

City of San Juan Bautista

Warrant Listing

As of May 31, 2019

| Date | Num | Name | Amount |
|---------------------------------------|--------|------------------------------------|------------|
| 101.000 - Union Bank | | | |
| 101.001 - Operating Acct. 1948 | | | |
| 05/09/2019 | 212652 | 3T Equipment Company Inc. | -478.93 |
| 05/09/2019 | 212653 | ACWA Health Benefits Authority | -9,644.88 |
| 05/09/2019 | 212654 | All Clear Water Services | -4,332.50 |
| 05/09/2019 | 212655 | Armando Venegas. | -576.70 |
| 05/09/2019 | 212656 | at&t | -244.31 |
| 05/09/2019 | 212657 | ATEC Systems, Inc. | 0.00 |
| 05/09/2019 | 212658 | AVAYA | -210.98 |
| 05/09/2019 | 212659 | Brigantino Irrigation, Inc. | -122.93 |
| 05/09/2019 | 212660 | C & N Tractors | -270.92 |
| 05/09/2019 | 212661 | Cesar E. Flores | -786.28 |
| 05/09/2019 | 212662 | Charter Communications | -374.06 |
| 05/09/2019 | 212663 | Design Line & Granger | -1,000.73 |
| 05/09/2019 | 212664 | Freitas + Freitas | -7,057.20 |
| 05/09/2019 | 212665 | Harry Williams Construction, Inc. | -4,864.50 |
| 05/09/2019 | 212666 | Hillyard | -200.63 |
| 05/09/2019 | 212667 | Home Depot Credit Services | -149.98 |
| 05/09/2019 | 212668 | Hydrotex | -233.56 |
| 05/09/2019 | 212669 | Interstate Sales | -1,037.95 |
| 05/09/2019 | 212670 | John Freeman | -179.89 |
| 05/09/2019 | 212671 | Juan C. Perez & Anabel Perez | -700.00 |
| 05/09/2019 | 212672 | Leonor Duarte | -1,420.00 |
| 05/09/2019 | 212673 | Meritage Homes of California, Inc. | -48,741.93 |
| 05/09/2019 | 212674 | Monterey Bay Analytical Services | -1,372.95 |
| 05/09/2019 | 212675 | New SV Media | -104.25 |
| 05/09/2019 | 212676 | P G & E | -786.09 |
| 05/09/2019 | 212677 | Paul's Drapery | -1,880.34 |
| 05/09/2019 | 212678 | Petty Cash | -133.75 |
| 05/09/2019 | 212679 | Smith & Enright Landscaping | -1,150.00 |
| 05/09/2019 | 212680 | Staples | -261.25 |
| 05/09/2019 | 212681 | State Compensation Insurance Fund | -2,297.50 |
| 05/09/2019 | 212682 | True Value Hardware | -8.35 |
| 05/09/2019 | 212683 | US Bank | -1,512.60 |
| 05/09/2019 | 212684 | Wellington Law Offices | -3,412.00 |
| 05/09/2019 | 212685 | Wendy L. Cumming, CPA | -7,467.50 |
| 05/13/2019 | 212686 | ATEC Systems, Inc. | -11,722.60 |
| 05/21/2019 | 212687 | 4Leaf, Inc. | -11,332.04 |
| 05/21/2019 | 212688 | Abbott's Pro Power | -231.58 |
| 05/21/2019 | 212689 | Abiahi G. Mendoza | -700.00 |
| 05/21/2019 | 212690 | AFLAC | -152.78 |
| 05/21/2019 | 212691 | Ashley Valdivia | -73.05 |
| 05/21/2019 | 212692 | at&t | -70.08 |
| 05/21/2019 | 212693 | Bill and Carmen Adams | -230.00 |
| 05/21/2019 | 212694 | ByWater Solutions | -1,000.00 |

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| 05/21/2019 | 212695 | C & N Tractors | -1,200.00 |
| 05/21/2019 | 212696 | Carlos M. Perea | -229.21 |
| 05/21/2019 | 212697 | CMAP | -1,130.00 |
| 05/21/2019 | 212698 | Dick's Tractor Service | -500.00 |
| 05/21/2019 | 212699 | Duquette Engineering | -881.57 |
| 05/21/2019 | 212700 | Edges Electrical Group | -485.98 |
| 05/21/2019 | 212701 | EMC Planning Group Inc. | -5,592.26 |
| 05/21/2019 | 212702 | Employment Development Department | -1,991.00 |
| 05/21/2019 | 212703 | Evan Ferreira | -91.90 |
| 05/21/2019 | 212704 | Gillian Webster | -81.06 |
| 05/21/2019 | 212705 | Gularte Landscaping- | -500.00 |
| 05/21/2019 | 212706 | Harris & Associates | -23,360.00 |
| 05/21/2019 | 212707 | Hollister Landscape Supply | -116.91 |
| 05/21/2019 | 212708 | KBA Docusys | -261.50 |
| 05/21/2019 | 212709 | KS State Bank | -5,818.30 |
| 05/21/2019 | 212710 | Mission Linen Service | -137.34 |
| 05/21/2019 | 212711 | Monterey Bay Analytical Services | -742.50 |
| 05/21/2019 | 212712 | P G & E | -8,694.63 |
| 05/21/2019 | 212713 | Pinnacle Healthcare Medical Group | -218.00 |
| 05/21/2019 | 212714 | R & B Company | -79.01 |
| 05/21/2019 | 212715 | Ready Refresh | -73.24 |
| 05/21/2019 | 212716 | Rx-Tek | -40.00 |
| 05/21/2019 | 212717 | San Benito County Water District | -8,720.00 |
| 05/21/2019 | 212718 | Sentry Alarm System | -568.00 |
| 05/21/2019 | 212719 | Sprint | -112.12 |
| 05/21/2019 | 212720 | United Site Services of California, Inc. | -319.35 |
| 05/21/2019 | 212721 | US Bank Equipment Finance | -249.61 |
| Total 101.001 · Operating Acct. 1948 | | | <u>-190,721.06</u> |
| Total 101.000 · Union Bank | | | <u>-190,721.06</u> |
| TOTAL | | | <u><u>-190,721.06</u></u> |