20	05/27/20	01240	0 PACIFIC GAS & ELECTRIC CO.	S OUTSTANDING
1	51774	\$184.90	05/27/20	01758	3 PACIFICA FIREFIGHTERS ASSOCIATION	S OUTSTANDING
1	51775	\$399.71	05/27/20	04139	0 PET FOOD EXPRESS	S OUTSTANDING

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CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 51623 - 51821

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	51776	\$844.33	05/27/20	01336		0 QUILL CORPORATION	S	OUTSTANDING
1	51777	\$21409.90	05/27/20	04026		0 RANEY PLANNING AND MANAGEMENT, INC	S	OUTSTANDING
1	51778	\$234.00	05/27/20	04973		0 RICHARD W. MEURE	S	OUTSTANDING
1	51779	\$450.00	05/27/20	00022	31	SAN MATEO COUNTY SHERIFF	S	OUTSTANDING
1	51780	\$1.69	05/27/20	01422		0 SAN MATEO ELECTRONIC SUPPLY	S	OUTSTANDING
1	51781	\$1400.00	05/27/20	00055	1	SAN MATEO MEDICAL CENTER	S	OUTSTANDING
1	51782	\$55.00	05/27/20	01425		0 SAN MATEO REGIONAL NETWORK INC	S	OUTSTANDING
1	51783	\$323.31	05/27/20	04860		0 SERRA YELLOW CAB	S	OUTSTANDING
1	51784	\$220.35	05/27/20	00001	272	SMITH, BRANDON	S	OUTSTANDING
1	51785	\$1000.00	05/27/20	04971		0 SOLOMON N. RAJU	S	OUTSTANDING
1	51786	\$164487.25	05/27/20	00049	5	SOUTH SAN FRANCISCO, CITY OF	S	OUTSTANDING
1	51787	\$210.00	05/27/20	04972		0 STEVE WOLFE	S	OUTSTANDING
1	51788	\$610.03	05/27/20	02642	2	T-MOBILE CORPORATION	S	OUTSTANDING
1	51789	\$17.25	05/27/20	04962		0 TARA WALSH	S	OUTSTANDING
1	51790	\$1579.14	05/27/20	01587		0 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	S	OUTSTANDING
1	51791	\$195.86	05/27/20	01830		0 TESSCO TECHNOLOGIES	S	OUTSTANDING
1	51792	\$54.64	05/27/20	04874		0 THE DIRECTV GROUP, INC.	S	OUTSTANDING
1	51793	\$3531.93	05/27/20	04299		0 THE GOODYEAR TIRE & RUBBER COMPANY	S	OUTSTANDING
1	51794	\$141.00	05/27/20	01599		0 THOMAS FISH COMPANY	S	OUTSTANDING
1	51795	\$1000.00	05/27/20	01610		0 TITUS INDUSTRIAL GROUP	S	OUTSTANDING
1	51796	\$310.75	05/27/20	04959		0 TONY PERDUE	S	OUTSTANDING
1	51797	\$107.87	05/27/20	00002	52	TRAYER, MICHELLE (PETTY CASH)	S	OUTSTANDING
1	51798	\$232.62	05/27/20	02757	0	U.S. BANCORP EQUIPMENT FINANCE, INC.	S	OUTSTANDING
1	51799	\$21.85	05/27/20	02663		0 UNDERWOOD, EILEEN	S	OUTSTANDING
1	51800	\$644.58	05/27/20	04576	1	UNIVAR SOLUTIONS USA INC	S	OUTSTANDING
1	51801	\$2108.72	05/27/20	03835		0 US FOODS, INC	S	OUTSTANDING
1	51802	\$177.00	05/27/20	01667		0 USA BLUE BOOK	S	OUTSTANDING
1	51803	\$687.57	05/27/20	01684		0 VERIZON WIRELESS	S	OUTSTANDING
1	51804	\$25.00	05/27/20	00001	151	WACHTELBN, DUANE	S	OUTSTANDING
1	51805	\$2118.00	05/27/20	01182		0 WILLDAN FINANCIAL SERVICES	S	OUTSTANDING
1	51806	\$1519.25	05/27/20	01722		0 WILSEY & HAM	S	OUTSTANDING
1	51807	\$650.00	05/27/20	01729		0 WITMER-TYSON IMPORTS, INC.	S	OUTSTANDING
1	51808	\$326.92	05/27/20	01747		0 ZEP SALES & SERVICE	S	OUTSTANDING
1	51809	\$2869.70	05/28/20	02085		0 BIOMAAS LLC	S	OUTSTANDING
1	51810	\$196.71	05/28/20	01194		0 NATIONAL CONSTRUCTION RENTALS, INC	S	OUTSTANDING
1	51811	\$888.98	05/28/20	04975		0 ONETO MANUFACTURING CO., INC.	S	OUTSTANDING
1	51812	\$2494.25	05/28/20	01234		0 OUTDOOR CREATIONS INC.	S	OUTSTANDING
1	51813	\$2370.82	05/28/20	01423		0 SAN MATEO LAWN MOWER SHOP	S	OUTSTANDING
1	51814	\$242.76	05/29/20	00814	1	CALIFORNIA STATE DISBURSEMENT UNIT	S	OUTSTANDING
1	51815	\$65.00	05/29/20	00814	0	FRANCHISE TAX BOARD	S	OUTSTANDING
1	51816	\$150.00	05/29/20	00814	0	FRANCHISE TAX BOARD	S	OUTSTANDING
1	51817	\$836.84	05/29/20	03694	0	MICHELLE L DOMINICI	S	OUTSTANDING
1	51818	\$2203.89	05/29/20	01758	1	PACIFICA FIREFIGHTERS UNION	S	OUTSTANDING
1	51819	\$800.00	05/29/20	01759	0	PACIFICA POLICE OFFICERS ASSOCIATION	S	OUTSTANDING
1	51820	\$180.00	05/29/20	01760	0	PACIFICA POLICE OFFICERS SAVINGS	S	OUTSTANDING
1	51821	\$420.00	05/29/20	01769	0	PACIFICA POLICE SUPERVISORS ASSOCIATION	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 199 TOTAL AMOUNT: 851,740.43  
TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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CITY OF PACIFICA  
CHECK REGISTER  
CHECK RANGE: 51623 - 51821

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00								
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
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001	GENERAL FUND	419,560.70	0.00
009	STREET CONSTRUCTION FUND	41,006.86	0.00
010	GAS TAX MAINTENANCE FUND	22,195.40	0.00
012	HIGHWAY 1 IMPROVEMENT FUND	1,595.27	0.00
018	SEWER CHARGE FUND	163,835.75	0.00
022	GENERAL CAPITAL IMPROVEMENT	49,845.00	0.00
025	PARKING IN-LIEU FUND	2,118.00	0.00
027	PB&R - R DAVIES TRUST	578.72	0.00
028	PB&R SPECIAL REVENUE	323.31	0.00
034	SEWER FACILITY CONSTRUCT. FUND	89,637.15	0.00
035	BEACH PARKING FUND	889.47	0.00
038	DISASTER ACCOUNTING FUND	40,781.73	0.00
071	MOTOR POOL OPERATIONS FUND	19,373.07	0.00
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	TOTAL -	851,740.43	0.00