

**City of San Juan Bautista
Warrant Listing
As of October 31, 2019**

**Item #4D
City Council Meeting
November 19, 2019**

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
10/04/2019	213085	Abbott's Pro Power	-228.75
10/04/2019	213086	ATEC Systems Associates	-3,500.00
10/04/2019	213087	ATEC Systems, Inc.	-4,472.20
10/04/2019	213088	AVAYA	-212.86
10/04/2019	213089	Cypress Water Services	-10,075.00
10/04/2019	213090	Data Ticket Inc.	-200.00
10/04/2019	213091	Don Reynolds	-72.20
10/04/2019	213092	Fehr Engineering Company, Inc.	-1,500.00
10/04/2019	213093	Hollister Auto Parts, Inc.	-40.94
10/04/2019	213094	Level 1 Private Security.	-8,640.00
10/04/2019	213095	Monterey Bay Analytical Services	-601.25
10/04/2019	213096	Monterey County Health Department	-100.00
10/04/2019	213097	P.M. Landscaping Services, LLC	-18,900.00
10/04/2019	213098	PARSAC	-22.00
10/04/2019	213099	Pinnacle Healthcare Medical Group	-149.00
10/04/2019	213100	Smith & Enright Landscaping	-1,150.00
10/04/2019	213101	Sprint	-112.89
10/04/2019	213102	State Compensation Insurance Fund	-1,851.50
10/04/2019	213103	True Value Hardware	-206.56
10/04/2019	213104	Wendy L. Cumming, CPA	-2,465.00
10/11/2019	213105	at&t	-251.29
10/11/2019	213106	4Leaf, Inc.	-4,338.22
10/11/2019	213107	ACWA Health Benefits Authority	-8,862.69
10/11/2019	213108	All Clear Water Services	-5,636.86
10/11/2019	213109	Alma Rosa Garcia.	-700.00
10/11/2019	213110	at&t	-70.08
10/11/2019	213111	Benjamin Gonzales	-2,295.00
10/11/2019	213112	California Rural Water Association	-612.00
10/11/2019	213113	Clark Pest Control	-95.00
10/11/2019	213114	Code Publishing Company	-247.50
10/11/2019	213115	Cooper Controls, Inc.	-1,341.00
10/11/2019	213116	Department of Conservation	-273.58
10/11/2019	213117	First Alarm	-70.00
10/11/2019	213118	Freitas + Freitas	-8,505.90
10/11/2019	213119	Level 1 Private Security.	-567.00
10/11/2019	213120	Melissa Orozco	-35.25
10/11/2019	213121	P G & E	-3,218.66
10/11/2019	213122	Priscilla Favela.	-700.00
10/11/2019	213123	R & B Company	-435.45
10/11/2019	213124	San Benito County Clerks Office	-2,404.75
10/11/2019	213125	San Benito County Water District	-4,154.14
10/11/2019	213126	US Bank	-8,290.21
10/22/2019	213127	4Leaf, Inc.	-2,481.67

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10/22/2019	213128	AFLAC	-152.78
10/22/2019	213129	at&t	-79.24
10/22/2019	213130	City of Hollister.	-54,999.45
10/22/2019	213131	Costco Wholesale	-480.00
10/22/2019	213132	Cristian Farfan.	-700.00
10/22/2019	213133	EMC Planning Group Inc.	-16,642.75
10/22/2019	213134	Fabiola Martinez/Victor Ordaz Becerra	-433.66
10/22/2019	213135	Graniterock	-536.50
10/22/2019	213136	Harris & Associates	-7,162.50
10/22/2019	213137	Hollister Auto Parts, Inc.	-106.42
10/22/2019	213138	Jardines, Inc.	-225.00
10/22/2019	213139	KBA Docusys	-278.31
10/22/2019	213140	Laura Cent.	-100.00
10/22/2019	213141	Maria Perez.	-400.00
10/22/2019	213142	Monterey Bay Analytical Services	-1,087.80
10/22/2019	213143	Monterey County Health Department	-279.00
10/22/2019	213144	O'Keefe Engines	-800.00
10/22/2019	213145	P G & E	-12,120.59
10/22/2019	213146	Paul Champion	-384.11
10/22/2019	213147	Pet Waste Co	-84.85
10/22/2019	213148	Petty Cash	-51.52
10/22/2019	213149	Pinnacle Healthcare Medical Group	-138.00
10/22/2019	213150	Priscilla Favela.	-480.00
10/22/2019	213151	Ready Refresh	-269.54
10/22/2019	213152	Sentry Alarm System	-150.00
10/22/2019	213153	Todd Kennedy	-50.00
10/22/2019	213154	United Site Services of California, Inc.	-331.73
10/22/2019	213155	Wellington Law Offices	-4,912.00
10/22/2019	213156	Alliant Insurance Services	-1,557.00
10/22/2019	213157	Pet Friends	-2,500.00
10/22/2019	213158	Rx-Tek	-435.00
Total 101.001 · Operating Acct. 1948			<u>-218,014.15</u>
Total 101.000 · Union Bank			<u>-218,014.15</u>
TOTAL			<u>-218,014.15</u>