

City of San Juan Bautista

Warrant Listing

As of December 31, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - Santa Barbara Bank & Trust			
101.001 - SBB - Operating Acct. 1948			
12/01/2011	206360	Chris Finstad	-100.00
12/01/2011	206361	Nextel Communications	-216.46
12/05/2011	206362	Valero Marketing & Supply	-259.54
12/13/2011	206363	ACWA Health Benefits Authority	-2,723.71
12/13/2011	206364	at&t	-66.69
12/13/2011	206365	AVAYA	-123.94
12/13/2011	206366	Bernabe Segura	-1.15
12/13/2011	206367	Bracewell Engineering, Inc.	-10.00
12/13/2011	206368	Brigantino Irrigation, Inc.	-15.82
12/13/2011	206369	Burton's Fire Inc.	-90.40
12/13/2011	206370	California State Firefighters Assn., Inc.	-1,650.00
12/13/2011	206371	Charlene McDonald, Virtual Assistant	-297.50
12/13/2011	206372	Dassel's Petroleum, Inc.	-47.46
12/13/2011	206374	Ferguson Enterprises, Inc.	-127.10
12/13/2011	206375	Green Line	-535.00
12/13/2011	206376	Hanna & Brunetti	-4,356.00
12/13/2011	206377	Hollister Auto Parts, Inc.	-13.47
12/13/2011	206378	Joyce Waller-Diemont	-31.73
12/13/2011	206379	Julie Courthey	-105.76
12/13/2011	206380	Monterey Peninsula Engineering	-6,900.00
12/13/2011	206381	P G & E	-4,173.03
12/13/2011	206382	Pavex Graniterock	-7,731.38
12/13/2011	206383	Peninsula Welding & Medical Supply, Inc.	-15.00
12/13/2011	206384	Precision Inspection Company, Inc.	-287.50
12/13/2011	206385	San Benito Chamber of Commerce	-215.00
12/13/2011	206386	Smith & Enright Landscaping	-1,182.78
12/13/2011	206387	Wellington Law Offices	-2,500.00
12/13/2011	206388	Xerox	-721.76
12/13/2011	206389	Bracewell Engineering, Inc.	-21,423.00
12/13/2011	206390	Nextel Communications	-216.95
12/13/2011	206391	P G & E	-4,124.25
12/13/2011	206392	US Bank	-654.06
12/14/2011	206393	Earthquake Sales	-5,421.25
12/14/2011	206393	Earthquake Sales	0.00
12/19/2011	206394	Elvira Guaracha.	-700.00
12/19/2011	206395	Jairo Maciel.	-700.00
12/19/2011	206396	Valero Marketing & Supply	-33.32
12/19/2011	206397	AVAYA	-123.94
12/29/2011	206398	at&t	-204.08
12/29/2011	206399	at&t	-15.61
12/29/2011	206400	AFLAC	-134.50
12/29/2011	206401	Arrowhead	-137.27
12/29/2011	206402	at&t	-69.25
12/29/2011	206403	Bracewell Engineering, Inc.	-13,944.00
12/29/2011	206404	Charter Communications	-189.93
12/29/2011	206405	Enterprise Electric	-75.78
12/29/2011	206406	Ferguson Enterprises, Inc.	-218.25
12/29/2011	206407	First Alarm	-417.12
12/29/2011	206408	Hollister Free Lance	-36.25

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12/29/2011	206409	Hollister Paint Company	-128.64
12/29/2011	206410	Irma Vasquez	-500.00
12/29/2011	206411	J.V. Orta's Rent A Fence	-275.00
12/29/2011	206412	Judicial Data Systems Corporation	-100.00
12/29/2011	206413	Judy's Gifts & Awards	-53.63
12/29/2011	206414	Mid Valley Supply	-99.90
12/29/2011	206415	Precision Inspection Company, Inc.	-225.00
12/29/2011	206416	Printing Systems Inc	-63.72
12/29/2011	206417	San Benito County Sheriff	-35,190.00
12/29/2011	206418	Sentry Alarm System	-372.00
12/29/2011	206419	Shape Inc.	-4,687.20
12/29/2011	206420	Smith & Enright Landscaping	-974.00
12/29/2011	206421	State Compensation Insurance Fund	-2,572.89
12/29/2011	206422	True Value Hardware	-3.78
12/29/2011	206423	Wellington Law Offices	-5,064.00
12/29/2011	206424	Wendy L. Cumming, CPA	-3,906.25
12/29/2011	206425	Armando Ruiz	-110.00
Total 101.001 - SBB - Operating Acct. 1948			<u>-137,663.00</u>
Total 101.000 - Santa Barbara Bank & Trust			<u>-137,663.00</u>
TOTAL			<u><u>-137,663.00</u></u>