

City of San Juan Bautista
Warrant Listing
As of April 30, 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			
04/13/2009	203960	A & N Plumbing, Inc.	-4,748.57
04/13/2009	203961	ACWA-HBA	-1,109.71
04/13/2009	203962	Aramark Uniform Services	-143.31
04/13/2009	203963	Arrowhead	-254.75
04/13/2009	203964	AT&T/MCI	-299.79
04/13/2009	203965	Bracewell Engineering, Inc.	-41,552.34
04/13/2009	203966	C&N Tractor	-16.17
04/13/2009	203967	Charlene McDonald, Virtual Assistant	-175.00
04/13/2009	203968	Charles Woods	-10.00
04/13/2009	203969	Charter Communications	-296.66
04/13/2009	203970	Chris Finstad	-360.00
04/13/2009	203971	CIT Technology Fin Serv, Inc.	-94.15
04/13/2009	203972	Community Media Access Partnership	-640.00
04/13/2009	203973	Dan Black	-375.00
04/13/2009	203974	Danny Gonzales	-225.00
04/13/2009	203975	Dassel's Petroleum, Inc.	-508.09
04/13/2009	203976	DC Frost Associates, Inc.	-2,377.00
04/13/2009	203977	Department of Transportation	-737.19
04/13/2009	203978	Dynamic Forms	-75.99
04/13/2009	203979	Employment Development Department	0.00
04/13/2009	203980	FedEx	-28.67
04/13/2009	203981	Golden State Planning	-9,902.50
04/13/2009	203982	Green Line	-843.00
04/13/2009	203983	Hanna & Brunetti	-2,559.38
04/13/2009	203984	Hollister Landscape Supply	-95.56
04/13/2009	203985	International Institute of Municipal Cler	-240.00
04/13/2009	203986	JM Electric	-183.00
04/13/2009	203987	Judy's Gifts & Awards	-9.63
04/13/2009	203988	Justin M. Guibert	-30.00
04/13/2009	203989	Lance Phelan	-10.00
04/13/2009	203990	M.S. Davis Co.	-11,812.41
04/13/2009	203991	Measurement Control System, Inc.	-1,204.20
04/13/2009	203992	Monterey Bay Unified Air Pollution Contro	-210.00
04/13/2009	203993	Nick Bautista	-270.00
04/13/2009	203994	Oscar Grimaldo	-260.00
04/13/2009	203995	P G & E	-4,373.89
04/13/2009	203996	Palace Art & Office Supply	-52.37
04/13/2009	203997	Precision Inspection Company, Inc.	-325.00
04/13/2009	203998	Principal Financial Group	-32.28
04/13/2009	203999	RICOH	-410.15
04/13/2009	204000	Robert Lund	-280.00
04/13/2009	204001	San Benito Engineering & Surveying, Inc.	-10,982.50
04/13/2009	204002	Smith & Enright Landscaping	-974.00
04/13/2009	204003	State Compensation Insurance Fund	-492.57
04/13/2009	204004	The Julian Company	-8,313.69
04/13/2009	204005	Tyler Technologies, Inc.	-1,258.00
04/13/2009	204006	Univar USA Inc.	-1,205.71
04/13/2009	204007	US Bank	-975.76
04/13/2009	204008	Wes Ottoboni	-30.00

City of San Juan Bautista
Warrant Listing
As of April 30, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/13/2009	204009	WML Computer Solutions	-210.00
04/13/2009	204010	Wright Bros. Welding & Sheetmetal Inc.	-1,323.35
04/13/2009	204011	Xerox	-673.32
04/13/2009	204012	Wendy L. Cumming, CPA	-2,968.75
04/13/2009	204013	U.S. Postmaster	-600.00
04/13/2009	204014	P G & E	-3,815.32
04/14/2009	204015	Employment Development Department	-1,663.59
04/29/2009	204016	A & N Plumbing, Inc.	-936.05
04/29/2009	204017	Arrowhead	-164.69
04/29/2009	204018	Bracewell Engineering, Inc.	-4,743.10
04/29/2009	204019	Charter Communications	-394.66
04/29/2009	204020	Colleen Johnson	-100.00
04/29/2009	204021	Ferguson Enterprises, Inc.	-1,031.57
04/29/2009	204022	Green Line	-1,190.00
04/29/2009	204023	Judicial Data Systems Corporation	-100.00
04/29/2009	204024	Law Offices of Michael W. Stamp	-275.00
04/29/2009	204025	LEAF	-1,344.68
04/29/2009	204026	Maggiora Bros. Drilling Inc.	-821.05
04/29/2009	204027	Martinez, Alicia	-114.28
04/29/2009	204028	MCE Corporation	-34,507.71
04/29/2009	204029	Nextel Communications	-602.38
04/29/2009	204030	P G & E	-4,025.20
04/29/2009	204031	Patricia Paetz	-160.00
04/29/2009	204032	Precision Inspection Company, Inc.	-340.00
04/29/2009	204033	San Benito County Auditors Office	-161.50
04/29/2009	204034	State Compensation Insurance Fund	0.00
04/29/2009	204035	US Bank	-695.29
04/29/2009	204036	Xerox	-652.37
Total 101.001 · SBB - Operating Acct. 1948			<u>-174,976.85</u>
Total 101.000 · San Benito Bank Accounts			<u>-174,976.85</u>
TOTAL			<u><u>-174,976.85</u></u>