

080 AROMAS/SAN JUAN UNIFIED
January Warrants

Board Warrant Approval List
01/01/2022 - 01/31/2022

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Report title: January Warrants

With account detail: N

Date issued range: 01/01/2022 - 01/31/2022

Warrant number range: -

Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394035 PO200314	01/07/2022	A PLUS PAINTING Replace Anzar Gutters	
			Sub total:	147,060.00
80	00394036 PO200118	01/07/2022	AB TREE SERVICE TREE SERVICE	
			Sub total:	7,950.00
80	00394037 PO200050	01/07/2022	ABBOTT'S PRO POWER Equipment and parts	
			Sub total:	1,116.46
80	00394038 PO200081 PO200081	01/07/2022	ACE HARDWARE - HOLLISTER MOT SUPPLIES MOT SUPPLIES	
			Sub total:	202.05
80	00394039 PO200089 PO200338 PO200338	01/07/2022	ANIMAL DAMAGE MANAGEMENT INC. ANIMAL MANAGEMENT SERVICES Pest control Pest control	
			Sub total:	1,325.00
80	00394040 PO200033 PO200033	01/07/2022	AROMAS WATER DISTRICT 2021/2022 WATER SERVICE-AROMAS 2021/2022 WATER SERVICE-AROMAS	
			Sub total:	734.27
80	00394041 PO200035 PO200035 PO200035 PO200035 PO200035 PO200035 PO200035	01/07/2022	AT&T CALNET LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV	
			Sub total:	307.10
80	00394042 PO200120 PO200120	01/07/2022	BANC OF AMERICA PUBLIC CAPITAL SOLAR LOAN SOLAR LOAN	
			Sub total:	17,181.40
80	00394043 PO200115 PO200115	01/07/2022	BANK OF NEW YORK MELLON, THE ADMINISTRATIVE FEES ADMINISTRATIVE FEES	
			Sub total:	1,500.00
80	00394044 PO200096	01/07/2022	BATTERY SYSTEMS BATTERIES FOR MAINT AS NEEDED	
			Sub total:	372.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394045 PO200217	01/07/2022	BRACEWELL ENGINEERING INC ANZAR WELL SERVICE	
			Sub total:	1,035.00
80	00394046 PO200010	01/07/2022	CHEVROLET OF WATSONVILLE CHEVROLET OF WATSONVILLE	
			Sub total:	156.53
80	00394047 PO200322 PO200321	01/07/2022	DAVID'S MOBILE LOCKSMITH Locks for cabinets in Anzar Repairs and maintenancr	
			Sub total:	1,005.10
80	00394048 PO200262 PO200262 PO200262	01/07/2022	HARMONY AT HOME COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES	
			Sub total:	8,594.44
80	00394049 PO200060	01/07/2022	HOLLISTER SAFE & LOCK SERVICES DISTRICT WIDE	
			Sub total:	80.00
80	00394050 PO200101	01/07/2022	IDEMIA IDENTITY & SECURITY USA FINGERPRINT SUBMISSIONS	
			Sub total:	6.00
80	00394051 PO200359	01/07/2022	MCALISTER, MARK WOODSHOP REIMBURSMET	
			Sub total:	490.52
80	00394052 PO200192 PO200192 PO200192 PO200192 PO200192 PO200192	01/07/2022	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE	
			Sub total:	2,526.70
80	00394053 PO200285 PO200285	01/07/2022	NEW STRAW HUT PIZZA INC Pizza Pizza	
			Sub total:	2,288.38
80	00394054 PO200355	01/07/2022	NIGRO & NIGRO AUDITS	
			Sub total:	11,430.00
80	00394055 PO200039	01/07/2022	PACIFIC GAS AND ELECTRIC PG&E SERVICE-DISTRICT WIDE	
			Sub total:	54.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394056 PO200086	01/07/2022	PITNEY BOWES INC POSTAGE METER LEASES-DISTRICT	
			Sub total:	116.52
80	00394057 PV200043	01/07/2022	PRADO GARCIA, PAULINA MILEAGE/PERSONAL EXP REIMB	
			Sub total:	125.44
80	00394058 PO200207	01/07/2022	QUILL CORPORATION/ACCT #028781 SUPPLIES	
			Sub total:	84.36
80	00394059 PO200189	01/07/2022	REBEKAH CHILDREN'S SERVICES Cal-SOAP	
			Sub total:	3,050.00
80	00394060 PO200040 PO200040 PO200040	01/07/2022	RJR RECYCLING GARBAGE SERVICE FOR DISTRICT GARBAGE SERVICE FOR DISTRICT GARBAGE SERVICE FOR DISTRICT	
			Sub total:	1,803.96
80	00394061 PV200044	01/07/2022	SISC FLEX PLAN MEDICAL INSURANCE	
			Sub total:	733.32
80	00394062 PO200134 PO200134 PO200134 PO200134	01/07/2022	SONITROL/PACIFIC WEST SECURITY 2021-22 SECURITY 2021-22 SECURITY 2021-22 SECURITY 2021-22 SECURITY	
			Sub total:	3,165.00
80	00394063 PO200056 PO200056 PO200056 PO200056 PO200056 PO200056 PO200056 PO200056 PO200056 PO200056	01/07/2022	STAPLES ADVANTAGE Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	
			Sub total:	1,153.53
80	00394064 PO200074	01/07/2022	STATE WATER RSRC CONTROL BOARD ANNUAL PERMIT FEE	
			Sub total:	911.84
80	00394065 PO200043	01/07/2022	STURDY OIL COMPANY STURDY OIL COMPANY	
			Sub total:	4,550.34

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394066	01/07/2022	SYSKO FOOD SERVICES OF SF	
	PO200155		FOOD	
	CM200027		MATERIALS AND SUPPLIES	
			Sub total:	451.49
80	00394067	01/07/2022	TULARE JOINT UNION HSD	
	PO200334		CBO SYMPOSIUM SHARED COST	
			Sub total:	495.65
80	00394068	01/07/2022	VERIZON WIRELESS (GTE)	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
			Sub total:	412.34
80	00394069	01/07/2022	WATSONVILLE COAST PRODUCE	
	CM200028		FOOD	
	PO200158		FOODSERVICE PRODUCE 21-22	
			Sub total:	158.25
80	00394296	01/18/2022	A & B FIRE PROTECTION & SAFETY	
	PO200098		Fire pump testing	
			Sub total:	740.00
80	00394297	01/18/2022	A PLUS PAINTING	
	PO200365		Change order	
			Sub total:	15,000.00
80	00394298	01/18/2022	ACE HARDWARE - HOLLISTER	
	PO200081		MOT SUPPLIES	
			Sub total:	65.80
80	00394299	01/18/2022	AT&T ACCT #8003-160-8872	
	PO200034		BIGG LINE-CONNECTION TO SBCOE	
			Sub total:	7,790.70
80	00394300	01/18/2022	AT&T CALNET	
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
	PO200035		LOCAL/LONG DISTANCE PHONE SERV	
			Sub total:	1,606.50
80	00394301	01/18/2022	BDJtech	
	PO200360		Document Camera Hovercams	
	PO200360		Document Camera Hovercams	
	PO200360		Document Camera Hovercams	
			Sub total:	1,977.01
80	00394302	01/18/2022	BENCHMARK EDUCATION CO.	
	PO200178		BENCHMARK MATERIALS	
			Sub total:	1,180.48
80	00394303	01/18/2022	BRIGANTINO IRRIGATION	
	PO200093		IRRIGATION SUPPLIES	
	PO200093		IRRIGATION SUPPLIES	
	PO200093		IRRIGATION SUPPLIES	
			Sub total:	31.27
80	00394304	01/18/2022	CALTRONICS BUSINESS SYSTEMS	
	PO200100		COPIER MAINTENANCE - D.O.	
			Sub total:	189.08
80	00394305	01/18/2022	CHARTER NET	
	PO200059		INTERNET SERVICE	
			Sub total:	3,337.66
80	00394306	01/18/2022	CITY OF SAN JUAN BAUTISTA	
	PO200036		WATER SERVICE FOR SAN JUAN SCH	
			Sub total:	195.40
80	00394307	01/18/2022	DANIELSEN COMPANY, THE	
	PO200157		Food	
	PO200157		Food	
			Sub total:	7,514.43
80	00394308	01/18/2022	FIRST ALARM-MONTEREY COUNTY	
	PO200145		2021/2022 MAINT SERV CALLS	
	PO200042		MONITORING/SECURITY/FIRE	
			Sub total:	551.50
80	00394309	01/18/2022	GOLD STAR FOODS	
	PO200159		FOOD 2021-2022	
			Sub total:	1,530.62
80	00394310	01/18/2022	HARMONY AT HOME	
	PO200262		COUNSELING SERVICES	
	PO200262		COUNSELING SERVICES	
	PO200262		COUNSELING SERVICES	
			Sub total:	8,594.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394311	01/18/2022	HOME DEPOT PROCESSING CENTER	
	PO200349		Metal storage racking	
	PO200119		MAINT/OPERATIONS SUPPLIES	
	PO200119		MAINT/OPERATIONS SUPPLIES	
	PO200119		MAINT/OPERATIONS SUPPLIES	
			Sub total:	2,322.12
80	00394312	01/18/2022	LEGACY ROOFING	
	PO200053		ROOF REPAIRS-DISTRICT WIDE	
	PO200053		ROOF REPAIRS-DISTRICT WIDE	
			Sub total:	1,720.00
80	00394313	01/18/2022	LOZANO SMITH LLP	
	PO200368		Legal training	
			Sub total:	125.00
80	00394314	01/18/2022	MEDICAL BILLING TECH INC	
	PO200102		MEDI-CAL BILLING SERVICES	
			Sub total:	100.00
80	00394315	01/18/2022	NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
			Sub total:	232.17
80	00394316	01/18/2022	OFFICE DEPOT	
	PO200103		D.O. OFFICE SUPPLIES	
	PO200209		SDC Materials - SJ	
			Sub total:	191.20
80	00394317	01/18/2022	PEARSON CLINICAL ASSESSMENT	
	PO200336		Assessemnt materials	
			Sub total:	72.93
80	00394318	01/18/2022	PRODUCERS DAIRY	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
			Sub total:	958.40
80	00394319	01/18/2022	QUILL CORPORATION/ACCT #028781	
	PO200207		SUPPLIES	
	PO200207		SUPPLIES	
	PO200207		SUPPLIES	
	PO200207		SUPPLIES	
			Sub total:	471.72
80	00394320	01/18/2022	SHRED-IT USA	
	PO200105		SHREDDING SERVICE	
			Sub total:	104.90
80	00394321	01/18/2022	SILKE COMMUNICATIONS	
	PO200028		3 YR SERV FOR RADIOS	
			Sub total:	748.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394322 PO200310	01/18/2022	SPEECH LANGUAGE & ED ASSOC Speech services	Sub total: 475.00
80	00394323 PO200056	01/18/2022	STAPLES ADVANTAGE Supplies	Sub total: 43.61
80	00394324 PO200367	01/18/2022	STAR SPORTS LINK CREW TSHIRTS	Sub total: 422.73
80	00394325 PO200106	01/18/2022	STATE OF CA DEPT OF JUSTICE LIVE SCAN PROCESSING	Sub total: 113.00
80	00394326 PO200366 PO200361	01/18/2022	TITAN TECHNOLOGY DIST INC KN95 MASKS KN95 MASKS	Sub total: 11,581.88
80	00394327 PO200158 PO200158 PO200158	01/18/2022	WATSONVILLE COAST PRODUCE FOODSERVICE PRODUCE 21-22 FOODSERVICE PRODUCE 21-22 FOODSERVICE PRODUCE 21-22	Sub total: 837.25
80	00394328 PO200346	01/18/2022	WINSOR LEARNING INC reading supplimentals	Sub total: 3,938.72
80	00394329 PO200364 PO200364 PO200364 PO200364	01/18/2022	YOUTH ALLIANCE AFTER SCHOOL PROGRAM AFTER SCHOOL PROGRAM AFTER SCHOOL PROGRAM AFTER SCHOOL PROGRAM	Sub total: 10,261.56
80	00394448 PO200081	01/21/2022	ACE HARDWARE - HOLLISTER MOT SUPPLIES	Sub total: 68.08
80	00394449 PO200330 PO200330 PO200330 PO200330	01/21/2022	ATKINSON ANDELSON LOYA RUUD LEGAL SERVICES - SPE ED LEGAL SERVICES - SPE ED LEGAL SERVICES - SPE ED LEGAL SERVICES - SPE ED	Sub total: 668.15
80	00394450 PO200009	01/21/2022	CENTRAL COAST COMMERCIAL TIRE CENTRAL COAST COMMERCIAL TIRE	Sub total: 90.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394451 PO200373	01/21/2022	COMMERCIAL SERVICE CO Warmer Repair San Juan	Sub total: 269.35
80	00394452 PO200321	01/21/2022	DAVID'S MOBILE LOCKSMITH Repairs and maintenancr	Sub total: 382.50
80	00394453 PO200251 PO200038	01/21/2022	LOZANO SMITH LLP GENERAL HR SERVICES PROFESSIONAL LEGAL SERVICES	Sub total: 930.00
80	00394454 PO200102	01/21/2022	MEDICAL BILLING TECH INC MEDI-CAL BILLING SERVICES	Sub total: 250.00
80	00394455 PO200022	01/21/2022	NAPA AUTO PARTS NAPA AUTO PARTS	Sub total: 147.43
80	00394456 PO200285	01/21/2022	NEW STRAW HUT PIZZA INC Pizza	Sub total: 996.70
80	00394457 PV200046 PV200046 PV200046 PV200046 PV200046 PV200046 PV200046	01/21/2022	SISC III ACCTS PAYABLE-MEDCAL PAYMT ACCTS PAYABLE-MEDCAL PAYMT VISION INSURANCE DENTAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE	Sub total: 130,859.66
80	00394458 PO200310	01/21/2022	SPEECH LANGUAGE & ED ASSOC Speech services	Sub total: 9,000.00
80	00394459 PO200056	01/21/2022	STAPLES ADVANTAGE Supplies	Sub total: 251.50
80	00394460 PV200045 PO200357 PO200345 PO200324 PO200328	01/21/2022	U.S. BANK CORP PAYMENT SYSTEM TRAVEL AND CONFERENCE Battery for Aromas alarms Parts for backpack 3D PRINTER CLASS OF 2022	Sub total: 3,888.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394461 PO200032	01/21/2022	WORKWELL MEDICAL GROUP WORKWELL MEDICAL GROUP	Sub total: 40.00
80	00394726 PO200382	01/31/2022	ABBOTT'S PRO POWER parts for power equipment	Sub total: 51.95
80	00394727 PO200356	01/31/2022	AERIES SOFTWARE INC. Aeries Software and Service	Sub total: 1,062.50
80	00394728 PO200246	01/31/2022	AMS.NET Erate 21-22 SJ Cabling for Gym	Sub total: 496.80
80	00394729 PO200338	01/31/2022	ANIMAL DAMAGE MANAGEMENT INC. Pest control	Sub total: 350.00
80	00394730 PO200035 PO200035 PO200035 PO200035 PO200035 PO200035 PO200035	01/31/2022	AT&T CALNET LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV LOCAL/LONG DISTANCE PHONE SERV	Sub total: 299.65
80	00394731 PO200263	01/31/2022	BROWN UNIVERSITY CHOICES	Sub total: 240.80
80	00394732 PO200379	01/31/2022	CALIFORNIA CHAMBER OF COMMERCE FED LAW POSTERS	Sub total: 365.94
80	00394733 PO200381	01/31/2022	COMTEL SYSTEMS TECH INC. Program Anzar bells	Sub total: 810.00
80	00394734 PO200377	01/31/2022	DALE SCOTT & CO. INC TRANSPARENCY REPORTS	Sub total: 1,025.00
80	00394735 PO200037	01/31/2022	DASSELS PETROLEUM INC HEATING FUEL FOR ANZAR	Sub total: 4,059.12
80	00394736 PO200145	01/31/2022	FIRST ALARM-MONTEREY COUNTY 2021/2022 MAINT SERV CALLS	Sub total: 185.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394737	01/31/2022	IDEMIA IDENTITY & SECURITY USA	
	PO200101		FINGERPRINT SUBMISSIONS	
			Sub total:	6.00
80	00394738	01/31/2022	LEGACY ROOFING	
	PO200053		ROOF REPAIRS-DISTRICT WIDE	
			Sub total:	368.00
80	00394739	01/31/2022	NAPA AUTO PARTS	
	CM200029		MATERIALS AND SUPPLIES	
	PO200022		NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
	PO200022		NAPA AUTO PARTS	
			Sub total:	914.10
80	00394740	01/31/2022	NEW STRAW HUT PIZZA INC	
	PO200285		Pizza	
			Sub total:	947.54
80	00394741	01/31/2022	OFFICE DEPOT	
	PO200103		D.O. OFFICE SUPPLIES	
	PO200103		D.O. OFFICE SUPPLIES	
	PO200103		D.O. OFFICE SUPPLIES	
	PO200103		D.O. OFFICE SUPPLIES	
	CM200030		MATERIALS AND SUPPLIES	
	PO200224		OFFICE SUPPLIES	
	PO200224		OFFICE SUPPLIES	
	CM200042		MATERIALS AND SUPPLIES	
	CM200041		MATERIALS AND SUPPLIES	
	PO200211		Office materials	
	PO200306		office supplies	
			Sub total:	1,097.05
80	00394742	01/31/2022	P & R PAPER SUPPLY COMPANY	
	PO200160		PAPER SUPPLIES 2021-2022	
	PO200160		PAPER SUPPLIES 2021-2022	
	PO200160		PAPER SUPPLIES 2021-2022	
			Sub total:	2,482.58
80	00394743	01/31/2022	PACIFIC GAS AND ELECTRIC	
	PO200039		PG&E SERVICE-DISTRICT WIDE	
	PO200039		PG&E SERVICE-DISTRICT WIDE	
	PO200039		PG&E SERVICE-DISTRICT WIDE	
			Sub total:	467.63
80	00394744	01/31/2022	PEAR DECK	
	PO200300		PearDeck for Distrcit Renewal	
			Sub total:	3,781.14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394745	01/31/2022	PINNACLE HEALTHCARE HOLLISTER	
	PO200335		TB TESTING SERVICES	
	PO200335		TB TESTING SERVICES	
			Sub total:	44.00
80	00394746	01/31/2022	PRODUCERS DAIRY	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
	PO200156		Milk	
			Sub total:	3,284.29
80	00394747	01/31/2022	S.T.A.R. ACADEMY-HAYNES FAMILY	
	PO200384		NPS payment	
	PO200384		NPS payment	
	PO200384		NPS payment	
	PO200384		NPS payment	
	PO200384		NPS payment	
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	PO200384		NPS payment	
	PO200384		NPS payment	
	PO200384		NPS payment	
			Sub total:	37,510.00
80	00394748	01/31/2022	SISC GASB 45 TRUST	
	PO200392		GASB 45 TRUST	
	PV200047		ACCOUNTS PAYABLE	
			Sub total:	276,863.00
80	00394749	01/31/2022	STAPLES ADVANTAGE	
	PO200056		Supplies	
	PO200056		Supplies	
	PO200056		Supplies	
	PO200056		Supplies	
			Sub total:	645.02
80	00394750	01/31/2022	STURDY OIL COMPANY	
	PO200043		STURDY OIL COMPANY	
			Sub total:	4,584.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
80	00394751	01/31/2022	SYSKO FOOD SERVICES OF SF	
	PO200155		FOOD	
	PO200155		FOOD	
	CM200040		FOOD	
	CM200039		FOOD	
	CM200038		FOOD	
	CM200037		FOOD	
	CM200036		FOOD	
	CM200035		FOOD	
	CM200034		FOOD	
	CM200033		FOOD	
	CM200032		FOOD	
	CM200031		FOOD	
			Sub total:	1,176.75
80	00394752	01/31/2022	TITAN TECHNOLOGY DIST INC	
	PO200370		KN95 MASKS FOR CHILDREN	
			Sub total:	1,161.45
80	00394753	01/31/2022	TOMS SEPTIC	
	PO200380		empty septic tank aromas	
			Sub total:	1,285.00
80	00394754	01/31/2022	VERIZON WIRELESS (GTE)	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
	PO200107		CELL PHONE SERVICE-DIST WIDE	
			Sub total:	365.21
80	00394755	01/31/2022	WATSONVILLE COAST PRODUCE	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
	PO200158		FOODSERVICE PRODUCE 21-22	
			Sub total:	1,384.00
80	00394756	01/31/2022	XENITH LLC	
	PO200140		SHOULDER PADS	
			Sub total:	340.99
Total Warrants Issued:				803,151.34
Total Warrants Canceled:				.00
Total Warrants (Issued - Canceled):				803,151.34