

City of San Juan Bautista
Warrant Listing
As of April 30, 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			
04/06/2010	204889	San Benito County Clerks Office	-50.00
04/15/2010	204891	A & N Plumbing, Inc.	-686.35
04/15/2010	204892	A Tool Shed, Inc.	-50.00
04/15/2010	204893	Aramark Uniform Services	0.00
04/15/2010	204894	at&t	-68.62
04/15/2010	204895	AVAYA	-79.85
04/15/2010	204896	Benjamin Gonzales	-195.00
04/15/2010	204897	Brandon Winter	-90.00
04/15/2010	204898	California State Disbursement Unit	-200.00
04/15/2010	204899	Charlene McDonald, Virtual Assistant	-210.00
04/15/2010	204900	Chris Finstad	-515.30
04/15/2010	204901	CSG Consultants, Inc.	-285.00
04/15/2010	204902	Dan Black	-255.00
04/15/2010	204903	Danny Gonzales	-240.00
04/15/2010	204904	Dassel's Petroleum, Inc.	-138.91
04/15/2010	204905	David Gonzalez	-290.00
04/15/2010	204906	Debra Fox	-200.00
04/15/2010	204907	Department of Transportation	-25.52
04/15/2010	204908	Golden State Planning	-15,233.75
04/15/2010	204909	Hanna & Brunetti	-22,994.60
04/15/2010	204910	J.L. Mongono	-405.00
04/15/2010	204911	John Fox	-300.00
04/15/2010	204912	John Juarez	-340.00
04/15/2010	204913	Josh Padron	-150.00
04/15/2010	204914	Kelly Services	-679.50
04/15/2010	204915	Law Offices of Michael W. Stamp	-3,536.33
04/15/2010	204916	M.S. Davis Co.	-9,799.00
04/15/2010	204917	Mainstreet Media Group LLC	-237.00
04/15/2010	204918	Mark Zuniga	-70.00
04/15/2010	204919	Muenzer's Inc.	-193.90
04/15/2010	204920	Nextel Communications	-604.33
04/15/2010	204921	Nick Bautista	-285.00
04/15/2010	204922	Oscar Grimaldo	-230.00
04/15/2010	204923	P G & E	-3,846.87
04/15/2010	204924	Palace Art & Office Supply	-48.94
04/15/2010	204925	Paul Tashiro	-50.00
04/15/2010	204926	Peninsula Welding & Medical Supply, Inc.	-15.00
04/15/2010	204927	Power Equipment	-11.41
04/15/2010	204928	Precision Inspection Company, Inc.	-415.00
04/15/2010	204929	Robert Lund	-10.00
04/15/2010	204930	San Benito County Water District	-2,965.68
04/15/2010	204931	San Benito Glass	-54.60
04/15/2010	204932	Steve Allemand	-180.00
04/15/2010	204933	The Julian Company, LLC	-6,769.07
04/15/2010	204934	Tom Sanchez	-360.00
04/15/2010	204935	Tony Morales	-200.00
04/15/2010	204936	Travis Winter	-130.00
04/15/2010	204937	Tyler Technologies, Inc.	-1,258.00
04/15/2010	204938	U.S. Postmaster	-600.00

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04/15/2010	204939	Wellington Law Offices	-8,386.00
04/15/2010	204940	Wendy L. Cumming, CPA	-4,525.00
04/15/2010	204941	Xerox	-1,036.26
04/15/2010	204942	P G & E	-5,377.63
04/29/2010	204944	AFLAC	-40.20
04/29/2010	204945	Aramark Uniform Services	-244.50
04/29/2010	204946	Arrowhead	-156.27
04/29/2010	204947	AT&T -Sacramento	-31.95
04/29/2010	204948	AVAYA	-125.08
04/29/2010	204949	Bracewell Engineering, Inc.	-47,362.50
04/29/2010	204950	Charter Communications	-189.93
04/29/2010	204951	Diana Hanania	-29.38
04/29/2010	204952	FedEx	-18.28
04/29/2010	204953	Hanna & Brunetti	-2,246.75
04/29/2010	204954	Jose Antonio Servin	-500.00
04/29/2010	204955	Judicial Data Systems Corporation	-100.00
04/29/2010	204956	Kelly Services	-742.50
04/29/2010	204957	Kennedy, Archer & Harry	-366.04
04/29/2010	204958	MCE Corporation	-20,718.32
04/29/2010	204959	Mid Valley Supply	-124.98
04/29/2010	204960	Palace Art & Office Supply	-83.64
04/29/2010	204961	Precision Inspection Company, Inc.	-212.50
04/29/2010	204962	Ritsuko Kowaki	-174.59
04/29/2010	204963	San Benito County Administrative Office	-3,374.50
04/29/2010	204964	San Benito County Auditors Office	-9.50
04/29/2010	204965	San Benito County Integrated Waste Managm	-2,856.74
04/29/2010	204966	San Benito County Sheriff	-32,170.26
04/29/2010	204967	Security Shoring & Steel Plates, Inc.	-279.00
04/29/2010	204968	Smith & Enright Landscaping	-974.00
04/29/2010	204969	State Compensation Insurance Fund	-974.09
04/29/2010	204970	Tri-County Fire Protection, Inc.	-260.00
04/29/2010	204971	US Bank	-574.89
04/29/2010	204972	Wendy L. Cumming, CPA	-3,225.00
04/29/2010	204973	AT&T -Sacramento	-118.97
04/29/2010	204974	The Julian Company, LLC	-2,044.35
04/29/2010	204975	Chicago Title Company	-1,171.00
04/29/2010	204976	Gladys Nyland, Trustee	-5,000.00
04/29/2010	204977	Gladys Nyland, Trustee or Robert J. Ernst	-100,000.00
Total 101.001 · SBB - Operating Acct. 1948			<u>-321,377.13</u>
Total 101.000 · San Benito Bank Accounts			<u>-321,377.13</u>
TOTAL			<u><u>-321,377.13</u></u>