

City of San Juan Bautista
Warrant Listing
As of February 28, 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			
02/04/2010	204721	Aramark Uniform Services	-54.03
02/04/2010	204722	Archaeological Consulting	-292.00
02/04/2010	204723	Bracewell Engineering, Inc.	-44,242.46
02/04/2010	204724	Bryan M. Mori	-451.00
02/04/2010	204725	Charlene McDonald, Virtual Assistant	-175.00
02/04/2010	204726	Charter Communications	-89.94
02/04/2010	204727	Cheryl Pfister	-60.00
02/04/2010	204728	CIT Technology Fin Serv, Inc.	-94.97
02/04/2010	204729	Community Media Access Partnership	-480.00
02/04/2010	204730	Dassel's Petroleum, Inc.	-85.36
02/04/2010	204731	Department of Transportation	0.00
02/04/2010	204732	Golden State Planning	-16,800.50
02/04/2010	204733	Green Line	-510.00
02/04/2010	204734	Hanna & Brunetti	-26,149.11
02/04/2010	204735	Hollister Auto Parts, Inc.	0.00
02/04/2010	204736	J.V. Appliance	-125.00
02/04/2010	204737	Kelly Services	-441.00
02/04/2010	204738	Laura Wiener	0.00
02/04/2010	204739	MCE Corporation	-14,011.55
02/04/2010	204740	P G & E	-3,973.01
02/04/2010	204741	Palace Art & Office Supply	-86.63
02/04/2010	204742	Peninsula Welding & Medical Supply, Inc.	-15.00
02/04/2010	204743	Precision Inspection Company, Inc.	-502.50
02/04/2010	204744	Ross' Ladder Service	-202.00
02/04/2010	204745	San Benito County Environmental Health De	-788.00
02/04/2010	204746	Security Shoring & Steel Plates, Inc.	-372.00
02/04/2010	204747	State Compensation Insurance Fund	-992.97
02/04/2010	204748	State Water Resources Control Board	-317.00
02/04/2010	204749	True Value Hardware	-48.03
02/04/2010	204750	Univar USA Inc.	-1,120.07
02/04/2010	204751	US Bank	-194.85
02/04/2010	204752	Wellington Law Offices	-20,255.00
02/04/2010	204753	Xerox	-737.28
02/09/2010	204754	Department of Transportation	-131.58
02/09/2010	204755	Hollister Auto Parts, Inc.	-19.17
02/09/2010	204756	Robert Lund	-66.00
02/11/2010	204757	M.S. Davis Co.	-10,896.50
02/18/2010	204758	ACWA-HBA	-1,177.80
02/18/2010	204759	Aramark Uniform Services	-108.06
02/18/2010	204760	at&t	-68.51
02/18/2010	204761	AVAYA	-79.85
02/18/2010	204762	Bracewell Engineering, Inc.	-29,028.21
02/18/2010	204763	Dan Black	-66.00
02/18/2010	204764	Julian T. Ponce	-2.00
02/18/2010	204765	Kelly Services	-850.50
02/18/2010	204766	Law Offices of Michael W. Stamp	-2,843.15
02/18/2010	204767	Mc Kinnon Lumber Co., Inc.	-67.41
02/18/2010	204768	MCE Corporation	-14,727.59
02/18/2010	204769	MWH Americas, Inc.	-2,208.39

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02/18/2010	204770	Nextel Communications	-549.51
02/18/2010	204771	P G & E	-5,277.25
02/18/2010	204772	Palace Art & Office Supply	-47.42
02/18/2010	204773	Precision Inspection Company, Inc.	-405.00
02/18/2010	204774	San Benito County Administrative Office	-927.25
02/18/2010	204775	San Benito County Auditors Office	-19.00
02/18/2010	204776	The Julian Company, LLC	-6,360.20
02/18/2010	204777	Wendy L. Cumming, CPA	-5,481.25
02/18/2010	204778	Witmer Public Safety Group	-89.04
02/18/2010	204779	Bracewell Engineering, Inc.	-14,685.05
02/18/2010	204780	Jan Padrick	-200.00
02/24/2010	204781	Bracewell Engineering, Inc.	-29,120.00
02/26/2010	204781	Laura Wiener	-332.50
Total 101.001 · SBB - Operating Acct. 1948			<u>-259,500.45</u>
Total 101.000 · San Benito Bank Accounts			<u>-259,500.45</u>
TOTAL			<u><u>-259,500.45</u></u>