

**City of San Juan Bautista
Warrant Listing**

As of October 31, 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------------------|------------|-----------------------------------|---------------|
| 101.000 - Union Bank | | | |
| 101.001 - Operating Acct. 1948 | | | |
| 10/01/2018 | 212008 | 4Leaf, Inc. | -27,535.35 |
| 10/01/2018 | 212009 | Abbott's Pro Power | -54.07 |
| 10/01/2018 | 212010 | ACRF Construction Services, Inc. | -555.78 |
| 10/01/2018 | 212011 | AFLAC | -150.57 |
| 10/01/2018 | 212012 | C & N Tractors | -234.40 |
| 10/01/2018 | 212013 | Core & Main | -4,300.67 |
| 10/01/2018 | 212014 | FedEx | -29.63 |
| 10/01/2018 | 212015 | Ferguson Enterprises, Inc. | -665.47 |
| 10/01/2018 | 212016 | First Alarm | -440.37 |
| 10/01/2018 | 212017 | Greg & Christine Burda | -77.67 |
| 10/01/2018 | 212018 | Hollister Auto Parts, Inc. | -468.97 |
| 10/01/2018 | 212019 | J.V. Orta's Rent A Fence | -225.00 |
| 10/01/2018 | 212020 | Laura Barreras | -130.80 |
| 10/01/2018 | 212021 | Laura Cent. | -230.00 |
| 10/01/2018 | 212022 | Mackenzie Quaid | -68.38 |
| 10/01/2018 | 212023 | Mario Garcia. | -600.00 |
| 10/01/2018 | 212024 | Michaele LaForge | -500.00 |
| 10/01/2018 | 212025 | Petty Cash | -180.20 |
| 10/01/2018 | 212026 | Ready Refresh | -162.74 |
| 10/01/2018 | 212027 | Rochelle Eagan | -62.13 |
| 10/01/2018 | 212028 | San Benito County Assessor | -21.11 |
| 10/01/2018 | 212029 | Sentry Alarm System | -417.00 |
| 10/01/2018 | 212030 | Smith & Enright Landscaping | -1,104.00 |
| 10/01/2018 | 212031 | Sprint | -119.97 |
| 10/01/2018 | 212032 | Staples | -169.56 |
| 10/01/2018 | 212033 | State Compensation Insurance Fund | -1,889.92 |
| 10/01/2018 | 212034 | US Bank Equipment Finance | -290.53 |
| 10/01/2018 | 212035 | Valero Marketing & Supply | -776.17 |
| 10/01/2018 | 212036 | Wellington Law Offices | -5,920.00 |
| 10/01/2018 | 212037 | Wright Bros. Industrial Supply | -1,534.87 |
| 10/09/2018 | 212038 | All Clear Water Services | -3,780.00 |
| 10/09/2018 | 212039 | Alliant Insurance Services | -1,038.00 |
| 10/09/2018 | 212040 | Armando Venegas. | -27.89 |
| 10/09/2018 | 212041 | AVAYA | -210.98 |
| 10/09/2018 | 212042 | Brigantino Irrigation, Inc. | -159.77 |
| 10/09/2018 | 212043 | CalPERS 457 Plan | -1,496.70 |
| 10/09/2018 | 212044 | Carlos Miramontes | -91.59 |
| 10/09/2018 | 212045 | Celia Gonzalez. | -700.00 |
| 10/09/2018 | 212046 | Charter Communications | -368.38 |
| 10/09/2018 | 212047 | Code Publishing Company | -382.50 |
| 10/09/2018 | 212048 | Fehr Engineering Company, Inc. | -1,695.00 |
| 10/09/2018 | 212049 | Frederick Morra | -311.70 |
| 10/09/2018 | 212050 | Harris & Associates | -15,302.55 |

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| 10/09/2018 | 212051 | Hollister Fire Department | -2,037.46 |
| 10/09/2018 | 212052 | KBA Docusys | -208.56 |
| 10/09/2018 | 212053 | Level 1 Private Security. | -10,266.00 |
| 10/09/2018 | 212054 | P G & E | -1,836.54 |
| 10/09/2018 | 212055 | Pacific Library Partnership | -2,250.00 |
| 10/09/2018 | 212056 | Patricia Paetz | -134.92 |
| 10/09/2018 | 212057 | Porfirio Martinez | -700.00 |
| 10/09/2018 | 212058 | R & B Company | -808.95 |
| 10/09/2018 | 212059 | San Benito County Sheriff | -31,918.02 |
| 10/09/2018 | 212060 | True Value Hardware | -399.61 |
| 10/09/2018 | 212061 | Univar USA Inc. | -841.55 |
| 10/09/2018 | 212062 | US Bank | -6,000.87 |
| 10/09/2018 | 212063 | Wendy L. Cumming, CPA | -3,190.00 |
| 10/17/2018 | 212064 | at&t | -276.73 |
| 10/18/2018 | 212065 | A Tool Shed, Inc. | -220.00 |
| 10/18/2018 | 212066 | Abbott's Pro Power | -35.71 |
| 10/18/2018 | 212067 | Accent Clean & Sweep, Inc. | -2,026.75 |
| 10/18/2018 | 212068 | ACWA Health Benefits Authority | -5,439.47 |
| 10/18/2018 | 212069 | AFLAC | -150.57 |
| 10/18/2018 | 212070 | Alexander Electric Inc. dba State Electri | -1,699.34 |
| 10/18/2018 | 212071 | American Supply Company. | -122.80 |
| 10/18/2018 | 212072 | at&t | -70.08 |
| 10/18/2018 | 212073 | ATEC Systems, Inc. | -52,999.00 |
| 10/18/2018 | 212074 | Charter Communications | -114.97 |
| 10/18/2018 | 212075 | City of Hollister. | -40,040.82 |
| 10/18/2018 | 212076 | Consumer Reports | -30.00 |
| 10/18/2018 | 212077 | Costco Wholesale | -300.00 |
| 10/18/2018 | 212078 | Enrique Hernandez | -129.90 |
| 10/18/2018 | 212079 | Filomeno Garza. | -10.79 |
| 10/18/2018 | 212080 | Graniterock | -333.01 |
| 10/18/2018 | 212081 | KS State Bank | -5,818.30 |
| 10/18/2018 | 212082 | Lautzenhiser's Stationery, Inc. | -240.83 |
| 10/18/2018 | 212083 | Maggiora Bros. Drilling Inc. | -1,400.00 |
| 10/18/2018 | 212084 | MailFinance | -543.09 |
| 10/18/2018 | 212085 | Michaele LaForge | -294.59 |
| 10/18/2018 | 212086 | Mission Linen Service | -170.64 |
| 10/18/2018 | 212087 | New SV Media | -86.80 |
| 10/18/2018 | 212088 | P G & E | -10,194.39 |
| 10/18/2018 | 212089 | Paul Champion | -382.68 |
| 10/18/2018 | 212090 | Rossi Bros Tire & Auto | -50.51 |
| 10/18/2018 | 212091 | Rx-Tek | -305.00 |
| 10/18/2018 | 212092 | San Juan Bautista Committee. | -5,000.00 |
| 10/18/2018 | 212093 | Shaws Appliance Repair | -286.33 |
| 10/18/2018 | 212094 | Sprint | -129.47 |
| 10/18/2018 | 212095 | United Site Services of California, Inc. | -318.85 |

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| 10/29/2018 | 212096 | 4Leaf, Inc. | -355.05 |
| 10/29/2018 | 212097 | American Supply Company. | -190.02 |
| 10/29/2018 | 212098 | CalPERS 457 Plan | -1,174.59 |
| 10/29/2018 | 212099 | Charter Communications | -368.38 |
| 10/29/2018 | 212100 | Department of Transportation | -386.36 |
| 10/29/2018 | 212101 | FedEx | -87.64 |
| 10/29/2018 | 212102 | Freitas + Freitas | -4,534.20 |
| 10/29/2018 | 212103 | Graniterock | -3,545.23 |
| 10/29/2018 | 212104 | Harris & Associates | -25,416.25 |
| 10/29/2018 | 212105 | Hollister Auto Parts, Inc. | -144.66 |
| 10/29/2018 | 212106 | Laura Cent. | -933.65 |
| 10/29/2018 | 212107 | Maggiora Bros. Drilling Inc. | -131.15 |
| 10/29/2018 | 212108 | MuniBilling | -360.00 |
| 10/29/2018 | 212109 | Rozas House Organization, Inc. | -5,000.00 |
| 10/29/2018 | 212110 | Smith & Enright Landscaping | -1,643.39 |
| 10/29/2018 | 212111 | Sofia Solis. | -700.00 |
| 10/29/2018 | 212112 | Staples | -285.95 |
| 10/29/2018 | 212113 | State Compensation Insurance Fund | -1,889.92 |
| 10/29/2018 | 212114 | Uline | -68.14 |
| 10/29/2018 | 212115 | US Bank Equipment Finance | -204.11 |
| 10/29/2018 | 212116 | Valero Marketing & Supply | -519.45 |
| 10/29/2018 | 212117 | Maggiora Bros. Drilling Inc. | -7,525.00 |
| Total 101.001 · Operating Acct. 1948 | | | <u>-319,757.43</u> |
| Total 101.000 · Union Bank | | | <u>-319,757.43</u> |
| TOTAL | | | <u><u>-319,757.43</u></u> |