

**City of San Juan Bautista**  
**Warrant Listing**  
As of September 30, 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>			
09/08/2011	206142	Abbott's Pro Power	-129.43
09/08/2011	206143	ACWA Health Benefits Authority	-1,237.65
09/08/2011	206144	Brenntag Pacific, INC.	-678.66
09/08/2011	206145	Brigantino Irrigation, Inc.	-156.55
09/08/2011	206146	Charter Communications	-189.93
09/08/2011	206147	Chris Finstad	-100.00
09/08/2011	206148	CIT Technology Fin Serv, Inc.	-94.15
09/08/2011	206149	Dassel's Petroleum, Inc.	-138.41
09/08/2011	206150	Department of Transportation	-59.10
09/08/2011	206151	Dynamic Forms	-34.87
09/08/2011	206152	Grainger	-463.50
09/08/2011	206153	Hanna & Brunetti	-1,633.50
09/08/2011	206154	Hazel Hawkins Memorial Hospital.	-788.45
09/08/2011	206155	J.V. Orta's Rent A Fence	-275.00
09/08/2011	206156	Jerry Mangano	-75.00
09/08/2011	206157	Josh Padron	-105.00
09/08/2011	206158	Mc Kinnon Lumber Co., Inc.	-78.37
09/08/2011	206159	MCE Corporation	-97.05
09/08/2011	206160	Mid Valley Supply	-96.01
09/08/2011	206161	Monterey Bay Managers Association	-10.00
09/08/2011	206162	Muenzer's Inc.	-46.89
09/08/2011	206163	Northern CA City Clerks Assoc.	-40.00
09/08/2011	206164	P G & E	-5,244.21
09/08/2011	206165	Peninsula Welding & Medical Supply, Inc.	-15.00
09/08/2011	206166	Raul De La Rosa	-665.00
09/08/2011	206167	Staples	-119.05
09/08/2011	206168	True Value Hardware	-12.64
09/08/2011	206169	US Bank	-640.97
09/08/2011	206170	USABlueBook	-62.31
09/08/2011	206171	Velia Castillo	-700.00
09/08/2011	206172	Wellington Law Offices	-5,826.00
09/08/2011	206173	Wright Bros. Welding & Sheetmetal Inc.	-1,200.00
09/08/2011	206174	Xerox	-670.62
09/08/2011	206175	Charlene McDonald, Virtual Assistant	-175.00
09/08/2011	206176	Pavex Graniterock	-7,731.38
09/08/2011	206177	Petty Cash	-138.00
09/09/2011	206178	A J S Construction, Inc.	-2,229.00
09/09/2011	206179	Postmaster	-600.00
09/19/2011	206180	AFLAC	-40.20
09/19/2011	206181	Arrowhead	-164.54
09/19/2011	206182	at&t	-66.58
09/19/2011	206183	AVAYA	-123.94
09/19/2011	206184	Bracewell Engineering, Inc.	-6,450.00
09/19/2011	206185	Cheryl Calhoun	-230.00
09/19/2011	206186	Dynamic Forms	-200.28
09/19/2011	206187	First Alarm	-417.12
09/19/2011	206188	Janine Garcia.	-682.50
09/19/2011	206189	Judicial Data Systems Corporation	-100.00
09/19/2011	206190	Monterey Peninsula Engineering	-6,900.00

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09/19/2011	206191	Nextel Communications	-215.50
09/19/2011	206192	P G & E	-4,985.81
09/19/2011	206193	Palace Art & Office Supply	-77.53
09/19/2011	206194	Patricia Paetz	-50.00
09/19/2011	206195	Precision Inspection Company, Inc.	-415.00
09/19/2011	206196	Sentry Alarm System	-372.00
09/19/2011	206197	Wells Fargo Bank, N.A.	-431,974.66
09/19/2011	206198	Wendy L. Cumming, CPA	-2,156.25
Total 101.001 · SBB - Operating Acct. 1948			<u>-488,178.61</u>
Total 101.000 · San Benito Bank Accounts			<u>-488,178.61</u>
<b>TOTAL</b>			<u><u>-488,178.61</u></u>