

**City of San Juan Bautista**  
**Warrant Listing**  
As of December 31, 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>			
12/08/2009	204543	Aramark Uniform Services	-129.11
12/08/2009	204544	Arrowhead	-195.58
12/08/2009	204545	at&t	-164.88
12/08/2009	204546	Charlene McDonald, Virtual Assistant	-175.00
12/08/2009	204547	Charter Communications	-189.93
12/08/2009	204548	Chris Finstad	-142.10
12/08/2009	204549	CIT Technology Fin Serv, Inc.	-94.97
12/08/2009	204550	City of Gilroy	-3,520.00
12/08/2009	204551	Department of Transportation	-1,354.60
12/08/2009	204552	FedEx	-37.77
12/08/2009	204553	Golden State Planning	-7,117.50
12/08/2009	204554	Green Line	-510.00
12/08/2009	204555	Judicial Data Systems Corporation	-100.00
12/08/2009	204556	Judy's Gifts & Awards	-63.54
12/08/2009	204557	Laura Wiener	-665.00
12/08/2009	204558	Life Assist	-108.25
12/08/2009	204559	M.S. Davis Co.	0.00
12/08/2009	204560	P G & E	-1,051.98
12/08/2009	204561	Palace Art & Office Supply	-60.07
12/08/2009	204562	Precision Inspection Company, Inc.	-575.00
12/08/2009	204563	San Benito County Auditors Office	-47.50
12/08/2009	204564	San Benito County Integrated Waste Managem	-2,479.73
12/08/2009	204565	San Benito County Sheriff	-32,170.26
12/08/2009	204566	Smith & Enright Landscaping	-974.00
12/08/2009	204567	Staples	-57.85
12/08/2009	204568	State Compensation Insurance Fund	-1,003.46
12/08/2009	204569	US Bank	-937.90
12/08/2009	204570	Wendy L. Cumming, CPA	-3,162.50
12/08/2009	204571	WML Computer Solutions	-632.50
12/08/2009	204572	Xerox	-742.50
12/08/2009	204573	Colleen Johnson	-200.00
12/08/2009	204574	CALDERON, MANUEL	-230.00
12/08/2009	204575	John Brigantino.	-230.00
12/08/2009	204576	Karl Skow	-108.23
12/08/2009	204577	California San Jose Mission	-230.00
12/08/2009	204578	Gilbert Roman	-68.88
12/08/2009	204579	Law Offices of Michael W. Stamp	-2,838.00
12/09/2009	204580	SJB Soccer Club	-200.00
12/15/2009	204581	Aramark Uniform Services	-54.03
12/15/2009	204582	AT&T -Sacramento	-68.73
12/15/2009	204583	Brigantino Irrigation, Inc.	-387.74
12/15/2009	204584	Dassel's Petroleum, Inc.	-146.48
12/15/2009	204585	Green Line	-510.00
12/15/2009	204586	Hanna & Brunetti	-9,205.00
12/15/2009	204587	Monterey Bay Area Managers Group	-35.00
12/15/2009	204588	Muenzer's Inc.	-10.65
12/15/2009	204589	NJ Electric Inc.	-805.00
12/15/2009	204590	P G & E	-4,709.10
12/15/2009	204591	Patricia Paetz	-50.06

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/15/2009	204592	Peninsula Welding & Medical Supply, Inc.	-22.50
12/15/2009	204593	Precision Inspection Company, Inc.	-670.00
12/15/2009	204594	True Value Hardware	-19.64
12/15/2009	204595	WesTech	-2,571.54
12/15/2009	204596	Pavex Graniterock	-140,729.20
12/17/2009	204597	The Julian Company, LLC	-6,769.07
12/30/2009	204598	ACWA-HBA	-1,177.80
12/30/2009	204599	AFLAC	-149.20
12/30/2009	204600	Aramark Uniform Services	-105.77
12/30/2009	204601	AVAYA	-79.85
12/30/2009	204602	CCAC	-135.00
12/30/2009	204603	Department of Public Health	-4,164.00
12/30/2009	204604	First Alarm	-417.12
12/30/2009	204605	Judicial Data Systems Corporation	-100.00
12/30/2009	204606	League of California Cities	-1,172.00
12/30/2009	204607	Petty Cash	-69.10
12/30/2009	204608	Sentry Alarm System	-105.00
12/30/2009	204609	State Compensation Insurance Fund	-1,003.46
12/30/2009	204610	Steve Allemand	-135.00
12/30/2009	204611	The Julian Company, LLC	-3,498.11
12/30/2009	204612	USA Blue Book	-139.50
12/31/2009	204613	Wendy L. Cumming, CPA	-4,750.00
12/31/2009	204614	Wendy L. Cumming, CPA	-2,443.75
Total 101.001 · SBB - Operating Acct. 1948			<u>-248,976.99</u>
Total 101.000 · San Benito Bank Accounts			<u>-248,976.99</u>
<b>TOTAL</b>			<b><u><u>-248,976.99</u></u></b>