

City of San Juan Bautista
Warrant Listing
As of July 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			
07/01/2009	204160	A & N Plumbing, Inc.	-1,945.96
07/01/2009	204161	AFLAC	-149.20
07/01/2009	204162	Aramark Uniform Services	-157.51
07/01/2009	204163	Arrowhead	-215.02
07/01/2009	204164	at&t	-305.24
07/01/2009	204165	Bracewell Engineering, Inc.	-22,359.00
07/01/2009	204166	California Overhead Doors	-338.00
07/01/2009	204167	Charter Communications	-89.94
07/01/2009	204168	CIT Technology Fin Serv, Inc.	-94.97
07/01/2009	204169	Colleen Johnson	-200.00
07/01/2009	204170	Department of Transportation	-246.50
07/01/2009	204171	FedEx	-31.59
07/01/2009	204172	First Alarm	-417.12
07/01/2009	204173	Gregory Tuttle	-98.00
07/01/2009	204174	Muenzer's Inc.	-44.14
07/01/2009	204175	P G & E	-6,165.83
07/01/2009	204176	Pacific Credit Services, Inc.	-2.50
07/01/2009	204177	Palace Art & Office Supply	-114.08
07/01/2009	204178	PARSAC	-11,963.00
07/01/2009	204179	Precision Inspection Company, Inc.	-225.00
07/01/2009	204180	RICOH	-425.93
07/01/2009	204181	Sentry Alarm System	-780.00
07/01/2009	204182	Smith & Enright Landscaping	-1,030.00
07/01/2009	204183	The Julian Company, LLC	-6,451.06
07/01/2009	204184	Tillie M. Todd	-185.00
07/01/2009	204185	US Bank	-508.90
07/01/2009	204186	USA Blue Book	-645.01
07/01/2009	204187	Wellington Law Offices	0.00
07/01/2009	204188	Wendy L. Cumming, CPA	-2,931.25
07/01/2009	204189	Colantuono & Levin, PC	-291.50
07/01/2009	204190	Wellington Law Offices	-10,610.00
07/10/2009	204191	San Benito County Sheriff	-36,555.66
07/10/2009	204192	State Compensation Insurance Fund	-3,837.02
07/10/2009	204193	U.S. Postmaster	-600.00
07/15/2009	204194	ACWA-HBA	-1,109.70
07/15/2009	204195	AMBAG	-849.00
07/15/2009	204196	Aramark Uniform Services	-91.57
07/15/2009	204197	AT&T -Sacramento	-68.60
07/15/2009	204198	AVAYA	-79.85
07/15/2009	204199	Brigantino Irrigation, Inc.	-235.66
07/15/2009	204200	Charlene McDonald, Virtual Assistant	-262.50
07/15/2009	204201	Chris Finstad	-420.00
07/15/2009	204202	Code Publishing Company	-350.00
07/15/2009	204203	Dan Black	-405.00
07/15/2009	204204	Danny Gonzales	-165.00
07/15/2009	204205	Dassel's Petroleum, Inc.	-497.89
07/15/2009	204206	Dynamic Forms	-226.78
07/15/2009	204207	Gabilan Welding Inc.	-58.11
07/15/2009	204208	Golden State Planning	-5,805.00

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07/15/2009	204209	Hanna & Brunetti	-3,327.50
07/15/2009	204210	International Institute of Municipal Cler	-50.00
07/15/2009	204211	Mainstreet Media Group LLC	-75.05
07/15/2009	204212	MCE Corporation	-21,480.76
07/15/2009	204213	Nextel Communications	-715.04
07/15/2009	204214	Nick Bautista	-165.00
07/15/2009	204215	Oscar Grimaldo	-430.00
07/15/2009	204216	P G & E	-4,919.33
07/15/2009	204217	Pacific Credit Services, Inc.	-2.50
07/15/2009	204218	Pacific Library Partnership	-667.15
07/15/2009	204219	Patricia Paetz	-117.72
07/15/2009	204220	Power Equipment	-66.31
07/15/2009	204221	PRAXAIR Distribution Inc.	-151.95
07/15/2009	204222	Precision Inspection Company, Inc.	-725.00
07/15/2009	204223	Robert Lund	-490.00
07/15/2009	204224	San Benito County Auditors Office	-28.50
07/15/2009	204225	Security Shoring & Steel Plates, Inc.	-465.00
07/15/2009	204226	State Compensation Insurance Fund	-961.39
07/15/2009	204227	Steve Allemand	-244.63
07/15/2009	204228	Tony Morales	-130.00
07/15/2009	204229	WML Computer Solutions	-287.50
07/15/2009	204230	Xerox	-902.87
07/15/2009	204231	Dept. of Public Heath	-80.00
07/15/2009	204232	Palace Art & Office Supply	-65.93
07/15/2009	204233	PARSAC	-5,000.00
07/31/2009	204234	A & N Plumbing, Inc.	-2,712.67
07/31/2009	204235	AFLAC	-149.20
07/31/2009	204236	Aramark Uniform Services	-103.48
07/31/2009	204237	Arrowhead	-151.41
07/31/2009	204238	at&t	-53.05
07/31/2009	204239	Bracewell Engineering, Inc.	-23,932.75
07/31/2009	204240	Brigantino Irrigation, Inc.	-137.49
07/31/2009	204241	C&N Tractor	-76.74
07/31/2009	204242	Charter Communications	-191.92
07/31/2009	204243	CIT Technology Fin Serv, Inc.	-94.97
07/31/2009	204244	Colantuono & Levin, PC	-556.50
07/31/2009	204245	County of San Benito-Planning	-1,729.00
07/31/2009	204246	Enterprise Electric	-398.36
07/31/2009	204247	Golden State Planning	-4,075.00
07/31/2009	204248	Judicial Data Systems Corporation	-100.00
07/31/2009	204249	Laura Wiener	-600.00
07/31/2009	204250	Laurel Bruun	-135.00
07/31/2009	204251	Law Offices of Michael W. Stamp	-1,704.95
07/31/2009	204252	P G & E	-7,649.33
07/31/2009	204253	Petty Cash	-553.68
07/31/2009	204254	Power Equipment	-12.89
07/31/2009	204255	Precision Inspection Company, Inc.	-672.50
07/31/2009	204256	RICOH	-425.93
07/31/2009	204257	San Benito County Integrated Waste Managm	-2,852.52
07/31/2009	204258	Staples	-98.29
07/31/2009	204259	The Julian Company, LLC	-7,813.96

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07/31/2009	204260	The Mercury News	-64.00
07/31/2009	204261	True Value Hardware	-63.47
07/31/2009	204262	Underground Service Alert of No. CA & NV	-150.00
07/31/2009	204263	Univar USA Inc.	-2,073.92
07/31/2009	204264	US Bank	-210.45
Total 101.001 · SBB - Operating Acct. 1948			<u>-221,731.15</u>
Total 101.000 · San Benito Bank Accounts			<u>-221,731.15</u>
TOTAL			<u><u>-221,731.15</u></u>