

City of San Juan Bautista

Warrant Listing

As of March 31, 2018

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
03/09/2018	211512	at&t	-253.92
03/12/2018	211513	4Leaf, Inc.	-8,758.00
03/12/2018	211514	A Tool Shed, Inc.	-610.50
03/12/2018	211515	Abbott's Pro Power	-105.12
03/12/2018	211516	ACWA Health Benefits Authority	-6,834.26
03/12/2018	211517	Araceli Espinoza.	-700.00
03/12/2018	211518	at&t	-70.27
03/12/2018	211519	AVAYA	-210.98
03/12/2018	211520	Charter Communications	-466.56
03/12/2018	211521	David Taussig & Associates, Inc.	-9,327.60
03/12/2018	211522	De Lage Landen Public Finance	-969.18
03/12/2018	211523	Design Line & Granger	-363.72
03/12/2018	211524	Extreme Air Inc.	-1,390.00
03/12/2018	211525	Green Line	-1,445.00
03/12/2018	211526	J.V. Orta's Rent A Fence	-222.75
03/12/2018	211527	Judy's Gifts & Awards	-15.02
03/12/2018	211528	Level 1 Private Security.	-6,496.00
03/12/2018	211529	Mission Linen Service	-86.40
03/12/2018	211530	P G & E	-9,193.25
03/12/2018	211531	REACH San Benito Parks Foundation	-136.23
03/12/2018	211532	San Juan Bautista Committee.	-5,000.00
03/12/2018	211533	U.S. Postmaster	-338.00
03/12/2018	211534	US Bank	-5,342.07
03/12/2018	211535	Wendy L. Cumming, CPA	-3,335.00
03/12/2018	211536	Xerox	-423.45
03/27/2018	211537	Kenneth Slater	-119.00
03/27/2018	211538	4Leaf, Inc.	-16,331.85
03/27/2018	211539	A Tool Shed, Inc.	-39.60
03/27/2018	211540	AFLAC	-150.57
03/27/2018	211541	Bracewell Engineering, Inc.	-24,145.00
03/27/2018	211542	Diane Hanania.	-353.61
03/27/2018	211543	FedEx	-53.49
03/27/2018	211544	First Alarm	-440.37
03/27/2018	211545	Goldfarb & Lipman LLP	-826.00
03/27/2018	211546	Hector Mendoza	-3,508.71
03/27/2018	211547	Hollister Auto Parts, Inc.	-99.90
03/27/2018	211548	KS State Bank	-5,818.30
03/27/2018	211549	Level 1 Private Security.	-7,192.00
03/27/2018	211550	Lorena Gutierrez.	-700.00
03/27/2018	211551	Martin Amaya.	-700.00
03/27/2018	211552	Mc Kinnon Lumber Co., Inc.	-974.55
03/27/2018	211553	Mission Linen Service	-205.68
03/27/2018	211554	New SV Media	-222.50

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03/27/2018	211555	Padron Designz.	-324.00
03/27/2018	211556	Paul Champion	-1,325.00
03/27/2018	211557	Pinnacle Strategy	-1,000.00
03/27/2018	211558	Ready Refresh	-48.14
03/27/2018	211559	San Benito County Water District	-3,386.52
03/27/2018	211560	Sentry Alarm System	-417.00
03/27/2018	211561	Smith & Enright Landscaping	-2,156.00
03/27/2018	211562	Sprint	-152.99
03/27/2018	211563	Valero Marketing & Supply	-329.44
03/27/2018	211564	Alonso Felix.	-700.00
03/27/2018	211565	Charter Communications	-373.65
03/27/2018	211566	Curt Hancock	-400.00
03/27/2018	211567	Luz Gonzalez.	-71.06
03/27/2018	211568	Staples	-192.42
03/27/2018	211569	Tri-County Fire Protection, Inc.	-44.64
03/27/2018	211570	Wells Fargo Bank, N.A.	-206,151.90
Total 101.001 - Operating Acct. 1948			<u>-341,047.17</u>
Total 101.000 - Union Bank			<u>-341,047.17</u>
TOTAL			<u><u>-341,047.17</u></u>