

**City of San Juan Bautista
Warrant Listing
As of August 31, 2019**

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
08/05/2019	212894	4Leaf, Inc.	-13,993.76
08/05/2019	212895	A & N Plumbing, Inc.	-561.25
08/05/2019	212896	Alliant Insurance Services	-1,207.00
08/05/2019	212897	at&t	-307.82
08/05/2019	212898	AVAYA	-212.86
08/05/2019	212899	Brielle Ducan	-65.08
08/05/2019	212900	Brigantino Irrigation, Inc.	-138.11
08/05/2019	212901	C & N Tractors	-380.30
08/05/2019	212902	Consumer Reports	-44.00
08/05/2019	212903	Data Ticket Inc.	-1,549.18
08/05/2019	212904	Department of Transportation	-345.86
08/05/2019	212905	Ernest Alnas	-96.56
08/05/2019	212906	Ferguson Enterprises LLC	-90.32
08/05/2019	212907	Graniterock	-671.40
08/05/2019	212908	Guadalupe R. Rodriguez	-230.00
08/05/2019	212909	Hollister Auto Parts, Inc.	-20.42
08/05/2019	212910	Home Depot Credit Services	-849.31
08/05/2019	212911	Laura Cent.	-100.00
08/05/2019	212912	Mc Kinnon Lumber Co., Inc.	-291.49
08/05/2019	212913	Mission Linen Service	-292.12
08/05/2019	212914	Monterey Bay Analytical Services	-458.25
08/05/2019	212915	Monterey County Health Department	-170.00
08/05/2019	212916	Orta & Sons Fence Company	-8,395.35
08/05/2019	212917	P G & E	-2,019.34
08/05/2019	212918	Patricia Paetz	-86.13
08/05/2019	212919	R & B Company	-1,678.30
08/05/2019	212920	Rochelle Eagen	-372.31
08/05/2019	212921	San Juan Bautista Committee.	-700.00
08/05/2019	212922	Smith & Enright Landscaping	-1,150.00
08/05/2019	212923	Staples	-420.52
08/05/2019	212924	State Compensation Insurance Fund	-1,851.50
08/05/2019	212925	Todd Kennedy	-533.28
08/05/2019	212926	Trip Stop Sidewalk Repair	-6,000.00
08/05/2019	212927	True Value Hardware	-88.97
08/05/2019	212928	United Site Services of California, Inc.	-156.92
08/05/2019	212929	US Bank	-4,431.37
08/05/2019	212930	Valero Marketing & Supply	-566.65
08/05/2019	212931	Wendy L. Cumming, CPA	-3,335.00
08/05/2019	212932	San Juan Bautista Committee.	-5,019.49
08/12/2019	212933	ACWA Health Benefits Authority	-8,862.69
08/12/2019	212934	All Clear Water Services	-3,828.23
08/12/2019	212935	Brodart Co.	-816.71
08/12/2019	212936	Clark Pest Control	-95.00

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08/12/2019	212937	Cypress Water Services	-20,150.00
08/12/2019	212938	Freitas + Freitas	-12,580.20
08/12/2019	212939	J.V. Orta's Rent A Fence	-66.68
08/12/2019	212940	KS State Bank	-5,818.30
08/12/2019	212941	Level 1 Private Security.	-8,928.00
08/12/2019	212942	Monterey Bay Air Resources Dist.	-978.07
08/12/2019	212943	P G & E	-871.12
08/12/2019	212944	Paul Champion	-100.00
08/12/2019	212945	Pulido's Overhead Door	-1,860.00
08/12/2019	212946	Underground Service Alert of No. CA & NV	-426.95
08/12/2019	212947	Maureen Kane & Associates, Inc.	-1,550.00
08/16/2019	212948	at&t	-70.08
08/19/2019	212949	4Leaf, Inc.	-7,074.30
08/19/2019	212950	AFLAC	-152.78
08/19/2019	212951	at&t	-85.15
08/19/2019	212952	Christina Paredes.	-500.00
08/19/2019	212953	CSG Consultants, Inc.	-6,360.00
08/19/2019	212954	Ferguson Enterprises LLC	-42.61
08/19/2019	212955	Frank's Quality Painting	-3,840.00
08/19/2019	212956	Harris & Associates	-15,565.00
08/19/2019	212957	Hollister Auto Parts, Inc.	-8.73
08/19/2019	212958	Juan Carlos Mora	-30.55
08/19/2019	212959	KBA Docusys	-332.70
08/19/2019	212960	Laura Cent.	-323.88
08/19/2019	212961	Mission Linen Service	-34.88
08/19/2019	212962	Monterey Bay Analytical Services	-448.50
08/19/2019	212963	P G & E	-11,869.59
08/19/2019	212964	R & B Company	-1,258.13
08/19/2019	212965	Ready Refresh	-216.24
08/19/2019	212966	Rx-Tek	-273.31
08/19/2019	212967	Santiago Plascencia	-650.00
08/19/2019	212968	Todd Kennedy	-52.94
08/19/2019	212969	United Site Services of California, Inc.	-319.35
08/23/2019	212970	Ferguson Enterprises LLC	-25.53
08/23/2019	212971	P G & E	-66.12
08/23/2019	212972	Pet Waste Co	-84.66
08/23/2019	212973	US Bank Equipment Finance	-249.61
08/23/2019	212974	Valero Marketing & Supply	-1,034.40
Total 101.001 · Operating Acct. 1948			<u>-176,781.21</u>
Total 101.000 · Union Bank			<u>-176,781.21</u>
TOTAL			<u><u>-176,781.21</u></u>