

City of San Juan Bautista
Warrant Listing
As of July 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
07/08/2010	205108	Advanced Graphix, Inc.	-370.00
07/08/2010	205109	Aramark Uniform Services	-108.58
07/08/2010	205110	Benjamin Gonzales	-195.00
07/08/2010	205111	Brandon Winter	-220.00
07/08/2010	205112	California State Disbursement Unit	-135.00
07/08/2010	205113	Charlene McDonald, Virtual Assistant	-192.50
07/08/2010	205114	Charter Communications	-179.88
07/08/2010	205115	Chris Finstad	-450.00
07/08/2010	205116	CIT Technology Fin Serv, Inc.	-94.97
07/08/2010	205117	Dan Black	-465.00
07/08/2010	205118	Danny Gonzales	-330.00
07/08/2010	205119	Dassel's Petroleum, Inc.	-144.74
07/08/2010	205120	David Gonzalez	-310.00
07/08/2010	205121	Debra Fox	-120.00
07/08/2010	205122	Hanna & Brunetti	-9,836.25
07/08/2010	205123	J.L. Mongono	-285.00
07/08/2010	205124	John Fox	-210.00
07/08/2010	205125	John Juarez	-440.00
07/08/2010	205126	Josh Padron	-150.00
07/08/2010	205127	Mainstreet Media Group LLC	-233.05
07/08/2010	205128	Mark Zuniga	-20.00
07/08/2010	205129	Muenzer's Inc.	-387.80
07/08/2010	205130	Nick Bautista	-225.00
07/08/2010	205131	Oscar Grimaldo	-130.00
07/08/2010	205132	P G & E	-4,842.17
07/08/2010	205133	Palace Art & Office Supply	-48.94
07/08/2010	205134	Paul Tashiro	-10.00
07/08/2010	205135	Peninsula Welding & Medical Supply, Inc.	-15.00
07/08/2010	205136	PRAXAIR Distribution Inc.	-152.95
07/08/2010	205137	Precision Inspection Company, Inc.	-480.00
07/08/2010	205138	Robert Lund	-135.00
07/08/2010	205139	San Benito County Auditors Office	-9.50
07/08/2010	205140	San Benito County Integrated Waste Managm	-5,000.00
07/08/2010	205141	Smith & Enright Landscaping	-1,088.37
07/08/2010	205142	The Julian Company, LLC	-3,997.84
07/08/2010	205143	Tom Sanchez	-130.00
07/08/2010	205144	Tony Morales	-220.00
07/08/2010	205145	Travis Winter	-340.00
07/08/2010	205146	True Value Hardware	-41.33
07/08/2010	205147	US Bank	-495.14
07/08/2010	205148	Wendy L. Cumming, CPA	-2,906.25
07/08/2010	205149	Witmer Public Safety Group	-2,923.00
07/08/2010	205150	Xerox	-771.94
07/08/2010	205151	Hanna & Brunetti	-990.00
07/15/2010	205152	Pavex Graniterock	-252,385.54
07/15/2010	205153	Procorp	-137,614.75
07/15/2010	205154	County of San Benito-Building Department	-99.00
07/22/2010	205154	M.S. Davis Co.	-23,147.50
07/29/2010	205156	A & N Plumbing, Inc.	-305.56

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07/29/2010	205157	AFLAC	-40.20
07/29/2010	205158	Aramark Uniform Services	-110.58
07/29/2010	205159	Arrowhead	-172.90
07/29/2010	205160	at&t	-68.53
07/29/2010	205161	AT&T -Sacramento	-223.41
07/29/2010	205162	AVAYA	-125.07
07/29/2010	205163	Bracewell Engineering, Inc.	-24,697.66
07/29/2010	205164	Charter Communications	-199.98
07/29/2010	205165	Community Media Access Partnership	-425.00
07/29/2010	205166	CSG Consultants, Inc.	-95.00
07/29/2010	205167	Follett Software Co.	-450.00
07/29/2010	205168	Folsom Lake Dodge	-27,313.97
07/29/2010	205169	Golden State Planning	-8,125.00
07/29/2010	205170	Hanna & Brunetti	-742.50
07/29/2010	205171	Jennifer Daughenbaugh	-5,000.00
07/29/2010	205172	Judicial Data Systems Corporation	-100.00
07/29/2010	205173	Lewistown Water Dept.	-238.99
07/29/2010	205174	Mc Kinnon Lumber Co., Inc.	-39.33
07/29/2010	205175	MCE Corporation	-20,899.97
07/29/2010	205176	Monterey Bay Unified Air Pollution Contro	-436.00
07/29/2010	205177	Nextel Communications	-576.20
07/29/2010	205178	Nino Real Estate	-56.53
07/29/2010	205179	P G & E	-6,522.88
07/29/2010	205180	Pacific Library Partnership	-667.15
07/29/2010	205181	Palace Art & Office Supply	-48.94
07/29/2010	205182	Paul Tashiro	-50.00
07/29/2010	205183	Precision Inspection Company, Inc.	-375.00
07/29/2010	205184	San Benito County Administrative Office	-997.75
07/29/2010	205185	San Benito County Auditors Office	-38.00
07/29/2010	205186	San Benito County Integrated Waste Managm	-2,155.46
07/29/2010	205187	San Benito County Sheriff	-32,170.26
07/29/2010	205188	Sita Ayala	-102.96
07/29/2010	205189	Staples	-93.75
07/29/2010	205190	The Julian Company, LLC	-5,860.47
07/29/2010	205191	The Mercury News	-64.00
07/29/2010	205192	True Value Hardware	-37.76
07/29/2010	205193	Underground Service Alert of No. CA & NV	-150.00
07/29/2010	205194	Univar USA Inc.	-1,045.52
07/29/2010	205195	Wellington Law Offices	-5,212.00
07/29/2010	205196	Wendy L. Cumming, CPA	-2,875.00
07/29/2010	205197	AT&T -Sacramento	-75.14
07/29/2010	205199	A & N Plumbing, Inc.	-1,740.00
07/29/2010	205200	ACWA-HBA	-289.98
07/29/2010	205201	Code Publishing Company	-350.00
07/29/2010	205202	State Compensation Insurance Fund	-1,511.01
07/29/2010	205203	State Compensation Insurance Fund	-638.00
07/29/2010	205204	State Compensation Insurance Fund	-1,535.86
Total 101.001 · SBB - Operating Acct. 1948			<u>-608,126.26</u>
Total 101.000 · San Benito Bank Accounts			<u>-608,126.26</u>

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TOTAL			<u><u>-608,126.26</u></u>