

**City of San Juan Bautista**  
**Warrant Listing**  
As of November 30, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>101.000 - San Benito Bank Accounts</b>			
<b>101.001 - SBB - Operating Acct. 1948</b>			
11/04/2009	204470	A & N Plumbing, Inc.	-541.57
11/04/2009	204471	Abbott's Pro Power	-44.25
11/04/2009	204472	AFLAC	-149.20
11/04/2009	204473	Aramark Uniform Services	-157.51
11/04/2009	204474	Arrowhead	-172.02
11/04/2009	204475	Association of California Water Agencies	-4,265.00
11/04/2009	204476	at&t	-341.87
11/04/2009	204477	Bracewell Engineering, Inc.	-15,757.77
11/04/2009	204478	Brigantino Irrigation, Inc.	-190.59
11/04/2009	204479	Charlene McDonald, Virtual Assistant	-175.00
11/04/2009	204480	Charter Communications	-189.93
11/04/2009	204481	CIT Technology Fin Serv, Inc.	-94.97
11/04/2009	204482	Department of Public Health	-1,482.52
11/04/2009	204483	Department of Transportation	-432.74
11/04/2009	204484	Dynamic Forms	-243.13
11/04/2009	204485	Ferguson Enterprises, Inc.	-497.10
11/04/2009	204486	Law Offices of Michael W. Stamp	0.00
11/04/2009	204487	Life Assist	-1,845.72
11/04/2009	204488	Monterey Bay Area Managers Group	-10.00
11/04/2009	204489	P G & E	-5,008.12
11/04/2009	204490	Precision Inspection Company, Inc.	-245.00
11/04/2009	204491	San Benito County Administrative Office	-780.50
11/04/2009	204492	San Benito County Auditors Office	-9.50
11/04/2009	204493	Staples	-64.43
11/04/2009	204494	The Julian Company, LLC	-5,610.61
11/04/2009	204495	True Value Hardware	-20.52
11/04/2009	204496	US Bank	-853.33
11/04/2009	204497	Wendy L. Cumming, CPA	-3,550.00
11/04/2009	204498	Witmer Public Safety Group	-164.97
11/04/2009	204499	Xerox	-838.35
11/04/2009	204500	State Compensation Insurance Fund	-1,004.80
11/04/2009	204501	Law Offices of Michael W. Stamp	-1,050.50
11/17/2009	204506	A & N Plumbing, Inc.	-928.17
11/17/2009	204507	ACWA-HBA	-1,109.71
11/17/2009	204508	AFLAC	-149.20
11/17/2009	204509	Aramark Uniform Services	-54.03
11/17/2009	204510	AT&T -Sacramento	-68.60
11/17/2009	204511	AVAYA	-79.85
11/17/2009	204512	Bracewell Engineering, Inc.	-6,823.50
11/17/2009	204513	Dassel's Petroleum, Inc.	-44.55
11/17/2009	204514	Ferguson Enterprises, Inc.	-271.90
11/17/2009	204515	Gabilan Welding Inc.	-7.50
11/17/2009	204516	Golden State Planning	-7,852.50
11/17/2009	204517	Gregory Lopez Training	-900.00
11/17/2009	204518	Hanna & Brunetti	-5,802.50
11/17/2009	204519	Jardines de San Juan Bautista	-17.50
11/17/2009	204520	Jeanne Howland.	-91.40
11/17/2009	204521	Jessica & Stephen Sala	-95.90
11/17/2009	204522	M.S. Davis Co.	-11,193.66

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11/17/2009	204523	Mary Lou Andrade Tax Collector SBC	-197.88
11/17/2009	204524	Mc Kinnon Lumber Co., Inc.	-251.92
11/17/2009	204525	MCE Corporation	-22,039.41
11/17/2009	204526	Nextel Communications	-560.38
11/17/2009	204527	P G & E	-4,357.03
11/17/2009	204528	Palace Art & Office Supply	-170.13
11/17/2009	204529	Patricia Paetz	-49.42
11/17/2009	204530	Precision Inspection Company, Inc.	-2,420.00
11/17/2009	204531	Richard Freedman.	-230.00
11/17/2009	204532	San Benito County Mosquito Abatement Prog	-272.88
11/17/2009	204533	San Benito County Water District	-844.31
11/17/2009	204534	Security Shoring & Steel Plates, Inc.	-186.00
11/17/2009	204535	Sentry Alarm System	-342.00
11/17/2009	204536	Shape Inc.	-2,301.65
11/17/2009	204537	Smith & Enright Landscaping	-974.00
11/17/2009	204538	Steve Allemand	-428.00
11/17/2009	204539	U.S. Postmaster	-600.00
11/17/2009	204540	Univar USA Inc.	-988.41
11/17/2009	204541	Wells Fargo	-3,750.00
11/17/2009	204542	The Julian Company, LLC	-4,224.99
Total 101.001 · SBB - Operating Acct. 1948			<u>-126,470.40</u>
Total 101.000 · San Benito Bank Accounts			<u>-126,470.40</u>
<b>TOTAL</b>			<u><u><b>-126,470.40</b></u></u>