

**City of San Juan Bautista**  
**Warrant Listing**  
As of March 31, 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>			
03/02/2009	203889	Richard Shoff	-121.37
03/02/2009	203890	Wendy L. Becker, CPA	-2,931.25
03/12/2009	203891	A & N Plumbing, Inc.	-6,667.01
03/12/2009	203892	ACWA-HBA	-1,109.70
03/12/2009	203893	Alexander Electric Inc. dba State Electri	-702.03
03/12/2009	203894	Aramark Uniform Services	-103.48
03/12/2009	203895	at&t - Phoenix	-32.10
03/12/2009	203896	AT&T/MCI	-278.66
03/12/2009	203897	Charlene McDonald, Virtual Assistant	-175.00
03/12/2009	203898	Charter Communications	-89.94
03/12/2009	203899	CIT Technology Fin Serv, Inc.	-94.15
03/12/2009	203900	Colleen Johnson	-200.00
03/12/2009	203901	Dassel's Petroleum, Inc.	-150.52
03/12/2009	203902	Department of Transportation	-28.64
03/12/2009	203903	Dynamic Forms	-79.86
03/12/2009	203904	Ferguson Enterprises, Inc.	-800.17
03/12/2009	203905	Golden State Planning	-10,007.50
03/12/2009	203906	Hanna & Brunetti	-2,189.50
03/12/2009	203907	Karl Skow	-103.99
03/12/2009	203908	Law Offices of Michael W. Stamp	-3,438.34
03/12/2009	203909	Lydia Carriere	-10.75
03/12/2009	203910	M.S. Davis Co.	-10,441.94
03/12/2009	203911	Mainstreet Media Group LLC	-771.75
03/12/2009	203912	Mc Kinnon Lumber Co., Inc.	-27.28
03/12/2009	203913	P G & E	-3,695.47
03/12/2009	203914	Precision Inspection Company, Inc.	-127.50
03/12/2009	203915	Principal Financial Group	-32.28
03/12/2009	203916	Richard . Red	-58.53
03/12/2009	203917	San Benito Engineering & Surveying, Inc.	-9,230.00
03/12/2009	203918	Smith & Enright Landscaping	-1,023.73
03/12/2009	203919	The Julian Company	-6,587.35
03/12/2009	203920	U.S. Postmaster	-180.00
03/12/2009	203921	US Bank	-104.16
03/12/2009	203922	USA Blue Book	-50.17
03/12/2009	203923	Wellington Law Offices	-824.93
03/12/2009	203924	WML Computer Solutions	-1,191.50
03/12/2009	203925	Xerox	-763.11
03/12/2009	203926	Wells Fargo Bank, N.A.	-290,514.27
03/12/2009	203927	State Compensation Insurance Fund	-492.49
03/23/2009	203929	Bonnie & Manuel Infante	-396.11
03/23/2009	203930	Correa, Art	-68.75
03/23/2009	203931	Ponce, Richard	-44.60
03/23/2009	203928	Rosanna DuBois	-344.44
03/23/2009	203932	A & N Plumbing, Inc.	-4,649.40
03/23/2009	203933	AFLAC	-149.20
03/23/2009	203934	Aramark Uniform Services	-51.74
03/23/2009	203935	Avalos, Hilda	-91.40
03/23/2009	203936	AVAYA	-79.12
03/23/2009	203937	Brigantino Irrigation, Inc.	-266.78

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03/23/2009	203938	DC Frost Associates, Inc.	-508.57
03/23/2009	203939	First Alarm	-417.12
03/23/2009	203940	Joe Lopez	-119.30
03/23/2009	203941	Laura Wiener	-175.00
03/23/2009	203942	MCE Corporation	-30,727.61
03/23/2009	203943	Mid Valley Supply	-319.27
03/23/2009	203944	Nextel Communications	-550.62
03/23/2009	203945	NTU Technologies, Inc.	-1,560.00
03/23/2009	203946	P G & E	0.00
03/23/2009	203947	Palace Art & Office Supply	-46.98
03/23/2009	203948	Precision Inspection Company, Inc.	-427.50
03/23/2009	203949	RICOH	-422.02
03/23/2009	203950	San Benito Co Sheriff's Ofc.-Communicatio	-44,703.00
03/23/2009	203951	San Benito County Sheriff	-35,947.56
03/23/2009	203952	San Benito County Water District	-2,274.70
03/23/2009	203953	San Benito Engineering & Surveying, Inc.	0.00
03/23/2009	203954	Sentry Alarm System	-294.00
03/23/2009	203955	U.S. Postmaster	-180.00
03/23/2009	203956	USA Blue Book	-50.39
03/23/2009	203957	Measurement Control System, Inc.	-1,105.92
03/23/2009	203958	P G & E	-9,421.07
03/26/2009	203959	San Benito County.	-2,128.00
Total 101.001 · SBB - Operating Acct. 1948			<u>-492,950.59</u>
Total 101.000 · San Benito Bank Accounts			<u>-492,950.59</u>
<b>TOTAL</b>			<b><u>-492,950.59</u></b>