



Consent Item C

## STAFF REPORT

**To:** Board of Commissioners  
**From:** Linda Hendy, Accountant  
**Date:** July 23, 2019  
**Subject:** **June 2019 Check Register – Review & File**

Please review and file the June Check Register from the Wells Fargo Business Account bank accounts totaling \$484,119.25. A total of \$232,715.92 was paid from the payroll account during the month of June.

7/16/19  
7:41:06 AM

**Port San Luis Harbor District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 6/1/2019 to 6/30/2019

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: WFBUS - WELLS FARGO BUSINESS CHECKING</b>					<b>1-000-1023</b>
12497	06/03/19	P	ABALON	ABALONE COAST ANALYTICAL, INC.	\$22.50
12585	06/21/19	P	ABALON	ABALONE COAST ANALYTICAL, INC.	\$22.50
12498	06/03/19	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$21,023.24
12586	06/21/19	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$3,923.12
12522	06/03/19	P	ADVANT	ADVANTAGE TECHNICAL SERVICE	\$4,051.00
12523	06/03/19	P	AFLAC	AFLAC	\$683.56
12499	06/03/19	P	AIRGAS	Airgas USA, LLC	\$234.55
12587	06/21/19	P	AIRGAS	Airgas USA, LLC	\$378.51
12588	06/21/19	P	AMERMA	ABCO INDUSTRIES, LLC	\$276.39
12476	06/03/19	P	AMG	AMMCG LLP	\$12,333.00
12611	06/25/19	P	AMG	AMMCG LLP	\$9,655.44
12612	06/25/19	P	ASAP	ASAP REPROGRAPHICS	\$1,221.35
12500	06/03/19	P	ATT	AT&T	\$837.35
12589	06/21/19	P	ATT	AT&T	\$568.24
12590	06/21/19	P	AVS	AUDIO VISUAL SOLUTIONS	\$110.00
12501	06/03/19	P	BEDFOR	BEDFORD ENTERPRISES, INC	\$225.00
12553	06/10/19	P	BEDFOR	BEDFORD ENTERPRISES, INC	\$225.00
12502	06/03/19	P	BOUNDT	BOUNDTREE MEDICAL	\$582.43
12503	06/03/19	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
12554	06/10/19	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
12591	06/21/19	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
12504	06/03/19	P	CABLEC	CABLECO	\$5,695.00
12592	06/21/19	P	CALPOR	CALPORTLAND CONSTRUCTION	\$465.95
12505	06/03/19	P	CALTEC	CALTEC COMPUTERS	\$506.00
12555	06/10/19	P	CALTEC	CALTEC COMPUTERS	\$205.94
12593	06/21/19	P	CALTEC	CALTEC COMPUTERS	\$149.00
12506	06/03/19	P	CANDOC	CANDOCK WEST COAST	\$1,451.95
12573	06/12/19	P	CANDOC	CANDOCK WEST COAST	\$108.50
12531	06/04/19	P	CARQUE	CARQUEST AUTO PARTS	\$107.58
12556	06/10/19	P	CARQUE	CARQUEST AUTO PARTS	\$18.90
12524	06/03/19	P	CCCHPO	FIRST NATIONAL BANK OMAHA	\$1,197.37
12613	06/25/19	P	CCCHPO	FIRST NATIONAL BANK OMAHA	\$458.74
12614	06/25/19	P	CCRRLO	CENTRAL COAST R & R LOCK	\$114.05
12572	06/10/19	P	CCTRUC	CENTRAL COAST TRUCK CENTER	\$1,020.65
12507	06/03/19	P	CERTEX	CERTEX USA, INC.	\$379.39
12551	06/03/19	P	CHANWA	CHANNEL WATCH MARINE, INC	\$8,000.00
12525	06/03/19	P	CHARTE	CHARTER COMMUNICATIONS	\$94.98
12557	06/10/19	P	CLEANT	CLEANTECH ENVIRONMENTAL	\$1,175.96
12532	06/04/19	P	COASNU	COAST NUT AND BOLT INC.	\$93.31
12508	06/03/19	P	COASTE	COAST ELECTRONICS	\$179.11
12615	06/25/19	P	COASTE	COAST ELECTRONICS	\$4,130.20
12509	06/03/19	P	COASTR	COASTAL ROLLOFF SERVICE	\$700.66
12558	06/10/19	P	COASTR	COASTAL ROLLOFF SERVICE	\$2,399.31
12552	06/04/19	P	COAUDI	COUNTY AUDITOR-CONTROLLER	\$312.50
12510	06/03/19	P	COLDCA	COLD CANYON LANDFILL, INC.	\$151.25
12594	06/21/19	P	COLDCA	COLD CANYON LANDFILL, INC.	\$109.00
12533	06/04/19	P	CRYST	CRYSTAL SPRINGS R/O UNIT	\$63.00
12574	06/12/19	P	DELIVE	DI Overnite, LLC	\$66.55
12477	06/03/19	P	DEPT	DEPARTMENT OF JUSTICE	\$96.00
12511	06/03/19	P	DUTCH	DUTCH WINDOW CLEANING ARTIST	\$1,595.00
12595	06/21/19	P	FAMILY	FAMILY MEDICAL CENTER	\$180.00
12534	06/04/19	P	FASTEN	FASTENAL	\$222.10
12535	06/04/19	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$193.76
12559	06/10/19	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$6.76
12536	06/04/19	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$1,377.13
12616	06/25/19	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$345.90

\* 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: 6/1/2019 to 6/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
12575	06/12/19	P	FIRS65	FIRST BANKCARD	\$315.68
12617	06/25/19	P	FIRS65	FIRST BANKCARD	\$162.21
12526	06/03/19	P	FIRS69	FIRST BANKCARD	\$1,314.88
12618	06/25/19	P	FIRS69	FIRST BANKCARD	\$2,090.29
12512	06/03/19	P	FIVECI	FIVE CITIES SECURITY, INC.	\$2,185.00
12596	06/21/19	P	FIVECI	FIVE CITIES SECURITY, INC.	\$9,297.00
12537	06/04/19	P	FLUID	FLUID RESOURCE MANAGEMENT	\$100.00
12521	06/07/19	P	FTB	FRANCHISE TAX BOARD	\$74.28
12584	06/21/19	P	FTB	FRANCHISE TAX BOARD	\$74.28
12579	06/12/19	P	GALLIE	GALLIER, ADAM	\$386.00
12560	06/10/19	P	GALLS	GALL'S INC.	\$507.15
12597	06/21/19	P	GOLDST	GOLDEN STATE SEALING & STRIPIN	\$1,500.00
12538	06/04/19	P	HAYWAR	HAYWARD LUMBER	\$556.65
12539	06/04/19	P	HOMEDE	HOME DEPOT	\$566.44
12550	06/04/19	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$3,091.41
12628	06/26/19	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$2,978.47
12540	06/04/19	P	JBDEWA	JB DEWAR	\$18,566.94
12576	06/12/19	P	JBDEWA	JB DEWAR	\$673.07
12598	06/21/19	P	JBDEWA	JB DEWAR	\$446.82
12633	06/27/19	P	JBDEWA	JB DEWAR	\$611.01
12634	06/27/19	P	JBDEWA	JB DEWAR	\$1,313.68
12462	06/12/19	V 6/12/19	JCARRO	J. CARROLL	(\$918.72)
12478	06/03/19	P	KOBRIE	KAREN O'BRIEN	\$232.75
12479	06/03/19	P	KRITZT	TYLER KRITZ	\$950.00
12561	06/10/19	P	KRITZT	TYLER KRITZ	\$398.00
12562	06/10/19	P	LAWSON	LAWSON PRODUCTS	\$213.67
12608	06/21/19	P	LEXIPO	LEXIPOL, LLC	\$5,080.00
12527	06/03/19	P	MAGELL	MAGELLAN BEHAVIORAL HEALTH	\$195.78
12513	06/03/19	P	MIDSCO	MIDSTATE CONTAINER SALES	\$3,900.00
12513	06/12/19	V 6/12/19	MIDSCO	MIDSTATE CONTAINER SALES	(\$3,900.00)
12563	06/10/19	P	MIDSCO	MIDSTATE CONTAINER SALES	\$1,950.00
12541	06/04/19	P	MINERS	MINER'S ACE HARDWARE	\$414.32
12599	06/21/19	P	MKA	MICHAEL K. NUNLEY & ASSOCIATES	\$1,545.00
12528	06/03/19	P	MOREOF	MORE OFFICE SOLUTIONS	\$257.30
12542	06/04/19	P	MOREOF	MORE OFFICE SOLUTIONS	\$254.58
12600	06/21/19	P	MYERS	MYERS-STEVENS-TOOHEY	\$59.40
12543	06/04/19	P	NAYAX	NAYAX	\$29.85
12514	06/03/19	P	NOBLET	NOBLE, TIFFANY & TYLER	\$5,000.00
12515	06/03/19	P	PACPAR	PACIFIC PARKING SYSTEMS, INC.	\$541.52
12581	06/13/19	P	PETTYC	CASH	\$153.74
12516	06/03/19	P	PGE	PACIFIC GAS & ELECTRIC	\$4,604.73
12517	06/03/19	P	PGE	PACIFIC GAS & ELECTRIC	\$955.85
12544	06/04/19	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
12601	06/21/19	P	PGE	PACIFIC GAS & ELECTRIC	\$18.49
12602	06/21/19	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
12603	06/21/19	P	PGE	PACIFIC GAS & ELECTRIC	\$96.41
12604	06/21/19	P	PGE	PACIFIC GAS & ELECTRIC	\$828.37
12605	06/21/19	P	PGE	PACIFIC GAS & ELECTRIC	\$94.00
12619	06/25/19	P	PGE	PACIFIC GAS & ELECTRIC	\$5,145.95
12620	06/25/19	P	PHOENG	PHOENIX GROUP	\$208.60
12577	06/12/19	P	PORAC	PORAC	\$204.00
12545	06/04/19	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$579.56
12564	06/10/19	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$864.34
12578	06/12/19	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,951.30
12631	06/26/19	P	PTSANL	POINT SAN LUIS LIGHTHOUSE	\$750.00
12480	06/03/19	P	R&T	R&T EMBROIDERY, INC	\$50.00
12481	06/03/19	P	RENGEL	RENGEL & CO ARCHITECTS	\$8,699.90
12518	06/03/19	P	RENGEL	RENGEL & CO ARCHITECTS	\$8,180.33

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**Port San Luis Harbor District**  
**AP Check Register (Current by Bank)**  
 Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
12621	06/25/19	P	RENGEL	RENGEL & CO ARCHITECTS	\$3,200.00
12482	06/03/19	P	RFMAC	R.F. MACDONALD COMPANY	\$27,779.69
12622	06/25/19	P	RMLAWR	R&M LAWRENCE TRANSPORT	\$231.00
12546	06/04/19	P	ROBINS	GARY ROBINSON	\$6.00
12483	06/03/19	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$238.07
12565	06/10/19	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$212.87
12484	06/03/19	P	SCOTTO	SCOTT O'BRIEN FIRE & SAFETY	\$1,006.41
12485	06/03/19	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$4,361.21
12529	06/03/19	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,420.36
12274	06/12/19	V 6/12/19	SDRMA	SPECIAL DISTRICT RISK MANAGE.	(\$1,000.00)
12580	06/12/19	P	SDRMA	SPECIAL DISTRICT RISK MANAGE.	\$1,000.00
12632	06/26/19	P	SDRMA	SPECIAL DISTRICT RISK MANAGE.	\$188,604.10
12520	06/07/19	P	SEIU	SEIU LOCAL 620	\$472.80
12583	06/17/19	P	SEIU	SEIU LOCAL 620	\$475.09
12486	06/03/19	P	SEXTON	PHILLIP SEXTON	\$550.00
12623	06/25/19	P	SEXTON	PHILLIP SEXTON	\$5,803.00
12487	06/03/19	P	SLOCHA	SLO CHAMBER OF COMMERCE	\$465.00
12488	06/03/19	P	SLPERS	SAN LUIS PERSONNEL SERVICES	\$6,177.31
12519	06/03/19	P	SLPERS	SAN LUIS PERSONNEL SERVICES	\$1,572.25
12566	06/10/19	P	SLPERS	SAN LUIS PERSONNEL SERVICES	\$2,130.82
12606	06/21/19	P	SLPERS	SAN LUIS PERSONNEL SERVICES	\$2,130.82
12624	06/25/19	P	SLPERS	SAN LUIS PERSONNEL SERVICES	\$2,267.38
12489	06/03/19	P	STAPLE	STAPLE'S	\$561.63
12567	06/10/19	P	STAPLE	STAPLE'S	\$541.27
12630	06/26/19	P	SURFHO	SURFING FOR HOPE FOUNDATION	\$400.00
12490	06/03/19	P	TENERA	TENERA INC.	\$535.75
12607	06/21/19	P	TENERA	TENERA INC.	\$701.55
12568	06/10/19	P	TIRES	THE TIRE STORE	\$367.61
12491	06/03/19	P	ULTREX	ULTREX	\$52.51
12569	06/10/19	P	ULTREX	ULTREX	\$99.22
12625	06/25/19	P	UNITED	UNITED RENTALS	\$4,796.39
12492	06/03/19	P	USABLU	USA BLUE BOOK	\$268.50
12493	06/03/19	P	USS	UNITED SITE SERVICES	\$150.33
12547	06/04/19	P	USS	UNITED SITE SERVICES	\$150.33
12494	06/03/19	P	UTILIT	UTILITY TELEPHONE, INC.	\$677.77
12570	06/10/19	P	UTILIT	UTILITY TELEPHONE, INC.	\$688.16
12495	06/03/19	P	VERIZO	VERIZON	\$669.46
12496	06/03/19	P	VIOLA	VIOLA CONSTRUCTION, INC	\$34,159.60
12548	06/04/19	P	VISION	VISION SERVICE PLAN	\$532.85
12629	06/26/19	P	VISION	VISION SERVICE PLAN	\$532.85
12530	06/03/19	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$75.95
12549	06/04/19	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$233.00
12571	06/10/19	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$233.00

**BANK WFBUS REGISTER TOTAL: \$484,119.25**

**GRAND TOTAL : \$484,119.25**

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