

City of San Juan Bautista
Warrant Listing
As of July 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			
07/06/2011	205965	A & N Plumbing, Inc.	-1,090.30
07/06/2011	205966	Abbott's Pro Power	-426.72
07/06/2011	205967	Armando Ruiz	-300.00
07/06/2011	205968	Bernadette Hernandez.	-665.62
07/06/2011	205969	Bracewell Engineering, Inc.	-6,450.00
07/06/2011	205970	Charlene McDonald, Virtual Assistant	-175.00
07/06/2011	205971	Charter Communications	-189.93
07/06/2011	205972	CIT Technology Fin Serv, Inc.	-94.97
07/06/2011	205973	Colleen Johnson	-300.00
07/06/2011	205974	Dassel's Petroleum, Inc.	-343.90
07/06/2011	205975	Department of Transportation	-874.51
07/06/2011	205976	Dynamic Forms	-490.20
07/06/2011	205977	Earthquake Sales	-5,244.38
07/06/2011	205978	Elisa Gomez.	-660.00
07/06/2011	205979	Hollister Auto Parts, Inc.	-38.31
07/06/2011	205980	Jessica Martinez.	-700.00
07/06/2011	205981	Joe Guevarra	-300.00
07/06/2011	205982	Mainstreet Media Group LLC	-596.45
07/06/2011	205983	Mc Kinnon Lumber Co., Inc.	-17.92
07/06/2011	205984	Mid Valley Supply	-86.63
07/06/2011	205985	P G & E	-5,764.94
07/06/2011	205986	Pacific Credit Services, Inc.	-145.87
07/06/2011	205987	Palace Art & Office Supply	-233.74
07/06/2011	205988	Peninsula Welding & Medical Supply, Inc.	-15.00
07/06/2011	205989	PRAXAIR Distribution Inc.	-153.95
07/06/2011	205990	Precision Inspection Company, Inc.	-650.00
07/06/2011	205991	San Benito Co. Assessors	-60.00
07/06/2011	205992	San Benito County Administrative Office	-713.04
07/06/2011	205993	Smith & Enright Landscaping	-974.00
07/06/2011	205994	Staples	-299.74
07/06/2011	205995	True Value Hardware	-88.67
07/06/2011	205996	US Bank	-228.05
07/06/2011	205997	Xerox	-688.36
07/07/2011	205998	San Benito Co. Assessors	-5.55
07/18/2011	205999	A & N Plumbing, Inc.	-117.79
07/18/2011	206000	ACWA Health Benefits Authority	-1,237.65
07/18/2011	206001	Alvaro Celaya	-40.00
07/18/2011	206002	Arrowhead	-204.30
07/18/2011	206003	at&t	-66.58
07/18/2011	206004	AVAYA	-123.94
07/18/2011	206005	Bracewell Engineering, Inc.	-22,130.00
07/18/2011	206006	Brandon Winter	-420.00
07/18/2011	206007	Brenntag Pacific, INc.	0.00
07/18/2011	206008	California State Disbursement Unit	-200.00
07/18/2011	206009	Chris Di Marco	-30.00
07/18/2011	206010	Chris Finstad	-460.00
07/18/2011	206011	CMAP	-320.00
07/18/2011	206012	Code Publishing Company	-350.00
07/18/2011	206013	Dan Black	-300.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/18/2011	206014	Danny Gonzales	-105.00
07/18/2011	206015	David Gonzalez	-70.00
07/18/2011	206016	David Stevenson	-30.00
07/18/2011	206017	Debra Fox	-120.00
07/18/2011	206018	Enterprise Electric	-97.65
07/18/2011	206019	FedEx	-31.80
07/18/2011	206020	Golden State Planning	-7,967.50
07/18/2011	206021	Hanna & Brunetti	-5,742.00
07/18/2011	206022	J.L. Mongono	-465.00
07/18/2011	206023	Joe Guevarra	-120.00
07/18/2011	206024	John Fox	-225.00
07/18/2011	206025	John Juarez	-645.00
07/18/2011	206026	Josh Padron	-105.00
07/18/2011	206027	Judicial Data Systems Corporation	-100.00
07/18/2011	206028	Mark Zuniga	-30.00
07/18/2011	206029	Melissa Easterwood.	-700.00
07/18/2011	206030	Mid Valley Supply	-195.91
07/18/2011	206031	Monterey Bay Unified Air Pollution Contro	-431.00
07/18/2011	206032	Nextel Communications	-221.68
07/18/2011	206033	Nick Bautista	-180.00
07/18/2011	206034	Oscar Grimaldo	-20.00
07/18/2011	206035	P G & E	-5,214.91
07/18/2011	206036	Pacific Library Partnership	-667.15
07/18/2011	206037	Palace Art & Office Supply	-38.33
07/18/2011	206038	Patricia Paetz	-66.00
07/18/2011	206039	Postmaster	-600.00
07/18/2011	206040	Precision Inspection Company, Inc.	-395.00
07/18/2011	206041	Ricky Gonzalez	-40.00
07/18/2011	206042	Robert Lund	-205.00
07/18/2011	206043	The Julian Company, LLC	-7,728.50
07/18/2011	206044	Tom Sanchez	-90.00
07/18/2011	206045	Tony Morales	-230.00
07/18/2011	206046	Travis Winter	-30.00
07/18/2011	206052	Brenntag Pacific, INc.	-394.29
07/19/2011	206053	Wendy L. Cumming, CPA	-3,081.25
07/19/2011	206054	State Compensation Insurance Fund	-1,480.83
07/26/2011	206055	Holiday Inn Express & Suites	-181.44
Total 101.001 · SBB - Operating Acct. 1948			<u>-93,111.25</u>
Total 101.000 · San Benito Bank Accounts			<u>-93,111.25</u>
TOTAL			<u>-93,111.25</u>