

City of San Juan Bautista
Warrant Listing
As of September 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			
09/01/2009	204308	Abbott's Pro Power	-156.59
09/01/2009	204309	AFLAC	-149.20
09/01/2009	204310	Aramark Uniform Services	-108.06
09/01/2009	204311	Arrowhead	-188.76
09/01/2009	204312	C&N Tractor	-167.76
09/01/2009	204313	Charter Communications	-189.93
09/01/2009	204314	CIT Technology Fin Serv, Inc.	-94.97
09/01/2009	204315	Colantuono & Levin, PC	-397.50
09/01/2009	204316	Colleen Johnson	-200.00
09/01/2009	204317	Department of Transportation	-3,655.52
09/01/2009	204318	FedEx	-60.88
09/01/2009	204319	Gavilan EAC	-45.00
09/01/2009	204320	Hollister Auto Parts, Inc.	-194.32
09/01/2009	204321	Jerry Mangano	-47.00
09/01/2009	204322	John C. Graham	-85.40
09/01/2009	204323	Joseph Imlay	-655.10
09/01/2009	204324	Law Offices of Michael W. Stamp	-2,157.68
09/01/2009	204325	Monterey Bay Unified Air Pollution Contro	-588.00
09/01/2009	204326	Monterey Co. Fire Training Officers Assoc	-540.00
09/01/2009	204327	NJ Electric Inc.	-580.00
09/01/2009	204328	NTU Technologies, Inc.	-2,550.60
09/01/2009	204329	P G & E	-4,996.66
09/01/2009	204330	Precision Inspection Company, Inc.	-692.50
09/01/2009	204331	RICOH	-425.93
09/01/2009	204332	San Benito County Clerks Office	-50.00
09/01/2009	204333	Smith & Enright Landscaping	-974.00
09/01/2009	204334	Staples	-196.06
09/01/2009	204335	Steve Allemand	0.00
09/01/2009	204336	US Bank	-74.49
09/01/2009	204337	USA Blue Book	-138.59
09/01/2009	204338	Water Resources Association	-11,290.00
09/01/2009	204339	Wendy L. Cumming, CPA	-2,712.50
09/01/2009	204340	Xerox	-1,739.98
09/03/2009	204341	at&t	-594.76
09/03/2009	204342	Atlee & Patricia Rainey	-3,868.47
09/03/2009	204343	George Dias III	-3,156.07
09/03/2009	204344	NJ Electric Inc.	-13,500.00
09/15/2009	204345	ACWA-HBA	-1,109.71
09/15/2009	204346	Al's Septic Tank Service	-1,290.00
09/15/2009	204347	Aramark Uniform Services	-37.54
09/15/2009	204348	AVAYA	-79.85
09/15/2009	204349	Brigantino Irrigation, Inc.	-300.76
09/15/2009	204350	California Building Standards Commission	-2.70
09/15/2009	204351	Charlene McDonald, Virtual Assistant	-262.50
09/15/2009	204352	Ferguson Enterprises, Inc.	-1,422.77
09/15/2009	204353	Golden State Planning	-7,285.00
09/15/2009	204354	Hanna & Brunetti	-7,571.50
09/15/2009	204355	Judicial Data Systems Corporation	-100.00
09/15/2009	204356	LAFCO	0.00

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09/15/2009	204357	Law Offices of Michael W. Stamp	-1,497.73
09/15/2009	204358	M.S. Davis Co.	-11,069.91
09/15/2009	204359	Mainstreet Media Group LLC	-288.35
09/15/2009	204360	Nextel Communications	-615.84
09/15/2009	204361	NJ Electric Inc.	-1,300.00
09/15/2009	204362	Pacific Credit Services, Inc.	-2.50
09/15/2009	204363	Palace Art & Office Supply	-70.00
09/15/2009	204364	PARSAC	-1,131.53
09/15/2009	204365	Precision Inspection Company, Inc.	-480.00
09/15/2009	204366	Security Shoring & Steel Plates, Inc.	-465.00
09/15/2009	204367	State Compensation Insurance Fund	-7,949.92
09/15/2009	204368	Steve Allemand	0.00
09/15/2009	204369	The Julian Company, LLC	-5,678.75
09/15/2009	204370	The Library Store, Inc.	-60.23
09/15/2009	204371	True Value Hardware	-70.84
09/15/2009	204372	U.S. Postmaster	-600.00
09/15/2009	204373	Univar USA Inc.	-874.19
09/15/2009	204374	Xerox	-972.62
09/21/2009	204375	Wells Fargo Bank, N.A.	-434,264.07
09/25/2009	204376	A & N Plumbing, Inc.	-700.37
09/25/2009	204377	AFLAC	-149.20
09/25/2009	204378	Andrew Neubauer	-1,583.81
09/25/2009	204379	Aramark Uniform Services	-54.03
09/25/2009	204380	Arrowhead	-176.16
09/25/2009	204381	at&t	-274.46
09/25/2009	204382	AT&T -Sacramento	-58.60
09/25/2009	204383	Bracewell Engineering, Inc.	-13,557.66
09/25/2009	204384	California Rural Water Association	-400.00
09/25/2009	204385	Charter Communications	-99.99
09/25/2009	204386	Colleen Johnson	-100.00
09/25/2009	204387	Costco Wholesale	-50.00
09/25/2009	204388	FedEx	-28.86
09/25/2009	204389	Ferguson Enterprises, Inc.	-541.58
09/25/2009	204390	First Alarm	-417.12
09/25/2009	204391	Judicial Data Systems Corporation	-100.00
09/25/2009	204392	Maria, Garcia	-122.87
09/25/2009	204393	Mc Kinnon Lumber Co., Inc.	-207.14
09/25/2009	204394	MCE Corporation	-39,356.86
09/25/2009	204395	NJ Electric Inc.	-1,100.00
09/25/2009	204396	P G & E	-7,502.86
09/25/2009	204397	Palace Art & Office Supply	-98.07
09/25/2009	204398	Precision Inspection Company, Inc.	-480.00
09/25/2009	204399	RICOH	-425.93
09/25/2009	204400	San Benito County Auditors Office	-47.50
09/25/2009	204401	Sentry Alarm System	-420.00
09/25/2009	204402	Staples	-15.28
09/25/2009	204403	State Compensation Insurance Fund	-1,046.77
09/25/2009	204404	Wellington Law Offices	-3,876.00
09/25/2009	204405	Witmer Public Safety Group	-517.94
Total 101.001 · SBB - Operating Acct. 1948			<u>-617,585.15</u>

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TOTAL			<u><u>-617,585.15</u></u>