

**City of San Juan Bautista**  
**Warrant Listing**  
As of May 31, 2011

<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>			
05/05/2011	205830	A & N Plumbing, Inc.	-836.81
05/05/2011	205831	AFLAC	-40.20
05/05/2011	205832	Arrowhead	-118.26
05/05/2011	205833	AT&T -Sacramento	-224.60
05/05/2011	205834	Brandon Winter	-70.00
05/05/2011	205835	Brigantino Irrigation, Inc.	-135.36
05/05/2011	205836	C&N Tractor	-1,580.56
05/05/2011	205837	Charlene McDonald, Virtual Assistant	-175.00
05/05/2011	205838	Charter Communications	-191.42
05/05/2011	205839	CMAP	-320.00
05/05/2011	205840	Golden State Planning	-2,017.50
05/05/2011	205841	Hanna & Brunetti	-1,707.75
05/05/2011	205842	J.V. Orta's Rent A Fence	-425.00
05/05/2011	205843	MCE Corporation	-34,307.27
05/05/2011	205844	P G & E	-204.36
05/05/2011	205845	Pacific Gas & Electric	-363.10
05/05/2011	205846	Precision Inspection Company, Inc.	-170.00
05/05/2011	205847	San Benito County Auditors Office	-25.00
05/05/2011	205848	San Benito County Integrated Waste Managm	-2,806.44
05/05/2011	205849	Smith & Enright Landscaping	-974.00
05/05/2011	205850	Staples	-59.94
05/05/2011	205851	State Compensation Insurance Fund	-1,537.14
05/05/2011	205852	The Julian Company, LLC	-5,000.00
05/05/2011	205853	Tri-County Fire Protection, Inc.	-245.38
05/05/2011	205854	True Value Hardware	-85.29
05/05/2011	205855	US Bank	-26.89
05/05/2011	205856	Wellington Law Offices	-3,180.00
05/05/2011	205857	Wendy L. Cumming, CPA	-2,781.25
05/05/2011	205858	Muenzer's Inc.	-42.61
05/05/2011	205859	Nick Bautista	-75.00
05/05/2011	205860	P G & E	-90.59
05/05/2011	205861	Palace Art & Office Supply	-26.07
05/05/2011	205862	Peninsula Welding & Medical Supply, Inc.	-15.00
05/05/2011	205863	San Benito County Sheriff	-98,541.72
05/05/2011	205864	P G & E	-3,864.98
05/20/2011	205865	ACWA Health Benefits Authority	-1,237.65
05/20/2011	205866	AFLAC	-40.20
05/20/2011	205867	Arrowhead	-136.49
05/20/2011	205868	at&t	0.00
05/20/2011	205869	AVAYA	-130.81
05/20/2011	205870	Bracewell Engineering, Inc.	-15,274.16
05/20/2011	205871	Colantuono & Levin, PC	-29.50
05/20/2011	205872	Dassel's Petroleum, Inc.	-218.04
05/20/2011	205873	Judicial Data Systems Corporation	-100.00
05/20/2011	205874	Judy's Gifts & Awards	-292.28
05/20/2011	205875	MCE Corporation	-14,397.51
05/20/2011	205876	Measurement Control System, Inc.	-8.72
05/20/2011	205877	Nextel Communications	-307.03
05/20/2011	205878	P G & E	-4,314.99

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05/20/2011	205879	Palace Art & Office Supply	-48.94
05/20/2011	205880	Precision Inspection Company, Inc.	-310.00
05/20/2011	205881	San Benito County Administrative Office	-2,306.80
05/20/2011	205882	State Compensation Insurance Fund	-1,538.31
05/20/2011	205883	The Julian Company, LLC	-5,000.00
05/20/2011	205884	Tri-County Fire Protection, Inc.	-235.26
05/20/2011	205885	Water Resources Association	0.00
05/20/2011	205886	Wellington Law Offices	-7,480.00
05/20/2011	205887	Wendy L. Cumming, CPA	-3,250.00
05/23/2011	205888	Elizabeth Watson	-77.29
05/23/2011	205889	Ignacio Ponce -	-638.14
05/23/2011	205890	Mama Earth Matters	-150.00
05/23/2011	205891	at&t	-31.07
05/23/2011	205892	at&t	-118.05
05/23/2011	205893	at&t	-220.49
05/23/2011	205894	at&t	-66.58
05/23/2011	205895	Xerox	-713.60
05/25/2011	205896	Earthworks	-3,271.30
Total 101.001 · SBB - Operating Acct. 1948			<u>-224,207.70</u>
Total 101.000 · San Benito Bank Accounts			<u>-224,207.70</u>
<b>TOTAL</b>			<b><u>-224,207.70</u></b>