



Consent Item C

STAFF REPORT

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

Please review and file the June Check Register from the Pacific Western General Account bank account totaling \$557,180.89. A total of \$244,255.26 was paid from the payroll account during the month of June.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 6/1/2022 to 6/30/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
22037	06/08/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$38,704.00
22052	06/16/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$2,324.33
22121	06/30/22	P	AFLAC	AFLAC	\$713.96
22017	06/03/22	P	AIRGAS	Airgas USA, LLC	\$93.67
22053	06/16/22	P	AIRGAS	Airgas USA, LLC	\$335.43
22090	06/27/22	P	AIRGAS	Airgas USA, LLC	\$64.73
22122	06/30/22	P	AIRGAS	Airgas USA, LLC	\$131.39
22054	06/16/22	P	ALLIED	ALLIED HAND DRYER, LLC	\$16.00
22018	06/03/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$217.36
22038	06/08/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$547.02
22091	06/27/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$289.59
22123	06/30/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$252.07
22092	06/27/22	P	AMG	AMMCG LLP	\$4,807.50
22055	06/16/22	P	ASAP	ASAP REPROGRAPHICS	\$19.03
22124	06/30/22	P	ATT	AT&T	\$7,003.68
22056	06/16/22	P	B&P	BURKE AND PACE	\$2,022.94
22039	06/08/22	P	BEACH	BEACH FRONT AUTO AND SMOG	\$112.99
22019	06/03/22	P	BOUNDT	BOUNDTREE MEDICAL	\$87.65
22020	06/03/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$300.00
22125	06/30/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$150.00
22021	06/03/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$82.63
22057	06/16/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$85.78
22058	06/16/22	P	C&MWE	C & M WESTERN, INC	\$198.73
22059	06/16/22	P	CALTEC	CALTEC COMPUTERS	\$30.00
22093	06/27/22	P	CALTEC	CALTEC COMPUTERS	\$1,709.58
22126	06/30/22	P	CALTEC	CALTEC COMPUTERS	\$179.00
22060	06/16/22	P	CARQUE	CARQUEST AUTO PARTS	\$14.50
22094	06/27/22	P	CARQUE	CARQUEST AUTO PARTS	\$193.42
22127	06/30/22	P	CCCHPC	FIRST NATIONAL BANK OMAHA	\$1,534.97
22061	06/16/22	P	CENTRA	CENTRAL CALIFORNIA POWER	\$600.89
22040	06/08/22	P	CHARTE	CHARTER COMMUNICATIONS	\$211.53
22062	06/16/22	P	CLEANT	CLEANTECH ENVIRONMENTAL	\$525.43
22128	06/30/22	P	CMANC	CA MARINE AFFAIRS & NAVIGATION	\$1,350.00
22063	06/16/22	P	COASTL	COASTLINE EQUIPMENT	\$147.74
22129	06/30/22	P	CONDOF	CONDOR SECURITY OF AMERICA	\$22,006.75
22095	06/27/22	P	COOPST	COOPERATIVE STRATEGIES LLC	\$6,525.00
22096	06/27/22	P	CRWQCE	CA. REGIONAL WATER QUALITY	\$2,417.00
22064	06/16/22	P	DEPT	DEPARTMENT OF JUSTICE	\$192.00
22097	06/27/22	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$33.31
22130	06/30/22	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$1,511.03
22131	06/30/22	P	FIRS60	FIRST NAT'L BANK OF OMAHA - HD	\$2,414.21
22132	06/30/22	P	FIRS69	FIRST BANKCARD - BM	\$3,192.95
22098	06/27/22	P	FLUID	FLUID RESOURCE MANAGEMENT	\$2,336.25
22099	06/27/22	P	GEMINI	GEMINI FOREST PRODUCTS	\$85,211.58
22133	06/30/22	P	GEMINI	GEMINI FOREST PRODUCTS	\$13,429.06

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** Denotes broken check sequence.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 6/1/2022 to 6/30/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
22100	06/27/22	P	GENELE	GENERATIONS OF ELECTRICAL SERV	\$15,356.25
22022	06/03/22	P	GENRAC	GENERAC POWER SYSTEMS, INC.	\$11,524.71
22065	06/16/22	P	GREENE	GREEN, ERIC	\$21.00
22066	06/16/22	P	HENDY	LINDA HENDY	\$684.00
22101	06/27/22	P	HENDY	LINDA HENDY	\$82.11
22102	06/27/22	P	HOMEDE	HOME DEPOT	\$1,224.43
22067	06/16/22	P	JBDEWA	JB DEWAR	\$1,009.76
22103	06/27/22	P	JBDEWA	JB DEWAR	\$24,208.76
22134	06/30/22	P	JBDEWA	JB DEWAR	\$960.98
22104	06/27/22	P	JCARRO	J. CARROLL	\$378.67
22023	06/03/22	P	KNECHT	KNECHT'S	\$570.00
22068	06/16/22	P	KNECHT	KNECHT'S	\$214.28
22105	06/27/22	P	KNECHT	KNECHT'S	\$808.00
22106	06/27/22	P	KONE	KONE CRANES	\$8,060.49
22107	06/27/22	P	LAWSON	LAWSON PRODUCTS	\$152.90
22069	06/16/22	P	LEDBET	LEDBETTER-CRIDEBRING, QUINTYN	\$40.00
22024	06/03/22	P	LEXIPO	LEXIPOL, LLC	\$5,733.90
22135	06/30/22	P	MBS	MBS LAND SURVEYS	\$6,200.00
22070	06/16/22	P	MCMAST	MCMASTER CARR	\$479.30
22108	06/27/22	P	MINERS	MINER'S ACE HARDWARE	\$5,981.88
22025	06/03/22	P	MOREOF	RAY MORGAN COMPANY	\$237.56
22109	06/27/22	P	MOREOF	RAY MORGAN COMPANY	\$279.51
22026	06/03/22	P	MUNSON	CHRIS MUNSON	\$1,730.70
22041	06/08/22	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70
22042	06/08/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$34.00
22110	06/27/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$34.00
22027	06/03/22	P	ONETIM	MICHELLE DULUDE RIBAS	\$75.00
22136	06/30/22	P	ONETIM	MICHELLE TODD	\$7.00
22111	06/27/22	P	PACPAR	PACIFIC PARKING SYSTEMS, INC.	\$538.61
22137	06/30/22	P	PADRE	PADRE ASSOCIATES, INC	\$240.00
22138	06/30/22	P	PARADI	PARADISE SERVICES	\$15,220.85
22071	06/16/22	P	PGE	PACIFIC GAS & ELECTRIC	\$20.66
22072	06/16/22	P	PGE	PACIFIC GAS & ELECTRIC	\$151.46
22073	06/16/22	P	PGE	PACIFIC GAS & ELECTRIC	\$574.92
22074	06/16/22	P	PGE	PACIFIC GAS & ELECTRIC	\$45.12
22112	06/27/22	P	PGE	PACIFIC GAS & ELECTRIC	\$5,395.46
22139	06/30/22	P	PGE	PACIFIC GAS & ELECTRIC	\$16,325.42
22028	06/03/22	P	PHOENG	PHOENIX GROUP	\$213.54
22113	06/27/22	P	PHOENG	PHOENIX GROUP	\$226.70
22029	06/03/22	P	PORAC	PORAC	\$192.00
22043	06/08/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$196.90
22114	06/27/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$2,259.67
22140	06/30/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$688.13
22044	06/08/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,817.99
22075	06/16/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,295.56
22115	06/27/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,058.04

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22146	06/30/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,346.13
22076	06/16/22	P	QUAGFL	QUAGLINO'S FLOORING INC.	\$2,756.53
22116	06/27/22	P	QUAGLI	QUAGLINO ROOFING	\$161,064.00
22077	06/16/22	P	READY	READY REFRESH BY NESTLE	\$101.35
22045	06/08/22	P	RFMAC	R.F. MACDONALD COMPANY	\$19,998.83
22046	06/08/22	P	RICKAR	ROSS RICKARD	\$658.17
22030	06/03/22	P	SAFARI	SAFARILAND, LLC	\$2,082.58
22117	06/27/22	P	SAFARI	SAFARILAND, LLC	\$271.34
22078	06/16/22	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$137.44
22079	06/16/22	P	SCOTTO	SCOTT O'BRIEN FIRE & SAFETY	\$1,342.53
22080	06/16/22	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,750.82
22031	06/03/22	P	SEIU	SEIU LOCAL 620	\$497.58
22081	06/16/22	P	SEIU	SEIU LOCAL 620	\$519.33
22082	06/16/22	P	SEXTON	PHILLIP SEXTON	\$4,744.50
22083	06/16/22	P	SHERWI	SHERWIN WILLIAMS	\$142.08
22047	06/08/22	P	SLOWE	MCCLATCHY COMPANY LLC	\$106.50
22147	06/30/22	P	SLOORO	SLO ROASTED COFFEE	\$138.75
22118	06/27/22	P	SMARDA	SMARDAN-HATCHER CO	\$111.17
22048	06/08/22	P	SMFAM	SANTA MARIA FAMCON PIPE SUPPLY	\$31.91
22084	06/16/22	P	SMFAM	SANTA MARIA FAMCON PIPE SUPPLY	\$209.89
22032	06/03/22	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
22141	06/30/22	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
21157	06/30/22	V	6/30/22	STOUT KRISTEN STOUT	(\$92.50)
22145	06/30/22	P	STOUT	KRISTEN STOUT	\$92.50
22085	06/16/22	P	TENERA	TENERA INC.	\$1,740.97
22142	06/30/22	P	TOPSHO	THE TOP SHOP	\$15.00
22049	06/08/22	P	ULTREX	ULTREX	\$450.66
22086	06/16/22	P	UNITED	UNITED RENTALS	\$2,587.44
22119	06/27/22	P	UNITED	UNITED RENTALS	\$3,115.07
22050	06/08/22	P	UTILIT	UTILITY TELEPHONE, INC.	\$730.68
22033	06/03/22	P	VERIZO	VERIZON	\$911.35
22034	06/03/22	P	VISION	VISION SERVICE PLAN	\$488.80
22143	06/30/22	P	VISION	VISION SERVICE PLAN	\$535.80
22051	06/08/22	P	WALKER	WALKER'S	\$246.57
22144	06/30/22	P	WALKER	WALKER'S	\$518.69
22148	06/30/22	P	WATKIN	WATKINS, SUZANNE	\$1,725.67
22035	06/03/22	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$296.99
22120	06/27/22	P	WESTMA	WEST MARINE PRODUCTS, INC.	\$253.17
22087	06/16/22	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$243.00
22088	06/16/22	P	WHITTL	WHITTLE FIRE PROTECTION	\$2,850.00
22089	06/16/22	P	WINDEX	WINDOW EXPRESS	\$315.00

BANK PWGEN REGISTER TOTAL: \$557,180.89

GRAND TOTAL : \$557,180.89

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