



Consent Item C

STAFF REPORT

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.

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

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: WFBUS - WELLS FARGO BUSINESS CHECKING					1-000-1023
12719	07/24/19	P	ABALON	ABALONE COAST ANALYTICAL, INC.	\$22.50
12669	07/12/19	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$1,136.68
12639	07/08/19	P	AFLAC	AFLAC	\$683.56
12640	07/08/19	P	AHERN	AHERN RENTALS, INC.	\$1,473.94
12720	07/24/19	P	AMERMA	ABCO INDUSTRIES, LLC	\$639.15
12721	07/24/19	P	AMG	AMMCG LLP	\$11,018.22
12670	07/12/19	P	AMPAC	AM PAC REPAIR	\$241.50
12671	07/12/19	P	ASAP	ASAP REPROGRAPHICS	\$226.15
12697	07/22/19	P	AT-T	AT & T	\$994.82
12722	07/24/19	P	BBSTEE	B & B STEEL & SUPPLY	\$351.24
12638	07/02/19	P	BISHOP	BISHOP, ERIN	\$1,500.00
12723	07/24/19	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
12641	07/08/19	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$279.61
12698	07/22/19	P	CALTEC	CALTEC COMPUTERS	\$30.00
12699	07/22/19	P	CARQUE	CARQUEST AUTO PARTS	\$205.44
12724	07/24/19	P	CCCHPO	FIRST NATIONAL BANK OMAHA	\$803.84
12746	07/31/19	P	CCSD	COUNTY OF SAN LUIS OBISPO CSD	\$1,050.00
12642	07/08/19	P	CERTEX	CERTEX USA, INC.	\$280.53
12700	07/22/19	P	CES	CALIFORNIA ELECTRIC SUPPLY	\$95.46
12672	07/12/19	P	CHARTE	CHARTER COMMUNICATIONS	\$94.98
12725	07/24/19	P	COASTL	COASTLINE EQUIPMENT	\$430.09
12673	07/12/19	P	COASTR	COASTAL ROLLOFF SERVICE	\$1,509.08
12701	07/22/19	P	COAUDI	COUNTY AUDITOR-CONTROLLER	\$412.50
12726	07/24/19	P	COAUDI	COUNTY AUDITOR-CONTROLLER	\$20,737.66
12747	07/31/19	P	COAUDI	COUNTY AUDITOR-CONTROLLER	\$380.00
12702	07/22/19	P	COLDCA	COLD CANYON LANDFILL, INC.	\$63.50
12643	07/08/19	P	CREDEN	CREDENTIAL CHECK CORPORATION	\$156.61
12644	07/08/19	P	CRYSTA	CRYSTAL SPRINGS WATER	\$63.00
12674	07/12/19	P	DELIVE	DI Overnite, LLC	\$66.55
12703	07/22/19	P	DELIVE	DI Overnite, LLC	\$60.50
12675	07/12/19	P	DEPT	DEPARTMENT OF JUSTICE	\$130.00
12636	07/05/19	P	EDD	EMPLOYMENT DEVELOP DEPT	\$108.59
12696	07/15/19	P	EDD	EMPLOYMENT DEVELOP DEPT	\$108.59
12645	07/08/19	P	FAMILY	FAMILY MEDICAL CENTER	\$540.00
12739	07/25/19	P	FEDEX	FEDEX	\$512.36
12676	07/12/19	P	FENCE	FENCE FACTORY	\$3,700.00
12727	07/24/19	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$1,957.51
12728	07/24/19	P	FIRS65	FIRST BANKCARD	\$480.61
12729	07/24/19	P	FIRS69	FIRST BANKCARD	\$899.03
12646	07/08/19	P	FIVECI	FIVE CITIES SECURITY, INC.	\$4,720.00
12704	07/22/19	P	FIVECI	FIVE CITIES SECURITY, INC.	\$2,495.50
12730	07/24/19	P	FIVECI	FIVE CITIES SECURITY, INC.	\$2,369.00
12647	07/08/19	P	FLUID	FLUID RESOURCE MANAGEMENT	\$210.00
12677	07/12/19	P	FLUID	FLUID RESOURCE MANAGEMENT	\$13,254.28
12637	07/05/19	P	FTB	FRANCHISE TAX BOARD	\$74.28
12695	07/15/19	P	FTB	FRANCHISE TAX BOARD	\$74.28
12648	07/08/19	P	GALLS	GALL'S INC.	\$174.09
12678	07/12/19	P	GOVINV	GOV INVEST INC.	\$26,000.00
12649	07/08/19	P	HOMEDE	HOME DEPOT	\$114.30
12731	07/24/19	P	HOMEDE	HOME DEPOT	\$388.70
12650	07/08/19	P	INFOR	INFORMATION TECHNOLOGY SLO	\$175.95
12705	07/22/19	P	INFOR	INFORMATION TECHNOLOGY SLO	\$175.95
12651	07/08/19	P	JBDEWA	JB DEWAR	\$13,723.49
12679	07/12/19	P	JBDEWA	JB DEWAR	\$15,614.10
12706	07/22/19	P	JBDEWA	JB DEWAR	\$637.94
12707	07/22/19	P	KATZ	NORM KATZ	\$450.00

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** Denotes broken check sequence.

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AP Check Register (Current by Bank)
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12732	07/24/19	P	KONE	KONE CRANES	\$3,045.00
12733	07/24/19	P	LAWSON	LAWSON PRODUCTS	\$353.71
12668	07/08/19	P	MINERS	MINER'S ACE HARDWARE	\$82.10
12652	07/08/19	P	MOREOF	MORE OFFICE SOLUTIONS	\$362.55
12740	07/25/19	P	MULLAH	MULLAHEY FORD	\$1,093.37
12680	07/12/19	P	MUNSON	CHRIS MUNSON	\$961.50
12681	07/12/19	P	MYERS	MYERS-STEVENS-TOOHEY	\$59.40
12682	07/12/19	P	MYEXPR	MP EXPRESS	\$331.34
12653	07/08/19	P	NOBLES	NOBLE SAW	\$18.58
12516	07/22/19	V 7/22/19	PGE	PACIFIC GAS & ELECTRIC	(\$4,604.73)
12708	07/22/19	P	PGE	PACIFIC GAS & ELECTRIC	\$71.82
12709	07/22/19	P	PGE	PACIFIC GAS & ELECTRIC	\$19.55
12710	07/22/19	P	PGE	PACIFIC GAS & ELECTRIC	\$100.43
12711	07/22/19	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
12717	07/22/19	P	PGE	PACIFIC GAS & ELECTRIC	\$4,604.73
12734	07/24/19	P	PGE	PACIFIC GAS & ELECTRIC	\$762.92
12741	07/25/19	P	PGE	PACIFIC GAS & ELECTRIC	\$4,642.87
12735	07/24/19	P	PHOENG	PHOENIX GROUP	\$248.75
12683	07/12/19	P	PORTBO	PORT SAN LUIS BOATYARD	\$2,214.30
12736	07/24/19	P	PORTBO	PORT SAN LUIS BOATYARD	\$543.39
12654	07/08/19	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,672.19
12712	07/22/19	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$4,847.57
12684	07/12/19	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$152.29
12655	07/08/19	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$4,080.27
12627	07/01/19	P	SDRMA	SPECIAL DISTRICT RISK MANAGE.	\$121,269.86
12656	07/08/19	P	SDRMA	SPECIAL DISTRICT RISK MANAGE.	\$47.50
12635	07/05/19	P	SEIU	SEIU LOCAL 620	\$444.34
12694	07/15/19	P	SEIU	SEIU LOCAL 620	\$459.47
12685	07/12/19	P	SEXTON	PHILLIP SEXTON	\$2,932.00
12657	07/08/19	P	SHERWI	SHERWIN WILLIAMS	\$355.44
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	07/08/19	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
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
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 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
12715	07/22/19	P	WULFIN	WULFING'S BACKGROUND SERVICE	\$1,000.00

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<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
BANK WFBUS REGISTER TOTAL:					<u>\$423,633.78</u>
GRAND TOTAL :					<u>\$423,633.78</u>

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