

City of San Juan Bautista
Warrant Listing
As of April 30, 2019

Item #4C
City Council Meeting
May 21, 2019

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
04/02/2019	212557	AVAYA	-210.98
04/02/2019	212558	Bernadine Beleski-McGee	-51.24
04/02/2019	212559	Blackout Window Tinting	-1,650.00
04/02/2019	212560	Charter Communications	-371.90
04/02/2019	212561	City of Hollister.	-26,574.57
04/02/2019	212562	Core & Main	-14,222.96
04/02/2019	212563	David Medeiros.	-957.39
04/02/2019	212564	Dell Marketing L.P.	-817.46
04/02/2019	212565	Design Line & Granger	-1,112.81
04/02/2019	212566	Frank's Quality Painting	-1,360.00
04/02/2019	212567	Freitas + Freitas	-14,318.40
04/02/2019	212568	Gold Coast Glass	-184.72
04/02/2019	212569	Harris & Associates	-13,555.00
04/02/2019	212570	Hollister Auto Parts, Inc.	-807.39
04/02/2019	212571	Home Depot Credit Services	-313.51
04/02/2019	212572	Jardines, Inc.	-525.00
04/02/2019	212573	Judy's Gifts & Awards	-15.02
04/02/2019	212574	Laura Cent.	-203.10
04/02/2019	212575	Mc Kinnon Lumber Co., Inc.	-103.57
04/02/2019	212576	Monterey Bay Analytical Services	-296.40
04/02/2019	212577	MuniBilling	-370.80
04/02/2019	212578	Paul Champion	-321.45
04/02/2019	212579	R & B Company	-722.31
04/02/2019	212580	Rx-Tek	-322.36
04/02/2019	212581	Smith & Enright Landscaping	-1,150.00
04/02/2019	212582	Staples	-259.50
04/02/2019	212583	State Compensation Insurance Fund	-2,297.50
04/02/2019	212584	Studio Sauvageau	-1,500.00
04/02/2019	212585	Todd Kennedy	-166.18
04/02/2019	212586	True Value Hardware	-67.04
04/02/2019	212587	United Site Services of California, Inc.	-318.85
04/02/2019	212588	Wellington Law Offices	-2,708.00
04/02/2019	212589	Yolanda Delgado.	-1,018.32
04/11/2019	212590	at&t	-70.08
04/11/2019	212591	4Leaf, Inc.	-578.09
04/11/2019	212592	Abbott's Pro Power	-133.85
04/11/2019	212593	ACWA Health Benefits Authority	-7,982.61
04/11/2019	212594	All Clear Water Services	-4,915.00
04/11/2019	212595	Alma Alvarez.	-650.00
04/11/2019	212596	American Supply Company.	-210.04
04/11/2019	212597	at&t	-247.48
04/11/2019	212598	Brigantino Irrigation, Inc.	-66.81
04/11/2019	212599	C & N Tractors	-1,200.00

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Date	Num	Name	Amount
04/11/2019	212600	Charter Communications	-114.97
04/11/2019	212601	Clark Pest Control	-189.00
04/11/2019	212602	Cypress Water Services	-12,458.79
04/11/2019	212603	Department of Conservation	-1.00
04/11/2019	212604	Enrique Arreola	-511.50
04/11/2019	212605	KBA Docusys	-380.00
04/11/2019	212606	KS State Bank	-5,818.30
04/11/2019	212607	Lautzenhiser's Stationery, Inc.	-382.87
04/11/2019	212608	Level 1 Private Security.	-11,961.00
04/11/2019	212609	Luz Diaz.	-700.00
04/11/2019	212610	Mary V. Edge	-406.68
04/11/2019	212611	Mission Linen Service	-93.74
04/11/2019	212612	Monterey Bay Analytical Services	-854.45
04/11/2019	212613	Monterey County Health Department	-158.00
04/11/2019	212614	P G & E	-1,048.57
04/11/2019	212615	Revize LLC	-1,800.00
04/11/2019	212616	Todd Kennedy	-101.68
04/11/2019	212617	US Bank	-8,609.06
04/11/2019	212618	Wendy L. Cumming, CPA	-3,190.00
04/23/2019	212619	4Leaf, Inc.	-20,229.67
04/23/2019	212620	Abbott's Pro Power	-2,210.15
04/23/2019	212621	AFLAC	-152.78
04/23/2019	212622	Alliant Insurance Services	-519.00
04/23/2019	212623	Armando Venegas.	-251.25
04/23/2019	212624	Bartle Wells Associates	-300.00
04/23/2019	212625	CA Dept of Parks & Rec	-71.50
04/23/2019	212626	Central Coast Machining	-1,300.00
04/23/2019	212627	City of Hollister.	-18,369.95
04/23/2019	212628	Department of Transportation	-524.01
04/23/2019	212629	Design Line & Granger	-111.44
04/23/2019	212630	EMC Planning Group Inc.	-12,904.08
04/23/2019	212631	Ferguson Enterprises, Inc.	-594.79
04/23/2019	212632	Harris & Associates	-840.00
04/23/2019	212633	Hollister Auto Parts, Inc.	-177.25
04/23/2019	212634	Hydrotex	-124.28
04/23/2019	212635	Interstate Sales	-454.18
04/23/2019	212636	J.V. Orta's Rent A Fence	-371.25
04/23/2019	212637	Laura Cent.	-106.53
04/23/2019	212638	Luis Matchain	-525.57
04/23/2019	212639	Maggiora Bros. Drilling Inc.	-39,607.92
04/23/2019	212640	Monterey Bay Air Resources Dist.	-751.00
04/23/2019	212641	Monterey Bay Analytical Services	-347.75
04/23/2019	212642	P G & E	-7,928.56
04/23/2019	212643	Ready Refresh	-35.69
04/23/2019	212644	San Juan Bautista Committee.	-5,000.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/23/2019	212645	Shirley Brewer	-1,029.99
04/23/2019	212646	Sprint	-112.12
04/23/2019	212647	SWRCB/DWOCP	-80.00
04/23/2019	212648	United Site Services of California, Inc.	-319.35
04/23/2019	212649	US Bank Equipment Finance	-249.61
04/23/2019	212650	Valero Marketing & Supply	-689.46
04/23/2019	212651	Wellington Law Offices	-3,156.00
Total 101.001 · Operating Acct. 1948			<u>-273,152.43</u>
Total 101.000 · Union Bank			<u>-273,152.43</u>
TOTAL			<u>-273,152.43</u>