



Consent Item C

STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: June 28, 2022
Subject: **May 2022 Check Register – Review & File**

Please review and file the May Check Register from the Pacific Western General Account bank account totaling \$379,877.38. A total of \$232,819.32 was paid from the payroll account during the month of May.

** Please note the correct amount paid from the payroll account in April 2022 was \$244,324.36, not \$304,039.94 as reported in last month's report.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 5/1/2022 to 5/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
21943	05/13/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$2,188.67
21991	05/26/22	P	AFLAC	AFLAC	\$713.96
21944	05/13/22	P	AIRGAS	Airgas USA, LLC	\$323.23
21915	05/06/22	P	ALLTEC	ALLTECH SERVICES	\$2,200.00
21945	05/13/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$119.04
21971	05/20/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$678.62
21916	05/06/22	P	AMG	AMMCG LLP	\$4,573.00
21992	05/26/22	P	AMG	AMMCG LLP	\$6,200.00
21993	05/26/22	P	ATT	AT&T	\$6,784.70
21972	05/20/22	P	BLUECU	BLUE CURRENT MARINE ELECTRONIC	\$292.58
21973	05/20/22	P	BOUNDT	BOUNDTREE MEDICAL	\$1,078.20
21994	05/26/22	P	BOUNDT	BOUNDTREE MEDICAL	\$78.76
21917	05/06/22	P	BPGENE	BP GENERAL ENGINEERING	\$4,950.00
21918	05/06/22	P	BPGENE	BP GENERAL ENGINEERING	\$4,950.00
21919	05/06/22	P	BPGENE	BP GENERAL ENGINEERING	\$4,450.00
21946	05/13/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$206.53
21920	05/06/22	P	CALTEC	CALTEC COMPUTERS	\$338.50
21947	05/13/22	P	CALTEC	CALTEC COMPUTERS	\$19,690.60
21948	05/13/22	P	CARQUE	CARQUEST AUTO PARTS	\$115.48
21995	05/26/22	P	CCCHPC	FIRST NATIONAL BANK OMAHA	\$3,968.98
21949	05/13/22	P	CENTRA	CENTRAL CALIFORNIA POWER	\$104.00
21950	05/13/22	P	CLEANT	CLEANTECH ENVIRONMENTAL	\$52.45
21951	05/13/22	P	COASTJ	COASTAL JANITORIAL	\$810.00
21921	05/06/22	P	COLDCA	COLD CANYON LANDFILL, INC.	\$123.50
21952	05/13/22	P	COLDCA	COLD CANYON LANDFILL, INC.	\$49.25
21922	05/06/22	P	COLLIN	COLLINGS & ASSOCIATES, LLC	\$9,275.00
21974	05/20/22	P	CONDOF	CONDOR SECURITY OF AMERICA	\$25,568.26
21975	05/20/22	P	CONTRG	CONTRACTOR'S GLASS	\$1,868.67
21953	05/13/22	P	DEPT	DEPARTMENT OF JUSTICE	\$128.00
21996	05/26/22	P	DOORW/	DOORWAYS	\$920.00
21996	05/26/22	V	5/26/22	DOORW/	DOORWAYS (\$920.00)
22016	05/26/22	P	DOORW/	DOORWAYS	\$460.00
21954	05/13/22	P	FAMILY	FAMILY MEDICAL CENTER	\$594.00
21997	05/26/22	P	FARMSU	FARM SUPPLY	\$48.48
21955	05/13/22	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$242.50
21998	05/26/22	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$693.30
21999	05/26/22	P	FIRS60	FIRST NAT'L BANK OF OMAHA - HD	\$2,102.44
22000	05/26/22	P	FIRS69	FIRST BANKCARD - BM	\$2,425.12
22001	05/26/22	P	FLUID	FLUID RESOURCE MANAGEMENT	\$2,720.83
21923	05/06/22	P	GENELE	GENERATIONS OF ELECTRICAL SERV	\$28,518.75
22002	05/26/22	P	HARBFR	HARBOR FREIGHT TOOLS	\$85.89
22003	05/26/22	P	HOMEDE	HOME DEPOT	\$477.65
21976	05/20/22	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$3,293.78
21924	05/06/22	P	JBDEWA	JB DEWAR	\$1,961.89
21956	05/13/22	P	JBDEWA	JB DEWAR	\$1,897.35

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

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AP Check Register (Current by Bank)
Check Dates: 5/1/2022 to 5/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
21977	05/20/22	P	JBDEWA	JB DEWAR	\$70.05
22004	05/26/22	P	JBDEWA	JB DEWAR	\$2,831.08
21978	05/20/22	P	JOHNBO	JOHNBOY'S TOWING	\$337.50
21925	05/06/22	P	JRCUST	JR'S CUSTOM PATTERN CUTTING FA	\$6,907.92
22005	05/26/22	P	LAWSON	LAWSON PRODUCTS	\$203.35
21957	05/13/22	P	MAGELL	MAGELLAN BEHAVIORAL HEALTH	\$499.98
21926	05/06/22	P	MCMURF	MCMURRAY STERN LLC	\$7,485.00
21927	05/06/22	P	MINERS	MINER'S ACE HARDWARE	\$84.83
21979	05/20/22	P	MINERS	MINER'S ACE HARDWARE	\$52.12
22006	05/26/22	P	MINERS	MINER'S ACE HARDWARE	\$109.74
22007	05/26/22	P	MOFFNI	MOFFATT & NICHOL	\$3,131.50
21928	05/06/22	P	MOREOF	RAY MORGAN COMPANY	\$268.33
22008	05/26/22	P	MYERS	MYERS-STEVENS-TOOHEY	\$59.40
21929	05/06/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$34.00
22009	05/26/22	P	ORIGWA	ORIGINAL WATERMEN, INC.	\$600.05
22010	05/26/22	P	PARADI	PARADISE SERVICES	\$14,496.13
21958	05/13/22	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
21980	05/20/22	P	PGE	PACIFIC GAS & ELECTRIC	\$19.09
21981	05/20/22	P	PGE	PACIFIC GAS & ELECTRIC	\$142.74
21982	05/20/22	P	PGE	PACIFIC GAS & ELECTRIC	\$417.11
21983	05/20/22	P	PGE	PACIFIC GAS & ELECTRIC	\$30.93
22011	05/26/22	P	PGE	PACIFIC GAS & ELECTRIC	\$5,402.57
21930	05/06/22	P	PHOENG	PHOENIX GROUP	\$206.43
21931	05/06/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$980.64
21984	05/20/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$11,360.91
21932	05/06/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,167.42
21985	05/20/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,253.61
21959	05/13/22	P	QUAGLI	QUAGLINO ROOFING	\$90,061.00
21933	05/06/22	P	READY	READY REFRESH BY NESTLE	\$222.70
21960	05/13/22	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$122.09
21961	05/13/22	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,803.11
21934	05/06/22	P	SEIU	SEIU LOCAL 620	\$496.44
21986	05/20/22	P	SEIU	SEIU LOCAL 620	\$496.44
21935	05/06/22	P	SEXTON	PHILLIP SEXTON	\$811.50
22012	05/26/22	P	SEXTON	PHILLIP SEXTON	\$1,260.00
21962	05/13/22	P	SHERWI	SHERWIN WILLIAMS	\$134.25
22013	05/26/22	P	SHERWI	SHERWIN WILLIAMS	\$768.21
21963	05/13/22	P	SLOCHA	SLO CHAMBER OF COMMERCE	\$480.00
21964	05/13/22	P	SLONEW	MCCLATCHY COMPANY LLC	\$93.72
21936	05/06/22	P	SLOOROA	SLO ROASTED COFFEE	\$138.75
21937	05/06/22	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
21965	05/13/22	P	TENERA	TENERA INC.	\$1,280.24
21987	05/20/22	P	TIRES	THE TIRE STORE	\$93.39
21988	05/20/22	P	TOSTE	TOSTE CONSTRUCTION, INC.	\$34,830.00
21966	05/13/22	P	ULTREX	ULTREX	\$312.39
21989	05/20/22	P	UNITED	UNITED RENTALS	\$2,825.29

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22014	05/26/22	P	UNITED	UNITED RENTALS	\$1,082.11
21938	05/06/22	P	UPS	UPS	\$12.55
21967	05/13/22	P	UTILIT	UTILITY TELEPHONE, INC.	\$730.69
21939	05/06/22	P	VERIZO	VERIZON	\$918.00
21940	05/06/22	P	VISION	VISION SERVICE PLAN	\$517.75
21941	05/06/22	P	WALKER	WALKER'S	\$30.83
21968	05/13/22	P	WALKER	WALKER'S	\$368.58
21942	05/06/22	P	WATERM	WATERMAN SUPPLY CO. INC.	\$29,300.00
21969	05/13/22	P	WESTSI	WESTSIDE AUTO SUPPLY	\$162.06
21970	05/13/22	P	WHITEC	WHITE CAP	\$348.50
22015	05/26/22	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$243.00
21990	05/20/22	P	WINGIN	WING INFLATABLES, INC	\$756.71
BANK PWGEN REGISTER TOTAL:					\$379,877.38
GRAND TOTAL :					\$379,877.38

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