

City of San Juan Bautista

Warrant Listing

As of November 30, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
11/09/2018	212118	4Leaf, Inc.	-11,652.40
11/09/2018	212119	Accent Clean & Sweep, Inc.	-1,705.00
11/09/2018	212120	All Clear Water Services	-3,227.50
11/09/2018	212121	at&t	-272.73
11/09/2018	212122	AVAYA	-210.98
11/09/2018	212123	Brigantino Irrigation, Inc.	-313.15
11/09/2018	212124	C & N Tractors	-375.08
11/09/2018	212125	Core & Main	-17,067.55
11/09/2018	212126	Design Line & Granger	-433.00
11/09/2018	212127	Employment Development Department	-175.97
11/09/2018	212128	Fehr Engineering Company, Inc.	-5,509.00
11/09/2018	212129	Graniterock	-959.99
11/09/2018	212130	Harris & Associates	-4,822.50
11/09/2018	212131	Hollister Auto Parts, Inc.	-255.50
11/09/2018	212132	Level 1 Private Security.	-9,280.00
11/09/2018	212133	Maggiore Bros. Drilling Inc.	-2,800.00
11/09/2018	212134	Mc Kinnon Lumber Co., Inc.	-1,073.68
11/09/2018	212135	Michaele LaForge	-500.00
11/09/2018	212136	Michelle Ortiz.	-700.00
11/09/2018	212137	Monterey Bay Analytical Services	-328.00
11/09/2018	212138	Monterey County Health Department	-130.00
11/09/2018	212139	P G & E	-1,635.23
11/09/2018	212140	R & B Company	-1,847.83
11/09/2018	212141	Rx-Tek	-95.00
11/09/2018	212142	True Value Hardware	-114.64
11/09/2018	212143	U.S. Postmaster	-900.00
11/09/2018	212144	United Site Services of California, Inc.	-318.85
11/09/2018	212145	Wendy L. Cumming, CPA	-4,313.75
11/09/2018	212146	US Bank	-4,991.92
11/13/2018	212147	Harris & Associates	-58,124.54
11/13/2018	212148	Harris & Associates	-66,057.90
11/13/2018	212149	Harris & Associates	-51,306.25
11/19/2018	212151	Abbott's Pro Power	-84.80
11/19/2018	212152	ACWA Health Benefits Authority	-6,781.81
11/19/2018	212153	AFLAC	-150.57
11/19/2018	212154	Alma & Gilberto Ilagor.	-700.00
11/19/2018	212155	American Floor Sanding, Inc.	-1,650.00
11/19/2018	212156	American Supply Company.	-131.25
11/19/2018	212157	at&t	-70.08
11/19/2018	212158	Blanca Rangel.	-700.00
11/19/2018	212159	Carmen Lujan	-44.69
11/19/2018	212160	Charter Communications	-114.97
11/19/2018	212161	De Lage Landen Public Finance	-969.18

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11/19/2018	212162	Enrique Hernandez	-81.18
11/19/2018	212163	Freitas + Freitas	-14,871.25
11/19/2018	212164	Harris & Associates	-19,456.98
11/19/2018	212165	Hillyard	-18.73
11/19/2018	212166	Hollister Auto Parts, Inc.	-67.55
11/19/2018	212167	Jessica Gavlick	-88.28
11/19/2018	212168	KBA Docusys	-208.56
11/19/2018	212169	KS State Bank	-5,818.30
11/19/2018	212170	Laura Barreras	-174.40
11/19/2018	212171	Mary Lou Andrade Tax Collector SBC	-80.54
11/19/2018	212172	Michaele LaForge	-616.16
11/19/2018	212173	Monterey Bay Analytical Services	-638.90
11/19/2018	212174	P G & E	-10,283.62
11/19/2018	212175	Paul Champion	-572.20
11/19/2018	212176	Sentry Alarm System	-342.00
11/19/2018	212177	Sprint	-116.17
Total 101.001 - Operating Acct. 1948			<u>-316,330.11</u>
Total 101.000 - Union Bank			<u>-316,330.11</u>
TOTAL			<u><u>-316,330.11</u></u>