

City of San Juan Bautista
Warrant Listing
As of March 31, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
03/11/2011	205700	ACWA Health Benefits Authority	-1,237.65
03/11/2011	205701	at&t	-66.69
03/11/2011	205702	Boy Scouts of America	-20.00
03/11/2011	205703	California Overhead Doors	-662.00
03/11/2011	205704	Charlene McDonald, Virtual Assistant	-253.75
03/11/2011	205705	Charter Communications	-189.93
03/11/2011	205706	CIT Technology Fin Serv, Inc.	-94.97
03/11/2011	205707	CXT	-72,667.12
03/11/2011	205708	Dassel's Petroleum, Inc.	-300.03
03/11/2011	205709	Dept. of Occupational Safety & Health	-100.00
03/11/2011	205710	Ferguson Enterprises, Inc.	-102.70
03/11/2011	205711	Golden State Planning	-2,902.50
03/11/2011	205712	Hanna & Brunetti	-5,864.00
03/11/2011	205713	International Institute of Municipal Cler	-205.00
03/11/2011	205714	Jared Gil	-52.26
03/11/2011	205715	Maria Hernandez	-230.00
03/11/2011	205716	Muenzer's Inc.	-111.70
03/11/2011	205717	P G & E	-3,779.30
03/11/2011	205718	Palace Art & Office Supply	-36.74
03/11/2011	205719	Peninsula Welding & Medical Supply, Inc.	-115.93
03/11/2011	205720	Postmaster	-185.00
03/11/2011	205721	Precision Inspection Company, Inc.	-255.00
03/11/2011	205722	Rx-Tek	-666.28
03/11/2011	205723	San Benito County Auditors Office	-12.50
03/11/2011	205724	San Benito County Water District	-2,984.38
03/11/2011	205725	Smith & Enright Landscaping	-974.00
03/11/2011	205726	The Julian Company, LLC	-5,000.00
03/11/2011	205727	True Value Hardware	-355.14
03/11/2011	205728	U.S. Postmaster	-180.00
03/11/2011	205729	US Bank	-318.22
03/11/2011	205730	Xerox	-687.61
03/18/2011	205731	Earthworks	-12,460.27
03/18/2011	205732	Wells Fargo Bank, N.A.	-312,229.77
03/28/2011	205733	A & N Plumbing, Inc.	-211.92
03/28/2011	205734	AFLAC	-40.20
03/28/2011	205735	Arrowhead	-204.31
03/28/2011	205736	AT&T -Sacramento	0.00
03/28/2011	205737	Bracewell Engineering, Inc.	-15,086.66
03/28/2011	205738	Charter Communications	0.00
03/28/2011	205739	Chris Finstad	-165.11
03/28/2011	205740	City Of Salinas	-1,150.00
03/28/2011	205741	Colantuono & Levin, PC	-88.50
03/28/2011	205742	Colleen Johnson	-100.00
03/28/2011	205743	FedEx	-19.81
03/28/2011	205744	First Alarm	-417.12
03/28/2011	205745	Green Line	-696.00
03/28/2011	205746	Juana Arango	-6.81
03/28/2011	205747	Judicial Data Systems Corporation	-100.00
03/28/2011	205748	Maria Juarez	-700.00

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03/28/2011	205749	Mid Valley Supply	-364.23
03/28/2011	205750	Nextel Communications	-224.54
03/28/2011	205751	P G & E	-5,307.69
03/28/2011	205752	Palace Art & Office Supply	-48.94
03/28/2011	205753	Raquel Martinez	-230.00
03/28/2011	205754	san benito county Elections Department	-1,612.47
03/28/2011	205755	Sentry Alarm System	0.00
03/28/2011	205756	Shields Consulting Group, Inc.	-770.60
03/28/2011	205757	Smith & Enright Landscaping	-974.00
03/28/2011	205758	Staples	-33.86
03/28/2011	205759	The Julian Company, LLC	-5,000.00
03/28/2011	205760	True Value Hardware	-14.38
03/28/2011	205761	USABlueBook	-792.82
03/28/2011	205762	Wellington Law Offices	0.00
03/31/2011	205763	AT&T -Sacramento	-58.93
03/31/2011	205764	Charter Communications	-189.93
03/31/2011	205765	Wellington Law Offices	-8,374.00
03/31/2011	205766	AT&T -Sacramento	-15.63
03/31/2011	205767	AT&T -Sacramento	-223.59
Total 101.001 · SBB - Operating Acct. 1948			<u>-468,522.49</u>
Total 101.000 · San Benito Bank Accounts			<u>-468,522.49</u>
TOTAL			<u><u>-468,522.49</u></u>