

City of San Juan Bautista
Warrant Listing
As of June 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			
06/01/2010	205012	ACWA-HBA	-544.20
06/01/2010	205013	AFLAC	-40.20
06/01/2010	205014	Aramark Uniform Services	-185.62
06/01/2010	205015	Arrowhead	-193.88
06/01/2010	205016	AT&T -Sacramento	-684.86
06/01/2010	205017	Bracewell Engineering, Inc.	-16,654.77
06/01/2010	205018	Charter Communications	-189.93
06/01/2010	205019	CIT Technology Fin Serv, Inc.	-94.97
06/01/2010	205020	Colleen Johnson	-300.00
06/01/2010	205021	Community Media Access Partnership	-400.00
06/01/2010	205022	Dan Black	-59.19
06/01/2010	205023	FedEx	-92.92
06/01/2010	205024	Highsmith	-85.53
06/01/2010	205025	Hollister Auto Parts, Inc.	-31.86
06/01/2010	205026	Judicial Data Systems Corporation	-100.00
06/01/2010	205027	Kennedy, Archer & Harry	-1,728.70
06/01/2010	205028	MCE Corporation	-16,885.34
06/01/2010	205029	P G & E	-4,657.15
06/01/2010	205030	Palace Art & Office Supply	-48.94
06/01/2010	205031	Patricia Paetz	-307.62
06/01/2010	205032	Precision Inspection Company, Inc.	-592.50
06/01/2010	205033	Rossi's Tire & Auto Service	-25.00
06/01/2010	205034	San Benito County Auditors Office	-19.00
06/01/2010	205035	San Benito Engineering & Surveying, Inc.	-1,110.00
06/01/2010	205036	Security Shoring & Steel Plates, Inc.	-369.00
06/01/2010	205037	Shields Consulting Group, Inc.	-1,478.95
06/01/2010	205038	Smith & Enright Landscaping	-974.00
06/01/2010	205039	State Compensation Insurance Fund	0.00
06/01/2010	205040	Theodore Roberson	-150.00
06/01/2010	205041	True Value Hardware	-151.70
06/01/2010	205042	US Bank	-323.23
06/01/2010	205043	Wellington Law Offices	-1,236.95
06/01/2010	205044	Wendy L. Cumming, CPA	-2,956.25
06/01/2010	205045	AT&T -Sacramento	-15.95
06/01/2010	205046	AT&T -Sacramento	-59.99
06/03/2010	205047	State Compensation Insurance Fund	-998.23
06/03/2010	205048	State Compensation Insurance Fund	-1,051.82
06/03/2010	205049	San Benito County Auditors Office	-9,804.00
06/10/2010	205050	ACWA-HBA	-579.96
06/10/2010	205051	Aramark Uniform Services	-54.29
06/10/2010	205052	at&t	-68.59
06/10/2010	205053	AVAYA	-125.07
06/10/2010	205054	Brigantino Irrigation, Inc.	-55.70
06/10/2010	205055	Charlene McDonald, Virtual Assistant	-175.00
06/10/2010	205056	Con-way Freight	-409.60
06/10/2010	205057	Dassel's Petroleum, Inc.	-186.96
06/10/2010	205058	Department of Transportation	-126.05
06/10/2010	205059	Dynamic Forms	-34.38
06/10/2010	205060	First Alarm	-76.30

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06/10/2010	205061	Golden State Planning	-5,430.00
06/10/2010	205062	Hanna & Brunetti	-14,358.90
06/10/2010	205063	P G & E	-6,103.89
06/10/2010	205064	PARSAC	-6,903.00
06/10/2010	205065	Peninsula Welding & Medical Supply, Inc.	-15.00
06/10/2010	205066	Shields Consulting Group, Inc.	-1,478.95
06/10/2010	205067	USABlueBook	-404.31
06/10/2010	205068	Wellington Law Offices	-4,192.00
06/10/2010	205069	Wendy L. Cumming, CPA	-1,893.75
06/10/2010	205070	Xerox	-708.65
06/24/2010	205071	A & N Plumbing, Inc.	-421.56
06/24/2010	205072	ADT Security Systems	-20.00
06/24/2010	205073	AFLAC	-40.20
06/24/2010	205074	Annette Diaz-	-230.00
06/24/2010	205075	Aramark Uniform Services	-108.58
06/24/2010	205076	Arrowhead	-263.49
06/24/2010	205077	Assoc. of Monterey Bay Area Governments	-834.00
06/24/2010	205078	AT&T -Sacramento	-224.17
06/24/2010	205079	Bracewell Engineering, Inc.	-27,230.17
06/24/2010	205080	Colantuono & Levin, PC	-25.00
06/24/2010	205081	Dynamic Forms	-243.77
06/24/2010	205082	FedEx	-52.08
06/24/2010	205083	First Alarm	-417.12
06/24/2010	205084	Judicial Data Systems Corporation	-100.00
06/24/2010	205085	Kennedy, Archer & Harry	-532.18
06/24/2010	205086	Mainstreet Media Group LLC	-154.05
06/24/2010	205087	Maria Juarez	-700.00
06/24/2010	205088	MCE Corporation	-14,963.88
06/24/2010	205089	Nextel Communications	-555.79
06/24/2010	205090	Palace Art & Office Supply	-48.94
06/24/2010	205091	PARSAC	-6,123.00
06/24/2010	205092	Precision Inspection Company, Inc.	-480.00
06/24/2010	205093	San Benito County Assessor	-65.55
06/24/2010	205094	San Benito Engineering & Surveying, Inc.	-260.00
06/24/2010	205095	Sentry Alarm System	-732.00
06/24/2010	205096	State Compensation Insurance Fund	-996.76
06/24/2010	205097	Steve Allemand	-147.00
06/24/2010	205098	The Julian Company, LLC	-6,541.92
06/24/2010	205099	U.S. Postmaster	-600.00
06/24/2010	205100	Univar USA Inc.	-874.19
06/24/2010	205101	USABlueBook	-118.99
06/24/2010	205102	Wellington Law Offices	-7,303.00
06/24/2010	205103	WML Computer Solutions	-1,322.50
06/24/2010	205104	AT&T -Sacramento	-59.59
06/24/2010	205105	AT&T -Sacramento	-15.97
Total 101.001 · SBB - Operating Acct. 1948			<u>-180,788.05</u>
Total 101.000 · San Benito Bank Accounts			<u>-180,788.05</u>
TOTAL			<u><u>-180,788.05</u></u>