

City of San Juan Bautista

Warrant Listing

As of March 31, 2019

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
03/11/2019	212484	U.S. Postmaster	-235.00
03/11/2019	212485	4Leaf, Inc.	-121.07
03/11/2019	212486	ACWA Health Benefits Authority	-8,973.48
03/11/2019	212487	All Clear Water Services	-3,907.54
03/11/2019	212488	Aromas-San Juan Unified School District	-25.00
03/11/2019	212489	at&t	-263.66
03/11/2019	212490	AVAYA	-210.98
03/11/2019	212491	C & N Tractors	-27.96
03/11/2019	212492	Calvac	-5,770.00
03/11/2019	212493	Code Publishing Company	-285.00
03/11/2019	212494	Cypress Water Services	-11,617.52
03/11/2019	212495	Design Line & Granger	-645.17
03/11/2019	212496	Enrique Hernandez	-32.47
03/11/2019	212497	Ferguson Enterprises, Inc.	-1,086.61
03/11/2019	212498	Filomeno Garza.	-141.68
03/11/2019	212499	Freitas + Freitas	-6,068.40
03/11/2019	212500	Graniterock	-3,434.57
03/11/2019	212501	Hollister Auto Parts, Inc.	-87.58
03/11/2019	212502	Home Depot Credit Services	-261.55
03/11/2019	212503	J.V. Orta's Rent A Fence	-225.00
03/11/2019	212504	KBA Docusys	-248.90
03/11/2019	212505	Level 1 Private Security.	-8,803.00
03/11/2019	212506	MailFinance	-569.23
03/11/2019	212507	Mc Kinnon Lumber Co., Inc.	-49.47
03/11/2019	212508	Monterey Bay Analytical Services	-273.65
03/11/2019	212509	P G & E	-1,096.76
03/11/2019	212510	Paul Champion	-45.00
03/11/2019	212511	R & B Company	-305.63
03/11/2019	212512	Rx-Tek	-435.00
03/11/2019	212513	San Benito County Elections	-5,622.96
03/11/2019	212514	Smith & Enright Landscaping	-1,150.00
03/11/2019	212515	U.S. Postmaster	-356.00
03/11/2019	212516	Uline	-57.20
03/11/2019	212517	US Bank	-6,204.72
03/11/2019	212518	Wellington Law Offices	-5,428.00
03/11/2019	212519	Wendy L. Cumming, CPA	-3,480.00
03/23/2019	212520	4Leaf, Inc.	-9,879.40
03/23/2019	212521	Abbott's Pro Power	-139.24
03/23/2019	212522	AFLAC	-152.78
03/23/2019	212523	Alma Aguilar Alvarez	-960.00
03/23/2019	212524	at&t	-70.08
03/23/2019	212525	Bacilio Romulo & Hortencia Santos Vasquez	-500.00
03/23/2019	212526	C & N Tractors	-1,200.00

City of San Juan Bautista

Warrant Listing

As of March 31, 2019

Date	Num	Name	Amount
03/23/2019	212527	Charter Communications	-114.97
03/23/2019	212528	Cynthia Marie Mendoza	-700.00
03/23/2019	212529	EMC Planning Group Inc.	-10,311.75
03/23/2019	212530	FedEx	-30.43
03/23/2019	212531	First Alarm	-440.37
03/23/2019	212532	Frank's Quality Painting	-825.00
03/23/2019	212533	Gold Coast Glass	-455.41
03/23/2019	212534	Heidi Balz	-2,558.76
03/23/2019	212535	HydroScience Engineers Inc	-2,695.00
03/23/2019	212536	KS State Bank	-5,818.30
03/23/2019	212537	League of California Cities	-45.00
03/23/2019	212538	Michaele LaForge	-250.00
03/23/2019	212539	Monterey Bay Analytical Services	-312.65
03/23/2019	212540	Monterey County Health Department	-240.00
03/23/2019	212541	Nancy Soto	-25.33
03/23/2019	212542	Obdulia Robles Martinez	-700.00
03/23/2019	212543	P G & E	-7,781.05
03/23/2019	212544	Patricia Paetz	-113.41
03/23/2019	212545	Ready Refresh	-172.58
03/23/2019	212546	Rossi's Tire & Auto Service	-12.17
03/23/2019	212547	Rx-Tek	-971.09
03/23/2019	212548	San Benito County Water District	-3,578.15
03/23/2019	212549	Sentry Alarm System	-417.00
03/23/2019	212550	Sewer Equipment Company of Nevada	-3,872.00
03/23/2019	212551	Sprint	-112.22
03/23/2019	212552	Todd Kennedy	-50.00
03/23/2019	212553	U.S. Postmaster	-900.00
03/23/2019	212554	US Bank Equipment Finance	-247.32
03/23/2019	212555	Valero Marketing & Supply	-537.08
03/23/2019	212556	Wellington Law Offices	-5,656.00
Total 101.001 · Operating Acct. 1948			<u>-140,390.30</u>
Total 101.000 · Union Bank			<u>-140,390.30</u>
TOTAL			<u><u>-140,390.30</u></u>