

**City of San Juan Bautista**  
**Warrant Listing**  
As of February 28, 2009

<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>			
02/02/2009	203827	Elizabeth Romo	-750.00
02/02/2009	203828	State Compensation Insurance Fund	-491.39
02/13/2009	203829	A & N Plumbing, Inc.	-4,816.84
02/13/2009	203830	Abbott's Pro Power	-160.10
02/13/2009	203831	ACWA-HBA	-1,109.70
02/13/2009	203832	Aramark Uniform Services	-145.60
02/13/2009	203833	at&t	-88.63
02/13/2009	203834	Braitman & Associates	-220.00
02/13/2009	203835	Brigantino Irrigation, Inc.	-898.75
02/13/2009	203836	Bryant L. Jolley	-22,000.00
02/13/2009	203837	Charlene McDonald, Virtual Assistant	-367.75
02/13/2009	203838	CIT Technology Fin Serv, Inc.	-94.15
02/13/2009	203839	Dassel's Petroleum, Inc.	-338.58
02/13/2009	203840	Department of Transportation	-288.10
02/13/2009	203841	Dynamic Forms	-31.94
02/13/2009	203842	Golden State Planning	-8,342.50
02/13/2009	203843	Green Line	-511.00
02/13/2009	203844	Hanna & Brunetti	-41,701.73
02/13/2009	203845	Laura Wiener	-315.00
02/13/2009	203846	M.S. Davis Co.	-7,874.94
02/13/2009	203847	Measurement Control System, Inc.	-132.29
02/13/2009	203848	P G & E	-3,461.55
02/13/2009	203849	Palace Art & Office Supply	-81.80
02/13/2009	203850	Petty Cash	-270.28
02/13/2009	203851	Pivetti Co.	-7.99
02/13/2009	203852	Precision Inspection Company, Inc.	-225.00
02/13/2009	203853	Principal Financial Group	-32.28
02/13/2009	203854	San Benito County Administrative Office	-1,985.00
02/13/2009	203855	San Benito County Environmental Health De	-1,292.32
02/13/2009	203856	Security Shoring & Steel Plates, Inc.	-585.00
02/13/2009	203857	Staples	-149.07
02/13/2009	203858	The Julian Company	-3,770.69
02/13/2009	203859	True Value Hardware	-44.34
02/13/2009	203860	U.S. Postmaster	-500.00
02/13/2009	203861	US Bank	-131.24
02/13/2009	203862	Wellington Law Offices	-5,024.00
02/13/2009	203863	Wendy L. Becker, CPA	-5,087.50
02/13/2009	203864	Xerox	-658.70
02/27/2009	203865	A & N Plumbing, Inc.	-12,210.33
02/27/2009	203866	AFLAC	-149.20
02/27/2009	203867	Albert D. Ribeiro	-395.00
02/27/2009	203868	Aramark Uniform Services	-162.09
02/27/2009	203869	Arrowhead	-213.26
02/27/2009	203870	AVAYA	-84.12
02/27/2009	203871	Charter Communications	-89.94
02/27/2009	203872	FedEx	-63.92
02/27/2009	203873	Green Line	-511.00
02/27/2009	203874	Judicial Data Systems Corporation	-100.00
02/27/2009	203875	LEAF	-1,501.06

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02/27/2009	203876	MCE Corporation	-36,535.30
02/27/2009	203877	Measurement Control System, Inc.	-7,786.50
02/27/2009	203878	Nextel Communications	-558.41
02/27/2009	203879	P G & E	-9,421.07
02/27/2009	203880	Precision Inspection Company, Inc.	-1,009.70
02/27/2009	203881	Printing Systems Inc	-62.21
02/27/2009	203882	san benito county Elections Department	-1,846.09
02/27/2009	203883	San Benito County Environmental Health De	-398.00
02/27/2009	203884	Staples	-81.81
02/27/2009	203885	True Value Hardware	-388.49
02/27/2009	203886	USA Blue Book	-180.61
02/27/2009	203887	Wellington Law Offices	-10,692.00
02/27/2009	203888	WML Computer Solutions	0.00
Total 101.001 · SBB - Operating Acct. 1948			<u>-198,425.86</u>
Total 101.000 · San Benito Bank Accounts			<u>-198,425.86</u>
<b>TOTAL</b>			<b><u><u>-198,425.86</u></u></b>