



Consent Item C

STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: April 26, 2022
Subject: **March 2022 Check Register – Review & File**

Please review and file the March Check Register from the Pacific Western General Account bank account totaling \$85,357.78. A total of \$240,163.55 was paid from the payroll account during the month of March.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
21725	03/08/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$1,370.99
21760	03/15/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$10,709.00
21784	03/23/22	P	AIRGAS	Airgas USA, LLC	\$303.87
21726	03/08/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$1,274.69
21761	03/15/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$431.88
21785	03/23/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$966.03
21727	03/08/22	P	ASAP	ASAP REPROGRAPHICS	\$45.20
21786	03/23/22	P	ATT	AT&T	\$6,911.34
21762	03/15/22	P	BBSTEE	B & B STEEL & SUPPLY	\$129.30
21728	03/08/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$150.00
21763	03/15/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$150.00
21764	03/15/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$390.00
21787	03/23/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$192.14
21788	03/23/22	P	C&MWE	C & M WESTERN, INC	\$399.00
21765	03/15/22	P	CALTEC	CALTEC COMPUTERS	\$104.50
21789	03/23/22	P	CALTEC	CALTEC COMPUTERS	\$2,673.10
21729	03/08/22	P	CANDOC	CANDOCK WEST COAST	\$95.97
21730	03/08/22	P	CARQUE	CARQUEST AUTO PARTS	\$41.38
21766	03/15/22	P	CARQUE	CARQUEST AUTO PARTS	\$172.14
21731	03/08/22	P	CCRLO	CENTRAL COAST R & R LOCK	\$135.88
21732	03/08/22	P	CERTEX	CERTEX USA, INC.	\$1,042.94
21767	03/15/22	P	CES	CALIFORNIA ELECTRIC SUPPLY	\$1,016.81
21790	03/23/22	P	CES	CALIFORNIA ELECTRIC SUPPLY	\$575.24
21733	03/08/22	P	CHEMSE	CHEMSEARCH	\$291.72
21734	03/08/22	P	COASTE	COAST ELECTRONICS	\$699.33
21768	03/15/22	P	COASTR	COASTAL ROLLOFF SERVICE	\$1,153.30
21769	03/15/22	P	COLLIN	COLLINGS & ASSOCIATES, LLC	\$995.00
21770	03/15/22	P	COOPST	COOPERATIVE STRATEGIES LLC	\$2,175.00
21791	03/23/22	P	FLUID	FLUID RESOURCE MANAGEMENT	\$65.00
21792	03/23/22	P	GOVINV	GOV INVEST INC.	\$3,500.00
21735	03/08/22	P	HOMEDE	HOME DEPOT	\$3,265.08
21736	03/08/22	V	3/8/22 HOMEDE		
21793	03/23/22	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$3,960.49
21737	03/08/22	P	JBDEWA	JB DEWAR	\$477.85
21794	03/23/22	P	JBDEWA	JB DEWAR	\$1,463.42
21738	03/08/22	P	MAGELL	MAGELLAN BEHAVIORAL HEALTH	\$608.40
21739	03/08/22	P	MARTIA	MARTINELLI & ASSOCIATES INC.	\$250.00
21740	03/08/22	P	MCMAST	MCMASTER CARR	\$271.04
21795	03/23/22	P	MCMAST	MCMASTER CARR	\$333.61
21796	03/23/22	P	MINERS	MINER'S ACE HARDWARE	\$229.12
21741	03/08/22	P	MOREOF	RAY MORGAN COMPANY	\$338.37
21797	03/23/22	P	NOBLES	NOBLE SAW	\$48.15
21798	03/23/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$34.00
21742	03/08/22	P	ONETIM	DEON BOZZO	\$14.00
21799	03/23/22	P	ONETIM	RICKY VELASCO	\$157.00

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** Denotes broken check sequence.

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AP Check Register (Current by Bank)
Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
21743	03/08/22	P	PGE	PACIFIC GAS & ELECTRIC	\$76.10
21771	03/15/22	P	PGE	PACIFIC GAS & ELECTRIC	\$4,211.83
21800	03/23/22	P	PGE	PACIFIC GAS & ELECTRIC	\$20.04
21801	03/23/22	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
21802	03/23/22	P	PGE	PACIFIC GAS & ELECTRIC	\$158.03
21803	03/23/22	P	PGE	PACIFIC GAS & ELECTRIC	\$215.42
21804	03/23/22	P	PGE	PACIFIC GAS & ELECTRIC	\$104.24
21744	03/08/22	P	PHOENG	PHOENIX GROUP	\$205.68
21745	03/08/22	P	PORAC	PORAC	\$192.00
21746	03/08/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$726.54
21747	03/08/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$3,339.35
21805	03/23/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$562.21
21748	03/08/22	P	QUAGLI	QUAGLINO ROOFING	\$1,850.00
21806	03/23/22	P	QUALIT	QUALITY HOIST & ELECTRIC	\$4,450.00
21807	03/23/22	P	READY	READY REFRESH BY NESTLE	\$220.18
21772	03/15/22	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$133.49
21773	03/15/22	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$2,279.30
21749	03/08/22	P	SEIU	SEIU LOCAL 620	\$551.72
21808	03/23/22	P	SEIU	SEIU LOCAL 620	\$551.72
21809	03/23/22	P	SEXTON	PHILLIP SEXTON	\$2,018.50
21810	03/23/22	P	SHERWI	SHERWIN WILLIAMS	\$310.54
21811	03/23/22	P	SLOCOP	SAN LUIS OBISPO COUNTY	\$1,375.00
21774	03/15/22	P	SLONEW	MCCLATCHY COMPANY LLC	\$230.04
21775	03/15/22	P	SLOORO	SLO ROASTED COFFEE	\$138.75
21750	03/08/22	P	SMFAM	SANTA MARIA FAMCON PIPE SUPPLY	\$705.24
21812	03/23/22	P	SMFAM	SANTA MARIA FAMCON PIPE SUPPLY	\$163.13
21776	03/15/22	P	SOCEVS	SOUTH COAST EMERGENCY VEHICLE	\$276.00
21751	03/08/22	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
21777	03/15/22	P	STATEW	STATEWIDE SAFETY & SIGN	\$435.13
21813	03/23/22	P	STATEW	STATEWIDE SAFETY & SIGN	\$408.83
21752	03/08/22	P	SUNBEL	SUNBELT RENTALS, INC.	\$675.07
21778	03/15/22	P	TMEPUN	TEMPLETON UNIFORMS, LLC	\$366.80
21779	03/15/22	P	TOPSHO	THE TOP SHOP	\$777.96
21780	03/15/22	P	ULTREX	ULTREX	\$97.87
21814	03/23/22	P	UNITED	UNITED RENTALS	\$818.47
21753	03/08/22	P	UPS	UPS	\$12.55
21781	03/15/22	P	UTILIT	UTILITY TELEPHONE, INC.	\$732.89
21754	03/08/22	P	VENTEK	VENTEK	\$2,640.00
21755	03/08/22	P	VERIZO	VERIZON	\$1,483.82
21756	03/08/22	P	VISION	VISION SERVICE PLAN	\$511.25
21757	03/08/22	P	WALKER	WALKER'S	\$41.51
21815	03/23/22	P	WALKER	WALKER'S	\$141.97
21758	03/08/22	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$326.66
21759	03/08/22	P	WESTSI	WESTSIDE AUTO SUPPLY	\$269.65
21782	03/15/22	P	WESTSI	WESTSIDE AUTO SUPPLY	\$3.33
21783	03/15/22	P	WINDEX	WINDOW EXPRESS	\$315.00

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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 PWGEN REGISTER TOTAL:					\$85,357.78
GRAND TOTAL :					\$85,357.78

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