

City of San Juan Bautista
Warrant Listing
As of June 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			
06/09/2009	204115	A & N Plumbing, Inc.	-1,040.42
06/09/2009	204116	ACWA-HBA	-1,109.72
06/09/2009	204117	Aramark Uniform Services	-91.57
06/09/2009	204118	AT&T -Sacramento	-68.66
06/09/2009	204119	Brigantino Irrigation, Inc.	-580.18
06/09/2009	204120	BWI	-22.00
06/09/2009	204121	Cal-Agra	-634.49
06/09/2009	204122	Charlene McDonald, Virtual Assistant	-175.00
06/09/2009	204123	CIT Technology Fin Serv, Inc.	-94.97
06/09/2009	204124	Dassel's Petroleum, Inc.	-491.60
06/09/2009	204125	Dynamic Forms	-192.88
06/09/2009	204126	Golden State Planning	-8,092.50
06/09/2009	204127	Hanna & Brunetti	-4,180.00
06/09/2009	204128	Mc Kinnon Lumber Co., Inc.	-35.83
06/09/2009	204129	Measurement Control System, Inc.	-7,495.20
06/09/2009	204130	Monterey Bay Unified Air Pollution Contro	-1,021.00
06/09/2009	204131	Muenzer's Inc.	-281.62
06/09/2009	204132	P G & E	-5,526.15
06/09/2009	204133	Palace Art & Office Supply	-332.96
06/09/2009	204134	San Benito County Auditors Office	-28.50
06/09/2009	204135	Security Shoring & Steel Plates, Inc.	-465.00
06/09/2009	204136	Smith & Enright Landscaping	-974.00
06/09/2009	204137	The Julian Company, LLC	-5,905.90
06/09/2009	204138	True Value Hardware	-51.28
06/09/2009	204139	US Bank	-682.61
06/09/2009	204140	Wanda Maria Guibert	-30.00
06/09/2009	204141	Wendy L. Cumming, CPA	-2,793.75
06/09/2009	204142	WML Computer Solutions	-517.50
06/09/2009	204143	Xerox	-972.62
06/16/2009	204144	A & N Plumbing, Inc.	-1,005.58
06/16/2009	204145	AVAYA	-84.85
06/16/2009	204146	Code Publishing Company	-1,659.50
06/16/2009	204147	Hollister Auto Parts, Inc.	0.00
06/16/2009	204148	Judicial Data Systems Corporation	-100.00
06/16/2009	204149	Law Offices of Michael W. Stamp	-5,318.09
06/16/2009	204150	M.S. Davis Co.	-9,787.65
06/16/2009	204151	MCE Corporation	-24,363.77
06/16/2009	204152	Nextel Communications	-661.59
06/16/2009	204153	PARSAC	-700.00
06/16/2009	204154	Precision Inspection Company, Inc.	-352.50
06/16/2009	204155	Steve Julian	-72.80
06/16/2009	204156	Wellington Law Offices	-8,674.00
06/16/2009	204157	Bracewell Engineering, Inc.	-19,745.38
06/16/2009	204158	Hollister Paint Company	-46.61
06/16/2009	204159	Northern CA City Clerks Assoc.	-40.00
Total 101.001 - SBB - Operating Acct. 1948			<u>-116,500.23</u>
Total 101.000 - San Benito Bank Accounts			<u>-116,500.23</u>
TOTAL			<u>-116,500.23</u>