

City of San Juan Bautista

Warrant Listing

As of September 30, 2010

Date	Num	Name	Amount
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
09/10/2010	205247	A & N Plumbing, Inc.	-284.48
09/10/2010	205248	ACWA-HBA	-827.38
09/10/2010	205249	Aramark Uniform Services	-148.12
09/10/2010	205250	Arrowhead	-173.08
09/10/2010	205251	at&t	-68.53
09/10/2010	205252	AT&T -Sacramento	-295.81
09/10/2010	205253	Charlene McDonald, Virtual Assistant	-175.00
09/10/2010	205254	Charter Communications	-189.93
09/10/2010	205255	CIT Technology Fin Serv, Inc.	-189.94
09/10/2010	205256	CMAP	-367.00
09/10/2010	205257	Dan Black	-150.00
09/10/2010	205258	Daniel J. Lopez-	-48.07
09/10/2010	205259	Dassel's Petroleum, Inc.	-211.65
09/10/2010	205260	Dennis's Auto Body	-324.00
09/10/2010	205261	Dynamic Forms	-144.11
09/10/2010	205262	Eden Radio, Inc.	-514.06
09/10/2010	205263	Esther Alva-	-617.00
09/10/2010	205264	FedEx	-36.64
09/10/2010	205265	Golden State Planning	-5,450.00
09/10/2010	205266	Green Line	-510.00
09/10/2010	205267	Hanna & Brunetti	-12,171.50
09/10/2010	205268	Hollister Auto Parts, Inc.	-16.92
09/10/2010	205269	Lus Maria Servin	-700.00
09/10/2010	205270	M.S. Davis Co.	-7,882.50
09/10/2010	205271	Mayra Quinonez	-346.00
09/10/2010	205272	Mid Valley Supply	-246.88
09/10/2010	205273	Muenzer's Inc.	-4.92
09/10/2010	205274	Palace Art & Office Supply	-96.09
09/10/2010	205275	Peninsula Welding & Medical Supply, Inc.	-15.00
09/10/2010	205276	Precision Inspection Company, Inc.	-450.00
09/10/2010	205277	San Benito County Auditors Office	-28.50
09/10/2010	205278	Smith & Enright Landscaping	-974.00
09/10/2010	205279	Staples	-99.34
09/10/2010	205280	The Julian Company, LLC	-5,338.02
09/10/2010	205281	True Value Hardware	-72.20
09/10/2010	205282	USABlueBook	-215.47
09/10/2010	205283	Wellington Law Offices	-5,201.00
09/10/2010	205284	Xerox	-702.73
09/14/2010	205285	Monterey Peninsula Engineering	-68,588.64
09/15/2010	205286	Hanna & Brunetti	-1,815.00
09/15/2010	205287	Nextel Communications	-573.78
09/15/2010	205288	Northern CA City Clerks Assoc.	-40.00
09/15/2010	205289	P G & E	-12,589.70
09/15/2010	205290	San Benito County Recorder	-24.00
09/15/2010	205291	State Compensation Insurance Fund	-1,601.83
09/15/2010	205292	U.S. Postmaster	-600.00
09/15/2010	205293	Univar USA Inc.	-959.85
09/15/2010	205294	US Bank	-202.89
09/15/2010	205295	Wells Fargo Bank, N.A.	-428,843.46

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2010	205296	Wendy L. Cumming, CPA	-2,987.50
09/15/2010	205297	WML Computer Solutions	-1,092.50
09/30/2010	205298	AFLAC	-40.20
09/30/2010	205299	Albert Munoz -	-6.33
09/30/2010	205300	Aramark Uniform Services	-93.83
09/30/2010	205301	Arrowhead	-194.66
09/30/2010	205302	AT&T -Sacramento	-293.69
09/30/2010	205303	Auto Tech Service Center	-41.75
09/30/2010	205304	California Rural Water Association	-400.00
09/30/2010	205305	Charter Communications	-189.93
09/30/2010	205306	Earth Systems Pacific	-2,300.00
09/30/2010	205307	Employment Development Department	-477.90
09/30/2010	205308	First Alarm	-417.12
09/30/2010	205309	Judicial Data Systems Corporation	-100.00
09/30/2010	205310	MCE Corporation	-17,988.39
09/30/2010	205311	Measurement Control System, Inc.	-574.13
09/30/2010	205312	Palace Art & Office Supply	-13.46
09/30/2010	205313	Patricia Paetz	-40.15
09/30/2010	205314	Precision Inspection Company, Inc.	-555.00
09/30/2010	205315	San Benito Engineering & Surveying, Inc.	-1,205.00
09/30/2010	205316	Sentry Alarm System	-372.00
09/30/2010	205317	State Compensation Insurance Fund	-1,532.75
09/30/2010	205318	The Fire Store	-224.98
09/30/2010	205319	The Julian Company, LLC	-6,201.19
09/30/2010	205320	True Value Hardware	-89.45
09/30/2010	205321	Wendy L. Cumming, CPA	-1,831.25
Total 101.001 · SBB - Operating Acct. 1948			<u>-600,388.18</u>
Total 101.000 · San Benito Bank Accounts			<u>-600,388.18</u>
TOTAL			<u>-600,388.18</u>