



Consent Item C

STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: November 16, 2021
Subject: **October 2021 Check Register – Review & File**

Please review and file the October Check Register from the Pacific Western General Account bank account totaling \$333,561. A total of \$236,950.74 was paid from the payroll account during the month of October.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 10/1/2021 to 10/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
21277	10/13/21	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$1,992.11
21278	10/13/21	P	AFLAC	AFLAC	\$655.78
21305	10/19/21	P	AIRGAS	Airgas USA, LLC	\$317.90
21252	10/05/21	P	AMAZON	AMAZON CAPITAL SERVICES	\$329.00
21306	10/19/21	P	AMAZON	AMAZON CAPITAL SERVICES	\$754.19
21325	10/28/21	P	AMAZON	AMAZON CAPITAL SERVICES	\$93.13
21279	10/13/21	P	AMG	AMMCG LLP	\$35,987.20
21253	10/05/21	P	ATT	AT&T	\$1,144.97
21280	10/13/21	P	BOUNDT	BOUNDTREE MEDICAL	\$299.90
21281	10/13/21	P	BTSERV	B & T SERVICE STATION CONTRACT	\$145.00
21326	10/28/21	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$68.77
21254	10/05/21	P	CALTEC	CALTEC COMPUTERS	\$30.00
21307	10/19/21	P	CARQUE	CARQUEST AUTO PARTS	\$10.82
21327	10/28/21	P	CARQUE	CARQUEST AUTO PARTS	\$77.92
21328	10/28/21	P	CCCHPC	FIRST NATIONAL BANK OMAHA	\$1,693.75
21282	10/13/21	P	CCRRLO	CENTRAL COAST R & R LOCK	\$9.79
21255	10/05/21	P	CHARTE	CHARTER COMMUNICATIONS	\$99.98
21329	10/28/21	P	CIVICP	CIVICPLUS	\$10,221.03
21283	10/13/21	P	COASTR	COASTAL ROLLOFF SERVICE	\$1,140.15
21284	10/13/21	P	COLDCA	COLD CANYON LANDFILL, INC.	\$282.50
21330	10/28/21	P	COLE	COLE CHRYSLER-DODGE	\$298.01
21256	10/05/21	P	CONTRA	CONTRACTORS MAINTENANCE	\$21.65
21331	10/28/21	P	CSDA	CALIFORNIA SPECIAL DISTRICT	\$6,662.00
21257	10/05/21	P	CYMA	CYMA SYSTEMS, INC.	\$850.00
21332	10/28/21	P	CYMAFO	CYMA FORMS	\$469.31
21333	10/28/21	P	DOGWAS	DOG WASTE DEPOT	\$3,275.43
21285	10/13/21	P	ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	\$1,400.00
21258	10/05/21	P	FAMILY	FAMILY MEDICAL CENTER	\$538.00
21259	10/05/21	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$2,161.88
21286	10/13/21	P	FIVECI	FIVE CITIES SECURITY, INC.	\$2,185.00
21303	10/15/21	P	FIVECI	FIVE CITIES SECURITY, INC.	\$7,871.00
21334	10/28/21	P	FLUID	FLUID RESOURCE MANAGEMENT	\$130.00
21260	10/05/21	P	FULLSP	FULL SPECTRUM POWDERCOATING	\$290.00
21287	10/13/21	P	GALLS	GALL'S INC.	\$1,080.11
21308	10/19/21	P	GALLS	GALL'S INC.	\$679.16
21288	10/13/21	P	GDM	GDM SERVICES	\$1,773.63
21335	10/28/21	P	GENRAC	GENERAC POWER SYSTEMS, INC.	\$38,080.90
21289	10/13/21	P	HARBFR	HARBOR FREIGHT TOOLS	\$83.07
21336	10/28/21	P	HAYWAR	HAYWARD LUMBER	\$314.10
21261	10/05/21	P	HOMEDE	HOME DEPOT	\$948.93
21337	10/28/21	P	INFOR	INFORMATION TECHNOLOGY SLO	\$85.95
21262	10/05/21	P	JBDEWA	JB DEWAR	\$1,586.86
21309	10/19/21	P	JBDEWA	JB DEWAR	\$2,457.67
21338	10/28/21	P	JBDEWA	JB DEWAR	\$25,000.83
21339	10/28/21	P	JCARRO	J. CARROLL	\$147.90

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** Denotes broken check sequence.

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AP Check Register (Current by Bank)
Check Dates: 10/1/2021 to 10/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
21263	10/05/21	P	LIGHTG	LIGHTGABLER	\$487.50	
21290	10/13/21	P	LINDWA	LINDWALL, TROY	\$1,211.80	
21310	10/19/21	P	MARTIA	MARTINELLI & ASSOCIATES INC.	\$2,814.00	
21059	10/26/21	V	10/26/21	MIWALL	MIWALL CORPORATION	(\$1,915.43)
21324	10/26/21	P	MIWALL	MIWALL CORPORATION	\$1,915.43	
21291	10/13/21	P	MKA	MICHAEL K. NUNLEY & ASSOCIATES	\$7,778.83	
21292	10/13/21	P	MOREOF	RAY MORGAN COMPANY	\$179.30	
21293	10/13/21	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70	
21264	10/05/21	P	NOBLES	NOBLE SAW	\$201.69	
21265	10/05/21	P	OBRIEN	O'BRIEN BUILDING INSPECTIONS	\$600.00	
21294	10/13/21	P	ONETIM	ALICIA CROSSON	\$7.00	
21266	10/05/21	P	PACHO	PACHO LIMITED PARTNERSHIP	\$500.00	
21311	10/19/21	P	PGE	PACIFIC GAS & ELECTRIC	\$18.74	
21312	10/19/21	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69	
21313	10/19/21	P	PGE	PACIFIC GAS & ELECTRIC	\$164.05	
21314	10/19/21	P	PGE	PACIFIC GAS & ELECTRIC	\$306.63	
21340	10/28/21	P	PGE	PACIFIC GAS & ELECTRIC	\$3,907.17	
21267	10/05/21	P	PHOENG	PHOENIX GROUP	\$242.90	
21341	10/28/21	P	PHOENG	PHOENIX GROUP	\$250.03	
21268	10/05/21	P	PORTBO	PORT SAN LUIS BOATYARD	\$479.91	
21342	10/28/21	P	PORTBO	PORT SAN LUIS BOATYARD	\$903.23	
21295	10/13/21	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,685.70	
21315	10/19/21	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,025.17	
21296	10/13/21	P	RANGE	RANGE MASTER	\$3,935.94	
21316	10/19/21	P	RICKAR	ROSS RICKARD	\$450.00	
21297	10/13/21	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$144.16	
21298	10/13/21	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$2,544.92	
21304	10/15/21	P	SEABOA	SEABOARD MARINE, INC.	\$124,575.67	
21269	10/05/21	P	SEIU	SEIU LOCAL 620	\$523.58	
21317	10/19/21	P	SEIU	SEIU LOCAL 620	\$523.58	
21318	10/19/21	P	SEXTON	PHILLIP SEXTON	\$8,384.00	
21270	10/05/21	P	SHERWI	SHERWIN WILLIAMS	\$1,242.56	
21319	10/19/21	P	SLONEW	MCCLATCHY COMPANY LLC	\$438.78	
21271	10/05/21	P	SLOORO	SLO ROASTED COFFEE	\$92.50	
21272	10/05/21	P	STANLS	STANLEY SECURITY SOLUTIONS INC	\$1,119.27	
21299	10/13/21	P	STAPLE	STAPLE'S	\$122.22	
21343	10/28/21	P	STATEW	STATEWIDE SAFETY & SIGN	\$823.06	
21273	10/05/21	P	TEETER	NATALIE TEETER	\$297.17	
21320	10/19/21	P	TENERA	TENERA INC.	\$608.00	
21321	10/19/21	P	TIRES	THE TIRE STORE	\$2,368.66	
21322	10/19/21	P	TOPSHO	THE TOP SHOP	\$237.05	
21274	10/05/21	P	UNITED	UNITED RENTALS	\$816.71	
21300	10/13/21	P	UNITED	UNITED RENTALS	\$2,039.90	
21344	10/28/21	P	UNITED	UNITED RENTALS	\$2,527.57	
21345	10/28/21	P	UPS	UPS	\$24.41	
21301	10/13/21	P	UTILIT	UTILITY TELEPHONE, INC.	\$704.63	

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21302	10/13/21	P	VERIZO	VERIZON	\$796.27
21275	10/05/21	P	VISION	VISION SERVICE PLAN	\$529.50
21346	10/28/21	P	VISION	VISION SERVICE PLAN	\$529.50
21347	10/28/21	P	WALKER	WALKER'S	\$173.23
21323	10/19/21	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$91.96
21348	10/28/21	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$53.88
21276	10/05/21	P	WINDEX	WINDOW EXPRESS	\$300.00

BANK PWGEN REGISTER TOTAL: \$333,561.00

GRAND TOTAL : \$333,561.00

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