

City of San Juan Bautista
Warrant Listing
As of February 28, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
101.000 - San Benito Bank Accounts			
101.001 - SBB - Operating Acct. 1948			
02/01/2011	205619	A & N Plumbing, Inc.	-285.01
02/01/2011	205620	AFLAC	-40.20
02/01/2011	205621	Angelina Rani	-72.16
02/01/2011	205622	Arrowhead	-196.49
02/01/2011	205623	AT&T -Sacramento	-294.22
02/01/2011	205624	Bryant L. Jolley	-24,000.00
02/01/2011	205625	Charter Communications	-191.27
02/01/2011	205626	CMAP	-880.00
02/01/2011	205627	Department of Public Health	-86.80
02/01/2011	205628	Eden Radio, Inc.	-766.25
02/01/2011	205629	FedEx	-41.92
02/01/2011	205630	Green Line	-510.00
02/01/2011	205631	Judicial Data Systems Corporation	-100.00
02/01/2011	205632	Maria Escareno -	-230.00
02/01/2011	205633	NJ Electric Inc.	-760.00
02/01/2011	205634	P G & E	-3,951.22
02/01/2011	205635	Palace Art & Office Supply	-75.09
02/01/2011	205636	Precision Inspection Company, Inc.	-150.00
02/01/2011	205637	Rx-Tek	-691.80
02/01/2011	205638	San Benito County Environmental Health De	-587.00
02/01/2011	205639	San Benito County Integrated Waste Managm	-2,437.84
02/01/2011	205640	Smith & Enright Landscaping	-974.00
02/01/2011	205641	Staples	-12.01
02/01/2011	205642	State Compensation Insurance Fund	-1,607.95
02/01/2011	205643	The Julian Company, LLC	-5,000.00
02/01/2011	205644	Wellington Law Offices	-2,734.00
02/01/2011	205645	Wendy L. Cumming, CPA	-3,687.50
02/01/2011	205646	Hanna & Brunetti	-247.50
02/17/2011	205647	Golden State Planning	-3,217.50
02/17/2011	205648	Mainstreet Media Group LLC	-178.50
02/17/2011	205649	NJ Electric Inc.	-1,610.00
02/17/2011	205650	The Julian Company, LLC	-5,000.00
02/24/2011	205651	A & N Plumbing, Inc.	-1,248.33
02/24/2011	205652	Abbott's Pro Power	-92.25
02/24/2011	205653	ACWA-HBA	-1,237.65
02/24/2011	205654	AFLAC	-40.20
02/24/2011	205655	Andrew Sellen	-38.72
02/24/2011	205656	Arrowhead	-154.51
02/24/2011	205657	at&t	-66.69
02/24/2011	205658	AT&T -Sacramento	-294.22
02/24/2011	205659	AVAYA	-125.07
02/24/2011	205660	Bracewell Engineering, Inc.	-16,634.30
02/24/2011	205661	BWI	-84.49
02/24/2011	205662	Charlene McDonald, Virtual Assistant	-218.75
02/24/2011	205663	CIT Technology Fin Serv, Inc.	-189.94
02/24/2011	205664	Clarice Felice	-191.74
02/24/2011	205665	Colleen Johnson	-200.00
02/24/2011	205666	Commercial Maintenance Chemical Corp	-131.35
02/24/2011	205667	Dassel's Petroleum, Inc.	-168.57

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02/24/2011	205668	Duane Kastor	-69.88
02/24/2011	205669	Dynamic Forms	-244.36
02/24/2011	205670	Earthworks	-16,981.43
02/24/2011	205671	Eden Radio, Inc.	-490.92
02/24/2011	205672	FedEx	-43.32
02/24/2011	205673	Florence Ottoboni	-173.69
02/24/2011	205674	Green Line	-510.00
02/24/2011	205675	Hanna & Brunetti	-7,265.00
02/24/2011	205676	Hollister Auto Parts, Inc.	-51.42
02/24/2011	205677	Jason Noble	-230.00
02/24/2011	205678	Judicial Data Systems Corporation	-100.00
02/24/2011	205679	Kenneth Halla	-5.00
02/24/2011	205680	League of California Cities	-150.00
02/24/2011	205681	Life Assist	-310.68
02/24/2011	205682	Mc Kinnon Lumber Co., Inc.	-254.76
02/24/2011	205683	MCE Corporation	-17,972.71
02/24/2011	205684	Muenzer's Inc.	-193.90
02/24/2011	205685	Nextel Communications	-133.55
02/24/2011	205686	P G & E	-4,978.78
02/24/2011	205687	Peninsula Welding & Medical Supply, Inc.	-15.00
02/24/2011	205688	Precision Inspection Company, Inc.	-340.00
02/24/2011	205689	Rx-Tek	-315.00
02/24/2011	205690	San Benito County Administrative Office	-1,886.00
02/24/2011	205691	State Compensation Insurance Fund	-1,538.27
02/24/2011	205692	The Mercury News	-64.00
02/24/2011	205693	True Value Hardware	-106.32
02/24/2011	205694	Tyler Technologies, Inc.	-1,657.70
02/24/2011	205695	U.S. Postmaster	-600.00
02/24/2011	205696	US Bank	-212.00
02/24/2011	205697	Wendy L. Cumming, CPA	-2,718.75
02/24/2011	205698	Xerox	-710.89
Total 101.001 · SBB - Operating Acct. 1948			<u>-142,056.34</u>
Total 101.000 · San Benito Bank Accounts			<u>-142,056.34</u>
TOTAL			<u><u>-142,056.34</u></u>