



Consent Item C

## STAFF REPORT

**To:** Board of Commissioners  
**From:** Jennifer Harley, Accounting Technician  
**Date:** February 28, 2023  
**Subject:** **January 2023 Check Register – Review & File**

Please review and file the January Check Register from the Pacific Western General Account bank account totaling \$300,445.56. A total of \$244,985.84 was paid from the payroll account during the month of January.

**Port San Luis Harbor District**  
AP Check Register (Current by Bank)  
Check Dates: 1/1/2023 to 1/31/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: PWGEN - PACIFIC WESTERN GENERAL CHECKING</b>					<b>1-000-1005</b>
22695	01/20/23	P	ABCOSD	AVILA BEACH COMMUNITY SERVICES	\$424.63
22674	01/03/23	P	AFLAC	AFLAC	\$713.96
22696	01/20/23	P	AIRGAS	Airgas USA, LLC	\$434.01
22675	01/03/23	P	AMAZON	AMAZON CAPITAL SERVICES	\$255.53
22697	01/20/23	P	AMAZON	AMAZON CAPITAL SERVICES	\$653.44
22676	01/03/23	P	AMG	AMMCG LLP	\$15,291.00
22677	01/03/23	P	BADAWI	BADAWI & ASSOCIATES	\$10,800.00
22698	01/20/23	P	BEACH	BEACH FRONT AUTO AND SMOG	\$174.75
22699	01/20/23	P	BOUNDT	BOUNDTREE MEDICAL	\$126.78
22678	01/03/23	P	CARQUE	CARQUEST AUTO PARTS	\$11.03
22700	01/20/23	P	CARQUE	CARQUEST AUTO PARTS	\$333.13
22679	01/03/23	P	CCCHPC	FIRST NATIONAL BANK OMAHA	\$1,836.55
22680	01/03/23	P	CED	CONSOLIDATED ELECTRICAL DIST.	\$21.48
22701	01/20/23	P	CERTEX	CERTEX USA, INC.	\$7,442.17
22702	01/20/23	P	CHARTE	CHARTER COMMUNICATIONS	\$104.98
22703	01/20/23	P	CLEANT	CLEANTECH ENVIRONMENTAL	\$868.35
22704	01/20/23	P	COASTA	COASTAL CONSERVANCY	\$25,000.00
22705	01/20/23	P	CONTRA	CONTRACTORS MAINTENANCE	\$126.64
22743	01/25/23	P	CSDASL	SLO COUNTY CSDA	\$40.00
22745	01/26/23	P	CSDASL	SLO COUNTY CSDA	\$15.00
22706	01/20/23	P	CYMA	CYMA SYSTEMS, INC.	\$237.86
22707	01/20/23	P	EDJONE	THE ED JONES CO., INC.	\$232.50
22708	01/20/23	P	FAMILY	FAMILY MEDICAL CENTER	\$215.00
22709	01/20/23	P	FARMSU	FARM SUPPLY	\$60.33
22710	01/20/23	P	FERGUS	FERGUSON ENTERPRISES INC #1350	\$62.14
22711	01/20/23	P	FIRS48	FIRST NATIONAL BANK OMAHA	\$1,732.24
22681	01/03/23	P	FIRS60	FIRST NAT'L BANK OF OMAHA - HD	\$3,692.30
22682	01/03/23	P	FITTIN	THE FITTING IMAGE INC.	\$60.00
22683	01/03/23	P	FLUID	FLUID RESOURCE MANAGEMENT	\$120.00
22712	01/20/23	P	HARBFR	HARBOR FREIGHT TOOLS	\$92.30
22713	01/20/23	P	HEACOT	HEACOCK TRAILERS & TRUCK ACCES	\$76.51
22684	01/03/23	P	HOMEDE	HOME DEPOT	\$1,362.69
22685	01/03/23	P	JBDEWA	JB DEWAR	\$2,468.62
22714	01/20/23	P	JBDEWA	JB DEWAR	\$2,234.36
22715	01/20/23	P	LAWSON	LAWSON PRODUCTS	\$305.91
22716	01/20/23	P	MCMAST	MCMMASTER CARR	\$38.15
22717	01/20/23	P	MINERS	MINER'S ACE HARDWARE	\$79.94
22718	01/20/23	P	MULLAH	MULLAHEY FORD	\$861.04
22719	01/20/23	P	MYERS	MYERS-STEVENS-TOOHEY	\$29.70
22686	01/03/23	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$35.60
22720	01/20/23	P	OEC	OILFIELD ENVIRONMENTAL & COMPL	\$35.60
22721	01/20/23	P	ONETIM	MANDY HUMPHREY	\$125.00
22687	01/03/23	P	PGE	PACIFIC GAS & ELECTRIC	\$5,198.06
22722	01/20/23	P	PGE	PACIFIC GAS & ELECTRIC	\$2.72
22723	01/20/23	P	PGE	PACIFIC GAS & ELECTRIC	\$171.44

\* 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: 1/1/2023 to 1/31/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
22724	01/20/23	P	PGE	PACIFIC GAS & ELECTRIC	\$312.65
22725	01/20/23	P	PHOENG	PHOENIX GROUP	\$337.88
22726	01/20/23	P	PORTBO	PORT SAN LUIS BOATYARD	\$228.32
22688	01/03/23	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$970.45
22727	01/20/23	P	PROCAR	PROCARE JANITORIAL SUPPLY	\$150.70
22728	01/20/23	P	RABATC	R A BATCHELOR CO.	\$550.00
22729	01/20/23	P	SCAGAS	SOUTHERN CALIF. GAS CO.	\$281.77
22730	01/20/23	P	SCSANI	SOUTH COUNTY SANITATION SERV.	\$3,815.62
22689	01/03/23	P	SEIU	SEIU LOCAL 620	\$516.55
22731	01/20/23	P	SEIU	SEIU LOCAL 620	\$516.55
22744	01/25/23	P	SEIU	SEIU LOCAL 620	\$516.55
22732	01/20/23	P	SEXTON	PHILLIP SEXTON	\$8,146.00
22733	01/20/23	P	SGS	SGS US WEST COAST, LLC	\$187,646.05
22734	01/20/23	P	SLONEW	MCCLATCHY COMPANY LLC	\$230.04
22735	01/20/23	P	SLOOROA	SLO ROASTED COFFEE	\$138.75
22736	01/20/23	P	SPECTW	SPECTRUM ENTERPRISE	\$619.00
22690	01/03/23	P	STATEW	STATEWIDE SAFETY & SIGN	\$57.43
22694	01/05/23	P	SWRCB	S.W.R.C.B.	\$3,453.00
22737	01/20/23	P	TEETER	NATALIE TEETER	\$362.50
22738	01/20/23	P	ULTREX	ULTREX	\$88.59
22739	01/20/23	P	UPS	UPS	\$48.07
22740	01/20/23	P	VERITO	VERITONE, INC.	\$600.00
22741	01/20/23	P	VERIZO	VERIZON	\$1,577.21
22742	01/20/23	P	VISION	VISION SERVICE PLAN	\$512.30
22691	01/03/23	P	WESTAM	WESTAMERICA BANK	\$4,158.40
22692	01/03/23	P	WESTSI	WESTSIDE AUTO SUPPLY	\$92.74
22693	01/03/23	P	WINDEX	WINDOW EXPRESS	\$315.00

**BANK PWGEN REGISTER TOTAL: \$300,445.56**

**GRAND TOTAL : \$300,445.56**

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