

City of San Juan Bautista
Warrant Listing
As of May 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			
05/06/2010	204978	Michelle Martinez	-1,019.94
05/11/2010	204998	Lopez, Manuel	-1,547.61
05/13/2010	204979	A & N Plumbing, Inc.	-109.90
05/13/2010	204980	Aqua Aerobic Systems, Inc.	-2,531.07
05/13/2010	204981	Aramark Uniform Services	-88.57
05/13/2010	204982	at&t	-68.59
05/13/2010	204983	AVAYA	-125.08
05/13/2010	204984	Brigantino Irrigation, Inc.	-8.52
05/13/2010	204985	Charlene McDonald, Virtual Assistant	-175.00
05/13/2010	204986	CIT Technology Fin Serv, Inc.	-94.97
05/13/2010	204987	Code Publishing Company	-1,028.50
05/13/2010	204988	Coker Pump & Equipment Co.	-3,190.42
05/13/2010	204989	Dassel's Petroleum, Inc.	-205.69
05/13/2010	204990	Department of Transportation	-126.05
05/13/2010	204991	Golden State Planning	-8,390.00
05/13/2010	204992	Hanna & Brunetti	-12,668.10
05/13/2010	204993	Hollister Paint Company	-105.83
05/13/2010	204994	John Brigantino.	-230.00
05/13/2010	204995	Kelly Stanton -	-230.00
05/13/2010	204996	Lidia Villareal	-115.00
05/13/2010	204997	M.S. Davis Co.	-10,376.50
05/13/2010	204999	Nextel Communications	-592.52
05/13/2010	205000	NJ Electric Inc.	-240.00
05/13/2010	205001	P G & E	-8,461.22
05/13/2010	205002	Peninsula Welding & Medical Supply, Inc.	-15.00
05/13/2010	205003	Precision Inspection Company, Inc.	-635.00
05/13/2010	205004	San Benito County Integrated Waste Managm	-5.56
05/13/2010	205005	State of California.	-258.00
05/13/2010	205006	Steve Allemand	-165.00
05/13/2010	205007	True Value Hardware	-26.17
05/13/2010	205008	Wellington Law Offices	-10,516.00
05/13/2010	205009	Wendy L. Cumming, CPA	-3,216.85
05/13/2010	205010	Xerox	-702.63
05/27/2010	205011	The Julian Company, LLC	-6,769.07
Total 101.001 - SBB - Operating Acct. 1948			<u>-74,038.36</u>
Total 101.000 - San Benito Bank Accounts			<u>-74,038.36</u>
TOTAL			<u>-74,038.36</u>