

City of San Juan Bautista
Warrant Listing
As of April 30, 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				
	04/07/2011	205768	A & N Plumbing, Inc.	-219.40
	04/07/2011	205769	Betty Leaver	-107.64
	04/07/2011	205770	Brandon Winter	-420.00
	04/07/2011	205771	Charlene McDonald, Virtual Assistant	-236.25
	04/07/2011	205772	Chris Finstad	-495.00
	04/07/2011	205773	Dan Black	-345.00
	04/07/2011	205774	Danny Gonzales	-150.00
	04/07/2011	205775	Dassel's Petroleum, Inc.	-220.85
	04/07/2011	205776	David Gonzalez	-460.00
	04/07/2011	205777	Debra Fox	-190.00
	04/07/2011	205778	Golden State Planning	-1,305.00
	04/07/2011	205779	Granite Rock	-462.28
	04/07/2011	205780	Health Guaracha	-46.44
	04/07/2011	205781	Hollister Paint Company	-29.86
	04/07/2011	205782	J.L. Mongono	-210.00
	04/07/2011	205783	John Fox	-330.00
	04/07/2011	205784	John Juarez	-780.00
	04/07/2011	205785	Josh Mendousa	-172.61
	04/07/2011	205786	Josh Padron	-165.00
	04/07/2011	205787	Judy's Gifts & Awards	-25.98
	04/07/2011	205788	Life Assist	-103.05
	04/07/2011	205789	Mark Zuniga	-20.00
	04/07/2011	205790	Monterey Bay Unified Air Pollution Contro	-502.00
	04/07/2011	205791	Muenzer's Inc.	-117.92
	04/07/2011	205792	Nick Bautista	-495.00
	04/07/2011	205793	Oscar Grimaldo	-20.00
	04/07/2011	205794	P G & E	-3,676.84
	04/07/2011	205795	Peninsula Welding & Medical Supply, Inc.	-15.00
	04/07/2011	205796	Robert Lund	-465.00
	04/07/2011	205797	San Benito County Auditors Office	-37.50
	04/07/2011	205798	Sentry Alarm System	-372.00
	04/07/2011	205799	State Compensation Insurance Fund	-1,536.13
	04/07/2011	205800	Suzanne Plascencia	-149.82
	04/07/2011	205801	Tom Sanchez	-230.00
	04/07/2011	205802	Tony Morales	-180.00
	04/07/2011	205803	Travis Winter	-110.00
	04/07/2011	205804	US Bank	-108.56
	04/07/2011	205805	Wendy L. Cumming, CPA	-3,512.50
	04/07/2011	205806	Xerox	-704.29
	04/18/2011	205807	Abbott's Pro Power	-80.20
	04/18/2011	205808	ACWA Health Benefits Authority	-1,237.65
	04/18/2011	205809	at&t	-66.69
	04/18/2011	205810	AVAYA	-250.14
	04/18/2011	205811	Bracewell Engineering, Inc.	-13,433.76
	04/18/2011	205812	California State Disbursement Unit	-200.00
	04/18/2011	205813	Colantuono & Levin, PC	-29.50
	04/18/2011	205814	Ferguson Enterprises, Inc.	-156.65
	04/18/2011	205815	Gilroy Generation & Starter Exchange	-300.44
	04/18/2011	205816	Hanna & Brunetti	-5,865.75

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04/18/2011	205817	Maggiora Bros. Drilling Inc.	-157.50
04/18/2011	205818	Nextel Communications	-232.25
04/18/2011	205819	P G & E	-4,743.78
04/18/2011	205820	Palace Art & Office Supply	-73.75
04/18/2011	205821	Precision Inspection Company, Inc.	-425.00
04/18/2011	205822	The Julian Company, LLC	-5,000.00
04/18/2011	205823	U.S. Postmaster	-600.00
04/18/2011	205824	Wellington Law Offices	-10,086.00
04/18/2011	205825	Hollister Free Lance	-36.25
04/19/2011	205826	Petty Cash	-187.13
04/19/2011	205827	Sentry Alarm System	-293.55
04/19/2011	205828	Tony Morales	-70.00
04/19/2011	205829	Witmer Public Safety Group	-38.00
Total 101.001 · SBB - Operating Acct. 1948			<u>-62,290.91</u>
Total 101.000 · San Benito Bank Accounts			<u>-62,290.91</u>
TOTAL			<u>-62,290.91</u>