

City of San Juan Bautista
Warrant Listing
As of January 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
01/06/2010	204615	Aramark Uniform Services	-105.77
01/06/2010	204616	Arrowhead	-166.33
01/06/2010	204617	at&t	-290.01
01/06/2010	204618	Charlene McDonald, Virtual Assistant	-210.00
01/06/2010	204619	Charter Communications	-189.93
01/06/2010	204620	CIT Technology Fin Serv, Inc.	-94.97
01/06/2010	204621	Department of Transportation	-25.28
01/06/2010	204622	Eden Radio, Inc.	-360.00
01/06/2010	204623	FedEx	-37.93
01/06/2010	204624	Ferguson Enterprises, Inc.	-2,391.46
01/06/2010	204625	Gold Shield Roofing Co.	-1,250.00
01/06/2010	204626	Green Line	-696.00
01/06/2010	204627	Hanna & Brunetti	-3,745.00
01/06/2010	204628	M.S. Davis Co.	-10,286.16
01/06/2010	204629	Mainstreet Media Group LLC	-169.85
01/06/2010	204630	Nextel Communications	-570.43
01/06/2010	204631	NJ Electric Inc.	-875.00
01/06/2010	204632	P G & E	-172.22
01/06/2010	204633	Palace Art & Office Supply	-154.74
01/06/2010	204634	Patricia Paetz	-500.00
01/06/2010	204635	Peninsula Welding & Medical Supply, Inc.	-109.62
01/06/2010	204636	Precision Inspection Company, Inc.	-300.00
01/06/2010	204637	Printing Systems Inc	-62.51
01/06/2010	204638	San Benito County Auditors Office	-9.50
01/06/2010	204639	Smith & Enright Landscaping	-974.00
01/06/2010	204640	State Water Resources Control Board	-2,678.00
01/06/2010	204641	Univar USA Inc.	-874.19
01/06/2010	204642	US Bank	-217.86
01/06/2010	204643	Wellington Law Offices	-3,205.00
01/14/2010	204645	ACWA-HBA	-1,177.80
01/14/2010	204646	Aramark Uniform Services	-51.74
01/14/2010	204647	AT&T -Sacramento	-68.73
01/14/2010	204648	AVAYA	-79.85
01/14/2010	204649	Benjamin Gonzales	-330.00
01/14/2010	204650	Bracewell Engineering, Inc.	-11,257.70
01/14/2010	204651	Brian Axie	-260.00
01/14/2010	204652	Bryant L. Jolley	-23,000.00
01/14/2010	204653	Chico Woods	-90.00
01/14/2010	204654	Chris Finstad	-590.80
01/14/2010	204655	Colleen Johnson	-100.00
01/14/2010	204656	Dan Black	-255.00
01/14/2010	204657	Danny Gonzales	-210.00
01/14/2010	204658	Dassel's Petroleum, Inc.	-264.16
01/14/2010	204659	David Gonzalez	-290.00
01/14/2010	204660	Debra Fox	-240.00
01/14/2010	204661	Eddie Guaracha	-500.00
01/14/2010	204662	J.L. Mongono	-220.00
01/14/2010	204663	John Fox	-345.00
01/14/2010	204664	Mark Zuniga	-120.00
01/14/2010	204665	MCE Corporation	-25,278.06
01/14/2010	204666	Muenzer's Inc.	-1,370.47
01/14/2010	204667	Nextel Communications	-570.76
01/14/2010	204668	Nick Bautista	0.00

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01/14/2010	204669	Oscar Grimaldo	-260.00
01/14/2010	204670	P G & E	-5,169.30
01/14/2010	204671	Pacific Credit Services, Inc.	-80.00
01/14/2010	204672	Palace Art & Office Supply	-17.33
01/14/2010	204673	Precision Inspection Company, Inc.	-75.00
01/14/2010	204674	Robert Lund	-270.00
01/14/2010	204675	San Benito Chamber of Commerce	-215.00
01/14/2010	204676	San Benito County Sheriff	-32,170.26
01/14/2010	204677	Security Shoring & Steel Plates, Inc.	-372.00
01/14/2010	204678	The Julian Company, LLC	-3,634.40
01/14/2010	204679	The Mercury News	-64.00
01/14/2010	204680	Tom Sanchez	-330.00
01/14/2010	204681	Tony Morales	-190.00
01/14/2010	204682	True Value Hardware	-435.40
01/14/2010	204683	U.S. Postmaster	-600.00
01/14/2010	204684	Wes Ottoboni	-10.00
01/14/2010	204685	WesTech	-231.44
01/14/2010	204686	Xerox	0.00
01/14/2010	204687	P G & E	-3,752.77
01/20/2010	204688	Duron, Anaa	-115.70
01/20/2010	204689	Jesse Thomas	-110.00
01/20/2010	204690	Nick Bautista	-120.00
01/20/2010	204691	Xerox	-725.44
01/28/2010	204694	A & N Plumbing, Inc.	-1,254.96
01/28/2010	204695	Abbott's Pro Power	-63.34
01/28/2010	204696	AFLAC	-40.20
01/28/2010	204697	Al's Septic Tank Service	-583.63
01/28/2010	204698	Anchaeological Consulting	-350.50
01/28/2010	204699	Arrowhead	-124.63
01/28/2010	204700	Bracewell Engineering, Inc.	-33,325.00
01/28/2010	204701	Charter Communications	-99.99
01/28/2010	204702	FedEx	-15.14
01/28/2010	204703	Highsmith	0.00
01/28/2010	204704	Kelly Services	-499.50
01/28/2010	204705	Law Offices of Michael W. Stamp	-20,097.35
01/28/2010	204706	Monterey Peninsula Engineering	-31,950.00
01/28/2010	204707	Palace Art & Office Supply	-73.45
01/28/2010	204708	Procorp	-296,117.25
01/28/2010	204709	San Benito Co. Building Department	-1,999.00
01/28/2010	204710	San Benito County Integrated Waste Managm	-2,856.74
01/28/2010	204711	San Benito Engineering & Surveying, Inc.	-1,392.50
01/28/2010	204712	Smith & Enright Landscaping	-974.00
01/28/2010	204713	State Water Resources Control Board	-317.00
01/28/2010	204714	USA Blue Book	-1,815.39
01/28/2010	204692	at&t	-88.52
01/28/2010	204693	Wendy L. Cumming, CPA	-3,000.00
01/28/2010	204715	at&t	-15.88
01/28/2010	204716	Wendy L. Cumming, CPA	-3,356.25
01/28/2010	204717	at&t	-263.05
01/28/2010	204718	Aramark Uniform Services	-108.06
01/28/2010	204719	Highsmith	-160.99
01/28/2010	204720	The Julian Company, LLC	-2,407.79
Total 101.001 · SBB - Operating Acct. 1948			<u>-549,689.98</u>

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-549,689.98

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TOTAL				<u><u>-549,689.98</u></u>