

City of San Juan Bautista
Warrant Listing
As of January 31, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
01/08/2009	203747	A & N Plumbing, Inc.	-7,664.33
01/08/2009	203748	ACWA-HBA	-1,109.72
01/08/2009	203749	AFLAC	-149.20
01/08/2009	203750	Annette Eddy	-20.28
01/08/2009	203751	Aramark Uniform Services	-176.29
01/08/2009	203752	at&t	-137.38
01/08/2009	203753	AVAYA	-79.12
01/08/2009	203754	Bracewell Engineering, Inc.	-139,846.83
01/08/2009	203755	Braitman & Associates	-295.00
01/08/2009	203756	CCAC	-135.00
01/08/2009	203757	Charlene McDonald, Virtual Assistant	-175.00
01/08/2009	203758	Cheryl Calhoun	-196.46
01/08/2009	203759	Chris Finstad	-480.00
01/08/2009	203760	Christine Navarro	-331.00
01/08/2009	203761	Dan Black	-405.00
01/08/2009	203762	Danny Gonzales	-245.00
01/08/2009	203763	Dassel's Petroleum, Inc.	-498.76
01/08/2009	203764	Department of Transportation	-36.72
01/08/2009	203765	Dynamic Forms	-78.03
01/08/2009	203766	Fire Programs	-395.00
01/08/2009	203767	Green Line	-1,193.00
01/08/2009	203768	Judicial Data Systems Corporation	-100.00
01/08/2009	203769	Justin M. Guibert	-157.00
01/08/2009	203770	Lance Phelan	-170.00
01/08/2009	203771	LEAF	-156.38
01/08/2009	203772	League of California Cities	-1,172.00
01/08/2009	203773	M.S. Davis Co.	-8,058.66
01/08/2009	203774	Nextel Communications	-563.09
01/08/2009	203775	Nick Bautista	-375.00
01/08/2009	203776	Oscar Grimaldo	-260.00
01/08/2009	203777	P G & E	-8,584.06
01/08/2009	203778	Palace Art & Office Supply	-335.10
01/08/2009	203779	Principal Financial Group	-32.28
01/08/2009	203780	Robert Lund	-320.00
01/08/2009	203781	San Juan Bautista Chamber of Commerce	-60.00
01/08/2009	203782	Sarah Finstad	-10.00
01/08/2009	203783	Sentry Alarm System	-294.00
01/08/2009	203784	Smith & Enright Landscaping	-974.00
01/08/2009	203785	State Water Resources Control Board	-1,390.00
01/08/2009	203786	Wes Ottoboni	-120.00
01/27/2009	203787	A & N Plumbing, Inc.	-13,935.85
01/27/2009	203788	ACWA-HBA	-1,109.71
01/27/2009	203789	AFLAC	-149.20
01/27/2009	203790	Aramark Uniform Services	-91.57
01/27/2009	203791	Arrowhead	-177.05
01/27/2009	203792	at&t - Phoenix	-748.70
01/27/2009	203793	AT&T/MCI	-276.48
01/27/2009	203794	AVAYA	-79.12
01/27/2009	203795	California State Firefighters Assn., Inc.	-525.00

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01/27/2009	203796	Charter Communications	-99.99
01/27/2009	203797	Cheryl Calhoun	-130.50
01/27/2009	203798	Colleen Johnson	-100.00
01/27/2009	203799	Dynamic Forms	-129.30
01/27/2009	203800	FedEx	-12.90
01/27/2009	203801	Golden State Planning	-5,852.50
01/27/2009	203802	Green Line	-511.00
01/27/2009	203803	Hanna & Brunetti	-24,312.70
01/27/2009	203804	Judicial Data Systems Corporation	-100.00
01/27/2009	203805	Judy's Gifts & Awards	-11.69
01/27/2009	203806	LEAF	-1,501.06
01/27/2009	203807	Mainstreet Media Group LLC	-116.65
01/27/2009	203808	MCE Corporation	-36,351.51
01/27/2009	203809	Measurement Control System, Inc.	-582.03
01/27/2009	203810	Nextel Communications	-604.81
01/27/2009	203811	Palace Art & Office Supply	-103.72
01/27/2009	203812	Power Equipment	-75.46
01/27/2009	203813	Precision Inspection Company, Inc.	-1,502.50
01/27/2009	203814	RICOH	-410.15
01/27/2009	203815	Robert Lund	-77.00
01/27/2009	203816	SafetyGear	-246.84
01/27/2009	203817	San Benito Chamber of Commerce	-215.00
01/27/2009	203818	San Benito County Integrated Waste Managm	-1,946.97
01/27/2009	203819	San Benito Engineering & Surveying, Inc.	-4,215.00
01/27/2009	203820	Smith & Enright Landscaping	-974.00
01/27/2009	203821	State Compensation Insurance Fund	-492.15
01/27/2009	203822	The Julian Company	-6,314.77
01/27/2009	203823	The Mercury News	-58.00
01/27/2009	203824	USA Blue Book	-153.49
01/27/2009	203825	Wellington Law Offices	-8,032.00
01/27/2009	203826	WML Computer Solutions	-262.50
Total 101.001 · SBB - Operating Acct. 1948			<u>-289,367.56</u>
Total 101.000 · San Benito Bank Accounts			<u>-289,367.56</u>
TOTAL			<u><u>-289,367.56</u></u>