



**To:** Board of Commissioners

From: Linda Hendy, Accountant

**Date:** August 27, 2019

Subject: July 2019 Check Register – Review & File

Please review and file the July Check Register from the Wells Fargo Business Account bank accounts totaling \$423,633.78. A total of \$88,294.95 was paid from the payroll account during the month of July.

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8/7/19 7:28:12 AM

### **Port San Luis Harbor District**

# AP Check Register (Current by Bank)

Check Dates: 7/1/2019 to 7/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: WF	BUS - WELLS	FARGO BUSII	NESS CHECKING		1-000-1023
12719	07/24/19	Р	ABALON	ABALONE COAST ANALYTICAL, INC.	\$22.50
12669	07/12/19	Р	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$1,136.68
12639	07/08/19	Р	AFLAC	AFLAC	\$683.56
12640	07/08/19	Р	AHERN	AHERN RENTALS, INC.	\$1,473.94
12720	07/24/19	Р	AMERMA	ABCO INDUSTRIES, LLC	\$639.15
12721	07/24/19	Р	AMG	AMMCG LLP	\$11,018.22
12670	07/12/19	Р	AMPAC	AM PAC REPAIR	\$241.50
12671	07/12/19	Р	ASAP	ASAP REPROGRAPHICS	\$226.15
12697	07/22/19	Р	AT-T	AT & T	\$994.82
12722	07/24/19	Р	BBSTEE	B & B STEEL & SUPPLY	\$351.24
12638	07/02/19	Р	BISHOP	BISHOP, ERIN	\$1,500.00
12723	07/24/19	Р	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
12641	07/08/19	Р	BURTIN	BURT INDUSTRIAL SUPPLY	\$279.61
12698	07/22/19	Р	CALTEC	CALTEC COMPUTERS	\$30.00
12699	07/22/19	Р	CARQUE	CARQUEST AUTO PARTS	\$205.44
12724	07/24/19	Р	CCCHPO	FIRST NATIONAL BANK OMAHA	\$803.84
12746	07/31/19	Р	CCSD	COUNTY OF SAN LUIS OBISPO CSD	\$1,050.00
12642	07/08/19	Р	CERTEX	CERTEX USA, INC.	\$280.53
12700	07/22/19	Р	CES	CALIFORNIA ELECTRIC SUPPLY	\$95.46
12672	07/12/19	Р	CHARTE	CHARTER COMMUNICATIONS	\$94.98
12725	07/24/19	Р	COASTL	COASTLINE EQUIPMENT	\$430.09
12673	07/12/19	Р	COASTR	COASTAL ROLLOFF SERVICE	\$1,509.08
12701	07/22/19	Р	COAUDI	COUNTY AUDITOR-CONTROLLER	\$412.50
12726	07/24/19	Р	COAUDI	COUNTY AUDITOR-CONTROLLER	\$20,737.66
12747	07/31/19	Р	COAUDI	COUNTY AUDITOR-CONTROLLER	\$380.00
12702	07/22/19	Р	COLDCA	COLD CANYON LANDFILL, INC.	\$63.50
12643	07/08/19	Р	CREDEN	CREDENTIAL CHECK CORPORATION	\$156.61
12644	07/08/19	Р	CRYSTA	CRYSTAL SPRINGS WATER	\$63.00
12674	07/12/19	Р	DELIVE	DI Overnite, LLC	\$66.55
12703	07/22/19	Р	DELIVE	DI Overnite, LLC	\$60.50
12675	07/12/19	Р	DEPT	DEPARTMENT OF JUSTICE	\$130.00
12636	07/05/19	Р	EDD	EMPLOYMENT DEVELOP DEPT	\$108.59
12696	07/15/19	Р	EDD	EMPLOYMENT DEVELOP DEPT	\$108.59
12645	07/08/19	Р	FAMILY	FAMILY MEDICAL CENTER	\$540.00
12739	07/25/19	Р	FEDEX	FEDEX	\$512.36
12676	07/12/19	Р	FENCE	FENCE FACTORY	\$3,700.00
12727	07/24/19	Р	FIRS48	FIRST NATIONAL BANK OMAHA	\$1,957.51
12728	07/24/19	Р	FIRS65	FIRST BANKCARD	\$480.61
12729	07/24/19	Р	FIRS69	FIRST BANKCARD	\$899.03
12646	07/08/19	Р	FIVECI	FIVE CITIES SECURITY, INC.	\$4,720.00
12704	07/22/19	Р	FIVECI	FIVE CITIES SECURITY, INC.	\$2,495.50
12730	07/24/19	Р	FIVECI	FIVE CITIES SECURITY, INC.	\$2,369.00
12647	07/08/19	Р	FLUID	FLUID RESOURCE MANAGEMENT	\$210.00
12677	07/12/19	Р	FLUID	FLUID RESOURCE MANAGEMENT	\$13,254.2 <u>8</u>
12637	07/05/19	Р	FTB	FRANCHISE TAX BOARD	\$74.28
12695	07/15/19	Р	FTB	FRANCHISE TAX BOARD	\$74.28
12648	07/08/19	Р	GALLS	GALL'S INC.	\$174.09
12678	07/12/19	Р	GOVINV	GOV INVEST INC.	\$26,000.00
12649	07/08/19	Р	HOMEDE	HOME DEPOT	\$114.30
12731	07/24/19	Р	HOMEDE	HOME DEPOT	\$388.70
12650	07/08/19	Р	INFOR	INFORMATION TECHNOLOGY SLO	\$175.95
12705	07/22/19	Р	INFOR	INFORMATION TECHNOLOGY SLO	\$175.95
12651	07/08/19	Р	JBDEWA	JB DEWAR	\$13,723.49
12679	07/12/19	Р	JBDEWA	JB DEWAR	\$15,614.10
12706	07/22/19	Р	JBDEWA	JB DEWAR	\$637.94
	07/22/19	Р	KATZ	NORM KATZ	\$450.00

<sup>\*</sup> Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

<sup>\*\*</sup> Denotes broken check sequence.

## **Port San Luis Harbor District**

# AP Check Register (Current by Bank)

Check Dates: 7/1/2019 to 7/31/2019

12233         0724/19 b         P         LAWSON PRODUCTS         \$383.71           12856         0708/19 b         P         MINERS AD HARDWARE         \$382.10           12852         0708/19 b         P         MOREO FICE SOLUTIONS         \$382.56           12854         0712/19 b         P         MULLAH MULLAHEY PORD         \$1.083.77           12856         0712/19 b         P         MYERS         MYERS         \$381.00           12852         0712/19 b         P         MYERS         MYERS         \$383.24           12855         0708/19 b         NOBLES NOW         \$185.82         \$313.34           12516         0722/19 b         P         MOELE SAW         \$185.82           12700         0722/19 b         P         PGE         PACIFIC GAS & ELECTRIC         \$419.62           12700         0722/19 b         P         PGE         PACIFIC GAS & ELECTRIC         \$19.52           12711         0722/19 b         P         PGE         PACIFIC GAS & ELECTRIC         \$3.99           12717         0722/19 b         P         PGE         PACIFIC GAS & ELECTRIC         \$4.642.72           12717         0722/19 b         P         PGE         PACIFIC GAS & ELECTRIC	Check No.	Date	Status	Vendor ID	Payee Name	Amount
17238         0774/19         P         LAWSON PRODUCTS         \$35.571           12858         0708/19         P         MOREOF         MOREOFE MOREOFICE SOLUTIONS         \$3.63.25           127240         0728/19         P         MOREOFICE SOLUTIONS         \$3.093.37           12828         0712/19         P         MULLAH MULLAHEY PORD         \$3.093.37           12828         0712/19         P         MULLAH MULLAHEY PORD         \$3.09.00           12828         0712/19         P         MULSON         CHIS MUNISON         \$3.09.00           12828         0712/19         P         MYERS         MERS-STEVENS-TOCHEY         \$3.09.00           12828         0712/19         P         NOBLES         MERS-STEVENS-TOCHEY         \$3.09.13           12828         0732/19         P         POEE         PACIFIC GAS & ELECTRIC         \$4.004.33           12710         0722/19         P         PCE         PACIFIC GAS & ELECTRIC         \$3.09.25           12711         0722/19         P         PCE         PACIFIC GAS & ELECTRIC         \$3.09.25           12711         0722/19         P         PCE         PACIFIC GAS & ELECTRIC         \$3.00.25           12711         0722/19	12732	07/24/19	Р	KONE	KONE CRANES	\$3,045.00
12885         0708919         P         MINERS         MINERS ACE HARDWARE         \$82.10           12740         0772919         P         MULLAH         MULLAHEY PORD         \$1,983.27           12860         0712919         P         MULSON         \$861.50           12881         0712919         P         MUSCON         \$854.00           12882         071291         P         MORES         MORES STEVENS/TOCHEY         \$854.00           12895         0708919         P         MORES         MORES STEVENS/TOCHEY         \$854.00           12895         0702919         P         MORES         MORES STEVENS/TOCHEY         \$816.90           12795         0702919         P         MORES         MORES STEVENS/TOCHEY         \$18.50           12790         0722919         P         PGE         PACIFIC GAS & ELECTRIC         \$15.50           12791         0722919         P         PGE         PACIFIC GAS & ELECTRIC         \$15.50           12717         072219         P         PGE         PACIFIC GAS & ELECTRIC         \$15.60           12714         072219         P         PGE         PACIFIC GAS & ELECTRIC         \$15.60           12714         072419 <td< td=""><td>12733</td><td>07/24/19</td><td>Р</td><td>LAWSON</td><td>LAWSON PRODUCTS</td><td></td></td<>	12733	07/24/19	Р	LAWSON	LAWSON PRODUCTS	
1985   1986						
12740   1275910   P					MORE OFFICE SOLUTIONS	
17988   071/2719						
12981   071/21/9						
1982   1985						
12855         OYDBAYS         P         NOBLE SAW         SHOBLE SAW         \$18.88           12816         OYZ219         P         PGEE         PACIFIC GAS & ELECTRIC         \$14.84           12708         OYZ219         P         PGEE         PACIFIC GAS & ELECTRIC         \$17.62           12710         OYZ219         P         PGEE         PACIFIC GAS & ELECTRIC         \$10.03           12711         OYZ219         P         PGEE         PACIFIC GAS & ELECTRIC         \$16.06           12711         OYZ219         P         PGEE         PACIFIC GAS & ELECTRIC         \$4.64           12714         OYZ419         P         PGEE         PACIFIC GAS & ELECTRIC         \$4.64           12724         OYZ419         P         PGEE         PACIFIC GAS & ELECTRIC         \$4.64           12725         OYZ419         P         PGEE         PACIFIC GAS & ELECTRIC         \$4.64           12725         OYZ419         P         PORTBO         PACIFIC GAS & ELECTRIC         \$4.64           12724         OYZ419         P         PORTBO         PACIFIC GAS & ELECTRIC         \$4.64           12725         OYZ419         P         PORTBO         PORTBO GAS & ELECTRIC         \$4.64						
12916   07722119						
12798   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$119.55     12710   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$19.55     12711   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$100.43     12711   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$100.43     12711   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12712   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12734   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12734   0772219   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12734   0772419   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12735   0772419   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12738   0772419   P   PQE   PACIFIC GAS & ELECTRIC   \$1,004.73     12838   0771219   P   PQETBO   POETSAN LUIS BOATYARD   \$2,214.50     12738   0772419   P   PORTBO   POETSAN LUIS BOATYARD   \$2,214.50     12712   0772219   P   PORTBO   POETSAN LUIS BOATYARD   \$2,214.50     12712   0772219   P   PORCAR   PROCARE JANITORIAL SUPPLY   \$2,672.19     12712   0772219   P   SCAGAS   SOUTHERN CALIF CAS CO.   \$152.29     12712   0770119   P   SCAGAS   SOUTHERN CALIF CAS CO.   \$152.20     12855   0770619   P   SCENAN   SPECIAL DISTRICT RISK MANAGE   \$121,209.86     12856   0770619   P   SEIU   SEIU LOCAL 620   \$444.34     12894   0711519   P   SERVA   SPECIAL DISTRICT RISK MANAGE   \$45.90     12857   0770619   P   SERVA   SPECIAL DISTRICT RISK MANAGE   \$45.90     12858   0770619   P   SERVA   SHERWIN WILLIAMS   \$355.44     12866   0771219   P   SLONEW   THET RIBLINE   \$3373.44     12867   0770619   P   SLONEW   THET RIBLINE   \$3373.44     12868   0770619   P   SLONEW   THET RIBLINE   \$347.50     12869   0770619   P   SLONEW   THET RIBLINE   \$347.50     12869   0770619   P   SLONEW   THET RIBLINE   \$369.60     12774   0772219   P   SLONEW   SLON						
1279   0772219						
12711   0722119   P						·
12171         0722/19         P         PGE         PACIFIC GAS & ELECTRIC         \$4,642.87           12724         0722/19         P         PGE         PACIFIC GAS & ELECTRIC         \$4,642.87           12725         0772/19         P         PGE         PACIFIC GAS & ELECTRIC         \$4,642.87           12726         0772/19         P         PORTBO         PHOENIX GROUP         \$234.87.5           12736         0772/19         P         PORTBO         PORTS AN LUIS BOATVARD         \$22.14.30           12736         0772/19         P         PORTS ON         PORTS AN LUIS BOATVARD         \$2672.19           12712         0772/19         P         PORCAR         PROCARE JANITORIAL SUPPLY         \$2,672.19           12712         0772/19         P         PORCAR         PROCARE JANITORIAL SUPPLY         \$4,841.57           12855         07708/19         P         SCAGAS         SOUTH COUNTY SANITATION SERV.         \$4,642.24           12855         07708/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$121,269.86           12856         07708/19         P         SERIU         SELIU DCAL E20         \$44.43           12856         07708/19         P         SILL JOCAL E2						
12734         07/22/19         P         PGE         PACIFIC GAS & LECTRIC         \$4,622.87           12735         07/24/19         P         PGE         PACIFIC GAS & LECTRIC         \$4,622.87           12736         07/24/19         P         PHOENG         PHOENG         \$2,244.30           12736         07/24/19         P         PORTBO         PORT SAN LUIS BOATYARD         \$2,214.30           12736         07/24/19         P         PORTBO         PORT SAN LUIS BOATYARD         \$343.33           12854         07/02/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$2,672.19           12824         07/12/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$2,672.19           12825         07/02/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$4,843.75           12826         07/01/19         P         SCAGAS         SOUTHERN CALL, GAS CO.         \$152.29           12827         07/01/19         P         SCRAIN         SOUTH COUNTY SANITATION SERV.         \$4,080.27           12826         07/01/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12835         07/05/19         P         SELIU<						
12741         07/22/19         P         PGE         PACIFIC GAS & ELECTRIC         \$4,842.87           12735         07/24/19         P         PHOENIX GROUP         \$24.75           12883         07/12/19         P         PORTBO         PORTS AN LUIS BOATYARD         \$22.41.30           12736         07/24/19         P         PORTBO         PORT SAN LUIS BOATYARD         \$543.39           12854         07/02/19         P         PORCAR         PROCARE JANITORIAL SUPPLY         \$2,672.19           12712         07/02/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$4,847.57           12864         07/02/19         P         SCASAS         SOUTHER CALL, GAS CO.         \$152.29           12865         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$427.69           12865         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$454.43           12864         07/12/19         P         SELIU CAC & 20         \$457.43           12865         07/08/19         P         SELIU CAC & 20         \$457.43           12866         07/12/19         P         SELIU SELIU SELICA RISK MANAGE.         \$459.40           12						
12725         0712419         P         PHOENG         PHOENK GROUP         \$248.75           12863         0712419         P         PORTBO         PORT SAN LUIS BOATYARD         \$2.241.30           12874         0702419         P         PORTBO         PORT SAN LUIS BOATYARD         \$343.39           12874         0702419         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$4,847.51           12884         071219         P         PORCAR         PROCARE JANITORIAL SUPPLY         \$4,861.72           12884         0711219         P         PORCAR         PROCARE JANITORIAL SUPPLY         \$4,860.27           12885         07101919         P         SCRAGAS         SOUTH COUNTY SANITATION SERV.         \$4,600.27           12886         07101919         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12886         07101919         P         SEXTON         PRILLIP SEXTON         \$2,932.00           12886         0712191         P         SIERWI         SHERWIN WILLIAMS         \$354.40           12886         0712191         P         SICHWIN WILLIAMS         \$354.00           12888         0712191         P         SICHWIN WILLIAMS         \$3492.00	12734	07/24/19	Р	PGE	PACIFIC GAS & ELECTRIC	\$762.92
1288   07/12/19   P	12741	07/25/19	Р	PGE	PACIFIC GAS & ELECTRIC	\$4,642.87
12736   07/24/19   P	12735	07/24/19	Р	PHOENG	PHOENIX GROUP	\$248.75
12854         07/08/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$2,672.19           12712         07/22/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$4,647.57           12884         07/12/19         P         SCAGAS         SOUTHERN CALIF. GAS CO.         \$152.29           12855         07/08/19         P         SCAGAS         SOUTHERN CALIF. GAS CO.         \$4,080.27           12856         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12835         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$445.94           12836         07/10/19         P         SEIU         SEIU LOCAL 620         \$444.94           12886         07/12/19         P         SEXTON         PHILLIP SEXTON         \$2,932.00           12857         07/08/19         P         SHERWI         SHERWIN WILLIAMS         \$2,999.63           12868         07/12/19         P         SLONEW         THE TRIBUNE         \$307.34           12868         07/12/19         P         SLOPERS         SAN LUIS PERSONNEL SERVICES         \$349.00           12868         07/12/19         P         SLOPERS	12683	07/12/19	Р	PORTBO	PORT SAN LUIS BOATYARD	\$2,214.30
12712         07/22/19         P         PROCAR         PROCARE JANITORIAL SUPPLY         \$4,847.57           12864         07/12/19         P         SCAGAS         SOUTHERN CALIF. GAS CO.         \$152.29           12865         07/08/19         P         SCRANI         SOUTHERN CALIF. GAS CO.         \$152.29           12827         07/01/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$121.289.86           12836         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$475.0           12835         07/08/19         P         SEIU         SEIU LOCAL 620         \$459.47           12886         07/12/19         P         SEIU         SEIU LOCAL 620         \$459.47           12886         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$2,932.00           12866         07/12/19         P         SHERWIN         SHERWIN WILLIAMS         \$355.44           12867         07/08/19         P         SLOPUB         SLOPUB         SLOPUB SLO COUNTY PUBLIC WORKS DEPT.         \$116.451.08           12868         07/12/19         P         SLOPUB         SLOPUB SLOPUS SAN LUIS PERSONNEL SERVICES         \$3.492.06           12868         07/12/19	12736	07/24/19	Р	PORTBO	PORT SAN LUIS BOATYARD	\$543.39
12884   0711219   P   SCAGAS   SOUTHERN CALIF GAS CO.   \$152.29     12655   0770819   P   SCAGAN   SOUTH COUNTY SANITATION SERV.   \$4.080.27     12627   0770119   P   SDRMA   SPECIAL DISTRICT RISK MANAGE.   \$121.289.88     12635   0770819   P   SDRMA   SPECIAL DISTRICT RISK MANAGE.   \$47.50     12635   0770519   P   SEIU   SEIU LOCAL 620   \$454.41     12694   0711519   P   SEIU   SEIU LOCAL 620   \$454.41     12695   0710219   P   SEXTON   PHILLIP SEXTON   \$2.932.00     12657   0770819   P   SHERW!   SHERWIN WILLIAMS   \$298.63     12658   0711219   P   SHERW!   SHERWIN WILLIAMS   \$298.63     12668   0711219   P   SLONEW   THE TRIBUNE   \$307.34     12669   0710119   P   SLONEW   THE TRIBUNE   \$307.34     12669   0710119   P   SLONEW   THE TRIBUNE   \$307.34     12669   0770119   P   SLONEW   THE TRIBUNE   \$307.34     12660   0770219   P   SLPERS   SAN LUIS PERSONNEL SERVICES   \$3.492.06     12660   0770219   P   SLPERS   SAN LUIS PERSONNEL SERVICES   \$3.492.06     12660   0770219   P   SLPERS   SAN LUIS PERSONNEL SERVICES   \$3.430.01     12660   0770219   P   STANLS   STANLES   STANLES   STANLES     12713   0772219   P   STAPLE   STAPLES     12724   0772219   P   STAPLE   STAPLES     12725   0772419   P   SWRCB   S.WR.C.B.     12727   0772419   P   SWRCB   S.WR.C.B.     12728   0772219   P   SWRCB   S.WR.C.B.     12729   0772219   P   ULTREX   ULTREX   ULTREX     12660   0770819   P   ULTREX   ULTREX   ULTREX     12660   0770819   P   UNITES   UNITED STAFFING ASSOCIATES   \$1.807.57     127214   0772219   P   UNITES   UNITED STAFFING ASSOCIATES   \$1.807.57     127214   07	12654	07/08/19	Р	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,672.19
12655         07/08/19         P         SCSANI         SOUTH COUNTY SANITATION SERV.         \$4,080.27           12627         07/01/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12636         07/06/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12635         07/05/19         P         SEIU         SEIU LOCAL 620         \$444.34           12686         07/12/19         P         SEIU         SEIU LOCAL 620         \$459.27           12686         07/12/19         P         SEIVON         PHILLIP SEXTON         \$2,932.00           12686         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$355.44           12686         07/12/19         P         SLOPUS         SLORUNTY PUBLIC WORKS DEPT.         \$115,451.08           12687         07/10/19         P         SLOPUS         SLO COUNTY PUBLIC WORKS DEPT.         \$115,451.08           12688         07/10/19         P         SLOPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12689         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         <	12712	07/22/19	Р	PROCAR	PROCARE JANITORIAL SUPPLY	\$4,847.57
12655         07/08/19         P         SCSANI         SOUTH COUNTY SANITATION SERV.         \$4,080.27           12627         07/01/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12636         07/06/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12635         07/05/19         P         SEIU         SEIU LOCAL 620         \$444.34           12686         07/12/19         P         SEIU         SEIU LOCAL 620         \$459.27           12686         07/12/19         P         SEIVON         PHILLIP SEXTON         \$2,932.00           12686         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$355.44           12686         07/12/19         P         SLOPUS         SLORUNTY PUBLIC WORKS DEPT.         \$115,451.08           12687         07/10/19         P         SLOPUS         SLO COUNTY PUBLIC WORKS DEPT.         \$115,451.08           12688         07/10/19         P         SLOPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12689         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         <	12684	07/12/19	Р	SCAGAS	SOUTHERN CALIF. GAS CO.	\$152.29
12627   07/01/19   P   SDRMA   SPECIAL DISTRICT RISK MANAGE.   \$121,269.86   12656   07/06/19   P   SDRMA   SPECIAL DISTRICT RISK MANAGE.   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$447.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$426.50   \$449.47   \$449		07/08/19	Р	SCSANI	SOUTH COUNTY SANITATION SERV.	
12656         07/08/19         P         SDRMA         SPECIAL DISTRICT RISK MANAGE.         \$47.50           12635         07/05/19         P         SEIU         SEIU LOCAL 620         \$444.34           12685         07/12/19         P         SEIU LOCAL 620         \$45.92           12685         07/12/19         P         SEXTON         PHILLIP SEXTON         \$2,932.00           12686         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$299.63           12688         07/12/19         P         SLONEW         THE TRIBUNE         \$307.34           12626         07/10/19         P         SLOPEW         SAN LUIS PERSONNEL SERVICES         \$34.92.06           12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$34.02.06           12689         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$34.02.06           12659         07/08/19         P         STANLES         STANLES PERSONNEL SERVICES         \$345.01           12716         07/08/19         P         STANLES STANLES STANLES PERSONNEL SERVICES						
12635         07/05/19         P         SEIU         SEIU LOCAL 620         \$444.34           12694         07/15/19         P         SEIU         SEIU LOCAL 620         \$459.37           12685         07/12/19         P         SEKTON         PHILLIP SEKTON         \$2,932.20           12687         07/08/19         P         SHERWI         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SLONEW         THE TRIBURE         \$307.34           12686         07/01/19         P         SLOPUB         SLO COUNTY PUBLIC WORKS DEPT.         \$115.451.08           12686         07/01/19         P         SLOPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12688         07/02/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12699         07/02/19         P         STANLES         STANLES PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         STANLES         STANLES PERSONNEL SERVICES         \$3,430.01           12661         07/08/19         P         STAPLE         STAP						
12694         07/15/19         P         SEIU         SEIU LOCAL 620         \$459.47           12685         07/12/19         P         SEXTON         PHILLIP SEXTON         \$2,932.00           12687         07/08/19         P         SHERWIN         SHERWIN WILLIAMS         \$355.48           12686         07/12/19         P         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SLOPUB         SLO COUNTY PUBLIC WORKS DEPT.         \$15.47.00           12688         07/01/19         P         SLOPUB         SLO COUNTY PUBLIC WORKS DEPT.         \$15.45.00           12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$3.492.00           12669         07/02/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1.024.41           12669         07/08/19         P         STAPLES         SAN LUIS PERSONNEL SERVICES         \$1.024.41           12669         07/08/19         P         STAPLES         SAN LUIS PERSONNEL SERVICES         \$1.024.41           12669         07/08/19         P         STAPLES         SAN LUIS PERSONNEL SERVICES         \$1.024.41           12669         07/08/19         P         STAPLES						
12685         07/12/19         P         SEXTON         PHILLIP SEXTON         \$2,932.00           12687         07/09/19         P         SHERWIN         SHERWIN SHERWIN WILLIAMS         \$355.44           12688         07/12/19         P         SHERWIN         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SLONEW         THE TRIBUNE         \$307.34           12668         07/10/19         P         SLOPEW         SLO COUNTY PUBLIC WORKS DEPT.         \$115.451.08           12658         07/08/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12773         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         STANLES         STANLEY SECURITY SOLUTIONS INC         \$1,024.41           12773         07/28/19         P         STAPLE         STAPLES         STAPLES           12774         07/29/19         P         STAPLE         STAPLES         \$343.01           12773         07/29/19         P         SWR.C.B.         \$70.00           12669         07/12/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL						
12657   07/08/19   P						
12686         07/12/19         P         SHERWI         SHERWIN WILLIAMS         \$299.63           12687         07/12/19         P         SLONEW         THE TRIBUNE         \$307.34           12626         07/01/19         P         SLOPUB         SLO COUNTY PUBLIC WORKS DEPT.         \$115.451.08           12658         07/02/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$3.492.06           12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1.924.40           12713         07/22/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1.924.41           12669         07/08/19         P         STANLES         STANLES         \$1.924.41           12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWCB         SW.R.C.B.         \$70.01           12689         07/12/19         P         TURNER         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$						
12687   07/12/19   P						
12626         07/01/19         P         SLOPUB         SLO COUNTY PUBLIC WORKS DEPT.         \$115,451.08           12688         07/08/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$794.40           12713         07/22/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12669         07/08/19         P         STANLE         STAPLES         STANLEY SECURITY SOLUTIONS INC         \$1,024.41           12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWRCB         S.WR.CB.         \$70.00           12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         UNITED STAPFING ASSOCIATES         \$1,401.48           12774         07/22/19         P         UNITED STAFFING ASS						
12658         07/08/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$3,492.06           12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,944.40           12713         07/22/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,024.41           12669         07/08/19         P         STANLE         STANLEY SECURITY SOLUTIONS INC         \$1,024.41           12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$1,401.48           12662         07/08/19         P         UNITED         UNITED RIGHTALS         \$2,182.22           12690         07/12/19         P         UNITED         UNITED STAPFING ASSOCIATES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
12688         07/12/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$794.40           12713         07/22/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         STANLES         STANLEY SECURITY SOLUTIONS INC         \$1,024.41           12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$89.16           12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12689         07/12/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12660         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12660         07/08/19         P         UNITED STAFFING ASSOCIATES         \$1,401.48           12714         07/22/19         P         UNISA         UNITED STAFFING ASSOCIATES						
12713         07/22/19         P         SLPERS         SAN LUIS PERSONNEL SERVICES         \$1,324.00           12659         07/08/19         P         STANLS         STANLEY SECURITY SOLUTIONS INC         \$1,024.41           12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12869         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12714         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
12659   07/08/19   P   STANLS   STANLEY SECURITY SOLUTIONS INC   \$1,024.41     12660   07/08/19   P   STAPLE   STAPLE'S   \$343.01     12718   07/22/19   P   STAPLE   STAPLE'S   \$99.16     12743   07/29/19   P   SWRCB   S.W.R.C.B.   \$70.00     12689   07/12/19   P   TENERA   TENERA INC.   \$862.90     12737   07/24/19   P   TURNER   TURNER CRANE & RIGGING SCHOOL   \$3,875.00     12661   07/08/19   P   ULITEX   ULITEX   ULITEX   \$75.73     12662   07/08/19   P   UNITED   UNITED RENTALS   \$218.22     12690   07/12/19   P   UNITES   UNITED STAFFING ASSOCIATES   \$1,887.57     12714   07/22/19   P   UNITES   UNITED STAFFING ASSOCIATES   \$1,401.48     12716   07/22/19   P   USA   UNDERGROUND SERVICE ALERT   \$150.00     12664   07/08/19   P   USLA   UNITED SITE ELIFESAVING ASSOC.   \$595.00     12664   07/08/19   P   USLA   UNITED SITE SERVICES   \$150.33     12691   07/12/19   P   UTILIT   UTILITY TELEPHONE, INC.   \$686.54     12692   07/12/19   P   VENTEK   VENTEK   VENTEK   \$1,575.00     12665   07/08/19   P   WESTMA   WEST MARINE PRODUCTS, INC.   \$299.79     12738   07/24/19   P   WESTMA   WEST MARINE PRODUCTS, INC.   \$233.00     12666   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WHITEF   WHITE FLAG PEST CONTROL, INC.   \$233.00     12667   07/08/19   P   WINDEX   WINDOW EXPRESS   \$300.00						
12660         07/08/19         P         STAPLE         STAPLE'S         \$343.01           12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12669         07/12/19         P         UNITED         UNITED RENTALS         \$218.22           12660         07/08/19         P         UNITED         UNITED RENTALS         \$1.887.57           12714         07/22/19         P         UNITED STAFFING ASSOCIATES         \$1.887.57           12714         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USA         UNITED STAFE LIFESAVING ASSOC.         \$595.00           12664 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,324.00</td>						\$1,324.00
12718         07/22/19         P         STAPLE         STAPLE'S         \$69.16           12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12669         07/12/19         P         UNITED UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USA         UNITED STATE LIFESAVING ASSOC.         \$50.00           12664         07/08/19         P         USA         UNITED STATE LIFESAVING ASSOC.         \$5	12659	07/08/19	Р		STANLEY SECURITY SOLUTIONS INC	\$1,024.41
12743         07/29/19         P         SWRCB         S.W.R.C.B.         \$70.00           12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULITREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITED         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$50.00           12669         07/08/19         P         USS         UNITED STATE	12660	07/08/19	Р	STAPLE	STAPLE'S	\$343.01
12689         07/12/19         P         TENERA         TENERA INC.         \$862.90           12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USLA         UNITED STAFE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USLA         UNITED STAFE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USLA         UNITED STAFE LIFESAVING ASSOC.         \$595.00           12691         07/12/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VENTEK	12718	07/22/19	Р	STAPLE	STAPLE'S	\$69.16
12737         07/24/19         P         TURNER         TURNER CRANE & RIGGING SCHOOL         \$3,875.00           12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USLA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED SITE SERVICES         \$150.33           12691         07/12/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.<	12743	07/29/19	Р	SWRCB	S.W.R.C.B.	\$70.00
12661         07/08/19         P         ULTREX         ULTREX         \$75.73           12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USLA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USLA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VENTEK         VENTEK         \$1,575.00           12665         07/08/19         P         VESTMA <td< td=""><td>12689</td><td>07/12/19</td><td>Р</td><td>TENERA</td><td>TENERA INC.</td><td>\$862.90</td></td<>	12689	07/12/19	Р	TENERA	TENERA INC.	\$862.90
12662         07/08/19         P         UNITED         UNITED RENTALS         \$218.22           12690         07/12/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USLA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12691         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12691         07/08/19         P         USS         UNITED STATE LIFESAVING ASSOC.         \$595.00           12691         07/12/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VENTEK         VENTEK         \$1,575.00           12665         07/08/19         P         VERIZO         VERIZON         \$673.31           12738         07/24/19         P         WESTMA <t< td=""><td>12737</td><td>07/24/19</td><td>Р</td><td>TURNER</td><td>TURNER CRANE &amp; RIGGING SCHOOL</td><td>\$3,875.00</td></t<>	12737	07/24/19	Р	TURNER	TURNER CRANE & RIGGING SCHOOL	\$3,875.00
12690         07/12/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,887.57           12714         07/22/19         P         UNITES         UNITED STAFFING ASSOCIATES         \$1,401.48           12716         07/22/19         P         USA         UNDERGROUND SERVICE ALERT         \$150.00           12663         07/08/19         P         USA         UNITED STATE LIFESAVING ASSOC.         \$595.00           12664         07/08/19         P         USS         UNITED SITE SERVICES         \$150.33           12691         07/12/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VENTEK         VENTEK         \$1,575.00           12665         07/08/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$299.79           12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITE F LAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDOW EXPRESS         \$300.00	12661	07/08/19	Р	ULTREX	ULTREX	\$75.73
12714       07/22/19       P       UNITES       UNITED STAFFING ASSOCIATES       \$1,401.48         12716       07/22/19       P       USA       UNDERGROUND SERVICE ALERT       \$150.00         12663       07/08/19       P       USLA       UNITED STATE LIFESAVING ASSOC.       \$595.00         12664       07/08/19       P       USS       UNITED SITE SERVICES       \$150.33         12691       07/12/19       P       UTILIT       UTILITY TELEPHONE, INC.       \$686.54         12692       07/12/19       P       VENTEK       VENTEK       \$1,575.00         12665       07/08/19       P       VERIZO       VERIZON       \$673.31         12693       07/12/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$299.79         12738       07/24/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$57.96         12666       07/08/19       P       WHITEF       WHITE FLAG PEST CONTROL, INC.       \$233.00         12667       07/08/19       P       WINDEX       WINDOW EXPRESS       \$300.00	12662	07/08/19	Р	UNITED	UNITED RENTALS	\$218.22
12714       07/22/19       P       UNITES       UNITED STAFFING ASSOCIATES       \$1,401.48         12716       07/22/19       P       USA       UNDERGROUND SERVICE ALERT       \$150.00         12663       07/08/19       P       USLA       UNITED STATE LIFESAVING ASSOC.       \$595.00         12664       07/08/19       P       USS       UNITED SITE SERVICES       \$150.33         12691       07/12/19       P       UTILIT       UTILITY TELEPHONE, INC.       \$686.54         12692       07/12/19       P       VENTEK       VENTEK       \$1,575.00         12665       07/08/19       P       VERIZO       VERIZON       \$673.31         12693       07/12/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$299.79         12738       07/24/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$57.96         12666       07/08/19       P       WHITEF       WHITE FLAG PEST CONTROL, INC.       \$233.00         12667       07/08/19       P       WINDEX       WINDOW EXPRESS       \$300.00	12690	07/12/19	Р	UNITES	UNITED STAFFING ASSOCIATES	\$1,887.57
12716       07/22/19       P       USA       UNDERGROUND SERVICE ALERT       \$150.00         12663       07/08/19       P       USLA       UNITED STATE LIFESAVING ASSOC.       \$595.00         12664       07/08/19       P       USS       UNITED SITE SERVICES       \$150.33         12691       07/12/19       P       UTILIT       UTILITY TELEPHONE, INC.       \$686.54         12692       07/12/19       P       VENTEK       VENTEK       \$1,575.00         12665       07/08/19       P       VERIZO       VERIZON       \$673.31         12693       07/12/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$299.79         12738       07/24/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$57.96         12666       07/08/19       P       WHITEF       WHITE FLAG PEST CONTROL, INC.       \$233.00         12667       07/08/19       P       WINDEX       WINDOW EXPRESS       \$300.00	 12714	07/22/19	Р	UNITES	UNITED STAFFING ASSOCIATES	\$1,401.48
12663       07/08/19       P       USLA       UNITED STATE LIFESAVING ASSOC.       \$595.00         12664       07/08/19       P       USS       UNITED SITE SERVICES       \$150.33         12691       07/12/19       P       UTILIT       UTILITY TELEPHONE, INC.       \$686.54         12692       07/12/19       P       VENTEK       VENTEK       \$1,575.00         12665       07/08/19       P       VERIZO       VERIZON       \$673.31         12693       07/12/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$299.79         12738       07/24/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$57.96         12666       07/08/19       P       WHITEF       WHITE FLAG PEST CONTROL, INC.       \$233.00         12667       07/08/19       P       WINDEX       WINDOW EXPRESS       \$300.00	12716	07/22/19	Р	USA	UNDERGROUND SERVICE ALERT	\$150.00
12664       07/08/19       P       USS       UNITED SITE SERVICES       \$150.33         12691       07/12/19       P       UTILIT       UTILITY TELEPHONE, INC.       \$686.54         12692       07/12/19       P       VENTEK       VENTEK       \$1,575.00         12665       07/08/19       P       VERIZO       VERIZON       \$673.31         12693       07/12/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$299.79         12738       07/24/19       P       WESTMA       WEST MARINE PRODUCTS, INC.       \$57.96         12666       07/08/19       P       WHITEF       WHITE FLAG PEST CONTROL, INC.       \$233.00         12667       07/08/19       P       WINDEX       WINDOW EXPRESS       \$300.00						
12691         07/12/19         P         UTILIT         UTILITY TELEPHONE, INC.         \$686.54           12692         07/12/19         P         VENTEK         VENTEK         \$1,575.00           12665         07/08/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$299.79           12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12692         07/12/19         P         VENTEK         VENTEK         \$1,575.00           12665         07/08/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$299.79           12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12665         07/08/19         P         VERIZO         VERIZON         \$673.31           12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$299.79           12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12693         07/12/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$299.79           12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12738         07/24/19         P         WESTMA         WEST MARINE PRODUCTS, INC.         \$57.96           12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12666         07/08/19         P         WHITEF         WHITE FLAG PEST CONTROL, INC.         \$233.00           12667         07/08/19         P         WINDEX         WINDOW EXPRESS         \$300.00						
12667 07/08/19 P WINDEX WINDOW EXPRESS \$300.00						
12715 07/22/19 P WULFIN WULFING'S BACKGROUND SERVICE \$1,000.00						
	12715	07/22/19	Р	WULFIN	WULFING'S BACKGROUND SERVICE	\$1,000.00

<sup>\*</sup> Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

<sup>\*\*</sup> Denotes broken check sequence.

### **Port San Luis Harbor District**

AP Check Register (Current by Bank)

Check Dates: 7/1/2019 to 7/31/2019

Check No. Date Status Vendor ID Payee Name Amount

BANK WFBUS REGISTER TOTAL:

\$423,633.78

**GRAND TOTAL:** 

\$423,633.78

<sup>\*</sup> Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

<sup>\*\*</sup> Denotes broken check sequence.