

City of San Juan Bautista

Warrant Listing

As of February 28, 2018
Name

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
02/02/2018	211445	CalPers 457 Plan	-6,271.55
02/02/2018	211446	Pet Friends	-2,000.00
02/09/2018	211447	at&t	-69.91
02/09/2018	211448	Garratt, Pat	-4,241.00
02/09/2018	211449	Abbott's Pro Power	-1,828.86
02/09/2018	211450	Alliant Insurance Services	-692.00
02/09/2018	211451	at&t	-299.67
02/09/2018	211452	AVAYA	-210.98
02/09/2018	211453	Baker Brothers	-819.32
02/09/2018	211454	Brigantino Irrigation, Inc.	-31.11
02/09/2018	211455	Dynamic Forms	-525.38
02/09/2018	211456	HDS White Cap Const. Supply	-136.28
02/09/2018	211457	Hollister Auto Parts, Inc.	-46.48
02/09/2018	211458	Hollister Paint Company	-988.45
02/09/2018	211459	Home Depot Credit Services	-308.31
02/09/2018	211460	Jose Jimenez.	-45.48
02/09/2018	211461	League of California Cities	-1,244.00
02/09/2018	211462	Marquez Plumbing.	-85.00
02/09/2018	211463	Mc Kinnon Lumber Co., Inc.	-56.83
02/09/2018	211464	P G & E	-9,135.70
02/09/2018	211465	Porfirio Martinez	-500.00
02/09/2018	211466	RB Communications	-75.00
02/09/2018	211467	Rx-Tek	-507.24
02/09/2018	211468	San Juan Bautista Committee.	-700.00
02/09/2018	211469	Shaws Appliance Repair	-99.00
02/09/2018	211470	Staples	-41.54
02/09/2018	211471	State Compensation Insurance Fund	-2,432.00
02/09/2018	211472	Tri-County Fire Protection, Inc.	-196.00
02/09/2018	211473	Uline	-188.02
02/09/2018	211474	United Site Services of California, Inc.	-180.97
02/09/2018	211475	US Bank	-5,076.38
02/09/2018	211476	Wellington Law Offices	-5,244.00
02/09/2018	211477	Wendy L. Cumming, CPA	-2,465.00
02/09/2018	211478	Xerox	-426.78
02/20/2018	211479	Valero Marketing & Supply	-373.23
02/20/2018	211480	Wells Fargo	-1,000.00
02/26/2018	211481	ACWA Health Benefits Authority	-4,163.61
02/26/2018	211482	KS State Bank	-5,818.30
02/26/2018	211483	AFLAC	-150.57
02/26/2018	211484	Angela Oliveira	-185.28
02/26/2018	211485	Bracewell Engineering, Inc.	-17,857.00
02/26/2018	211486	Code Publishing Company	-326.50
02/26/2018	211487	Darlene Boyd	-575.00

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02/26/2018	211488	Dynamic Forms	-53.16
02/26/2018	211489	FedEx	-24.54
02/26/2018	211490	Green Line	-1,260.00
02/26/2018	211491	Hexagon Transportation Consultants, Inc.	-12,150.00
02/26/2018	211492	International Institute of Municipal Cler	-125.00
02/26/2018	211493	Mackenzie Quaid	-100.00
02/26/2018	211494	Magdalena Mondragon.	-700.00
02/26/2018	211495	Marquez Plumbing.	-171.32
02/26/2018	211496	New SV Media	-227.50
02/26/2018	211497	P G & E	-444.93
02/26/2018	211498	Pinnacle Strategy	-2,000.00
02/26/2018	211499	Ready Refresh	-81.60
02/26/2018	211500	San Benito County Assessor	-60.00
02/26/2018	211501	San Benito County Environmental Health	-1,820.00
02/26/2018	211502	Shawn Collins	-1,130.57
02/26/2018	211503	Smith & Enright Landscaping	-1,104.00
02/26/2018	211504	Sprint	-152.11
02/26/2018	211505	Staples	-931.93
02/26/2018	211506	State Compensation Insurance Fund	-2,432.00
02/26/2018	211507	Tri-County Fire Protection, Inc.	-177.67
02/26/2018	211508	U.S. Postmaster	-225.00
02/26/2018	211509	United Site Services of California, Inc.	-180.97
02/26/2018	211510	Vanessa Shepard	-230.00
02/27/2018	211511	Charter Communications	-466.56
Total 101.001 · Operating Acct. 1948			<u>-103,866.59</u>
Total 101.000 · Union Bank			<u>-103,866.59</u>
TOTAL			<u><u>-103,866.59</u></u>