

# City of San Juan Bautista

## Warrant Listing

As of October 31, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>101.000 - Santa Barbara Bank &amp; Trust</b>			
<b>101.001 - SBB - Operating Acct. 1948</b>			
10/10/2011	206199	A & N Plumbing, Inc.	-439.65
10/10/2011	206200	ACWA Health Benefits Authority	-4,049.77
10/10/2011	206201	Alejandra Vargas.	-700.00
10/10/2011	206202	Alliant Insurance Services	-881.25
10/10/2011	206203	Alvaro Celaya	-90.00
10/10/2011	206204	Ariana Abrica.	-700.00
10/10/2011	206205	Armando Ruiz	-430.00
10/10/2011	206206	at&t	0.00
10/10/2011	206207	Bracco's Tow & Transport	-95.00
10/10/2011	206208	Bracewell Engineering, Inc.	-13,589.00
10/10/2011	206209	Brandon Winter	-600.00
10/10/2011	206210	Brigantino Irrigation, Inc.	-43.26
10/10/2011	206211	C&N Tractor	-7.64
10/10/2011	206212	Charlene McDonald, Virtual Assistant	-175.00
10/10/2011	206213	Charter Communications	-189.93
10/10/2011	206214	Chris Di Marco	-360.00
10/10/2011	206215	Chris Finstad	-490.00
10/10/2011	206216	CIT Technology Fin Serv, Inc.	-94.15
10/10/2011	206217	Costco Wholesale	-150.00
10/10/2011	206218	Dan Black	-300.00
10/10/2011	206219	Danny Gonzales	-105.00
10/10/2011	206220	Dassel's Petroleum, Inc.	-331.11
10/10/2011	206221	David Gonzalez	-110.00
10/10/2011	206222	Debra Fox	-160.00
10/10/2011	206223	Ferguson Enterprises, Inc.	-261.07
10/10/2011	206224	Grace Gonzalez	-60.94
10/10/2011	206225	Hanna & Brunetti	-519.75
10/10/2011	206226	Highsmith	-40.37
10/10/2011	206227	Hollister Emergency Physicians	-545.00
10/10/2011	206228	J.L. Mongono	-495.00
10/10/2011	206229	John Fox	-315.00
10/10/2011	206230	John Juarez	-840.00
10/10/2011	206231	Josh Padron	-360.00
10/10/2011	206232	Julio Rojas	-230.00
10/10/2011	206233	Law Offices of Michael W. Stamp	-1,014.00
10/10/2011	206234	Mainstreet Media Group LLC	-53.92
10/10/2011	206235	Mark Zuniga	-150.00
10/10/2011	206236	Measurement Control System, Inc.	-745.20
10/10/2011	206237	Michelle Chlebus	-57.31
10/10/2011	206238	Mid Valley Supply	-64.69
10/10/2011	206239	Monterey Peninsula Engineering	-6,900.00
10/10/2011	206240	Muenzer's Inc.	-83.87
10/10/2011	206241	Nick Bautista	-375.00
10/10/2011	206242	Oscar Grimaldo	-40.00
10/10/2011	206243	P G & E	-5,714.69
10/10/2011	206244	Palace Art & Office Supply	-48.49
10/10/2011	206245	Paul Cabanlit	-64.42
10/10/2011	206246	Pavex Graniterock	-7,731.38
10/10/2011	206247	Peninsula Welding & Medical Supply, Inc.	-15.00

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10/10/2011	206248	Precision Inspection Company, Inc.	-640.00
10/10/2011	206249	Richard Bernard	-109.52
10/10/2011	206250	Ricky Gonzalez	-130.00
10/10/2011	206251	Robert Lund	-450.00
10/10/2011	206252	San Benito County Auditors Office	-12.50
10/10/2011	206253	San Benito County Water District	-3,392.28
10/10/2011	206254	Smith & Enright Landscaping	-974.00
10/10/2011	206255	State Compensation Insurance Fund	-2,724.56
10/10/2011	206256	Tom Sanchez	-50.00
10/10/2011	206257	Tony Morales	-250.00
10/10/2011	206258	Travis Winter	-50.00
10/10/2011	206259	US Bank	-2,426.48
10/10/2011	206260	Vanguard Properties.	-164.74
10/10/2011	206261	Xerox	-729.83
10/13/2011	206262	Abbott's Pro Power	-21.64
10/13/2011	206263	at&t	-66.58
10/13/2011	206264	Bracewell Engineering, Inc.	-6,450.00
10/13/2011	206265	CMAP	-480.00
10/13/2011	206266	Granite Rock	-1,402.31
10/13/2011	206267	at&t	-213.51
10/13/2011	206268	at&t	-63.65
10/21/2011	206277	Nyland, John and Gladys	-3,425.36
10/21/2011	206269	AFLAC	-40.20
10/21/2011	206270	AVAYA	-123.94
10/21/2011	206271	Fire Programs	-1,345.00
10/21/2011	206272	Mid Valley Supply	-129.38
10/21/2011	206273	Nextel Communications	-216.34
10/21/2011	206274	P G & E	-4,266.87
10/21/2011	206275	State Compensation Insurance Fund	-2,447.53
10/21/2011	206276	Wendy L. Cumming, CPA	-2,525.00
10/21/2011	206278	Arrowhead	0.00
10/21/2011	206280	Valero Marketing & Supply	-597.45
Total 101.001 · SBB - Operating Acct. 1948			<u>-86,734.53</u>
Total 101.000 · Santa Barbara Bank & Trust			<u>-86,734.53</u>
<b>TOTAL</b>			<u><u>-86,734.53</u></u>