

CITY OF PACIFICA
CHECK RECONCILIATION BANK: 00001 to 00001
OUTSTANDING CHECKS

| BANK | CHECK # | CHECK AMOUNT | CHECK DATE | CHECK STATUS | PAYMENT TYPE | RECONCILE DATE | VENDOR # | NAME |
|------|---------|--------------|------------|--------------|--------------|----------------|----------|-------------------------------|
| 1 | 54663 | 5300.00 | 01/27/21 | OUTSTANDING | SYSTEM | | 04359 | TORRES CLEANING SERVICES, INC |
| 1 | 54744 | 254.02 | 02/03/21 | OUTSTANDING | SYSTEM | | 00001 | THAXTON, SUSAN |
| 1 | 54925 | 62.50 | 02/24/21 | OUTSTANDING | SYSTEM | | 00001 | FRY, HAYDEN |
| 1 | 54968 | 28.00 | 02/24/21 | OUTSTANDING | SYSTEM | | 05150 | XUEHUA YEP |
| 1 | 55212 | 470.95 | 03/17/21 | OUTSTANDING | SYSTEM | | 00001 | LECHLEITNER, KYLE |
| 1 | 55670 | 49.00 | 04/28/21 | OUTSTANDING | SYSTEM | | 05201 | CATHERINE COTACO |
| 1 | 55680 | 1000.00 | 04/28/21 | OUTSTANDING | SYSTEM | | 05203 | GLEN BROADWAY |
| 1 | 56078 | 816.34 | 06/02/21 | OUTSTANDING | SYSTEM | | 03929 | KENT CLEANERS |
| 1 | 56452 | 25.00 | 07/07/21 | OUTSTANDING | SYSTEM | | 00001 | CAMPANA, NICHOLAS |
| 1 | 56799 | 25.00 | 07/29/21 | OUTSTANDING | SYSTEM | | 00001 | MARTINEZ, ROBERT |
| 1 | 56801 | 104.70 | 07/29/21 | OUTSTANDING | SYSTEM | | 00001 | MOORE, JANELLE |
| 1 | 56808 | 900.00 | 07/29/21 | OUTSTANDING | SYSTEM | | 00022 | SMCO SHERIFF'S OFFICE |
| 1 | 56830 | 310.75 | 08/05/21 | OUTSTANDING | SYSTEM | | 05323 | LAUREN MCARDLE |
| 1 | 56852 | 35.00 | 08/05/21 | OUTSTANDING | SYSTEM | | 00001 | CAMPBELL, PHIL |
| 1 | 56868 | 0.99 | 08/05/21 | OUTSTANDING | SYSTEM | | 05324 | JC WIRELESS CORPORATION |
| 1 | 57327 | 836.84 | 09/03/21 | OUTSTANDING | SYSTEM | | 03694 | MICHELLE L DOMINICI |
| 1 | 57354 | 50.00 | 09/08/21 | OUTSTANDING | SYSTEM | | 03207 | BAPPOA |
| 1 | 57467 | 836.84 | 09/17/21 | OUTSTANDING | SYSTEM | | 03694 | MICHELLE L DOMINICI |
| 1 | 57508 | 25.00 | 09/30/21 | OUTSTANDING | SYSTEM | | 00001 | FRY, HAYDEN |

| | | | | | | | |
|---|-------|--------|----------|-------------|--------|-------|----------------------------------|
| 1 | 57530 | 888.00 | 09/30/21 | OUTSTANDING | SYSTEM | 01240 | PACIFIC GAS & ELECTRIC CO. |
| 1 | 57711 | 37.50 | 10/06/21 | OUTSTANDING | SYSTEM | 00001 | MARTINEZ, ERIC |
| 1 | 57759 | 836.84 | 10/01/21 | OUTSTANDING | SYSTEM | 03694 | MICHELLE L DOMINICI |
| 1 | 57940 | 836.84 | 10/15/21 | OUTSTANDING | SYSTEM | 03694 | MICHELLE L DOMINICI |
| 1 | 57946 | 210.00 | 10/15/21 | OUTSTANDING | SYSTEM | 01760 | PACIFICA POLICE OFFICERS SAVINGS |
| 1 | 58033 | 836.84 | 10/29/21 | OUTSTANDING | SYSTEM | 03694 | MICHELLE L DOMINICI |
| 1 | 58135 | 225.82 | 11/10/21 | OUTSTANDING | SYSTEM | 05395 | GRANT KUIKEN |

Report: RECONCILE

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Page: 2

FOR: 01/01/14 - 12/31/23

CITY OF PACIFICA
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| BANK | CHECK # | CHECK AMOUNT | CHECK DATE | CHECK STATUS | PAYMENT TYPE | RECONCILE DATE | VENDOR # | NAME |
|------|---------|--------------|------------|--------------|--------------|----------------|----------|---|
| 1 | 58190 | 454.40 | 11/10/21 | OUTSTANDING | SYSTEM | | 05397 | WIZ KID CODING |
| 1 | 58244 | 43.00 | 11/17/21 | OUTSTANDING | SYSTEM | | 05403 | RETHMEIER, MATTHEW L. |
| 1 | 58265 | 840.00 | 11/12/21 | OUTSTANDING | SYSTEM | | 01759 | PACIFICA POLICE OFFICERS ASSOCIATION |
| 1 | 58277 | 32.00 | 11/24/21 | OUTSTANDING | SYSTEM | | 05408 | ALEX ROTH |
| 1 | 58301 | 447.53 | 11/24/21 | OUTSTANDING | SYSTEM | | 05395 | GRANT KUIKEN |
| 1 | 58366 | 25.00 | 12/01/21 | OUTSTANDING | SYSTEM | | 00001 | CAMPANA, NICHOLAS |
| 1 | 58437 | 687.44 | 12/08/21 | OUTSTANDING | SYSTEM | | 03929 | KENT CLEANERS |
| 1 | 58567 | 420.00 | 12/10/21 | OUTSTANDING | SYSTEM | | 01769 | PACIFICA POLICE SUPERVISORS ASSOCIATION |
| 1 | 58694 | 152.91 | 12/29/21 | OUTSTANDING | SYSTEM | | 00001 | THAXTON, SUSAN |
| 1 | 58755 | 2.00 | 01/05/22 | OUTSTANDING | SYSTEM | | 05432 | JEFFREY LAPUENTE |
| 1 | 59180 | 3316.46 | 02/18/22 | OUTSTANDING | SYSTEM | | 00009 | AT&T |

| | | | | | | | |
|---|-------|---------|----------|-------------|--------|-------|---|
| 1 | 59262 | 420.00 | 02/18/22 | OUTSTANDING | SYSTEM | 01769 | PACIFICA POLICE SUPERVISORS ASSOCIATION |
| 1 | 59420 | 420.00 | 03/04/22 | OUTSTANDING | SYSTEM | 01769 | PACIFICA POLICE SUPERVISORS ASSOCIATION |
| 1 | 59491 | 125.00 | 03/11/22 | OUTSTANDING | SYSTEM | 00049 | SMCLETMA |
| 1 | 59639 | 724.87 | 03/25/22 | OUTSTANDING | SYSTEM | 00002 | DIETERLE, DANA (PETTY CASH) |
| 1 | 59816 | 50.00 | 04/08/22 | OUTSTANDING | SYSTEM | 05490 | PECK, BRITNEY L. |
| 1 | 59948 | 340.01 | 04/22/22 | OUTSTANDING | SYSTEM | 00025 | DALY CITY/CITY OF |
| 1 | 60070 | 225.38 | 04/29/22 | OUTSTANDING | SYSTEM | 05506 | SKYTECH SOLAR |
| 1 | 60074 | 600.00 | 04/29/22 | OUTSTANDING | SYSTEM | 05508 | TYKEN CONSTRUCTION |
| 1 | 60186 | 100.00 | 05/13/22 | OUTSTANDING | SYSTEM | 00022 | COUNTY OF SAN MATEO ANIMAL LICENSING |
| 1 | 60552 | 130.00 | 06/10/22 | OUTSTANDING | SYSTEM | 04411 | PACIFICA LIONS CLUB |
| 1 | 60644 | 50.00 | 06/17/22 | OUTSTANDING | SYSTEM | 05550 | NOURI FARANAK |
| 1 | 60732 | 434.69 | 06/29/22 | OUTSTANDING | SYSTEM | 03929 | KENT CLEANERS |
| 1 | 60758 | 2950.62 | 06/29/22 | OUTSTANDING | SYSTEM | 05376 | ROCKWELL AUTOMATION INC. |
| 1 | 61149 | 399.00 | 07/29/22 | OUTSTANDING | SYSTEM | 00926 | HILTON IRENE |
| 1 | 61234 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05589 | BRANDON SPRAGUE |

Run: TUESDAY FEB0624 23:23

Page: 3

Report: RECONCILE

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|------|---------|--------------|------------|--------------|--------------|----------------|----------|---------------------|
| 1 | 61236 | 156.00 | 08/01/22 | OUTSTANDING | SYSTEM | | 05592 | BYRON SAUL ALVARADO |
| 1 | 61237 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | | 05593 | CARLOS DE OLIVEIRA |
| 1 | 61248 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | | 05604 | DAVID BEST |

| | | | | | | | |
|---|-------|---------|----------|-------------|--------|-------|----------------------------|
| 1 | 61256 | 120.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05614 | HARRY LOUIS BODE JR. |
| 1 | 61267 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05624 | MATTHEW RETHMEIER |
| 1 | 61268 | 198.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05625 | MICHAEL BULLARD |
| 1 | 61281 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05638 | ROBERT DERBY |
| 1 | 61284 | 120.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05641 | ROBERTO CASTRO |
| 1 | 61286 | 78.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05643 | ROBYN KERRAN |
| 1 | 61294 | 120.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05651 | THAN F GANN |
| 1 | 61298 | 120.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05654 | VICTOR JARA |
| 1 | 61300 | 240.00 | 08/01/22 | OUTSTANDING | SYSTEM | 05598 | ZGHEIB CHARBEL TANIOS |
| 1 | 61631 | 9794.93 | 08/26/22 | OUTSTANDING | SYSTEM | 04789 | COMPUMERIC ENGINEERING INC |
| 1 | 61635 | 606.00 | 08/26/22 | OUTSTANDING | SYSTEM | 05675 | DANIEL AND ALDEN MILLER |
| 1 | 62426 | 600.00 | 10/30/22 | OUTSTANDING | SYSTEM | 01240 | PACIFIC GAS & ELECTRIC CO. |
| 1 | 62825 | 167.80 | 11/25/22 | OUTSTANDING | SYSTEM | 00001 | MOORE, JANELLE |
| 1 | 63272 | 129.69 | 12/30/22 | OUTSTANDING | SYSTEM | 00009 | AT&T MOBILITY |