

**City of San Juan Bautista
Warrant Listing**

As of January 31, 2019

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
01/02/2019	212281	Monterey Bay Analytical Services	-673.45
01/02/2019	212282	Monterey Bay Analytical Services	-697.15
01/02/2019	212283	Monterey Bay Analytical Services	-355.65
01/02/2019	212284	4Leaf, Inc.	-19,204.16
01/02/2019	212285	A Tool Shed, Inc.	-339.00
01/02/2019	212286	Air Vacuum Corporation	-13,462.00
01/02/2019	212287	Alliant Insurance Services	-1,384.00
01/02/2019	212288	AVAYA	-210.98
01/02/2019	212289	Charter Communications	-517.51
01/02/2019	212290	City Clerks Association of CA	-130.00
01/02/2019	212291	Cypress Water Services	-4,075.00
01/02/2019	212292	Department of Conservation	-135.05
01/02/2019	212293	Duquette Engineering	-1,955.00
01/02/2019	212294	Enrique Hernandez	-97.42
01/02/2019	212295	Fehr Engineering Company, Inc.	-1,260.00
01/02/2019	212296	Filomeno Garza.	-16.23
01/02/2019	212297	First Alarm	-440.37
01/02/2019	212298	Hollister Auto Parts, Inc.	-266.72
01/02/2019	212299	Home Depot Credit Services	-371.37
01/02/2019	212300	J.V. Orta's Rent A Fence	-572.75
01/02/2019	212301	Noble Pride Roofing Company Inc.	-5,811.00
01/02/2019	212302	Patricia Paetz	-719.18
01/02/2019	212303	Printing Systems Inc	-72.91
01/02/2019	212304	San Benito County Administrative Office	-3,304.00
01/02/2019	212305	San Benito County Business Council	-1,000.00
01/02/2019	212306	Security Shoring & Steel Plates, Inc.	-1,187.00
01/02/2019	212307	Smith & Enright Landscaping	-1,104.00
01/02/2019	212308	Staples	-208.44
01/02/2019	212309	State Compensation Insurance Fund	-1,889.92
01/02/2019	212310	Todd Kennedy	-100.00
01/02/2019	212311	True Value Hardware	-184.76
01/02/2019	212312	U.S. Postmaster	-900.00
01/02/2019	212313	United Site Services of California, Inc.	-318.85
01/02/2019	212314	US Bank Equipment Finance	-247.32
01/02/2019	212315	Valero Marketing & Supply	-776.25
01/02/2019	212316	Wellington Law Offices	-5,000.00
01/02/2019	212317	Wright Bros. Industrial Supply	-26.66
01/03/2019	212318	Wendy L. Cumming, CPA	-2,465.00
01/14/2019	212319	AB Tree Service	-5,000.00
01/14/2019	212320	Accent Clean & Sweep, Inc.	-2,249.50
01/14/2019	212321	All Clear Water Services	-5,905.06
01/14/2019	212322	Brigantino Irrigation, Inc.	-103.02
01/14/2019	212323	Bryant L. Jolley	-25,000.00

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01/14/2019	212324	CalPERS 457 Plan	-590.03
01/14/2019	212325	Charter Communications	-114.97
01/14/2019	212326	Chris Lauber	-82.90
01/14/2019	212327	Crane Inspection Agency	-900.00
01/14/2019	212328	Department of Conservation	-28.92
01/14/2019	212329	Enrique Arreola	-674.25
01/14/2019	212330	Harris & Associates	-7,032.50
01/14/2019	212331	Michaele LaForge	-500.00
01/14/2019	212332	Mission Linen Service	-68.04
01/14/2019	212333	Monterey Bay Division / LCC	-150.00
01/14/2019	212334	Monterey County Health Department	-130.00
01/14/2019	212335	MuniBilling	-370.80
01/14/2019	212336	P G & E	-858.09
01/14/2019	212337	SWRCB	-4,158.00
01/14/2019	212338	US Bank	-5,180.19
01/22/2019	212339	at&t	-266.21
01/24/2019	212340	ACWA Health Benefits Authority	-6,953.37
01/24/2019	212341	Adela Ramirez.	-700.00
01/24/2019	212342	AFLAC	-126.52
01/24/2019	212343	American Supply Company.	-221.18
01/24/2019	212344	at&t	-70.08
01/24/2019	212345	Bracewell Engineering, Inc.	-394.80
01/24/2019	212346	Cesar E. Flores	-1,403.65
01/24/2019	212347	City of Hollister.	-40,193.57
01/24/2019	212348	Cypress Water Services	-12,813.85
01/24/2019	212349	Department of Conservation	-6.79
01/24/2019	212350	Dorsami Reddy.	-230.00
01/24/2019	212351	Elizabeth Welch	-49.89
01/24/2019	212352	Filomeno Garza.	-36.81
01/24/2019	212353	Graniterock	-2,686.55
01/24/2019	212354	Harris & Associates	-20,101.00
01/24/2019	212355	Hollister Auto Parts, Inc.	-30.26
01/24/2019	212356	J.V. Orta's Rent A Fence	-371.25
01/24/2019	212357	Judy's Gifts & Awards	-431.15
01/24/2019	212358	KBA Docusys	-211.44
01/24/2019	212359	KS State Bank	-5,818.30
01/24/2019	212360	Laura Cent.	-100.00
01/24/2019	212361	Leslie Q. Jordan	-913.33
01/24/2019	212362	Level 1 Private Security.	-13,586.50
01/24/2019	212363	Maggiora Bros. Drilling Inc.	-145,627.67
01/24/2019	212364	Mary V. Edge	-886.28
01/24/2019	212365	Nova Property Management	-230.00
01/24/2019	212366	P G & E	-7,828.06
01/24/2019	212367	Pet Waste Co	-161.98
01/24/2019	212368	Petty Cash	-185.23

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01/24/2019	212369	Pinnacle Healthcare Medical Group	-393.00
01/24/2019	212370	Ready Refresh	-172.91
01/24/2019	212371	Rossi Bros Tire & Auto	-25.00
01/24/2019	212372	San Benito County Sheriff	-54,028.22
01/24/2019	212373	Sandra Quintanar.	-700.00
01/24/2019	212374	Sign Development Inc.	-25.00
01/24/2019	212375	Sprint	-112.22
01/24/2019	212376	Uline	-516.06
01/24/2019	212377	USABlueBook	-1,906.72
01/24/2019	212378	Wright Bros. Industrial Supply	-81.05
01/24/2019	212379	Monterey Bay Analytical Services	-1,449.15
Total 101.001 · Operating Acct. 1948			<u>-452,620.42</u>
Total 101.000 · Union Bank			<u>-452,620.42</u>
TOTAL			<u><u>-452,620.42</u></u>