

City of San Juan Bautista
Warrant Listing
As of June 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			
06/07/2011	205897	A & N Plumbing, Inc.	-1,863.09
06/07/2011	205898	at&t	-66.58
06/07/2011	205899	Bracewell Engineering, Inc.	-6,450.00
06/07/2011	205900	Charlene McDonald, Virtual Assistant	-175.00
06/07/2011	205901	Charter Communications	-189.93
06/07/2011	205902	CIT Technology Fin Serv, Inc.	-94.97
06/07/2011	205903	Dassel's Petroleum, Inc.	-412.74
06/07/2011	205904	Dynamic Forms	-324.14
06/07/2011	205905	FedEx	-56.73
06/07/2011	205906	Ferguson Enterprises, Inc.	-215.85
06/07/2011	205907	Golden State Planning	-1,205.00
06/07/2011	205908	Hanna & Brunetti	-1,922.25
06/07/2011	205909	J.V. Orta's Rent A Fence	-65.00
06/07/2011	205910	Mainstreet Media Group LLC	-359.00
06/07/2011	205911	Michelle Shearer.	-225.55
06/07/2011	205912	Monica Ramos.	-700.00
06/07/2011	205913	Monterey Peninsula Engineering	-6,900.00
06/07/2011	205914	Muenzer's Inc.	-14.75
06/07/2011	205915	P G & E	-5,337.81
06/07/2011	205916	Pacific Credit Services, Inc.	-22.50
06/07/2011	205917	Palace Art & Office Supply	-118.66
06/07/2011	205918	PARSAC	-5,622.00
06/07/2011	205919	Pavex Graniterock	-6,210.00
06/07/2011	205920	Peninsula Welding & Medical Supply, Inc.	-15.00
06/07/2011	205921	Precision Inspection Company, Inc.	-202.50
06/07/2011	205922	San Benito County Auditors Office	-12.50
06/07/2011	205923	San Benito County Water District	-6,915.00
06/07/2011	205924	Smith & Enright Landscaping	-974.00
06/07/2011	205925	The Julian Company, LLC	-10,000.00
06/07/2011	205926	The Library Store, Inc.	-148.67
06/07/2011	205927	True Value Hardware	-85.76
06/07/2011	205928	US Bank	-265.75
06/07/2011	205929	Wellington Law Offices	-2,796.00
06/07/2011	205930	Wendy L. Cumming, CPA	-3,062.50
06/07/2011	205931	Xerox	-711.17
06/15/2011	205932	Janice McClintock.	-111.40
06/21/2011	205961	Monterey Peninsula Engineering	-10,000.00
06/21/2011	205933	A & N Plumbing, Inc.	-132.74
06/21/2011	205934	ACWA-HBA	-1,237.65
06/21/2011	205935	AFLAC	-40.20
06/21/2011	205936	Arrowhead	-225.09
06/21/2011	205937	Assoc. of Monterey Bay Area Governments	-835.00
06/21/2011	205938	at&t	-207.09
06/21/2011	205939	AVAYA	-125.07
06/21/2011	205940	Bracewell Engineering, Inc.	-21,488.12
06/21/2011	205941	Diana Hanania	-28.39
06/21/2011	205942	FedEx	-18.06
06/21/2011	205943	First Alarm	-417.12
06/21/2011	205944	John Rossi	-153.48

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06/21/2011	205945	MCE Corporation	-14,102.99
06/21/2011	205946	Mid Valley Supply	-91.40
06/21/2011	205947	Monterey Peninsula Engineering	-6,900.00
06/21/2011	205948	Nextel Communications	-199.74
06/21/2011	205949	P G & E	-5,858.45
06/21/2011	205950	Palace Art & Office Supply	-134.33
06/21/2011	205951	PARSAC	-5,613.00
06/21/2011	205952	Pavex Graniterock	-7,731.38
06/21/2011	205953	Rebecca Stone	-168.86
06/21/2011	205954	Rx-Tek	-166.25
06/21/2011	205955	San Benito County Auditors Office	-25.00
06/21/2011	205956	San Benito County Sheriff	-32,847.24
06/21/2011	205957	Sentry Alarm System	-732.00
06/21/2011	205958	State Compensation Insurance Fund	-1,539.70
06/21/2011	205959	USABlueBook	-75.24
06/21/2011	205960	Wendy L. Cumming, CPA	-2,718.75
06/21/2011	205962	at&t	-63.64
06/21/2011	205963	at&t	-15.64
06/21/2011	205964	Ignacio Rodriquez	-638.14
Total 101.001 · SBB - Operating Acct. 1948			<u>-178,381.56</u>
Total 101.000 · San Benito Bank Accounts			<u>-178,381.56</u>
TOTAL			<u><u>-178,381.56</u></u>