

**City of San Juan Bautista**  
**Warrant Listing**  
As of November 30, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>101.000 - San Benito Bank Accounts</b>			
<b>101.001 - SBB - Operating Acct. 1948</b>			
11/01/2010	205408	Macias, Gini, & OConnell LLP	0.00
11/09/2010	205409	A & N Plumbing, Inc.	-4,087.48
11/09/2010	205410	ACWA-HBA	-1,092.55
11/09/2010	205411	Alexander Electric Inc. dba State Electri	-608.78
11/09/2010	205412	Aramark Uniform Services	-112.62
11/09/2010	205413	Association of California Water Agencies	-4,265.00
11/09/2010	205414	AT&T -Sacramento	-15.75
11/09/2010	205415	AVAYA	-125.07
11/09/2010	205416	Bracewell Engineering, Inc.	-5,845.48
11/09/2010	205417	Brigantino Irrigation, Inc.	-135.36
11/09/2010	205418	Charlene McDonald, Virtual Assistant	-262.50
11/09/2010	205419	Charter Communications	-89.94
11/09/2010	205420	CIT Technology Fin Serv, Inc.	-94.97
11/09/2010	205421	Costco Wholesale	-50.00
11/09/2010	205422	Dassel's Petroleum, Inc.	-210.95
11/09/2010	205423	Diana Hanania	-52.47
11/09/2010	205424	Dynamic Forms	-245.26
11/09/2010	205425	Eden Radio, Inc.	-225.00
11/09/2010	205426	Elizabeth Welch	-158.91
11/09/2010	205427	Emergency Vehicle Specialists	-10,402.50
11/09/2010	205428	Enriqueta Diaz-	-107.58
11/09/2010	205429	Hanna & Brunetti	-8,907.25
11/09/2010	205430	Hollister Auto Parts, Inc.	-12.43
11/09/2010	205431	Hollister Paint Company	-60.43
11/09/2010	205432	Hypres Equipment	-182.93
11/09/2010	205433	Julian Tapia	-98.34
11/09/2010	205434	Mainstreet Media Group LLC	-1,147.50
11/09/2010	205435	Maria Marias	-675.00
11/09/2010	205436	Mary Lou Andrade Tax Collector SBC	-170.10
11/09/2010	205437	Maybell Garcia	-500.00
11/09/2010	205438	Michelle Truesdell	-89.10
11/09/2010	205439	NTU Technologies, Inc.	-1,700.40
11/09/2010	205440	P G & E	-11,996.86
11/09/2010	205441	Patricia Paetz	-13.20
11/09/2010	205442	PG&E CFM	-5,200.10
11/09/2010	205443	Precision Inspection Company, Inc.	-1,080.00
11/09/2010	205444	San Benito County Administrative Office	-1,550.16
11/09/2010	205445	San Benito County Auditors Office	-19.00
11/09/2010	205446	San Benito County Integrated Waste Managm	-2,883.69
11/09/2010	205447	The Julian Company, LLC	-6,133.05
11/09/2010	205448	True Value Hardware	-138.06
11/09/2010	205449	US Bank	-105.95
11/09/2010	205450	USABlueBook	-195.48
11/09/2010	205451	Xerox	-718.35
11/09/2010	205452	ACWA Health Benefits Authority	-7.08
11/09/2010	205453	Golden State Planning	-3,475.00
11/29/2010	205454	A & N Plumbing, Inc.	-765.88
11/29/2010	205455	Abbott's Pro Power	-46.13
11/29/2010	205456	AFLAC	-40.20

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11/29/2010	205457	Aramark Uniform Services	-112.62
11/29/2010	205458	Arrowhead	-178.81
11/29/2010	205459	AT&T -Sacramento	-294.65
11/29/2010	205460	Bracewell Engineering, Inc.	-14,569.12
11/29/2010	205461	California State Firefighters Assn., Inc.	-1,425.00
11/29/2010	205462	Charter Communications	-99.99
11/29/2010	205463	Colleen Johnson	-100.00
11/29/2010	205464	CSG Consultants, Inc.	-95.00
11/29/2010	205465	Donna Holmes	-30.00
11/29/2010	205466	Extreme Air Inc.	-1,275.00
11/29/2010	205467	FedEx	-36.81
11/29/2010	205468	Golden State Planning	0.00
11/29/2010	205469	Granite Rock	-13,661.26
11/29/2010	205470	Green Line	-510.00
11/29/2010	205471	Judicial Data Systems Corporation	-100.00
11/29/2010	205472	Judy's Gifts & Awards	-54.13
11/29/2010	205473	Mc Kinnon Lumber Co., Inc.	-32.78
11/29/2010	205474	MCE Corporation	-17,792.13
11/29/2010	205475	Mid Valley Supply	-31.61
11/29/2010	205476	Nextel Communications	-407.07
11/29/2010	205477	Palace Art & Office Supply	-54.78
11/29/2010	205478	Peninsula Welding & Medical Supply, Inc.	-15.00
11/29/2010	205479	Petty Cash	-144.06
11/29/2010	205480	Precision Inspection Company, Inc.	-545.00
11/29/2010	205481	Sentry Alarm System	-342.00
11/29/2010	205482	Smith & Enright Landscaping	-974.00
11/29/2010	205483	State Water Resources Control Board	-2,678.00
11/29/2010	205484	The Julian Company, LLC	-12,701.98
11/29/2010	205485	USABlueBook	-216.73
11/29/2010	205486	Wellington Law Offices	-7,632.00
11/29/2010	205487	Wendy L. Cumming, CPA	-4,600.00
11/29/2010	205489	State Compensation Insurance Fund	-1,530.10
Total 101.001 · SBB - Operating Acct. 1948			<u>-158,339.47</u>
Total 101.000 · San Benito Bank Accounts			<u>-158,339.47</u>
<b>TOTAL</b>			<u><u>-158,339.47</u></u>