

# City of San Juan Bautista Warrant Listing

As of January 31, 2011

Date	Num	Name	Amount
<b>101.000 - San Benito Bank Accounts</b>			
<b>101.001 - SBB - Operating Acct. 1948</b>			
01/18/2011	205567	A & N Plumbing, Inc.	-797.67
01/18/2011	205568	ACWA-HBA	-1,237.65
01/18/2011	205569	Aramark Uniform Services	-37.54
01/18/2011	205570	Armida Gonzalez -	-700.00
01/18/2011	205571	AT&T -Sacramento	-145.22
01/18/2011	205572	AVAYA	-125.07
01/18/2011	205573	Bracewell Engineering, Inc.	-17,864.80
01/18/2011	205574	Brandon Winter	-150.00
01/18/2011	205575	Bruce Dunning	-140.90
01/18/2011	205576	California State Disbursement Unit	-135.00
01/18/2011	205577	Charlene McDonald, Virtual Assistant	-175.00
01/18/2011	205578	Chris Finstad	-390.00
01/18/2011	205579	CIT Technology Fin Serv, Inc.	-189.94
01/18/2011	205580	Dan Black	-375.00
01/18/2011	205581	Danny Gonzales	-210.00
01/18/2011	205582	Dassel's Petroleum, Inc.	-244.03
01/18/2011	205583	David Gonzalez	-140.00
01/18/2011	205584	Debra Fox	-190.00
01/18/2011	205585	Dynamic Forms	-249.14
01/18/2011	205586	Ferguson Enterprises, Inc.	-244.85
01/18/2011	205587	Golden State Planning	-4,377.99
01/18/2011	205588	Hanna & Brunetti	-4,042.50
01/18/2011	205589	J.L. Mongono	-240.00
01/18/2011	205590	John Fox	-345.00
01/18/2011	205591	John Juarez	-490.00
01/18/2011	205592	Josh Padron	-195.00
01/18/2011	205593	League of California Cities	-1,172.00
01/18/2011	205594	M. Elena Gonzalez	-700.00
01/18/2011	205595	Mark Zuniga	-20.00
01/18/2011	205596	MCE Corporation	-17,630.86
01/18/2011	205597	Nextel Communications	-541.43
01/18/2011	205598	Nick Bautista	-360.00
01/18/2011	205599	Oscar Grimaldo	-150.00
01/18/2011	205600	P G & E	-8,801.23
01/18/2011	205601	Palace Art & Office Supply	-516.06
01/18/2011	205602	Peninsula Welding & Medical Supply, Inc.	-15.00
01/18/2011	205603	Precision Inspection Company, Inc.	-150.00
01/18/2011	205604	Procorp	-4,000.00
01/18/2011	205605	Robert Lund	-135.00
01/18/2011	205606	Rx-Tek	-255.54
01/18/2011	205607	San Benito County Environmental Health De	-597.00
01/18/2011	205608	The Julian Company, LLC	-5,000.00
01/18/2011	205609	Tom Sanchez	-90.00
01/18/2011	205610	Tony Morales	-200.00
01/18/2011	205611	Travis Winter	-90.00
01/18/2011	205612	True Value Hardware	-29.45
01/18/2011	205613	US Bank	-841.17
01/18/2011	205614	WML Computer Solutions	-1,222.05
01/18/2011	205615	Xerox	-715.35
01/18/2011	205616	San Benito County Sheriff	-49,101.00
01/18/2011	205617	Pacific Credit Services, Inc.	-255.00
01/18/2011	205618	Alliant Insurance Services	-1,173.45
Total 101.001 - SBB - Operating Acct. 1948			<u>-127,193.89</u>
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