

City of San Juan Bautista
Warrant Listing
As of June 30, 2019

101.000 - Union Bank	Date	Num	Name	Amount
101.001 - Operating Acct. 1948				
	06/03/2019	212722	Charter Communications	-489.03
	06/06/2019	212723	4Leaf, Inc.	-8,833.90
	06/06/2019	212724	Abbott's Pro Power	-45.15
	06/06/2019	212725	All Clear Water Services	-4,574.50
	06/06/2019	212726	at&t	-240.35
	06/06/2019	212727	AVAYA	-212.86
	06/06/2019	212728	City of Hollister.	-34,467.71
	06/06/2019	212729	Clark Pest Control	-95.00
	06/06/2019	212730	Cypress Water Services	-14,752.13
	06/06/2019	212731	Data Ticket Inc.	-800.00
	06/06/2019	212732	David Medeiros.	-65.20
	06/06/2019	212733	De Lage Landen Public Finance	-969.18
	06/06/2019	212734	Elaine Reyna.	-150.00
	06/06/2019	212735	Filomeno Garza.	-84.95
	06/06/2019	212736	Harris & Associates	-9,485.00
	06/06/2019	212737	Heidi Balz	-1,293.93
	06/06/2019	212738	Hollister Landscape Supply	-171.04
	06/06/2019	212739	Jardines, Inc.	-150.00
	06/06/2019	212740	Laura Cent.	-100.00
	06/06/2019	212741	Mission Linen Service	-76.48
	06/06/2019	212742	Monica Molina.	-640.00
	06/06/2019	212743	Monterey Bay Analytical Services	-621.55
	06/06/2019	212744	Monterey County Health Department	-55.00
	06/06/2019	212745	Paul Champion	-34.40
	06/06/2019	212746	R & B Company	-3,531.68
	06/06/2019	212747	Rx-Tek	-1,943.19
	06/06/2019	212748	Smith & Enright Landscaping	-1,150.00
	06/06/2019	212749	Staples	-343.17
	06/06/2019	212750	State Compensation Insurance Fund	-2,297.50
	06/06/2019	212751	Thomas & Associates	-2,147.16
	06/06/2019	212752	Univar USA Inc.	-1,355.46
	06/06/2019	212753	US Bank	-4,043.93
	06/06/2019	212754	Valero Marketing & Supply	-784.70
	06/06/2019	212755	Vivint Solar	-500.00
	06/06/2019	212756	Wellington Law Offices	-3,125.00
	06/06/2019	212757	Wendy L. Cumming, CPA	-3,697.50
	06/06/2019	212758	P G & E	-1,244.75
	06/13/2019	212759	at&t	-70.08
	06/14/2019	212760	Abbott's Pro Power	-113.87
	06/14/2019	212761	ACWA Health Benefits Authority	-8,862.69
	06/14/2019	212762	AMBAG	-837.00
	06/14/2019	212763	American Supply Company.	-10.24
	06/14/2019	212764	Anthony Gutierrez.	-700.00

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Date	Num	Name	Amount
06/14/2019	212765	at&t	-76.36
06/14/2019	212766	Bay Tech	-155.00
06/14/2019	212767	C & N Tractors	-24,433.33
06/14/2019	212768	Clark Pest Control	-95.00
06/14/2019	212769	Design Line & Granger	-279.54
06/14/2019	212770	Hollister Landscape Supply	-116.91
06/14/2019	212771	Iron Mountain	-203.76
06/14/2019	212772	iWorQ Systems	-4,500.00
06/14/2019	212773	KBA Docusys	-344.89
06/14/2019	212774	KS State Bank	-5,818.30
06/14/2019	212775	Leo Havener	-300.00
06/14/2019	212776	MailFinance	-573.37
06/14/2019	212777	Mc Kinnon Lumber Co., Inc.	-13.00
06/14/2019	212778	Monterey Bay Analytical Services	-335.40
06/14/2019	212779	P G & E	-805.79
06/14/2019	212780	PARSAC	-788.00
06/14/2019	212781	Petty Cash	-65.89
06/14/2019	212782	R & B Company	-130.36
06/14/2019	212783	Rx-Tek	-435.00
06/14/2019	212784	SmartHIRE	-389.75
06/14/2019	212785	Todd Kennedy	-100.00
06/14/2019	212786	True Value Hardware	-15.22
06/14/2019	212787	Uline	-70.94
06/14/2019	212788	Wright Bros. Industrial Supply	-23.48
06/24/2019	212789	P G & E	-8,488.90
06/28/2019	212790	4Leaf, Inc.	-7,477.85
06/28/2019	212791	AFLAC	-152.78
06/28/2019	212792	Bracewell Engineering, Inc.	-475.00
06/28/2019	212793	CSG Consultants, Inc.	-1,650.00
06/28/2019	212794	Cypress Water Services	-10,075.00
06/28/2019	212795	Duquette Engineering	-38.28
06/28/2019	212796	Erika Servin.	-700.00
06/28/2019	212797	Fabiola Hurtado.	-700.00
06/28/2019	212798	First Alarm	-440.37
06/28/2019	212799	Harris & Associates	-34,517.50
06/28/2019	212800	Hollister Auto Parts, Inc.	-287.30
06/28/2019	212801	Hollister Landscape Supply	-438.42
06/28/2019	212802	Inderjit Khunkhun	-100.00
06/28/2019	212803	J. Edward Tewes	-136.55
06/28/2019	212804	J.V. Orta's Rent A Fence	-225.00
06/28/2019	212805	Jardines, Inc.	-75.00
06/28/2019	212806	Junior Library Guild	-445.37
06/28/2019	212807	Laura Cent.	-100.00
06/28/2019	212808	Level 1 Private Security.	-9,131.00
06/28/2019	212809	Maggiora Bros. Drilling Inc.	-26,955.69

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06/28/2019	212810	Monterey Bay Analytical Services	-331.15
06/28/2019	212811	PARSAC	-25,251.00
06/28/2019	212812	R & B Company	-666.33
06/28/2019	212813	Ready Refresh	-165.49
06/28/2019	212814	Rosendo Ramirez.	-700.00
06/28/2019	212815	Rossi Bros Tire & Auto	-45.00
06/28/2019	212816	San Juan Home & School Club	-175.00
06/28/2019	212817	Sentry Alarm System	-912.00
06/28/2019	212818	Sprint	-112.05
06/28/2019	212819	Staples	-311.00
06/28/2019	212820	United Site Services of California, Inc.	-319.35
06/28/2019	212821	US Bank Equipment Finance	-249.61
06/28/2019	212822	Valero Marketing & Supply	-632.28
06/28/2019	212823	Interpol Private Security.	-438.00
06/28/2019	212824	Marcella Ann Gardner	-100.00
Total 101.001 · Operating Acct. 1948			<u>-288,252.84</u>
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TOTAL			<u><u>-288,252.84</u></u>