

City of San Juan Bautista
Warrant Listing
As of August 31, 2009

Date	Num	Name	Amount
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
08/03/2009	204265	Wendy L. Cumming, CPA	-2,593.75
08/13/2009	204266	A & N Plumbing, Inc.	-4,285.71
08/13/2009	204267	ACWA-HBA	-1,109.71
08/13/2009	204268	Aramark Uniform Services	-91.57
08/13/2009	204269	AT&T -Sacramento	-78.60
08/13/2009	204270	Auto Tech Service Center	-41.75
08/13/2009	204271	Charlene McDonald, Virtual Assistant	-175.00
08/13/2009	204272	Community Media Access Partnership	-400.00
08/13/2009	204273	Dassel's Petroleum, Inc.	-305.85
08/13/2009	204274	Department of Transportation	-261.83
08/13/2009	204275	Edith & Dennis Duncan	-604.26
08/13/2009	204276	Ferguson Enterprises, Inc.	-441.46
08/13/2009	204277	Gabilan Welding Inc.	-7.50
08/13/2009	204278	Judicial Data Systems Corporation	-100.00
08/13/2009	204279	M.S. Davis Co.	-11,446.43
08/13/2009	204280	Monterey Bay Unified Air Pollution Contro	-435.00
08/13/2009	204281	P G & E	-5,788.05
08/13/2009	204282	Palace Art & Office Supply	-196.29
08/13/2009	204283	Precision Inspection Company, Inc.	-2,672.50
08/13/2009	204284	Recall	-71.67
08/13/2009	204285	Richard & Joanne Maxwel	-310.59
08/13/2009	204286	Smith & Enright Landscaping	-974.00
08/13/2009	204287	State Compensation Insurance Fund	-623.69
08/13/2009	204288	USA Blue Book	-715.96
08/13/2009	204289	Wellington Law Offices	-2,812.28
08/13/2009	204290	Xerox	-603.11
08/20/2009	204291	Department of Conservation	-22.50
08/25/2009	204292	A & N Plumbing, Inc.	-1,527.89
08/25/2009	204293	Aramark Uniform Services	-37.54
08/25/2009	204294	AVAYA	-79.85
08/25/2009	204295	Bracewell Engineering, Inc.	-25,841.36
08/25/2009	204296	Brian Guthrie	-112.01
08/25/2009	204297	Follett Software Co.	-450.00
08/25/2009	204298	Hanna & Brunetti	-3,795.00
08/25/2009	204299	Mainstreet Media Group LLC	-233.05
08/25/2009	204300	MCE Corporation	-25,532.96
08/25/2009	204301	Nextel Communications	-673.38
08/25/2009	204302	Steve Allemand	-90.00
08/25/2009	204303	Teruel, Irene'	-435.65
08/25/2009	204306	P G & E	-8,002.08
08/26/2009	204307	The Julian Company, LLC	-8,018.40
Total 101.001 - SBB - Operating Acct. 1948			-111,998.23
Total 101.000 - San Benito Bank Accounts			-111,998.23
TOTAL			-111,998.23