

City of San Juan Bautista
Warrant Listing
As of May 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			
05/12/2009	204063	Abbott's Pro Power	-98.24
05/12/2009	204064	AFLAC	-149.20
05/12/2009	204065	Alexander Electric Inc. dba State Electri	-3,583.51
05/12/2009	204066	Aramark Uniform Services	-126.82
05/12/2009	204067	at&t	-454.36
05/12/2009	204068	AT&T/MCI	-146.47
05/12/2009	204069	AVAYA	-79.85
05/12/2009	204070	CIT Technology Fin Serv, Inc.	-94.97
05/12/2009	204071	FedEx	-12.30
05/12/2009	204072	Hollister Paint Company	-23.91
05/12/2009	204073	Laura Wiener	-175.00
05/12/2009	204074	Mid Valley Supply	-63.90
05/12/2009	204075	Palace Art & Office Supply	-177.19
05/12/2009	204076	Power Equipment	-37.50
05/12/2009	204077	RICOH	-425.93
05/12/2009	204078	Smith & Enright Landscaping	-974.00
05/12/2009	204079	Staples	-86.60
05/12/2009	204080	Tri-County Fire Protection, Inc.	-260.00
05/12/2009	204081	State Compensation Insurance Fund	-522.10
05/12/2009	204037	A & N Plumbing, Inc.	-491.17
05/12/2009	204038	ACWA-HBA	-1,109.72
05/12/2009	204039	Aramark Uniform Services	-54.03
05/12/2009	204040	Bracewell Engineering, Inc.	-104,381.50
05/12/2009	204041	Braitman & Associates	-180.00
05/12/2009	204042	Brigantino Irrigation, Inc.	-115.76
05/12/2009	204043	Charlene McDonald, Virtual Assistant	-245.00
05/12/2009	204044	Community Media Access Partnership	-400.00
05/12/2009	204045	Cooper Controls Inc.	-1,075.00
05/12/2009	204046	Dassel's Petroleum, Inc.	-442.27
05/12/2009	204047	DEMCO, Inc.	-48.11
05/12/2009	204048	Department of Transportation	-175.98
05/12/2009	204049	Hanna & Brunetti	-39,028.72
05/12/2009	204050	Hollister Paint Company	-24.13
05/12/2009	204051	Law Offices of Michael W. Stamp	-5,379.09
05/12/2009	204052	Librarians Book Express	-96.20
05/12/2009	204053	M.S. Davis Co.	-11,212.38
05/12/2009	204054	P G & E	-8,257.57
05/12/2009	204055	Palace Art & Office Supply	-47.42
05/12/2009	204056	Phil Leong	-339.02
05/12/2009	204057	Principal Financial Group	-32.28
05/12/2009	204058	San Benito County Integrated Waste Managm	-1,439.65
05/12/2009	204059	Security Shoring & Steel Plates, Inc.	-465.00
05/12/2009	204060	Wendy L. Cumming, CPA	-2,475.00
05/12/2009	204061	Wright Bros. Welding & Sheetmetal Inc.	-199.19
05/12/2009	204062	Xerox	-679.84
05/13/2009	204082	The Julian Company, LLC	-10,630.62
05/19/2009	204083	AT&T -Sacramento	-225.98
05/19/2009	204084	AVAYA	-79.85
05/19/2009	204085	Bracewell Engineering, Inc.	-3,861.00

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05/19/2009	204086	Hanna & Brunetti	-508.00
05/19/2009	204087	Laura Wiener	-175.00
05/19/2009	204088	Nextel Communications	-639.39
05/19/2009	204089	San Benito County Clerks Office	-2,043.00
05/19/2009	204090	Robert Zuniga	-100.00
05/29/2009	204091	AFLAC	-149.20
05/29/2009	204092	Aramark Uniform Services	-171.71
05/29/2009	204093	Arrowhead	-352.67
05/29/2009	204094	at&t	-311.80
05/29/2009	204095	Bracewell Engineering, Inc.	-15,067.78
05/29/2009	204096	Charter Communications	-89.94
05/29/2009	204097	Department of Transportation	-59.47
05/29/2009	204098	FedEx	-35.40
05/29/2009	204099	Golden State Planning	-9,022.50
05/29/2009	204100	Law Offices of Michael W. Stamp	-8,919.85
05/29/2009	204101	LEAF	-134.47
05/29/2009	204102	MCE Corporation	-24,749.35
05/29/2009	204103	MWH Americas, Inc.	-4,366.16
05/29/2009	204104	Patricia Paetz	-500.00
05/29/2009	204105	Phil Leong	-959.99
05/29/2009	204106	Precision Inspection Company, Inc.	-957.50
05/29/2009	204107	RICOH	-425.93
05/29/2009	204108	San Benito Engineering & Surveying, Inc.	-11,025.00
05/29/2009	204109	Staples	-6.54
05/29/2009	204110	State Compensation Insurance Fund	-493.20
05/29/2009	204111	Steve Julian	-44.78
05/29/2009	204112	Univar USA Inc.	-2,176.74
05/29/2009	204113	Wellington Law Offices	-4,106.00
05/29/2009	204114	WesTech	-56,575.36
Total 101.001 · SBB - Operating Acct. 1948			<u>-344,850.06</u>
Total 101.000 · San Benito Bank Accounts			<u>-344,850.06</u>
TOTAL			<u><u>-344,850.06</u></u>