

**City of San Juan Bautista**  
**Warrant Listing**  
**As of April 30, 2018**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
<b>101.000 - Union Bank</b>			
<b>101.001 - Operating Acct. 1948</b>			
04/04/2018	211572	at&t	-261.60
04/04/2018	211573	AVAYA	-210.98
04/04/2018	211574	Bracewell Engineering, Inc.	-9,007.00
04/04/2018	211575	David Taussig & Associates, Inc.	-929.50
04/04/2018	211576	Department of Conservation	-59,081.22
04/04/2018	211577	Hexagon Transportation Consultants, Inc.	-1,350.00
04/04/2018	211578	Hollister Auto Parts, Inc.	-824.26
04/04/2018	211579	Home Depot Credit Services	-328.54
04/04/2018	211580	Mackenzie Quaid	-100.00
04/04/2018	211581	Monterey Bay Air Resources Dist.	-670.00
04/04/2018	211582	MuniBilling	-360.00
04/04/2018	211583	P G & E	-459.40
04/04/2018	211584	Paul Champion	-1,162.50
04/04/2018	211585	State Compensation Insurance Fund	-2,432.00
04/04/2018	211586	True Value Hardware	-40.36
04/04/2018	211587	United Site Services of California, Inc.	-180.97
04/04/2018	211588	US Bank	-3,588.22
04/04/2018	211589	Wellington Law Offices	-3,676.00
04/04/2018	211590	Wendy L. Cumming, CPA	-4,930.00
04/04/2018	211591	Xerox	-434.74
04/05/2018	211592	CalPers 457 Plan	-9,851.28
04/16/2018	211593	A Tool Shed, Inc.	-947.10
04/16/2018	211594	Abbott's Pro Power	-145.34
04/16/2018	211595	Alliant Insurance Services	-1,211.00
04/16/2018	211596	Armando Venegas.	-218.49
04/16/2018	211597	at&t	-70.27
04/16/2018	211598	ByWater Solutions	-1,000.00
04/16/2018	211599	California Surveying & Drafting Supply	-527.00
04/16/2018	211600	Charter Communications	-116.69
04/16/2018	211601	City of Hollister.	-40,141.62
04/16/2018	211602	Dynamic Forms	-309.57
04/16/2018	211603	Hollister Auto Parts, Inc.	-336.84
04/16/2018	211604	James Walgren, AICP	-2,700.00
04/16/2018	211605	KS State Bank	-5,818.30
04/16/2018	211606	Level 1 Private Security.	-7,192.00
04/16/2018	211607	Mc Kinnon Lumber Co., Inc.	-56.32
04/16/2018	211608	Mission Linen Service	-198.72
04/16/2018	211609	Noble Pride Roofing Company Inc.	-300.00
04/16/2018	211610	NorCal Kenworth	-41.16
04/16/2018	211611	P G & E	-4,535.48
04/16/2018	211612	Patricia Paetz	-300.00
04/16/2018	211613	Revize LLC	-750.00
04/16/2018	211614	Roberto Ruiz.	-500.00

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04/16/2018	211615	Security Shoring & Steel Plates, Inc.	-320.71
04/16/2018	211616	U.S. Postmaster	-600.00
04/16/2018	211617	Vanessa Castillon	-700.00
04/16/2018	211618	P G & E	-4,874.73
04/16/2018	211619	Revize LLC	-6,300.00
04/25/2018	211620	ACWA Health Benefits Authority	-5,934.87
04/25/2018	211621	AFLAC	-150.57
04/25/2018	211622	Valero Marketing & Supply	-576.73
04/30/2018	211623	4Leaf, Inc.	-28,952.68
04/30/2018	211624	Amelia Grames	-68.00
04/30/2018	211625	at&t	-252.80
04/30/2018	211626	Barry Galipeaux	-71.81
04/30/2018	211627	Bartle Wells Associates	-300.00
04/30/2018	211628	Bracewell Engineering, Inc.	-1,394.00
04/30/2018	211629	Charter Communications	-373.65
04/30/2018	211630	Department of Transportation	-516.65
04/30/2018	211631	Discount Furniture	-1,500.00
04/30/2018	211632	FedEx	-114.50
04/30/2018	211633	George Hills	-341.04
04/30/2018	211634	Golden State Emergency Vehicle Service	-50.54
04/30/2018	211635	Granite Rock	-1,673.44
04/30/2018	211636	Hollister Auto Parts, Inc.	-229.48
04/30/2018	211637	J M Electric	-3,607.04
04/30/2018	211638	Obdulia Robles-	-900.00
04/30/2018	211639	Paul Champion	-24.87
04/30/2018	211640	Petty Cash	-193.23
04/30/2018	211641	Pinnacle Healthcare Hollister	-254.00
04/30/2018	211642	Pinnacle Strategy	-1,000.00
04/30/2018	211643	Ready Refresh	-149.69
04/30/2018	211644	San Benito County Sheriff	-31,360.50
04/30/2018	211645	Smith & Enright Landscaping	-1,104.00
04/30/2018	211646	Sprint	-220.15
04/30/2018	211647	Staples	-953.91
04/30/2018	211648	State Compensation Insurance Fund	-2,432.00
04/30/2018	211649	The Mercury News	-85.58
04/30/2018	211650	United Site Services of California, Inc.	-180.97
04/30/2018	211651	USABlueBook	-405.64
04/30/2018	211652	Wendy L. Cumming, CPA	-4,676.25
Total 101.001 · Operating Acct. 1948			<u>-270,138.50</u>
Total 101.000 · Union Bank			<u>-270,138.50</u>
<b>TOTAL</b>			<b><u>-270,138.50</u></b>