

# City of San Juan Bautista

## Warrant Listing

As of October 31, 2010

Date	Num	Name	Amount
<b>101.000 - San Benito Bank Accounts</b>			
<b>101.001 - SBB - Operating Acct. 1948</b>			
10/13/2010	205325	A & N Plumbing, Inc.	-434.65
10/13/2010	205326	Abbott's Pro Power	-1,464.87
10/13/2010	205327	ACWA-HBA	-2,876.22
10/13/2010	205328	Aramark Uniform Services	-181.18
10/13/2010	205329	Benjamin Gonzales	-75.00
10/13/2010	205330	Bertha Cabrera -	-500.00
10/13/2010	205331	Brandon Winter	-340.00
10/13/2010	205332	Brigantino Irrigation, Inc.	-16.93
10/13/2010	205333	California State Disbursement Unit	-140.00
10/13/2010	205334	Carla Schultz -	-230.00
10/13/2010	205335	Charlene McDonald, Virtual Assistant	-175.00
10/13/2010	205336	Chemco Products Co.	-911.31
10/13/2010	205337	Chris Finstad	-570.00
10/13/2010	205338	Colleen Johnson	-200.00
10/13/2010	205339	Colleen Rayas	-230.00
10/13/2010	205340	Community Foundation For SBC	-90.00
10/13/2010	205341	Dan Black	-480.00
10/13/2010	205342	Danny Gonzales	-240.00
10/13/2010	205343	Dassel's Petroleum, Inc.	-171.82
10/13/2010	205344	David Gonzalez	-170.00
10/13/2010	205345	Debra Fox	-330.00
10/13/2010	205346	Ferguson Enterprises, Inc.	-190.89
10/13/2010	205347	Gail Corzo	-113.13
10/13/2010	205348	Golden State Planning	-4,690.00
10/13/2010	205349	Green Line	-510.00
10/13/2010	205350	Hanna & Brunetti	-11,838.75
10/13/2010	205351	Ignacio Ponce -	-700.00
10/13/2010	205352	J.L. Mongono	-255.00
10/13/2010	205353	John Fox	-420.00
10/13/2010	205354	John Juarez	-570.00
10/13/2010	205355	Josh Padron	-300.00
10/13/2010	205356	Mainstreet Media Group LLC	-94.80
10/13/2010	205357	Mark Zuniga	-40.00
10/13/2010	205358	MCE Corporation	-19,718.98
10/13/2010	205359	Nick Bautista	-315.00
10/13/2010	205360	NJ Electric Inc.	-800.00
10/13/2010	205361	Oscar Grimaldo	-260.00
10/13/2010	205362	P G & E	-12,506.29
10/13/2010	205363	Palace Art & Office Supply	-143.75
10/13/2010	205364	Peninsula Welding & Medical Supply, Inc.	-15.00
10/13/2010	205365	Precision Inspection Company, Inc.	-450.00
10/13/2010	205366	Robert Lund	-140.00
10/13/2010	205367	San Benito County Water District	-3,974.18
10/13/2010	205368	Smith & Enright Landscaping	-974.00
10/13/2010	205369	The Julian Company, LLC	-5,587.89
10/13/2010	205370	Tom Sanchez	-130.00
10/13/2010	205371	Tony Morales	-260.00
10/13/2010	205372	Travis Winter	-330.00
10/13/2010	205373	Tyler Technologies, Inc.	-1,119.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/13/2010	205374	Univar USA Inc.	-1,074.08
10/13/2010	205375	US Bank	-42.48
10/13/2010	205376	USABlueBook	-284.28
10/13/2010	205377	WML Computer Solutions	-920.00
10/13/2010	205378	Xerox	-725.82
10/26/2010	205379	A & N Plumbing, Inc.	-2,139.29
10/26/2010	205380	AFLAC	-40.20
10/26/2010	205381	Arrowhead	-121.87
10/26/2010	205382	AVAYA	-125.07
10/26/2010	205383	Bracewell Engineering, Inc.	-19,990.94
10/26/2010	205384	Charter Communications	-101.48
10/26/2010	205385	Colantuono & Levin, PC	-59.00
10/26/2010	205386	Daniel Nelson	-360.59
10/26/2010	205387	Dynamic Forms	-34.32
10/26/2010	205388	Elyssa Hagins	-102.96
10/26/2010	205389	FedEx	-60.45
10/26/2010	205390	Ferguson Enterprises, Inc.	-1,103.23
10/26/2010	205391	Green Line	-1,360.00
10/26/2010	205392	Mc Kinnon Lumber Co., Inc.	-31.46
10/26/2010	205393	Monica Weitz	-66.00
10/26/2010	205394	Nextel Communications	-386.25
10/26/2010	205395	Palace Art & Office Supply	-48.94
10/26/2010	205396	Sentry Alarm System	-565.56
10/26/2010	205397	Smith & Enright Landscaping	-974.00
10/26/2010	205398	State Compensation Insurance Fund	-1,586.26
10/26/2010	205399	Stella Cullumber	-363.35
10/26/2010	205400	Terry McMullen	-230.00
10/26/2010	205401	Wellington Law Offices	-448.00
10/26/2010	205402	Wells Fargo	-2,750.00
10/26/2010	205403	Wendy L. Cumming, CPA	-2,562.50
10/26/2010	205404	AT&T -Sacramento	-68.53
10/26/2010	205405	AT&T -Sacramento	-59.13
10/26/2010	205406	AT&T -Sacramento	-222.26
10/26/2010	205407	AT&T -Sacramento	-15.75
Total 101.001 · SBB - Operating Acct. 1948			<u>-115,298.19</u>
Total 101.000 · San Benito Bank Accounts			<u>-115,298.19</u>
<b>TOTAL</b>			<u><u>-115,298.19</u></u>