

City of San Juan Bautista

Warrant Listing

As of September 30, 2018
Name

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
09/07/2018	211963	4Leaf, Inc.	-10,877.96
09/07/2018	211964	ACWA Health Benefits Authority	-6,981.74
09/07/2018	211965	at&t	-272.32
09/07/2018	211966	ATEC Systems, Inc.	-52,999.00
09/07/2018	211967	AVAYA	-210.98
09/07/2018	211968	CalPERS 457 Plan	-588.27
09/07/2018	211969	Carina Lechuga.	-700.00
09/07/2018	211970	FedEx Freight	-45.00
09/07/2018	211971	Filomeno Garza.	-155.52
09/07/2018	211972	Graniterock	-343.79
09/07/2018	211973	Harris & Associates	-7,551.25
09/07/2018	211974	Hollister Auto Parts, Inc.	-29.93
09/07/2018	211975	KBA Docusys	-208.56
09/07/2018	211976	Level 1 Private Security.	-9,454.00
09/07/2018	211977	Mackenzie Quaid	-100.00
09/07/2018	211978	Mc Kinnon Lumber Co., Inc.	-605.22
09/07/2018	211979	Michaele LaForge	-544.00
09/07/2018	211980	Monica Silva.	-700.00
09/07/2018	211981	P G & E	-817.51
09/07/2018	211982	Rossi Bros Tire & Auto	-292.85
09/07/2018	211983	Rx-Tek	-435.00
09/07/2018	211984	Sammy Reddy	-1,150.00
09/07/2018	211985	True Value Hardware	-49.74
09/07/2018	211986	Uline	-320.60
09/07/2018	211987	USABlueBook	-87.77
09/07/2018	211988	Wendy L. Cumming, CPA	-3,697.50
09/12/2018	211989	Filomeno Garza.	-24.24
09/12/2018	211990	Todd Kennedy	-319.92
09/12/2018	211991	US Bank	-7,821.93
09/12/2018	211992	Monterey Bay Water Works Association	-80.00
09/18/2018	211993	American Supply Company.	-105.68
09/18/2018	211994	at&t	-70.08
09/18/2018	211995	Brigantino Irrigation, Inc.	-29.69
09/18/2018	211996	Charter Communications	-114.97
09/18/2018	211997	Goldfarb & Lipman LLP	-531.00
09/18/2018	211998	Hollister Auto Parts, Inc.	-42.79
09/18/2018	211999	KS State Bank	-5,818.30
09/18/2018	212000	Maggiora Bros. Drilling Inc.	-1,400.00
09/18/2018	212001	Pinnacle Healthcare Medical Group	-400.00
09/18/2018	212002	Rx-Tek	-175.00
09/18/2018	212003	United Site Services of California, Inc.	-318.85
09/18/2018	212004	Wells Fargo Bank, N.A.	-466,257.17
09/18/2018	212005	City Clerks Association of CA	-40.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/18/2018	212006	Mandell Municipal Counseling	-130.00
09/18/2018	212007	P G & E	-11,222.32
Total 101.001 - Operating Acct. 1948			<u>-594,120.45</u>
Total 101.000 - Union Bank			<u>-594,120.45</u>
TOTAL			<u><u>-594,120.45</u></u>