

City of San Juan Bautista

Warrant Listing

As of February 28, 2019
Name

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
02/05/2019	212380	4Leaf, Inc.	-10,138.95
02/05/2019	212381	AB Tree Service	-7,650.00
02/05/2019	212382	Accent Clean & Sweep, Inc.	-1,886.50
02/05/2019	212383	ACWA Health Benefits Authority	-9,959.65
02/05/2019	212384	at&t	-266.90
02/05/2019	212385	AVAYA	-210.98
02/05/2019	212386	Brigantino Irrigation, Inc.	-199.33
02/05/2019	212387	CalPERS 457 Plan	-1,511.02
02/05/2019	212388	Charter Communications	-371.90
02/05/2019	212389	City Clerks Association of CA	-50.00
02/05/2019	212390	Core & Main	-96.53
02/05/2019	212391	Cypress Water Services	-12,268.95
02/05/2019	212392	Department of Transportation	-486.50
02/05/2019	212393	Enrique Arreola	-255.75
02/05/2019	212394	Frank's Quality Painting	-4,974.00
02/05/2019	212395	Harris & Associates	-20,430.00
02/05/2019	212396	Heidi Balz	-1,418.87
02/05/2019	212397	Hillyard	-136.02
02/05/2019	212398	Hollister Auto Parts, Inc.	-233.96
02/05/2019	212399	International Institute of Municipal Cler	-135.00
02/05/2019	212400	League of California Cities	-1,275.00
02/05/2019	212401	Level 1 Private Security.	-11,136.00
02/05/2019	212402	Michaele LaForge	-500.00
02/05/2019	212403	Monterey Bay Analytical Services	-1,049.50
02/05/2019	212404	P G & E	-729.10
02/05/2019	212405	Revize LLC	-150.00
02/05/2019	212406	San Benito County Communications Div.	-60,667.28
02/05/2019	212407	San Benito County Mosquito Abatement Prog	-277.24
02/05/2019	212408	Smith & Enright Landscaping	-1,150.00
02/05/2019	212409	Staples	-219.82
02/05/2019	212410	State Compensation Insurance Fund	-1,889.92
02/05/2019	212411	Synagro-WWT, Inc.	-473,552.00
02/05/2019	212412	True Value Hardware	-164.01
02/05/2019	212413	United Site Services of California, Inc.	-318.85
02/05/2019	212414	US Bank	-3,815.90
02/05/2019	212415	US Bank Equipment Finance	-247.32
02/05/2019	212416	Valero Marketing & Supply	-421.07
02/05/2019	212417	Wendy L. Cumming, CPA	-4,640.00
02/11/2019	212418	A TEC Systems, Inc.	-38,277.00
02/11/2019	212419	Lumenature	-6,389.59
02/11/2019	212420	Noble Pride Roofing Company Inc.	-27,017.70
02/11/2019	212421	P G & E	-491.11
02/11/2019	212422	San Benito County Environmental Health	-1,886.00

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02/19/2019	212423	California Home Resort	-1,852.00
02/21/2019	212424	P G & E	-8,793.90
02/21/2019	212425	AFLAC	-152.78
02/21/2019	212426	All Clear Water Services	-4,502.00
02/21/2019	212427	at&t	-70.08
02/21/2019	212428	California Home Resort	-1,852.00
02/21/2019	212429	Charter Communications	-114.97
02/21/2019	212430	Dudek	-25,682.71
02/21/2019	212431	EMC Planning Group Inc.	-599.62
02/21/2019	212432	Employment Development Department	-2,811.00
02/21/2019	212433	Graniterock	-530.68
02/21/2019	212434	Harris & Associates	-33,660.25
02/21/2019	212435	Jeanette Ayala.	-700.00
02/21/2019	212436	John Tobias.	-83.78
02/21/2019	212437	Justin Sanders	-240.00
02/21/2019	212438	KBA Docusys	-380.10
02/21/2019	212439	Kim Dao	-450.00
02/21/2019	212440	KS State Bank	-5,818.30
02/21/2019	212441	Laura Cent.	-100.00
02/21/2019	212442	Madeline Bautista.	-700.00
02/21/2019	212443	Maria de Lourdes Soto	-500.00
02/21/2019	212444	Mission Linen Service	-170.64
02/21/2019	212445	Monterey Bay Analytical Services	-94.90
02/21/2019	212446	Monterey Bay Water Works Association	-120.00
02/21/2019	212447	Monterey County Health Department	-162.00
02/21/2019	212448	New SV Media	-108.00
02/21/2019	212449	Pet Friends	-2,000.00
02/21/2019	212450	Pinnacle Healthcare Medical Group	-109.00
02/21/2019	212451	R & B Company	-708.46
02/21/2019	212452	Ready Refresh	-217.13
02/21/2019	212453	San Benito County Environmental Health	-784.00
02/21/2019	212454	San Juan Bautista Committee.	-5,000.00
02/21/2019	212455	Sprint	-112.22
02/21/2019	212456	State Compensation Insurance Fund	-683.04
02/21/2019	212457	Todd Kennedy	-378.00
02/21/2019	212458	Tri-County Fire Protection, Inc.	-552.62
02/21/2019	212459	Uline	-59.68
02/21/2019	212460	Univar USA Inc.	-528.59
02/21/2019	212461	US Bank Equipment Finance	-247.32
02/21/2019	212462	Wellington Law Offices	-2,500.00
02/28/2019	212463	4Leaf, Inc.	-14,104.50
02/28/2019	212464	C & N Tractors	-40,000.00
02/28/2019	212465	CalPERS 457 Plan	-1,805.44
02/28/2019	212466	Charter Communications	-371.90
02/28/2019	212467	Cypress Water Services	-8,000.00

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02/28/2019	212468	De Lage Landen Public Finance	-969.18
02/28/2019	212469	Elliott Gil	-150.00
02/28/2019	212470	Gold Coast Glass	-508.57
02/28/2019	212471	Hollister Auto Parts, Inc.	-413.59
02/28/2019	212472	Interstate Sales	-2,052.76
02/28/2019	212473	Monterey Bay Analytical Services	-1,415.80
02/28/2019	212474	Noble Pride Roofing Company Inc.	-572.42
02/28/2019	212475	San Benito County Clerks Office	-15.00
02/28/2019	212476	Staples	-591.50
02/28/2019	212477	State Compensation Insurance Fund	-5,558.14
02/28/2019	212478	The Pin Center	-137.00
02/28/2019	212479	Todd Kennedy	-100.00
02/28/2019	212480	United Site Services of California, Inc.	-318.85
02/28/2019	212481	Valero Marketing & Supply	-715.72
02/28/2019	212482	Wellington Law Offices	-3,284.00
02/28/2019	212483	WF CTS Debt Service	-202,281.58
Total 101.001 · Operating Acct. 1948			<u>-1,096,440.94</u>
Total 101.000 · Union Bank			<u>-1,096,440.94</u>
TOTAL			<u><u>-1,096,440.94</u></u>