

City of San Juan Bautista
Warrant Listing
As of August 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			
08/08/2011	206056	ACWA Health Benefits Authority	-1,237.65
08/08/2011	206057	AFLAC	-40.20
08/08/2011	206058	Alliant Insurance Services	-176.25
08/08/2011	206059	Araceli Cazarez.	-628.50
08/08/2011	206060	Charlene McDonald, Virtual Assistant	-175.00
08/08/2011	206061	Charter Communications	-189.93
08/08/2011	206062	Chris Finstad	-100.00
08/08/2011	206063	CIT Technology Fin Serv, Inc.	-94.15
08/08/2011	206064	Colleen Johnson	-100.00
08/08/2011	206065	Cynthia Alcantara	-3.13
08/08/2011	206066	Dassel's Petroleum, Inc.	-230.35
08/08/2011	206067	Design Line & Granger	-206.70
08/08/2011	206068	Dynamic Forms	-34.91
08/08/2011	206069	Follett Software Co.	-450.00
08/08/2011	206070	Golden State Planning	0.00
08/08/2011	206071	Hanna & Brunetti	-2,301.75
08/08/2011	206072	Heather Garcia	-135.12
08/08/2011	206073	Highsmith	-176.74
08/08/2011	206074	J.L. Mongono	-66.00
08/08/2011	206075	Jerry Mangano	-70.00
08/08/2011	206076	Julio Rojas	-230.00
08/08/2011	206077	Kimberly Vera	-91.69
08/08/2011	206078	Mainstreet Media Group LLC	-246.88
08/08/2011	206079	Mc Kinnon Lumber Co., Inc.	-31.41
08/08/2011	206080	MCE Corporation	-9,635.63
08/08/2011	206081	Melissa Mitchell	-227.94
08/08/2011	206082	Michelle Martinez	-45.96
08/08/2011	206083	Mike Enz	-177.60
08/08/2011	206084	Monica Rodriguez	-192.15
08/08/2011	206085	Muenzer's Inc.	-30.84
08/08/2011	206086	NTU Technologies, Inc.	-814.32
08/08/2011	206087	P G & E	-5,652.39
08/08/2011	206088	Patricia Paetz	-14.60
08/08/2011	206089	Paul Conti	-194.42
08/08/2011	206090	Peninsula Welding & Medical Supply, Inc.	-15.00
08/08/2011	206091	Pinnacle Healthcare Hollister	-230.00
08/08/2011	206092	Precision Inspection Company, Inc.	-585.00
08/08/2011	206093	Ramon Quintero	-112.16
08/08/2011	206094	Richard Rand	-179.70
08/08/2011	206095	Robert Aguilar	-131.85
08/08/2011	206096	Roger Grimsley	-699.16
08/08/2011	206097	Rx-Tek	-95.00
08/08/2011	206098	San Benito County Integrated Waste Managm	-2,192.44
08/08/2011	206099	Sandy Trovia	-108.49
08/08/2011	206100	Smith & Enright Landscaping	-1,223.68
08/08/2011	206101	The Mercury News	-64.00
08/08/2011	206102	True Value Hardware	-108.32
08/08/2011	206103	Underground Service Alert of No. CA & NV	-150.00
08/08/2011	206104	US Bank	-1,957.81

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/08/2011	206105	Vanguard Properties.	-230.00
08/08/2011	206106	Xerox	-630.35
08/08/2011	206108	at&t	-203.17
08/08/2011	206109	at&t	-15.50
08/08/2011	206110	at&t	-66.58
08/08/2011	206111	at&t	-63.47
08/08/2011	206112	Law Offices of Michael W. Stamp	-707.50
08/08/2011	206113	Wellington Law Offices	-16,210.00
08/08/2011	206114	California State Disbursement Unit	-225.00
08/09/2011	206115	Monterey Peninsula Engineering	-6,900.00
08/09/2011	206116	Pavex Graniterock	-7,731.38
08/09/2011	206117	Bracewell Engineering, Inc.	-6,450.00
08/09/2011	206118	Wendy L. Cumming, CPA	-1,875.00
08/09/2011	206119	USABlueBook	-40.44
08/23/2011	206120	Monterey Peninsula Engineering	-6,900.00
08/23/2011	206121	AFLAC	-40.20
08/23/2011	206122	Arrowhead	-152.72
08/23/2011	206123	at&t	-63.74
08/23/2011	206124	AVAYA	-123.94
08/23/2011	206125	Bracewell Engineering, Inc.	-13,033.75
08/23/2011	206126	Colantuono & Levin, PC	-59.00
08/23/2011	206127	FedEx	-41.06
08/23/2011	206128	Judicial Data Systems Corporation	-100.00
08/23/2011	206129	Judy's Gifts & Awards	-14.80
08/23/2011	206130	Nextel Communications	-215.70
08/23/2011	206131	P G & E	-5,751.13
08/23/2011	206132	Palace Art & Office Supply	-48.49
08/23/2011	206133	Precision Inspection Company, Inc.	-480.00
08/23/2011	206134	San Benito County Assessor	-4.33
08/23/2011	206135	San Benito County Auditors Office	-25.00
08/23/2011	206136	Smith & Enright Landscaping	-1,303.59
08/23/2011	206137	USABlueBook	-204.54
08/23/2011	206138	at&t	-203.28
08/23/2011	206139	at&t	-31.08
08/23/2011	206140	Wendy L. Cumming, CPA	-1,831.25
08/25/2011	206141	State Compensation Insurance Fund	-2,719.30
Total 101.001 · SBB - Operating Acct. 1948			<u>-106,550.11</u>
Total 101.000 · San Benito Bank Accounts			<u>-106,550.11</u>
TOTAL			<u>-106,550.11</u>