

**Port San Luis Harbor District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 10/1/2020 to 10/31/2020

<u>Check No.</u>	<u>Date</u>	<u>Status*</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
<b>BANK ID: WFBUS - WELLS FARGO BUSINESS CHECKING</b>					<b>1-000-1023</b>
14366	10/29/20	P	AFLAC	AFLAC	\$790.24
14319	10/15/20	P	AIRGAS	Airgas USA, LLC	\$272.70
14367	10/29/20	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
14320	10/15/20	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$32.33
14344	10/22/20	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$363.41
14345	10/22/20	P	C&MWES	C & M WESTERN, INC	\$178.34
14321	10/15/20	P	CALTEC	CALTEC COMPUTERS	\$59.75
14322	10/15/20	P	CARQUE	CARQUEST AUTO PARTS	\$116.52
14368	10/29/20	P	CCCHPO	FIRST NATIONAL BANK OMAHA	\$1,063.91
14323	10/15/20	P	CHARTE	CHARTER COMMUNICATIONS	\$99.98
14324	10/15/20	P	DEPT	DEPARTMENT OF JUSTICE	\$32.00
14325	10/15/20	P	EIKHOF	EIKHOF DESIGN GROUP INC.	\$8,979.31
14326	10/15/20	P	FACDUD	DUDE SOLUTIONS, INC.	\$2,107.54
14327	10/15/20	P	FAMILY	FAMILY MEDICAL CENTER	\$363.00
14346	10/22/20	P	FARMSU	FARM SUPPLY	\$53.85
14369	10/29/20	P	FIRS65	FIRST BANKCARD HM	\$37.47
14370	10/29/20	P	FIRS69	FIRST BANKCARD - BM	\$2,344.84
14328	10/15/20	P	FIVECI	FIVE CITIES SECURITY, INC.	\$4,370.00
14347	10/22/20	P	FIVECI	FIVE CITIES SECURITY, INC.	\$5,070.00
14318	10/09/20	P	FTB	FRANCHISE TAX BOARD	\$242.70
14371	10/29/20	P	GEMINI	GEMINI FOREST PRODUCTS	\$51,941.09
14329	10/15/20	P	HAMON	HAMON OVERHEAD DOOR CO, INC	\$2,772.00
14330	10/15/20	P	HARBFR	HARBOR FREIGHT TOOLS	\$18.30
14348	10/22/20	P	HOMEDE	HOME DEPOT	\$1,072.76
14349	10/22/20	P	HORN	HORN, MATHEW	\$321.31
14350	10/22/20	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$2,999.88
14351	10/22/20	P	JBDEWA	JB DEWAR	\$987.31
14372	10/29/20	P	JBDEWA	JB DEWAR	\$535.93
14352	10/22/20	P	JCARRO	J. CARROLL	\$297.86
14353	10/22/20	P	LAWSON	LAWSON PRODUCTS	\$67.39
14331	10/15/20	P	MOFFNI	MOFFATT & NICHOL	\$33,437.94
14332	10/15/20	P	MUNSON	CHRIS MUNSON	\$1,501.47
14354	10/22/20	P	MYEXPR	MP EXPRESS	\$2,145.68
14355	10/22/20	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$24.00
14356	10/22/20	P	ONETIM	LEANNA JACKSON	\$95.00
14333	10/15/20	P	PASOSL	PASO ROBLES SAFE AND LOCK, INC	\$423.81
14334	10/15/20	P	PGE	PACIFIC GAS & ELECTRIC	\$4.68
14335	10/15/20	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
14336	10/15/20	P	PGE	PACIFIC GAS & ELECTRIC	\$81.60
14337	10/15/20	P	PGE	PACIFIC GAS & ELECTRIC	\$47.97
14357	10/22/20	P	PGE	PACIFIC GAS & ELECTRIC	\$4,539.96
14358	10/22/20	P	PHOENG	PHOENIX GROUP	\$273.36
14338	10/15/20	P	PORTBO	PORT SAN LUIS BOATYARD	\$942.43
14339	10/15/20	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$938.18
14359	10/22/20	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$531.95
14373	10/29/20	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$991.08
14360	10/22/20	P	READY	READY REFRESH BY NESTLE	\$70.57
14340	10/15/20	P	ROCKIN	ROCKIN CJ TRANSPORT, INC	\$840.00
14361	10/22/20	P	ROCKIN	ROCKIN CJ TRANSPORT, INC	\$631.00
14317	10/09/20	P	SEIU	SEIU LOCAL 620	\$522.25
14362	10/22/20	P	SEXTON	PHILLIP SEXTON	\$4,918.50
14363	10/22/20	P	SLOENV	SLO CO DIV. OF ENVIRONMENTAL	\$455.00
14374	10/29/20	P	SLOMA	SLO Management Association	\$130.00
14341	10/15/20	P	SLONEW	THE TRIBUNE	\$295.24
14375	10/29/20	P	TENERA	TENERA INC.	\$672.36
14342	10/15/20	P	UTILIT	UTILITY TELEPHONE, INC.	\$741.66

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
 \*\* Denotes broken check sequence.

**Port San Luis Harbor District**  
AP Check Register (Current by Bank)  
Check Dates: 10/1/2020 to 10/31/2020

<u>Check No.</u>	<u>Date</u>	<u>Status*</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
14343	10/15/20	P	VERIZO	VERIZON	\$901.23
14376	10/29/20	P	VISION	VISION SERVICE PLAN	\$504.95
14364	10/22/20	P	WALKER	WALKER'S	\$519.54
14377	10/29/20	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$269.82
14365	10/22/20	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$466.00
<b>BANK WFBUS REGISTER TOTAL:</b>					<b>\$145,657.64</b>
<b>GRAND TOTAL :</b>					<b>\$145,657.64</b>

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
\*\* Denotes broken check sequence.

**Port San Luis Harbor District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING</b>					<b>1-000-1005</b>
20117	10/09/20	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$3,167.84
20102	10/01/20	P	AFLAC	AFLAC	\$790.24
20103	10/01/20	P	AMG	AMMCG LLP	\$10,567.00
20118	10/09/20	P	ASAP	ASAP REPROGRAPHICS	\$429.88
20104	10/01/20	P	BBSTEE	B & B STEEL & SUPPLY	\$3,663.50
20119	10/09/20	P	BPGENE	BP GENERAL ENGINEERING	\$3,200.00
20105	10/01/20	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$553.93
20120	10/09/20	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$437.83
20121	10/09/20	P	CALTEC	CALTEC COMPUTERS	\$2,823.19
20122	10/09/20	P	CARQUE	CARQUEST AUTO PARTS	\$16.85
20123	10/09/20	P	CENTRA	CENTRAL CALIFORNIA POWER	\$2,267.79
20106	10/01/20	P	CERTEX	CERTEX USA, INC.	\$357.78
20124	10/09/20	P	CERTEX	CERTEX USA, INC.	\$10,412.00
20125	10/09/20	P	COASTR	COASTAL ROLLOFF SERVICE	\$700.41
20126	10/09/20	P	FENCE	FENCE FACTORY	\$471.00
20127	10/09/20	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$455.10
20107	10/01/20	P	FIVECI	FIVE CITIES SECURITY, INC.	\$4,421.75
20108	10/01/20	P	FLUID	FLUID RESOURCE MANAGEMENT	\$4,129.88
20128	10/09/20	P	FLUID	FLUID RESOURCE MANAGEMENT	\$210.00
20149	10/23/20	P	FTB	FRANCHISE TAX BOARD	\$153.32
20129	10/09/20	P	HARBFR	HARBOR FREIGHT TOOLS	\$32.06
20130	10/09/20	P	HAYWAR	HAYWARD LUMBER	\$587.39
20115	10/07/20	P	IWMA	SAN LUIS OBISPO COUNTY IWMA	\$60.00
20116	10/07/20	P	IWMA	SAN LUIS OBISPO COUNTY IWMA	\$61.81
20109	10/01/20	P	JBDEWA	JB DEWAR	\$766.80
20131	10/09/20	P	JBDEWA	JB DEWAR	\$1,020.18
20132	10/09/20	P	LAWSON	LAWSON PRODUCTS	\$398.60
20133	10/09/20	P	MINERS	MINER'S ACE HARDWARE	\$9,413.89
20134	10/09/20	P	MOREOF	RAY MORGAN COMPANY	\$161.31
20110	10/01/20	P	MRBACK	MR BLACKFLOW	\$1,550.00
20135	10/09/20	P	NOBLES	NOBLE SAW	\$85.19
20136	10/09/20	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$457.10
20137	10/09/20	P	PACHO	PACHO LIMITED PARTNERSHIP	\$500.00
20138	10/09/20	P	PORTBO	PORT SAN LUIS BOATYARD	\$3,440.71
20139	10/09/20	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,723.09
20140	10/09/20	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$161.03
20141	10/09/20	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,592.11
20142	10/09/20	P	SDRMA	SPECIAL DISTRICT RISK MANAGE.	\$1,055.21
20148	10/23/20	P	SEIU	SEIU LOCAL 620	\$522.25
20111	10/01/20	P	SLOOROA	SLO ROASTED COFFEE	\$87.50
20143	10/09/20	P	SMFAM	SANTA MARIA FAMCON PIPE SUPPLY	\$2,016.62
20144	10/09/20	P	STATEW	STATEWIDE SAFETY & SIGN	\$100.00
20145	10/09/20	P	TERRON	TERRONES, JUAN	\$29.27
20146	10/09/20	P	ULTREX	ULTREX	\$109.09
20112	10/01/20	P	UNITED	UNITED RENTALS	\$120.34
20147	10/09/20	P	UNITED	UNITED RENTALS	\$130.71
20113	10/01/20	P	UPS	UPS	\$6.90
20114	10/01/20	P	VISION	VISION SERVICE PLAN	\$550.90
<b>BANK PWGEN REGISTER TOTAL:</b>					<b>\$77,969.35</b>
<b>GRAND TOTAL :</b>					<b>\$77,969.35</b>

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
 \*\* Denotes broken check sequence.