

**City of San Juan Bautista
Warrant Listing
As of September 30, 2019**

Item #4C
City Council Meeting
October 15, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
09/04/2019	212975	3T Equipment Company Inc.	-594.85
09/04/2019	212976	Abbott's Pro Power	-34.11
09/04/2019	212977	CSG Consultants, Inc.	-4,070.00
09/04/2019	212978	Data Ticket Inc.	-200.00
09/04/2019	212979	De Lage Landen Public Finance	-969.18
09/04/2019	212980	Maggiara Bros. Drilling Inc.	-63,681.80
09/04/2019	212981	Mc Kinnon Lumber Co., Inc.	-98.33
09/04/2019	212982	Monterey Bay Analytical Services	-530.00
09/04/2019	212983	Monterey Bay Water Works Association	-200.00
09/04/2019	212984	New SV Media	-97.00
09/04/2019	212985	Orta & Sons Fence Company	0.00
09/04/2019	212986	Pet Friends	-2,500.00
09/04/2019	212987	R & B Company	-294.56
09/04/2019	212988	Regents-U.C.	-260.00
09/04/2019	212989	Sprint	-112.89
09/04/2019	212990	True Value Hardware	-238.24
09/04/2019	212991	Univar USA Inc.	-1,156.00
09/04/2019	212992	Wellington Law Offices	-4,610.00
09/04/2019	212993	Wright Bros. Industrial Supply	-114.21
09/04/2019	212994	AVAYA	-212.86
09/04/2019	212995	Charter Communications	-494.03
09/04/2019	212996	City Clerks Association of CA	-50.00
09/04/2019	212997	EMC Planning Group Inc.	-39,293.45
09/04/2019	212998	Home Depot Credit Services	-511.21
09/04/2019	212999	Level 1 Private Security.	-12,197.34
09/04/2019	213000	Monterey Bay Analytical Services	-1,018.40
09/04/2019	213001	Rx-Tek	-640.00
09/04/2019	213002	San Benito County Auditors Office	-1,822.09
09/04/2019	213003	Smith & Enright Landscaping	-1,150.00
09/04/2019	213004	Staples	-341.77
09/04/2019	213005	State Compensation Insurance Fund	-1,851.50
09/04/2019	213006	United Site Services of California, Inc.	-156.92
09/04/2019	213007	US Bank	-1,789.04
09/04/2019	213008	Wendy L. Cumming, CPA	-2,791.25
09/05/2019	213009	Wells Fargo Bank, N.A.	-466,998.60
09/05/2019	213010	Orta & Sons Fence Company	-12,076.40
09/09/2019	213011	Zachary Freitas	-400.00
09/17/2019	213012	P G & E	-17,013.43
09/18/2019	213013	at&t	-257.08
09/18/2019	213014	at&t	-75.90
09/18/2019	213015	at&t	-70.08
09/19/2019	213016	4Leaf, Inc.	-4,929.18
09/19/2019	213017	A Tool Shed, Inc.	-159.50

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09/19/2019	213018	Abbott's Pro Power	-52.71
09/19/2019	213019	Adriana Heredia.	-700.00
09/19/2019	213020	AFLAC	-152.78
09/19/2019	213021	All Clear Water Services	-4,101.05
09/19/2019	213022	Ana Rosa Cadena	-500.00
09/19/2019	213023	Bruce Gilsenan	-150.00
09/19/2019	213024	Clark Pest Control	-95.00
09/19/2019	213025	Cypress Water Services	-27,572.94
09/19/2019	213026	Design Line & Granger	-349.60
09/19/2019	213027	First Alarm	-440.37
09/19/2019	213028	Freitas + Freitas	-11,676.50
09/19/2019	213029	Harris & Associates	-8,290.00
09/19/2019	213030	J.V. Orta's Rent A Fence	-222.75
09/19/2019	213031	Jorge Martinez.	-650.00
09/19/2019	213032	Jose Aguilar.	-700.00
09/19/2019	213033	Juaquin Bautista.	-532.00
09/19/2019	213034	KBA Docusys	-223.22
09/19/2019	213035	Ken Ferrasci.	-48.59
09/19/2019	213036	KS State Bank	-4,167.22
09/19/2019	213037	Laura Cent.	-552.94
09/19/2019	213038	Level 1 Private Security.	-2,889.00
09/19/2019	213039	Los californios	-700.00
09/19/2019	213040	MailFinance	-573.37
09/19/2019	213041	Maria Isabel Ceja.	-670.00
09/19/2019	213042	Mario Jimenez	-31.53
09/19/2019	213043	Mission Linen Service	-505.13
09/19/2019	213044	Monterey Bay Analytical Services	-1,350.85
09/19/2019	213056	Monterey Bay Area Managers Group	-10.00
09/19/2019	213046	Norma Negrete & David Juarez	-700.00
09/19/2019	213047	R & B Company	-482.29
09/19/2019	213048	San Benito County Integrated Waste Managm	-11,938.70
09/19/2019	213049	San Benito Engineering & Surveying, Inc.	-925.00
09/19/2019	213050	Sentry Alarm System	-552.00
09/19/2019	213051	Steve Azevedo	-750.00
09/19/2019	213052	Studio Sauvageau	-1,500.00
09/19/2019	213053	United Site Services of California, Inc.	-331.73
09/19/2019	213054	Valdez Productions	-650.00
09/27/2019	213057	4Leaf, Inc.	-11,900.40
09/27/2019	213058	ACWA Health Benefits Authority	-8,862.69
09/27/2019	213059	Ann Fritch	-306.71
09/27/2019	213060	ATEC Systems, Inc.	0.00
09/27/2019	213061	CA Water Environment Assn-SCVS	-325.00
09/27/2019	213062	Charter Communications	-534.03
09/27/2019	213063	CMAP	-870.00
09/27/2019	213064	CSG Consultants, Inc.	-12,830.00

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Date	Num	Name	Amount
09/27/2019	213065	Don Reynolds	0.00
09/27/2019	213066	EMC Planning Group Inc.	-9,932.31
09/27/2019	213067	FedEx	-30.57
09/27/2019	213068	Harris & Associates	-660.00
09/27/2019	213069	Hollister Auto Parts, Inc.	-406.06
09/27/2019	213070	Level 1 Private Security.	-1,332.00
09/27/2019	213071	Mary Clark	-88.07
09/27/2019	213072	Monterey Bay Analytical Services	-98.30
09/27/2019	213073	Monterey Bay Economic Partnership	-3,000.00
09/27/2019	213074	MuniBilling	-370.80
09/27/2019	213075	P G & E	-39.62
09/27/2019	213076	Paul Champion	-266.63
09/27/2019	213077	R & B Company	-423.04
09/27/2019	213078	Ready Refresh	-208.15
09/27/2019	213079	Shawna Freels	-141.29
09/27/2019	213080	Staples	-488.26
09/27/2019	213081	Todd Kennedy	-1,736.71
09/27/2019	213082	U.S. Postmaster	-900.00
09/27/2019	213083	US Bank Equipment Finance	-249.61
09/27/2019	213084	Valero Marketing & Supply	-867.76
Total 101.001 · Operating Acct. 1948			<u>-788,666.48</u>
Total 101.000 · Union Bank			<u>-788,666.48</u>
TOTAL			<u><u>-788,666.48</u></u>