

# City of San Juan Bautista

## Warrant Listing

As of June 30, 2018

Date	Num	Name	Amount
<b>101.000 - Union Bank</b>			
<b>101.001 - Operating Acct. 1948</b>			
06/04/2018	211709	Accent Clean & Sweep, Inc.	-1,237.50
06/04/2018	211710	ACWA Health Benefits Authority	-11,869.74
06/04/2018	211711	US Bank Equipment Finance	-354.24
06/07/2018	211712	A Tool Shed, Inc.	-173.40
06/07/2018	211713	at&t	-243.69
06/07/2018	211714	AVAYA	-210.98
06/07/2018	211715	Brigantino Irrigation, Inc.	-99.37
06/07/2018	211716	Charter Communications	-368.38
06/07/2018	211717	David Taussig & Associates, Inc.	-1,760.87
06/07/2018	211718	De Lage Landen Public Finance	-969.18
06/07/2018	211719	Diane Hanania.	-250.89
06/07/2018	211720	Harris & Associates	-15,877.50
06/07/2018	211721	Hollister Auto Parts, Inc.	-481.42
06/07/2018	211722	J.V. Orta's Rent A Fence	-225.00
06/07/2018	211723	James Walgren, AICP	-600.00
06/07/2018	211724	Joe Guevara	-131.17
06/07/2018	211725	Justin Sanders	-315.00
06/07/2018	211726	Mackenzie Quaid	-100.00
06/07/2018	211727	Michaele LaForge	-500.00
06/07/2018	211728	P G & E	-489.67
06/07/2018	211729	Pinnacle Healthcare Hollister	-94.00
06/07/2018	211730	San Benito County Water District	-8,720.00
06/07/2018	211731	Smith & Enright Landscaping	-1,104.00
06/07/2018	211732	Staples	-225.25
06/07/2018	211733	State Compensation Insurance Fund	-2,432.00
06/07/2018	211734	Uline	-122.16
06/07/2018	211735	US Bank	-7,995.21
06/07/2018	211736	Wellington Law Offices	-5,584.00
06/07/2018	211737	Wendy L. Cumming, CPA	-2,755.00
06/18/2018	211738	4Leaf, Inc.	-31,475.75
06/18/2018	211739	Abbott's Pro Power	-189.55
06/18/2018	211740	Accent Clean & Sweep, Inc.	-1,101.38
06/18/2018	211741	at&t	-70.27
06/18/2018	211742	Bracewell Engineering, Inc.	-13,037.20
06/18/2018	211743	Charter Communications	-114.97
06/18/2018	211744	CMAP	-500.00
06/18/2018	211745	Core & Main	-1,768.74
06/18/2018	211746	Diane Hanania.	-427.28
06/18/2018	211747	Elia Soto.	-700.00
06/18/2018	211748	Francisco Ortiz	-700.00
06/18/2018	211749	Hollister Auto Parts, Inc.	-106.56
06/18/2018	211750	iWordQ Systems	-4,500.00
06/18/2018	211751	Jackson Lewis P.C.	-569.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/18/2018	211752	James Walgren, AICP	-600.00
06/18/2018	211753	Judy's Gifts & Awards	-25.74
06/18/2018	211754	KBA Docusys	-227.42
06/18/2018	211755	Level 1 Private Security.	-9,657.00
06/18/2018	211756	Maggiore Bros. Drilling Inc.	-8,400.00
06/18/2018	211757	Maria Isabel Ceja.	-700.00
06/18/2018	211758	Maria Sims.	-700.00
06/18/2018	211759	Mc Kinnon Lumber Co., Inc.	-63.69
06/18/2018	211760	New SV Media	-235.00
06/18/2018	211761	Nova Property Management	-167.87
06/18/2018	211762	P G & E	-4,053.05
06/18/2018	211763	Padron Designz.	-529.20
06/18/2018	211764	PARSAC	-31,270.00
06/18/2018	211765	Paul Champion	-1,021.52
06/18/2018	211766	Rossi Bros Tire & Auto	-50.51
06/18/2018	211767	Rx-Tek	-870.00
06/18/2018	211768	Todd Kennedy	-50.00
06/18/2018	211769	Tri-County Fire Protection, Inc.	-351.58
06/18/2018	211770	Uline	-530.06
06/18/2018	211771	USABlueBook	-370.12
06/26/2018	211772	4Leaf, Inc.	-28,084.05
06/26/2018	211773	AFLAC	-150.57
06/26/2018	211774	Bracewell Engineering, Inc.	-97.50
06/26/2018	211775	Charter Communications	-368.38
06/26/2018	211776	Enrique Hernandez	-120.15
06/26/2018	211777	FedEx	-78.13
06/26/2018	211778	Ferguson Enterprises, Inc.	-124.74
06/26/2018	211779	First Alarm	-555.37
06/26/2018	211780	Hollister Auto Parts, Inc.	-395.10
06/26/2018	211781	Judy's Gifts & Awards	-58.99
06/26/2018	211782	KS State Bank	-5,818.30
06/26/2018	211783	MuniBilling	-360.00
06/26/2018	211784	P G & E	-6,748.30
06/26/2018	211785	Ready Refresh	-76.17
06/26/2018	211786	Rx-Tek	-80.00
06/26/2018	211787	Sentry Alarm System	-360.00
06/26/2018	211788	Sprint	-158.49
06/26/2018	211789	Staples	-660.02
06/26/2018	211790	U.S. Postmaster	-900.00
06/26/2018	211791	Uline	-69.17
06/26/2018	211792	United Site Services of California, Inc.	-318.85
06/26/2018	211793	US Bank Equipment Finance	-247.32
06/26/2018	211794	Valero Marketing & Supply	-845.99
06/26/2018	211795	Wellington Law Offices	-11,656.00
06/26/2018	211796	Wendy L. Cumming, CPA	-4,596.50

**City of San Juan Bautista**

**Warrant Listing**

**As of June 30, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/27/2018	211797	Sentry Alarm System	-417.00
Total 101.001 · Operating Acct. 1948			<u>-243,768.67</u>
Total 101.000 · Union Bank			<u>-243,768.67</u>
<b>TOTAL</b>			<u><u>-243,768.67</u></u>