

City of San Juan Bautista
Warrant Listing
As of July 31, 2018

Item #4B
City Council Meeting
August 21, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
07/06/2018	211798	ACWA Health Benefits Authority	-5,934.87
07/06/2018	211799	AI V Inc.	-303.62
07/06/2018	211800	Araceli Ruiz.	-700.00
07/06/2018	211801	at&t	-261.01
07/06/2018	211802	AVAYA	-210.98
07/06/2018	211803	BNI Publications, Inc.	-139.40
07/06/2018	211804	Brigantino Irrigation, Inc.	-957.61
07/06/2018	211805	Bryant L. Jolley	-675.00
07/06/2018	211806	CalPERS 457 Plan	-1,623.27
07/06/2018	211807	Core & Main	-11,378.37
07/06/2018	211808	Harris & Associates	-62,850.33
07/06/2018	211809	Hollister Auto Parts, Inc.	-12.77
07/06/2018	211810	Home Depot Credit Services	-47.78
07/06/2018	211811	Joe Guevara	-399.84
07/06/2018	211812	John Fox	-600.00
07/06/2018	211813	John Freeman	-80.51
07/06/2018	211814	Mackenzie Quaid	-100.00
07/06/2018	211815	Michaele LaForge	-500.00
07/06/2018	211816	P G & E	-631.72
07/06/2018	211817	PARSAC	-9,761.00
07/06/2018	211818	Pinnacle Healthcare Hollister	-94.00
07/06/2018	211819	R & B Company	-843.83
07/06/2018	211820	Rossi Bros Tire & Auto	-20.00
07/06/2018	211821	Rx-Tek	-550.53
07/06/2018	211822	Smith & Enright Landscaping	-1,104.00
07/06/2018	211823	State Compensation Insurance Fund	-2,139.66
07/06/2018	211824	True Value Hardware	-80.06
07/09/2018	211825	US Bank	-4,727.45
07/10/2018	211826	4Leaf, Inc.	-28,999.35
07/10/2018	211827	Bracewell Engineering, Inc.	-11,885.00
07/10/2018	211828	Charter Communications	-114.97
07/10/2018	211829	Golden State Emergency Vehicle Service	-94.80
07/10/2018	211830	Hollister Auto Parts, Inc.	-348.85
07/10/2018	211831	KBA Docusys	-418.27
07/10/2018	211832	Mc Kinnon Lumber Co., Inc.	-90.63
07/10/2018	211833	Michaele LaForge	-1,136.30
07/10/2018	211834	Mission Linen Service	-86.60
07/18/2018	211835	4Leaf, Inc.	-6,371.56
07/18/2018	211836	at&t	-70.27
07/18/2018	211837	Bracewell Engineering, Inc.	-12,731.90
07/18/2018	211838	Diane Hanania.	-62.99
07/18/2018	211839	Hollister Auto Parts, Inc.	-180.13
07/18/2018	211840	International Municipal Signal Assoc.	-110.00

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07/18/2018	211841	Jeanette Hernandez	-700.00
07/18/2018	211842	Joe Guevara	-161.13
07/18/2018	211843	KS State Bank	-5,818.30
07/18/2018	211844	Level 1 Private Security.	-10,266.00
07/18/2018	211845	P G & E	-12,051.51
07/18/2018	211846	Rx-Tek	-116.64
07/18/2018	211847	San Benito County Integrated Waste Managm	-10,240.00
07/18/2018	211848	United Site Services of California, Inc.	-318.85
07/18/2018	211849	Wendy L. Cumming, CPA	-2,392.50
07/19/2018	211850	Pet Friends	-3,500.00
07/23/2018	211851	AFLAC	-150.57
07/23/2018	211852	Aurora Villarreal.	-700.00
07/23/2018	211853	Classic Clean of San Benito County	-748.00
07/23/2018	211854	Credo Studio.	-2,000.00
07/23/2018	211855	George Graveline	-81.36
07/23/2018	211856	Granite Rock	-1,756.03
07/23/2018	211857	Jose Arboleya.	-82.84
07/23/2018	211858	Maria Suzanna Barrara-Salas	-700.00
07/23/2018	211859	Melissa Villalobos.	-700.00
07/23/2018	211860	Ready Refresh	-104.62
07/23/2018	211861	San Juan-Aromas Tennis & Fitness	-5,000.00
07/23/2018	211862	Sprint	-149.58
07/23/2018	211863	Tanisa Fernandez/Beatriz Fernandez	0.00
07/31/2018	211864	Accent Clean & Sweep, Inc.	-1,237.50
07/31/2018	211865	Alliant Insurance Services	-1,038.00
07/31/2018	211866	AMBAG	-834.00
07/31/2018	211867	Charter Communications	-368.38
07/31/2018	211868	City of Hollister.	-40,607.77
07/31/2018	211869	DEMCO, Inc.	-196.91
07/31/2018	211870	Department of Transportation	-383.07
07/31/2018	211871	FedEx	-84.04
07/31/2018	211872	Harris & Associates	-9,307.50
07/31/2018	211873	Home Depot Credit Services	-582.79
07/31/2018	211874	Julian Santiago.	-400.00
07/31/2018	211875	Mackenzie Quaid	-100.00
07/31/2018	211876	Maggiora Bros. Drilling Inc.	-2,800.00
07/31/2018	211877	Michaele LaForge	-500.00
07/31/2018	211878	Mission Linen Service	-176.04
07/31/2018	211879	Rx-Tek	-435.00
07/31/2018	211880	Staples	-766.02
07/31/2018	211881	State Compensation Insurance Fund	-1,889.92
07/31/2018	211882	Tanisa Fernandez/Beatriz Fernandez	-700.00
07/31/2018	211883	US Bank	-5,039.56
07/31/2018	211884	US Bank Equipment Finance	-290.53
07/31/2018	211885	UV Doctor Lamps, LLC	-480.53

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07/31/2018	211886	Valero Marketing & Supply	-946.15
07/31/2018	211887	Wellington Law Offices	-18,978.00
Total 101.001 - Operating Acct. 1948			<u>-315,308.87</u>
Total 101.000 - Union Bank			<u>-315,308.87</u>
TOTAL			<u>-315,308.87</u>