

City of San Juan Bautista

Warrant Listing

As of August 31, 2018
Name

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
08/08/2018	211888	ACWA Health Benefits Authority	-8,979.94
08/08/2018	211889	at&t	-264.18
08/08/2018	211890	AVAYA	-210.98
08/08/2018	211891	Brigantino Irrigation, Inc.	-249.15
08/08/2018	211892	California Rural Water Association	-583.00
08/08/2018	211893	Charter Communications	-114.97
08/08/2018	211894	CMAP	-875.00
08/08/2018	211895	Code Publishing Company	-350.00
08/08/2018	211896	Diane Hanania.	-635.00
08/08/2018	211897	Fabiola Hurtado.	-500.00
08/08/2018	211898	Hollister Auto Parts, Inc.	-166.62
08/08/2018	211899	KBA Docusys	-230.18
08/08/2018	211900	Kessia De La Cruz.	-700.00
08/08/2018	211901	Laura Rangel.	-700.00
08/08/2018	211902	Level 1 Private Security.	-9,454.00
08/08/2018	211903	Maggiara Bros. Drilling Inc.	-1,400.00
08/08/2018	211904	Megan Serpa	-100.00
08/08/2018	211905	P G & E	-718.26
08/08/2018	211906	Pet Waste Co	-140.38
08/08/2018	211907	Pinnacle Healthcare Hollister	-94.00
08/08/2018	211908	Revize LLC	-1,800.00
08/08/2018	211909	Roisilin Riley	-200.00
08/08/2018	211910	Smith & Enright Landscaping	-1,370.28
08/08/2018	211911	Underground Service Alert of No. CA & NV	-323.07
08/08/2018	211912	Univar USA Inc.	-1,251.97
08/08/2018	211913	USABlueBook	-711.63
08/08/2018	211914	Wellington Law Offices	-9,124.00
08/08/2018	211915	Wendy L. Cumming, CPA	-1,595.00
08/17/2018	211916	4Leaf, Inc.	-34,283.03
08/17/2018	211917	Abbott's Pro Power	-167.88
08/17/2018	211918	AFLAC	-150.57
08/17/2018	211919	Arlene Watson	-120.00
08/17/2018	211920	at&t	-70.27
08/17/2018	211921	Bernadine Beleski-McGee	-800.00
08/17/2018	211922	CalPERS 457 Plan	-1,438.53
08/17/2018	211923	City of Hollister.	-40,307.77
08/17/2018	211924	Classic Clean of San Benito County	-548.00
08/17/2018	211925	Hollister Auto Parts, Inc.	-250.54
08/17/2018	211926	KS State Bank	-5,818.30
08/17/2018	211927	Mc Kinnon Lumber Co., Inc.	-119.05
08/17/2018	211928	Michaele LaForge	-61.70
08/17/2018	211929	Mission Linen Service	-98.67
08/17/2018	211930	Monterey Bay Air Resources Dist.	-805.39

City of San Juan Bautista

Warrant Listing

As of August 31, 2018
Name

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/17/2018	211931	Monterey Bay Analytical Services	-150.00
08/17/2018	211932	P G & E	-11,427.44
08/17/2018	211933	Sprint	-96.38
08/17/2018	211934	Tanisha Fernandez/Beatriz Fernandez	-700.00
08/17/2018	211935	True Value Hardware	-597.21
08/27/2018	211936	Accent Clean & Sweep, Inc.	-1,135.75
08/27/2018	211937	Bibiana Avila.	-700.00
08/27/2018	211938	Charter Communications	-368.38
08/27/2018	211939	CMAP	-585.00
08/27/2018	211940	Code Publishing Company	-545.50
08/27/2018	211941	Darlene R. Anger	-230.00
08/27/2018	211942	De Lage Landen Public Finance	-969.18
08/27/2018	211943	Design Line & Granger	-359.39
08/27/2018	211944	Hollister Auto Parts, Inc.	-195.02
08/27/2018	211945	Juanita Flores.	-700.00
08/27/2018	211946	Kenia Valladares.	-700.00
08/27/2018	211947	Liquivision Technology Inc.	-4,200.00
08/27/2018	211948	Mission Linen Service	-172.80
08/27/2018	211949	Ready Refresh	-176.70
08/27/2018	211950	San Juan Bautista Committee.	-5,000.00
08/27/2018	211951	Smith & Enright Landscaping	-1,104.00
08/27/2018	211952	Staples	-320.60
08/27/2018	211953	State Compensation Insurance Fund	-1,889.92
08/27/2018	211954	Todd Kennedy	-150.01
08/27/2018	211955	United Site Services of California, Inc.	-318.85
08/27/2018	211956	US Bank Equipment Finance	-290.53
08/27/2018	211957	USABlueBook	-2,425.53
08/27/2018	211958	Valero Marketing & Supply	-645.31
08/27/2018	211959	Void	0.00
Total 101.001 · Operating Acct. 1948			<u>-164,034.81</u>
Total 101.000 · Union Bank			<u>-164,034.81</u>
TOTAL			<u>-164,034.81</u>