

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

**Item #4E  
City Council Meeting  
August 20, 2019**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>101.000 - Union Bank</b>			
<b>101.001 - Operating Acct. 1948</b>			
07/02/2019	212825	Charter Communications	-489.03
07/02/2019	212826	Pet Waste Co	-161.98
07/02/2019	212827	U.S. Postmaster	-900.00
07/13/2019	212828	4Leaf, Inc.	-6,622.29
07/13/2019	212829	ACWA Health Benefits Authority	-8,862.69
07/13/2019	212830	All Clear Water Services	-3,648.50
07/13/2019	212831	ARTI-Culture	-812.00
07/13/2019	212832	at&t	-244.82
07/13/2019	212833	AVAYA	-212.86
07/13/2019	212834	Clark Pest Control	-95.00
07/13/2019	212835	Code Publishing Company	-480.00
07/13/2019	212836	Credo Studio.	-1,700.00
07/13/2019	212837	Ferguson Enterprises, Inc.	-3,629.56
07/13/2019	212838	Freitas + Freitas	-10,296.00
07/13/2019	212839	Hollister Auto Parts, Inc.	-26.74
07/13/2019	212840	Judy's Gifts & Awards	-16.24
07/13/2019	212841	KS State Bank	-5,818.30
07/13/2019	212842	League of California Cities	-200.00
07/13/2019	212843	Level 1 Private Security.	-8,235.00
07/13/2019	212844	Maria Robles	-100.00
07/13/2019	212845	Mc Kinnon Lumber Co., Inc.	-29.66
07/13/2019	212846	Mission Linen Service	-152.60
07/13/2019	212847	Monterey Bay Analytical Services	-562.90
07/13/2019	212848	MuniBilling	-370.80
07/13/2019	212849	New SV Media	-162.50
07/13/2019	212850	P G & E	-2,950.38
07/13/2019	212851	Pacific Library Partnership	-750.00
07/13/2019	212852	PARSAC	-11,013.00
07/13/2019	212853	San Benito County Sheriff	-82,040.10
07/13/2019	212854	Smith & Enright Landscaping	-1,150.00
07/13/2019	212855	State Compensation Insurance Fund	-1,941.29
07/13/2019	212856	Studio Sauvageau	-1,500.00
07/13/2019	212857	True Value Hardware	-119.20
07/13/2019	212858	United Site Services of California, Inc.	-218.88
07/13/2019	212859	US Bank	-2,090.76
07/13/2019	212860	Wendy L. Cumming, CPA	-3,008.75
07/15/2019	212861	City of Hollister.	-10,780.03
07/15/2019	212862	Frank's Quality Painting	-1,410.00
07/15/2019	212863	R & B Company	-2,198.46
07/23/2019	212864	at&t	-65.88
07/23/2019	212865	at&t	-70.08
07/23/2019	212866	CA Dept of Alcoholic Beverage Control	-1,000.00
07/24/2019	212867	3T Equipment Company Inc.	-909.00

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07/24/2019	212868	AFLAC	-152.78
07/24/2019	212869	Carol Spence Interior Design	-1,850.00
07/24/2019	212870	Charter Communications	-489.03
07/24/2019	212871	City of Hollister.	-55,386.54
07/24/2019	212872	CSG Consultants, Inc.	-3,492.50
07/24/2019	212873	Department of Conservation	-94.94
07/24/2019	212874	Don Reynolds	-25.00
07/24/2019	212875	Edison Penafiel.	-760.00
07/24/2019	212876	Enrique Ocampo.	-700.00
07/24/2019	212877	Frank's Quality Painting	-5,040.00
07/24/2019	212878	Harris & Associates	-45,797.50
07/24/2019	212879	J.V. Orta's Rent A Fence	-371.25
07/24/2019	212880	KBA Docusys	-460.05
07/24/2019	212881	Level 1 Private Security.	-12,798.00
07/24/2019	212882	Mia Montes.	-700.00
07/24/2019	212883	Monterey Bay Analytical Services	-5,329.40
07/24/2019	212884	P G & E	-11,379.96
07/24/2019	212885	R & B Company	-2,414.74
07/24/2019	212886	Ready Refresh	-165.49
07/24/2019	212887	Rx-Tek	-313.68
07/24/2019	212888	San Benito County Business Council	-500.00
07/24/2019	212889	San Juan Bautista Committee.	-5,000.00
07/24/2019	212890	Sprint	-112.89
07/24/2019	212891	United Site Services of California, Inc.	-319.35
07/24/2019	212892	US Bank Equipment Finance	-249.61
07/24/2019	212893	Wellington Law Offices	-2,500.00
Total 101.001 · Operating Acct. 1948			<u>-333,447.99</u>
Total 101.000 · Union Bank			<u>-333,447.99</u>
<b>TOTAL</b>			<b><u>-333,447.99</u></b>