



Consent Item C

STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: November 15, 2022
Subject: **October 2022 Check Register – Review & File**

Please review and file the October Check Register from the Pacific Western General Account bank account totaling \$656,529.02. A total of \$279,257.59 was paid from the payroll account during the month of October.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 10/1/2022 to 10/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING					1-000-1005
22444	10/17/22	P	ABALON	ABALONE COAST ANALYTICAL, INC.	\$55.00
22445	10/17/22	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$2,658.77
22472	10/26/22	P	ADVANT	ADVANTAGE TECHNICAL SERVICE	\$9,864.00
22418	10/10/22	P	AFLAC	AFLAC	\$713.96
22446	10/17/22	P	AIRGAS	Airgas USA, LLC	\$421.15
22473	10/26/22	P	AMAZON	AMAZON CAPITAL SERVICES	\$1,555.26
22447	10/17/22	P	AMG	AMMCG LLP	\$11,316.50
22419	10/10/22	P	BOUNDT	BOUNDTREE MEDICAL	\$20.15
22474	10/26/22	P	BTSERV	B & T SERVICE STATION CONTRACT	\$175.00
22420	10/10/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$63.06
22448	10/17/22	P	BURTIN	BURT INDUSTRIAL SUPPLY	\$77.92
22421	10/10/22	P	C&MWE	C & M WESTERN, INC	\$181.60
22449	10/17/22	P	CALTEC	CALTEC COMPUTERS	\$6,566.26
22422	10/10/22	P	CARQUE	CARQUEST AUTO PARTS	\$141.14
22475	10/26/22	P	CARQUE	CARQUEST AUTO PARTS	\$163.41
22476	10/26/22	P	CCCHPC	FIRST NATIONAL BANK OMAHA	\$2,784.95
22450	10/17/22	P	CCRRLO	CENTRAL COAST R & R LOCK	\$15.00
22423	10/10/22	P	CERTEX	CERTEX USA, INC.	\$2,328.50
22451	10/17/22	P	CERTEX	CERTEX USA, INC.	\$1,289.75
22477	10/26/22	P	CERTEX	CERTEX USA, INC.	\$1,518.68
22424	10/10/22	P	CHEMSE	CHEMSEARCH	\$339.34
22478	10/26/22	P	COASNU	COAST NUT AND BOLT INC.	\$1,179.75
22425	10/10/22	P	CONDOP	CONDOR SECURITY OF AMERICA	\$11,100.81
22479	10/26/22	P	CONTRA	CONTRACTORS MAINTENANCE	\$282.05
22426	10/10/22	P	DICKMA	DICKMAN-HINES LUMBER COMPANY	\$79,130.75
22480	10/26/22	P	DICKMA	DICKMAN-HINES LUMBER COMPANY	\$73,604.59
22427	10/10/22	P	DOGWA	DOG WASTE DEPOT	\$3,517.37
22452	10/17/22	P	EDJONE	THE ED JONES CO., INC.	\$190.14
22481	10/26/22	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$523.45
22482	10/26/22	P	FIRS64	FIRST NATIONAL BANK OMAHA - BM	\$1,885.72
22483	10/26/22	P	FIRS69	FIRST BANKCARD - BM	\$218.50
22428	10/10/22	P	GRAING	GRAINGER	\$214.25
22453	10/17/22	P	HARBFR	HARBOR FREIGHT TOOLS	\$34.76
22454	10/17/22	P	HAYWAR	HAYWARD LUMBER	\$15.38
22484	10/26/22	P	HUMANA	HUMANA DENTAL INSURANCE CO.	\$3,515.07
22429	10/10/22	P	JBDEWA	JB DEWAR	\$1,417.08
22455	10/17/22	P	JBDEWA	JB DEWAR	\$907.37
22485	10/26/22	P	JBDEWA	JB DEWAR	\$2,081.00
22486	10/26/22	P	JRCUST	JR'S CUSTOM PATTERN CUTTING FA	\$9,883.13
22487	10/26/22	P	MCMAST	MCMMASTER CARR	\$71.48
22456	10/17/22	P	MCMURF	MCMURRAY STERN LLC	\$7,485.00
22430	10/10/22	P	MINERS	MINER'S ACE HARDWARE	\$558.66
22457	10/17/22	P	MULLAH	MULLAHEY FORD	\$17.79
22431	10/10/22	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70
22488	10/26/22	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$35.60

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

** Denotes broken check sequence.

Port San Luis Harbor District
AP Check Register (Current by Bank)
Check Dates: 10/1/2022 to 10/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
22458	10/17/22	P	ONETIM	ARTHUR REAGAN	\$250.00
22489	10/26/22	P	ONETIM	SUSAN GROSSINI	\$195.00
22490	10/26/22	P	PACPAR	PACIFIC PARKING SYSTEMS, INC.	\$812.95
22459	10/17/22	P	PGE	PACIFIC GAS & ELECTRIC	\$3.69
22460	10/17/22	P	PGE	PACIFIC GAS & ELECTRIC	\$82.29
22461	10/17/22	P	PGE	PACIFIC GAS & ELECTRIC	\$492.08
22432	10/10/22	P	PHOENG	PHOENIX GROUP	\$309.10
22491	10/26/22	P	PHOENG	PHOENIX GROUP	\$304.90
22462	10/17/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$3,702.21
22492	10/26/22	P	PORTBO	PORT SAN LUIS BOATYARD	\$3,265.78
22433	10/10/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$2,992.10
22463	10/17/22	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$504.15
22434	10/10/22	P	READY	READY REFRESH BY NESTLE	\$222.70
22435	10/10/22	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$104.55
22436	10/10/22	P	SEIU	SEIU LOCAL 620	\$504.37
22471	10/17/22	P	SEIU	SEIU LOCAL 620	\$504.37
22437	10/10/22	P	SGS	SGS US WEST COAST, LLC	\$201,698.05
22493	10/26/22	P	SGS	SGS US WEST COAST, LLC	\$164,557.50
22494	10/26/22	P	SHERWI	SHERWIN WILLIAMS	\$60.68
22495	10/26/22	P	SLONEW	MCCLATCHY COMPANY LLC	\$93.72
22438	10/10/22	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
22464	10/17/22	P	STATEW	STATEWIDE SAFETY & SIGN	\$1,050.75
22465	10/17/22	P	SWCA	SWCA ENVIRONMENTAL CONSULTANTS	\$22,151.42
22466	10/17/22	P	TEETER	NATALIE TEETER	\$83.72
22439	10/10/22	P	ULINE	ULINE	\$444.86
22467	10/17/22	P	ULTREX	ULTREX	\$98.78
22440	10/10/22	P	UNITED	UNITED RENTALS	\$3,990.73
22441	10/10/22	P	USA	UNDERGROUND SERVICE ALERT	\$300.00
22468	10/17/22	P	UTILIT	UTILITY TELEPHONE, INC.	\$738.03
22442	10/10/22	P	VERIZO	VERIZON	\$982.32
22443	10/10/22	P	VISION	VISION SERVICE PLAN	\$571.25
22469	10/17/22	P	WALKER	WALKER'S	\$275.57
22496	10/26/22	P	WALKER	WALKER'S	\$12.20
22497	10/27/22	P	WESTAM	WESTAMERICA BANK	\$4,158.40
22470	10/17/22	P	WHITEF	WHITE FLAG PEST CONTROL, INC.	\$243.00

BANK PWGEN REGISTER TOTAL: \$656,529.02

GRAND TOTAL : \$656,529.02

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