

# City of San Juan Bautista

## Warrant Listing

As of December 31, 2010

Date	Num	Name	Amount
<b>101.000 - San Benito Bank Accounts</b>			
12/06/2010	205490	U.S. Postmaster	-645.05
12/16/2010	205491	A & N Plumbing, Inc.	-141.18
12/16/2010	205492	Abbott's Pro Power	-375.64
12/16/2010	205493	ACWA-HBA	-1,223.49
12/16/2010	205494	Aramark Uniform Services	-112.62
12/16/2010	205495	AT&T -Sacramento	-78.47
12/16/2010	205496	Auto Tech Service Center	-376.01
12/16/2010	205497	AVAYA	-125.07
12/16/2010	205498	Bracewell Engineering, Inc.	-42,669.37
12/16/2010	205499	Bruce Dunning	-89.10
12/16/2010	205500	Charlene McDonald, Virtual Assistant	-376.25
12/16/2010	205501	Charter Communications	-89.94
12/16/2010	205502	Chris Schipke -	-165.69
12/16/2010	205503	CIT Technology Fin Serv, Inc.	-94.97
12/16/2010	205504	Colantuono & Levin, PC	-556.50
12/16/2010	205505	Dassel's Petroleum, Inc.	-286.68
12/16/2010	205506	Department of Public Health	-4,164.00
12/16/2010	205507	Faronics Technologies USA Inc.	-158.10
12/16/2010	205508	First Alarm	-7.63
12/16/2010	205509	Golden State Planning	-5,825.88
12/16/2010	205510	Hanna & Brunetti	-7,354.20
12/16/2010	205511	Judy's Gifts & Awards	-151.55
12/16/2010	205512	Lorena Andrade -	-119.90
12/16/2010	205513	Maria Elena Vega	-13.75
12/16/2010	205514	Mc Kinnon Lumber Co., Inc.	-32.78
12/16/2010	205515	MCE Corporation	-15,580.46
12/16/2010	205516	Measurement Control System, Inc.	-583.92
12/16/2010	205517	Muenzer's Inc.	-645.33
12/16/2010	205518	Nextel Communications	-397.39
12/16/2010	205519	P G & E	-8,759.26
12/16/2010	205520	Palace Art & Office Supply	-533.31
12/16/2010	205521	Patricia Paetz	-81.50
12/16/2010	205522	Peninsula Welding & Medical Supply, Inc.	-15.00
12/16/2010	205523	Precision Inspection Company, Inc.	-352.00
12/16/2010	205524	Printing Systems Inc	-63.09
12/16/2010	205525	Regina Shaw	-241.87
12/16/2010	205526	San Benito Chamber of Commerce	-215.00
12/16/2010	205527	San Benito County Auditors Office	-19.00
12/16/2010	205528	Sarah Burr	-162.73
12/16/2010	205529	State Compensation Insurance Fund	-2,539.38
12/16/2010	205530	The Julian Company, LLC	-5,000.00
12/16/2010	205531	True Value Hardware	-120.09
12/16/2010	205532	US Bank	-344.79
12/16/2010	205533	Wellington Law Offices	-5,622.50
12/16/2010	205534	Wendy L. Cumming, CPA	-4,831.25
12/16/2010	205535	Xerox	-673.25
12/16/2010	205536	Lisa Yuste-Berry	-108.82
12/16/2010	205537	Monterey Peninsula Engineering	-82,000.00
12/29/2010	205538	A & N Plumbing, Inc.	-785.24

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/29/2010	205539	Abbott's Pro Power	-375.64
12/29/2010	205540	AFLAC	-40.20
12/29/2010	205541	Aramark Uniform Services	-75.08
12/29/2010	205542	Arrowhead	-191.07
12/29/2010	205543	AT&T -Sacramento	-294.70
12/29/2010	205544	California Site Services, Inc.	-80.00
12/29/2010	205545	Central Valley Imaging	-172.00
12/29/2010	205546	Charter Communications	-189.93
12/29/2010	205547	Colleen Johnson	-100.00
12/29/2010	205548	Eden Radio, Inc.	-393.88
12/29/2010	205549	Ferguson Enterprises, Inc.	-86.09
12/29/2010	205550	First Alarm	-417.12
12/29/2010	205551	Hollister Free Lance	-36.25
12/29/2010	205552	Judicial Data Systems Corporation	-100.00
12/29/2010	205553	Judy's Gifts & Awards	-29.23
12/29/2010	205554	Measurement Control System, Inc.	-583.92
12/29/2010	205555	NTU Technologies, Inc.	-1,700.40
12/29/2010	205556	Precision Inspection Company, Inc.	-75.00
12/29/2010	205557	San Benito County Environmental Health De	-318.00
12/29/2010	205558	Sentry Alarm System	-372.00
12/29/2010	205559	Smith & Enright Landscaping	-974.00
12/29/2010	205560	State Compensation Insurance Fund	-1,536.69
12/29/2010	205561	The Julian Company, LLC	-5,000.00
12/29/2010	205562	Wendy L. Cumming, CPA	-5,712.50
			<u>-213,762.70</u>
		Total 101.000 · San Benito Bank Accounts	<u>-213,762.70</u>
		<b>TOTAL</b>	<b><u><u>-213,762.70</u></u></b>