

City of San Juan Bautista

Warrant Listing

As of October 31, 2009

Date	Num	Name	Amount
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
10/08/2009	204406	Aramark Uniform Services	-91.57
10/08/2009	204407	Benjamin Gonzales	-330.00
10/08/2009	204408	Brian Axie	-110.00
10/08/2009	204409	Brigantino Irrigation, Inc.	-544.07
10/08/2009	204410	Charlene McDonald, Virtual Assistant	-175.00
10/08/2009	204411	Charles Woods	-50.00
10/08/2009	204412	Charter Communications	-89.94
10/08/2009	204413	Chris Finstad	-841.00
10/08/2009	204414	CIT Technology Fin Serv, Inc.	-94.97
10/08/2009	204415	Dan Black	-555.00
10/08/2009	204416	Danny Gonzales	-390.00
10/08/2009	204417	Dassel's Petroleum, Inc.	-248.80
10/08/2009	204418	David Gonzalez	-320.00
10/08/2009	204419	Debra Fox	-200.00
10/08/2009	204420	Department of Transportation	-89.34
10/08/2009	204421	Eden Radio, Inc.	-200.94
10/08/2009	204422	Hollister Auto Parts, Inc.	-223.31
10/08/2009	204423	J.L. Mongono	-260.00
10/08/2009	204424	JM Electric	-558.71
10/08/2009	204425	John Fox	-270.00
10/08/2009	204426	M.S. Davis Co.	-10,312.75
10/08/2009	204427	Mark Zuniga	-70.00
10/08/2009	204428	Monterey Peninsula Engineering	0.00
10/08/2009	204429	Nick Bautista	-420.00
10/08/2009	204430	NJ Electric Inc.	-1,985.00
10/08/2009	204431	Oscar Grimaldo	-320.00
10/08/2009	204432	P G & E	-5,000.38
10/08/2009	204433	Precision Inspection Company, Inc.	-330.00
10/08/2009	204434	Recall	-72.07
10/08/2009	204435	Robert Lund	0.00
10/08/2009	204436	San Benito County Auditors Office	-19.00
10/08/2009	204437	Security Shoring & Steel Plates, Inc.	-465.00
10/08/2009	204438	Smith & Enright Landscaping	-974.00
10/08/2009	204439	The Julian Company, LLC	-6,292.06
10/08/2009	204440	Tom Sanchez	-160.00
10/08/2009	204441	Tony Morales	-220.00
10/08/2009	204442	US Bank	-168.91
10/08/2009	204443	Wendy L. Cumming, CPA	-4,068.35
10/08/2009	204444	Wes Ottoboni	-20.00
10/08/2009	204445	Witmer Public Safety Group	-189.99
10/08/2009	204446	Wright Bros. Welding & Sheetmetal Inc.	-116.39
10/08/2009	204447	Xerox	-776.95
10/08/2009	204448	California State Disbursement Unit	-200.00
10/08/2009	204449	Frances Fragale	-230.00
10/08/2009	204450	Robert Lund	-210.00
10/08/2009	204451	Wellington Law Offices	-648.71
10/20/2009	204452	ACWA-HBA	-1,109.71
10/20/2009	204453	Aramark Uniform Services	-91.57
10/20/2009	204454	AT&T -Sacramento	-68.60
10/20/2009	204455	AVAYA	-79.85
10/20/2009	204456	Colleen Johnson	-100.00
10/20/2009	204457	Green Line	-510.00
10/20/2009	204458	Hanna & Brunetti	-4,702.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/20/2009	204459	Jeff Bagley-	-500.00
10/20/2009	204460	MCE Corporation	-20,299.74
10/20/2009	204461	Mid Valley Supply	-128.24
10/20/2009	204462	Nextel Communications	-584.60
10/20/2009	204463	P G & E	-6,622.56
10/20/2009	204464	Pacific Credit Services, Inc.	-2.50
10/20/2009	204465	Palace Art & Office Supply	-53.94
10/20/2009	204466	San Benito County Water District	-4,075.79
10/20/2009	204467	Sentry Alarm System	-1,080.92
10/20/2009	204468	Steve Julian	-84.75
10/20/2009	204469	Univar USA Inc.	-1,045.52
Total 101.001 · SBB - Operating Acct. 1948			<u>-80,053.00</u>
Total 101.000 · San Benito Bank Accounts			<u>-80,053.00</u>
TOTAL			<u><u>-80,053.00</u></u>