

City of San Juan Bautista

Warrant Listing

As of December 31, 2018
Name

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
12/04/2018	212178	Bracewell Engineering, Inc.	-18,471.50
12/04/2018	212179	Bracewell Engineering, Inc.	-43,288.41
12/04/2018	212180	4Leaf, Inc.	-14,235.43
12/04/2018	212181	A Tool Shed, Inc.	-117.47
12/04/2018	212182	Abbott's Pro Power	-87.83
12/04/2018	212183	ACWA Health Benefits Authority	-6,953.37
12/04/2018	212184	All Clear Water Services	-7,003.14
12/04/2018	212185	at&t	-270.26
12/04/2018	212186	AVAYA	-210.98
12/04/2018	212187	CalPERS 457 Plan	-1,171.46
12/04/2018	212188	Charter Communications	-368.38
12/04/2018	212189	Core & Main	-10,255.13
12/04/2018	212190	Darlene Boyd	-1,605.60
12/04/2018	212191	Design Line & Granger	-337.74
12/04/2018	212192	Extreme Air Inc.	-150.00
12/04/2018	212193	FedEx	-30.04
12/04/2018	212194	Fehr Engineering Company, Inc.	-482.00
12/04/2018	212195	Gerald Lynch	-40.55
12/04/2018	212196	Graniterock	-436.55
12/04/2018	212197	Hollister Auto Parts, Inc.	-609.80
12/04/2018	212198	Hollister Fire Department	-520.80
12/04/2018	212199	Irma Leticia Vasquez	-700.00
12/04/2018	212200	Judy's Gifts & Awards	-247.75
12/04/2018	212201	Justin Sanders	-300.00
12/04/2018	212202	Laura Barreras	-270.00
12/04/2018	212203	Laura Cent.	-15.00
12/04/2018	212204	Maria Cabrera.	-700.00
12/04/2018	212205	Mc Kinnon Lumber Co., Inc.	-599.83
12/04/2018	212206	Michael LaForge	-349.38
12/04/2018	212207	Mission Linen Service	-257.04
12/04/2018	212208	Moises Gonzalez.	-700.00
12/04/2018	212209	Monterey Bay Analytical Services	-474.90
12/04/2018	212210	P G & E	-575.26
12/04/2018	212211	Pet Waste Co	-410.36
12/04/2018	212212	R & B Company	-176.71
12/04/2018	212213	Ready Refresh	-418.46
12/04/2018	212214	Rossi Bros Tire & Auto	-150.36
12/04/2018	212215	Rx-Tek	-435.00
12/04/2018	212216	Security Shoring & Steel Plates, Inc.	-504.00
12/04/2018	212217	Smith & Enright Landscaping	-1,104.00
12/04/2018	212218	Staples	-175.51
12/04/2018	212219	State Compensation Insurance Fund	-1,889.92
12/04/2018	212220	SWRCB	-2,268.00

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Date	Num	Name	Amount
12/04/2018	212221	Thomas Moran	-160.00
12/04/2018	212222	Todd Kennedy	-50.00
12/04/2018	212223	True Value Hardware	-24.36
12/04/2018	212224	Uline	-415.53
12/04/2018	212225	United Site Services of California, Inc.	-318.85
12/04/2018	212226	Univar USA Inc.	-1,130.84
12/04/2018	212227	US Bank Equipment Finance	-247.32
12/04/2018	212228	Valero Marketing & Supply	-716.13
12/04/2018	212229	Wendy L. Cumming, CPA	-6,126.25
12/04/2018	212230	Western Exterminator Company	-6,207.39
12/10/2018	212231	Accent Clean & Sweep, Inc.	-1,886.50
12/10/2018	212232	Aurelia Canales.	-700.00
12/10/2018	212233	Bernadine Beleski-McGee	-300.00
12/10/2018	212234	Bracewell Engineering, Inc.	-2,878.00
12/10/2018	212235	Chalmer Raymer.	-52.59
12/10/2018	212236	Charter Communications	-114.97
12/10/2018	212237	Core & Main	-1,768.74
12/10/2018	212238	Freitas + Freitas	-2,381.60
12/10/2018	212239	Hollister Auto Parts, Inc.	-189.29
12/10/2018	212240	Home Depot Credit Services	-480.00
12/10/2018	212241	HydroScience Engineers Inc	-13,455.00
12/10/2018	212242	KBA Docusys	-208.56
12/10/2018	212243	Kevin Kelly	-171.42
12/10/2018	212244	Maggiore Bros. Drilling Inc.	-2,800.00
12/10/2018	212245	MailFinance	-569.23
12/10/2018	212246	Michaele LaForge	-15.24
12/10/2018	212247	Noble Pride Roofing Company Inc.	-90,239.30
12/10/2018	212248	P G & E	-667.66
12/10/2018	212249	Pet Waste Co	-172.79
12/10/2018	212250	SWRCB	-2,286.00
12/10/2018	212251	Uline	-216.92
12/10/2018	212252	US Bank	-6,930.09
12/10/2018	212253	Wells Fargo	-5,000.00
12/19/2018	212254	Abbott's Pro Power	-88.52
12/19/2018	212255	AFLAC	-150.57
12/19/2018	212256	Association of California Water Agencies	-5,420.00
12/19/2018	212257	at&t	-70.08
12/19/2018	212258	CalPERS 457 Plan	-1,177.73
12/19/2018	212259	Cypress Water Services	-10,825.00
12/19/2018	212260	Filomeno Garza.	-12.97
12/19/2018	212261	Harris & Associates	-13,073.75
12/19/2018	212262	Hollister Auto Parts, Inc.	-28.70
12/19/2018	212263	J.V. Orta's Rent A Fence	-225.00
12/19/2018	212264	JNM Automation	-4,950.00
12/19/2018	212265	Judy's Gifts & Awards	-21.45

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/19/2018	212266	KS State Bank	-5,818.30
12/19/2018	212267	Laura Cent.	-100.00
12/19/2018	212268	Laura Rangel.	-700.00
12/19/2018	212269	Level 1 Private Security.	-6,960.00
12/19/2018	212270	Maggiora Bros. Drilling Inc.	-40,786.00
12/19/2018	212271	Michaele LaForge	-500.00
12/19/2018	212272	P G & E	-8,116.23
12/19/2018	212273	Paul Champion	-42.00
12/19/2018	212274	Pinnacle Healthcare Medical Group	-125.00
12/19/2018	212275	Ready Refresh	-79.88
12/19/2018	212276	San Benito County Chamber of Commerce	-245.00
12/19/2018	212277	San Juan Bautista Committee.	-700.00
12/19/2018	212278	Sentry Alarm System	-577.61
12/19/2018	212279	Sprint	-111.73
12/19/2018	212280	Signs By Van	-1,425.47
Total 101.001 · Operating Acct. 1948			<u>-370,579.48</u>
Total 101.000 · Union Bank			<u>-370,579.48</u>
TOTAL			<u>-370,579.48</u>