



Consent Item C

STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: September 27, 2022
Subject: **August 2022 Check Register – Review & File**

Please review and file the August Check Register from the Pacific Western General Account bank account totaling \$318,865.99. A total of \$284,963.58 was paid from the payroll account during the month of August.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 8/1/2022 to 8/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
22236	08/16/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$49,548.00
22237	08/17/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$4,454.43
22211	08/01/22	P	AFLAC	AFLAC	\$713.96
22287	08/24/22	P	AFLAC	AFLAC	\$713.96
22238	08/17/22	P	AIRGAS	Airgas USA, LLC	\$96.47
22288	08/24/22	P	AIRGAS	Airgas USA, LLC	\$335.43
22212	08/01/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$670.44
22289	08/24/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$99.20
22213	08/01/22	P	AMG	AMMCG LLP	\$5,850.00
22239	08/17/22	P	ASAP	ASAP REPROGRAPHICS	\$189.86
22214	08/01/22	P	ATT	AT&T	\$7,549.96
22215	08/01/22	P	B&P	BURKE AND PACE	\$7,294.41
22240	08/17/22	P	B&P	BURKE AND PACE	\$29,105.17
22241	08/17/22	P	BBSTEE	B & B STEEL & SUPPLY	\$346.21
22290	08/24/22	P	BBSTEE	B & B STEEL & SUPPLY	\$161.63
22216	08/01/22	P	BLUECU	BLUE CURRENT MARINE ELECTRONIC	\$89.96
22217	08/01/22	P	BOATSP	THE BOAT SPECIALISTS	\$7,088.25
22218	08/01/22	P	BOUNDT	BOUNDTREE MEDICAL	\$451.31
22242	08/17/22	P	BOUNDT	BOUNDTREE MEDICAL	\$375.20
22243	08/17/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$150.00
22244	08/17/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$807.03
22291	08/24/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$390.00
22245	08/17/22	P	C&MWE	C & M WESTERN, INC	\$375.62
22219	08/01/22	P	CALTEC	CALTEC COMPUTERS	\$313.60
22246	08/17/22	P	CALTEC	CALTEC COMPUTERS	\$1,413.54
22247	08/17/22	P	CARQUE	CARQUEST AUTO PARTS	\$37.34
22292	08/24/22	P	CHARTE	CHARTER COMMUNICATIONS	\$211.53
22248	08/17/22	P	COASNU	COAST NUT AND BOLT INC.	\$5,295.89
22293	08/24/22	P	COASTE	COAST ELECTRONICS	\$85.59
22249	08/17/22	P	COLDCA	COLD CANYON LANDFILL, INC.	\$365.00
22220	08/01/22	P	COLLIN	COLLINGS & ASSOCIATES, LLC	\$2,786.00
22221	08/01/22	P	CONDOF	CONDOR SECURITY OF AMERICA	\$14,747.44
22294	08/24/22	P	CONDOF	CONDOR SECURITY OF AMERICA	\$14,532.89
22295	08/24/22	P	DENSO	DENSO, INC.	\$60,343.79
22250	08/17/22	P	FAMILY	FAMILY MEDICAL CENTER	\$645.00
22251	08/17/22	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$47.57
22233	08/02/22	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$3,215.70
22234	08/02/22	P	FIRS69	FIRST BANKCARD - BM	\$1,259.99
22252	08/17/22	P	FLUID	FLUID RESOURCE MANAGEMENT	\$462.54
22296	08/24/22	P	FLUID	FLUID RESOURCE MANAGEMENT	\$70.00
22253	08/17/22	P	FULLSP	FULL SPECTRUM POWDERCOATING	\$140.00
22254	08/17/22	P	GRAING	GRAINGER	\$986.80
22297	08/24/22	P	HAYWAR	HAYWARD LUMBER	\$833.21
22222	08/01/22	P	HEACOT	HEACOCK TRAILERS & TRUCK ACCES	\$2,792.68
22223	08/01/22	P	HOMEDE	HOME DEPOT	\$298.76

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** Denotes broken check sequence.

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22298	08/24/22	P	HOMEDE	HOME DEPOT	\$2,410.72
22255	08/17/22	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$3,655.00
22299	08/24/22	P	INFOR	INFORMATION TECHNOLOGY SLO	\$120.33
22256	08/17/22	P	INTERN	INTERNATIONAL INSPECTION INC.	\$5,102.15
22224	08/01/22	P	JBDEWA	JB DEWAR	\$132.18
22257	08/17/22	P	JBDEWA	JB DEWAR	\$25,458.68
22300	08/24/22	P	JBDEWA	JB DEWAR	\$1,772.83
22258	08/17/22	P	LAWSON	LAWSON PRODUCTS	\$229.79
22259	08/17/22	P	MAGELL	MAGELLAN BEHAVIORAL HEALTH	\$499.98
22301	08/24/22	P	MCMAST	MCMASTER CARR	\$222.29
22260	08/17/22	P	MINERS	MINER'S ACE HARDWARE	\$525.50
22302	08/24/22	P	MINERS	MINER'S ACE HARDWARE	\$384.74
22261	08/17/22	P	MRBACK	MR BLACKFLOW	\$2,282.00
22225	08/01/22	P	MULLAH	MULLAHEY FORD	\$1,106.56
22226	08/01/22	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70
22303	08/24/22	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70
22262	08/17/22	P	NOBLES	NOBLE SAW	\$282.19
22304	08/24/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$35.60
22263	08/17/22	P	ONETIM	MICHAEL LOPRESTI	\$7.00
22264	08/17/22	P	ONETIM	JORGE MACIAS	\$7.00
22265	08/17/22	P	ONETIM	SLO COUNTY OFFICE OF EDUCATION	\$346.00
22266	08/17/22	P	ONETIM	KATHRYN SUTHERLAND	\$21.00
22305	08/24/22	P	PACPAR	PACIFIC PARKING SYSTEMS, INC.	\$670.52
22267	08/17/22	P	PADRE	PADRE ASSOCIATES, INC	\$240.00
22306	08/24/22	P	PERRYS	PERRY'S ELECTRIC MOTORS	\$2,043.18
22227	08/01/22	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
22235	08/10/22	P	PGE	PACIFIC GAS & ELECTRIC	\$5,443.33
22268	08/17/22	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
22307	08/24/22	P	PGE	PACIFIC GAS & ELECTRIC	\$21.68
22308	08/24/22	P	PGE	PACIFIC GAS & ELECTRIC	\$156.36
22309	08/24/22	P	PGE	PACIFIC GAS & ELECTRIC	\$600.07
22310	08/24/22	P	PGE	PACIFIC GAS & ELECTRIC	\$33.93
22228	08/01/22	P	PHOENG	PHOENIX GROUP	\$236.36
22311	08/24/22	P	PHOENG	PHOENIX GROUP	\$263.58
22229	08/01/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$578.05
22269	08/17/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$3,580.39
22312	08/24/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$174.88
22230	08/01/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$490.80
22270	08/17/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$1,466.89
22313	08/24/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$5,788.04
22314	08/24/22	V	8/24/22	PROCAR	
22315	08/24/22	P	QUALIT	QUALITY HOIST & ELECTRIC	\$800.00
22271	08/17/22	P	READY	READY REFRESH BY NESTLE	\$222.70
22272	08/17/22	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$113.46
22273	08/17/22	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,785.68
22274	08/17/22	P	SEIU	SEIU LOCAL 620	\$525.97

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22286	08/22/22	P	SEIU	SEIU LOCAL 620	\$525.97
22275	08/17/22	P	SEXTON	PHILLIP SEXTON	\$5,481.00
22276	08/17/22	P	SHERWI	SHERWIN WILLIAMS	\$158.43
22316	08/24/22	P	STANLS	STANLEY SECURITY SOLUTIONS INC	\$518.13
22277	08/17/22	P	TENERA	TENERA INC.	\$1,619.52
22278	08/17/22	P	TIRES	THE TIRE STORE	\$1,702.55
22279	08/17/22	P	ULTREX	ULTREX	\$265.59
22317	08/24/22	P	ULTREX	ULTREX	\$148.40
22280	08/17/22	P	UNITED	UNITED RENTALS	\$1,526.06
22281	08/17/22	P	UPS	UPS	\$22.57
22282	08/17/22	P	UTILIT	UTILITY TELEPHONE, INC.	\$744.23
22283	08/17/22	P	VERIZO	VERIZON	\$1,367.86
22284	08/17/22	P	VISION	VISION SERVICE PLAN	\$605.45
22231	08/01/22	P	WALKER	WALKER'S	\$12.78
22232	08/01/22	P	WESTAM	WESTAMERICA BANK	\$4,158.40
22318	08/24/22	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$243.00
22285	08/17/22	P	ZOLL	ZOLL MEDICAL CORPORATION	\$120.50
BANK PWGEN REGISTER TOTAL:					\$318,865.99
GRAND TOTAL :					\$318,865.99

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