

City of San Juan Bautista

Warrant Listing

As of March 31, 2010

Date	Num	Name	Amount
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
03/02/2010	204782	AFLAC	-40.20
03/02/2010	204783	Aramark Uniform Services	0.00
03/02/2010	204784	Arrowhead	-193.72
03/02/2010	204808	Bracewell Engineering, Inc.	-12,387.79
03/02/2010	204786	Bryan M. Mori	-613.00
03/02/2010	204787	Charter Communications	-188.86
03/02/2010	204788	CIT Technology Fin Serv, Inc.	-94.97
03/02/2010	204789	Dassel's Petroleum, Inc.	-137.73
03/02/2010	204790	FedEx	-59.00
03/02/2010	204791	Green Line	-517.65
03/02/2010	204792	Kelly Services	-918.00
03/02/2010	204793	Leticia Flores	-145.00
03/02/2010	204794	M.S. Davis Co.	-10,376.50
03/02/2010	204795	P G & E	0.00
03/02/2010	204796	Palace Art & Office Supply	-47.42
03/02/2010	204797	RICOH	-38.77
03/02/2010	204798	Samuel Juarez	-100.00
03/02/2010	204799	San Benito County Auditors Office	-28.50
03/02/2010	204800	Security Shoring & Steel Plates, Inc.	-372.00
03/02/2010	204801	Smith & Enright Landscaping	-974.00
03/02/2010	204802	State Compensation Insurance Fund	-972.86
03/02/2010	204803	True Value Hardware	-163.37
03/02/2010	204804	US Bank	-23.49
03/02/2010	204805	Wellington Law Offices	-10,992.00
03/02/2010	204806	Wendy L. Cumming, CPA	-3,931.25
03/02/2010	204807	Xerox	-731.36
03/02/2010	204809	Aramark Uniform Services	-51.74
03/02/2010	204811	Elizabeth Alvarado	-700.00
03/18/2010	204812	A & N Plumbing, Inc.	-421.62
03/18/2010	204813	Abbott's Pro Power	-139.36
03/18/2010	204814	AFLAC	-40.20
03/18/2010	204815	Aramark Uniform Services	-155.22
03/18/2010	204816	at&t	-68.62
03/18/2010	204817	AT&T -Sacramento	-298.61
03/18/2010	204818	AVAYA	-79.85
03/18/2010	204819	Brigantino Irrigation, Inc.	-115.25
03/18/2010	204820	Charlene McDonald, Virtual Assistant	-268.10
03/18/2010	204821	Department of Transportation	-138.12
03/18/2010	204822	Diana Hanania	-54.49
03/18/2010	204823	Dynamic Forms	-243.77
03/18/2010	204824	Hanna & Brunetti	0.00
03/18/2010	204825	Hollister Auto Parts, Inc.	-11.33
03/18/2010	204826	International Institute of Municipal Cler	0.00
03/18/2010	204827	Kelly Services	-1,093.50
03/18/2010	204828	League of California Cities	-150.00
03/18/2010	204829	Mainstreet Media Group LLC	-86.90
03/18/2010	204830	Nextel Communications	-587.97
03/18/2010	204831	P G & E	-4,804.25
03/18/2010	204832	Palace Art & Office Supply	-66.95

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Date	Num	Name	Amount
03/18/2010	204833	Patricia Paetz	-54.61
03/18/2010	204834	Peninsula Welding & Medical Supply, Inc.	-15.00
03/18/2010	204835	Postmaster	-180.00
03/18/2010	204836	Power Equipment	-54.44
03/18/2010	204837	Precision Inspection Company, Inc.	-1,032.50
03/18/2010	204838	SWRCB Cleanup & Abatement Account	-12,000.00
03/18/2010	204839	The Julian Company, LLC	-7,495.95
03/18/2010	204840	Wellington Law Offices	-1,665.42
03/18/2010	204841	Wendy L. Cumming, CPA	-3,425.00
03/18/2010	204842	P G & E	-3,885.82
03/18/2010	204843	Hanna & Brunetti	-20,912.50
03/23/2010	204844	Colleen Johnson	-300.00
03/23/2010	204845	International Institute of Municipal Cler	-100.00
03/23/2010	204846	Leticia Flores	-116.19
03/23/2010	204847	San Benito Engineering & Surveying, Inc.	-2,295.00
03/30/2010	204848	A & N Plumbing, Inc.	-131.91
03/30/2010	204849	Aramark Uniform Services	-51.74
03/30/2010	204850	Arrowhead	-148.22
03/30/2010	204851	Bracewell Engineering, Inc.	-16,301.58
03/30/2010	204852	CA San Jose Mission	-230.00
03/30/2010	204853	California State Firefighters Assn., Inc.	-1,350.00
03/30/2010	204854	Charlene Holmess	-230.00
03/30/2010	204855	Charter Communications	-189.93
03/30/2010	204856	CIT Technology Fin Serv, Inc.	-94.97
03/30/2010	204857	Darryl Jump	-100.00
03/30/2010	204858	FedEx	-21.77
03/30/2010	204859	Ferguson Enterprises, Inc.	-303.90
03/30/2010	204860	First Alarm	-417.12
03/30/2010	204861	Heather Dorman	-99.50
03/30/2010	204862	John Rossi	-5.63
03/30/2010	204863	Kelly Services	-756.00
03/30/2010	204864	Lydia Carriere	-34.15
03/30/2010	204865	Maria Chavez Garcia	-122.87
03/30/2010	204866	Maria Isabel Castro	-28.38
03/30/2010	204867	Mark Kuntze	-8.54
03/30/2010	204868	MCE Corporation	-16,175.57
03/30/2010	204869	Mid Valley Supply	-96.91
03/30/2010	204870	Monterey Bay Unified Air Pollution Contro	-210.00
03/30/2010	204871	NTU Technologies, Inc.	-850.20
03/30/2010	204872	Power Equipment	-11.41
03/30/2010	204873	Precision Inspection Company, Inc.	-2,241.25
03/30/2010	204874	Russ James	-234.62
03/30/2010	204875	San Benito County Clerks Office	0.00
03/30/2010	204876	San Benito County Communications Div.	-51,809.00
03/30/2010	204877	San Benito County Water District	-10,000.00
03/30/2010	204878	San Benito Engineering & Surveying, Inc.	-1,195.00
03/30/2010	204879	Security Shoring & Steel Plates, Inc.	-279.00
03/30/2010	204880	Sentry Alarm System	-1,495.12
03/30/2010	204881	Smith & Enright Landscaping	-974.00
03/30/2010	204882	State Compensation Insurance Fund	-973.87
03/30/2010	204883	Stella Chavez	-10.83

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/30/2010	204884	True Value Hardware	-162.45
03/30/2010	204885	Univar USA Inc.	-1,074.08
03/30/2010	204886	US Bank	-270.98
03/30/2010	204887	USABlueBook	-388.61
03/30/2010	204888	Wells Fargo Bank, N.A.	-313,843.37
Total 101.001 · SBB - Operating Acct. 1948			<u>-530,078.20</u>
Total 101.000 · San Benito Bank Accounts			<u>-530,078.20</u>
TOTAL			<u><u>-530,078.20</u></u>