

FEBRUARY 2010 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/02/10	48644-48682	Check Register	143,074.25
02/05/10	48683-48685	Payroll Checks and Direct Deposit Period Ended 01/29/10	68,594.34
02/04/10	48686-48702	Check Register	30,043.36
02/09/10	WIRE	Internal Revenue Service	28,116.69
02/09/10	WIRE	State of California-EDD	7,165.33
02/10/10	48703-48731	Check Register	94,421.01
02/17/10	48732-48752	Check Register	326,285.05
02/19/10	48753-48755	Payroll Checks and Direct Deposit Period Ended 02/12/10	66,699.00
02/22/10	WIRE	Internal Revenue Service	26,768.09
02/22/10	WIRE	State of California-EDD	5,759.06
02/26/10	48756-48858	Check Register	158,245.35
TOTAL DISBURSEMENTS			955,171.53

Check #	Invoice Date	Check Date	Vendor Name	Description - February 2010	Amount
48644	01/07/10	02/02/10	Alhambra and Sierra Springs	Laboratory Distilled Water Supply	112.76
48645	01/17/10	02/02/10	Manpower Staffing Services	Accounting Tech Services 12/28/2009 - 01/10/2010	2,523.90
48646	01/05/10	02/02/10	Fort Ord Reuse Authority	Imjin Office Park - Retainer	2,700.00
48647	07/02/09	02/02/10	Denise Duffy & Associates	PSA to provide Environmental Monitoring/Reporting Services 18" Water Line	19,929.00
48648	01/15/10	02/02/10	AT&T	276-5414 TI Line Point to Point Beach Office	641.74
48649	01/22/10	02/02/10	AT&T	883-3439 Alarm Lines at Ord Office. 384-2068 Modem Line for Beach Office	75.83
48650	01/26/10	02/02/10	Area Communications	Answering Service thru 01/26/2010	154.81
48651	01/31/10	02/02/10	Cash	Replenish Petty Cash	79.36
48652	12/31/09	02/02/10	Schaaf & Wheeler	Services	8,452.01
48653	03/31/09	02/02/10	Noland, Hamerly, Etienne	Recycled Water, General Business, Regional Project, Contracts/Contractors, Coastal Water Project, Other Agencies, Marina Sewer, Ft. Ord Legal Fees	1,545.50
48654	01/21/10	02/02/10	Idexx Distribution Corporation	Bacty Bottles	267.33
48655	12/31/09	02/02/10	Peninsula Welding Supply	Analyses	80.02
48656	01/15/10	02/02/10	Environmental Resource Associates	Proficiency Test and Quality Control Samples	967.10
48657	12/30/09	02/02/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 12/2009	1,374.48
48658	01/15/10	02/02/10	Federal Express	GFOA Award Application Shipping Charges	45.46
48659	08/19/08`	02/02/10	Bestor Engineers	Armstrong Ranch Annexation	500.00
48660	01/01/10	02/02/10	AFLAC	Employees Withholding	665.92
48661	01/15/10	02/02/10	CDW Government, Inc	CAT6 Cable 1000" and MOD RJ-45 Plug 100pk for Ethernet Connections. KVM Cable for Server mcwdsrv6	347.45
48662	01/07/10	02/02/10	Transact Technologies	Receipt Printing Paper	199.83
48663	09/18/09	02/02/10	CalPERS	PR Batch 902 09 2009	12,179.64
48664	10/02/09	02/02/10	CalPERS	PR Batch 902 09 2009	12,239.11
48665	10/16/09	02/02/10	CalPERS	PR Batch 902 10 2009	12,344.93
48666	10/30/09	02/02/10	CalPERS	PR Batch 903 10 2009	12,308.14
48667	11/13/09	02/02/10	CalPERS	PR Batch 901 11 2009	12,499.03
48668	01/13/10	02/02/10	Canon Financial Services, Inc.	5050/6800 Copy Machine Lease 01/2010	742.70
48669	01/15/10	02/02/10	CSDA	CSDA 2010 Membership Dues	490.00
48670	01/14/10	02/02/10	Carollo Engineers	RUWAP Pipeline Design (Bidding/On Call) Services	15,724.25

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48671	12/31/09	02/02/10	R J Ricciardi, Inc.	Audit Contract for FY End 06/30/2009	776.25
48672	11/27/09	02/02/10	S Tech Consulting	Well #32 Pre-Demolition Hazardous Materials	950.00
48673	01/06/10	02/02/10	Lydia C. Martin	3058 Vaughan Ave-Washing Machine Rebate	125.00
48674	12/24/09	02/02/10	Voyager Fleet Systems Inc	Fleet Gasoline	2,733.40
48675	01/11/10	02/02/10	Westin Engineering, Inc	Springbrook/Cityworks/GIS Support Services	12,182.56
48676	09/22/09	02/02/10	US Bank Corporate	Conservation Hardrive	173.15
48677	01/20/10	02/02/10	Sun Life Financial	Life Insurance 02/2010	1,136.20
48678	01/14/10	02/02/10	Met Life SBC	Short/Long-Term Life Insurance 02/2010	675.56
48679	01/07/10	02/02/10	Jet-Tec	Repair HP Laser Jet 8100N Printer	445.58
48680	09/09/09	02/02/10	Gary Rogers	ACE Annual Membership Fee	205.00
48681	01/04/10	02/02/10	Alex Hulanicki	Outreach Services for the Regional Project	2,406.25
48682	01/31/10	02/02/10	Montgomery Watson Harza Labs	Central Marina Distribution System DBP's; Ord Community Distribution System DBP's; Ord Community VOC's, Well 29, 30, & 31; Ord Community VOC's Intermediate & Sand Tanks	2,075.00
48683-48685	01/29/10	02/05/10	Payroll Checks and Direct Deposits	PR Batch 901 02 2010 Checks and Direct Deposit (3 checks)	68,594.34
48686	01/22/10	02/04/10	Insight Planners	(10,000)-Spring Water Wise Update Newsletter	1,994.00
48687	02/05/10	02/04/10	Rabobank, N.A. - Aflac URM	PR Batch 901 2 2010	394.21
48688	02/05/10	02/04/10	Hartford	PR Batch 901 23 2010	5,103.93
48689	02/01/10	02/04/10	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for February	483.02
48690	12/31/09	02/04/10	Schaaf & Wheeler	Small Developments Plan Check Services	3,544.50
48691	02/04/10	02/04/10	General Teamsters Union	PR Batch 901 2 2010	494.00
48692	01/18/10	02/04/10	Verizon Wireless	(8)-Aircards, Cell Phones OS, DOF, MR, GM, O&M, Eng	1,056.60
48693	12/24/09	02/04/10	DataProse Inc.(CSG Systems)	Billing for December	4,433.12
48694	02/11/10	02/04/10	NEC Financial Services, Inc.	Phone Equipment Lease 01/2010	775.60
48695	12/30/09	02/04/10	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
48696	02/05/10	02/04/10	Devin Derham-Burk, Trustee	PR Batch 901 2 2010	161.54
48697	02/05/10	02/04/10	Hartford Life Insurance Company	PR Batch 901 2 2010	341.65
48698	02/05/10	02/04/10	Other Payroll Deduction	PR Batch 901 2 2010	581.07
48699	02/05/10	02/04/10	Other Payroll Deduction	PR Batch 901 2 2010	1,500.00

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48700	01/27/10	02/04/10	Jim Heitzman	01/14-15/2010 S.F. Regional Water Meeting Transportation, 01/27-29/2010 Regional Project Meeting Meal, 12/14/09 Sacramento Trip Meet with Bureau of Reclamation Meeting	95.24
48701	02/05/10	02/04/10	Principal Life Group	PR Batch 901 2 2010	212.27
48702	01/27/10	02/04/10	Richard Boynton	Demo Landscape Supplies	193.00
WIRE	02/04/10	02/09/10	Internal Revenue Service	PR Batch 901 02 2010 Federal Tax	28,116.69
WIRE	02/04/10	02/09/10	State of California - EDD	PR Batch 901 02 2010 State Tax	7,165.33
48703	01/14/10	02/10/10	Don's Lock & Key	(18) Padlocks for O&M Dept	899.97
48704	01/14/10	02/10/10	Peninsula Communications	Reservoirs D/E Replacement Project	3,742.93
48705	01/19/10	02/10/10	AT&T	IP Flex Service	381.99
48706	01/22/10	02/10/10	Fisher Scientific	Bacty Culture Tubes; pH Buffer/Conductivity Standards, EDTA Solution Hardness and Phosphate Buffer Solutions	914.62
48707	01/14/10	02/10/10	Grainger	(2) Hand Sanitizer Refills for Beach Office	98.21
48708	12/31/09	02/10/10	Schaaf & Wheeler	Services	52,194.94
48709	01/13/10	02/10/10	Monterey Regional Waste Management	Refuse from O&M Corporation Yard	159.10
48710	01/31/10	02/10/10	State Compensation Insurance Fund	Workers Compensation Insurance 01/2010	4,801.02
48711	02/09/10	02/10/10	CWEA - Monterey Bay Section	Collection System Maintenance III Application Fee	160.00
48712	01/04/10	02/10/10	WFCB - OSH Commercial Services	Materials for Weeds/Fence Repair O&M Dept	128.72
48713	01/28/10	02/10/10	Anthony Pietragallo	3076 Clarke Pl-Toilet Rebate	264.00
48714	01/29/10	02/10/10	Golden Gate Petroleum	324 Gals of Clear Diesel for 500 Gal. Convault	1,042.86
48715	02/04/10	02/10/10	Orkin Pest Control	Pest Control at Beach Office	72.91
48716	01/28/10	02/10/10	USA Bluebook	(2)-CL2 Field Kits for O&M Dept	845.26
48717	01/14/10	02/10/10	HD Supply Waterworks	(38) 3/4"x7.5" BL 3G Meters for Stillwell Kidney	8,144.73
48718	11/27/09	02/10/10	CalPERS	PR Batch 902 11 2009	13,323.95
48719	01/20/10	02/10/10	Carl Niizawa	American Public Works Association Dinner Meeting	32.00
48720	02/01/10	02/10/10	Kimberly B Collins	199 Linde Cir-Washing Machine Rebate	125.00
48721	02/01/10	02/10/10	Yan Wang	3264 Sand Dollar Ct-Washing Machine Rebate	125.00
48722	02/01/10	02/10/10	Armasabille N Ermita	3189 Melanie Rd-Washing Machine Rebate	125.00
48723	01/26/10	02/10/10	Gail Cantrell	296 Whitney Pl-Toilet Rebate	125.00
48724	01/29/10	02/10/10	Alan Orlebeck	709 Bandholtz Ct-Washing Machine Rebate	125.00
48725	01/29/10	02/10/10	Louis Weisenstein	3093 Messinger Dr-Washing Machine Rebate	125.00
48726	02/04/10	02/10/10	American Public Works Association	2010 Membership Dues	339.00

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48727	01/24/10	02/10/10	Voyager Fleet Systems Inc	Fleet Gasoline	2,738.39
48728	01/13/10	02/10/10	Bank of the West	Document Storage Lease 02/12/2010	3,165.83
48729	01/11/10	02/10/10	Ferguson Enterprises, Inc #679	Plumbing Supplies for O&M Dept.	30.25
48730	01/28/10	02/10/10	Central Wholesale	Light Bulbs for Stock Supply	65.33
48731	01/29/10	02/10/10	Pantelimon Stanica	4390 Peninsula Point Dr-Washing Machine Rebate	125.00
48732	01/31/10	02/17/10	Ace Hardware	General Operations & Maintenance Equipment	534.31
48733	02/04/10	02/17/10	Alhambra and Sierra Springs	Lab Distilled Water	35.15
48734	01/25/10	02/17/10	Carlson's Fire Extinguisher	First Aid Supplies for Marina Office	67.60
48735	01/08/10	02/17/10	PG&E	Well #11, L/S #2, L/S #6, Well #9, Well #10, L/S #5, L/S #514, L/S #5790, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #B, Booster #E, Booster #D, L/S #6634, L/S #5713, Booster #F, Well #29, Well #30, Booster Pump Bldg #122, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3, 2840 4th Ave, Main Office, Booster Station, 3 Booster Pumps, Beach Range, Whse, Wtr Treat #4977, Wtr Treat #4974, Pump Groundwater	44,096.88
48736	01/28/10	02/17/10	Home Depot/GECF	General Operations & Maintenance Equipment	4,497.54
48737	01/27/10	02/17/10	Grainger	(1)-Box of 200 Ear Plugs	62.60
48738	03/01/10	02/17/10	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 03/2010	45,025.14
48739	02/01/10	02/17/10	Noland, Hamerly, Etienne	Water Conservation Commission, Chapter 7 Collections, El Rancho, Financial Management, Contracts/Contractors, General Business, Ft. Ord, General Jim Moore Blvd, Land Management, Clark Colony, Internal District Matters & Request for PR, Ft. Ord Regional Habitat, Desalination, Armstrong Ranch, Coastal Water EIR Project Legal Fees	58,203.01
48740	01/29/10	02/17/10	3T Equipment Company Inc	Reel Parts for Camel Jetter #0801	199.90
48741	01/28/10	02/17/10	Farmer Bros. Co.	Coffee Supplies for Eng, O&M	194.98
48742	12/22/09	02/17/10	Groeniger & Company	(28)-3/4" FIPxMN Globe Meter Valves, (6)-Romac Repair Valves, Hydrant Parts, (4)-3/4" CTS 5/8" -3/4" Ang Key Valves for Stock	4,567.82
48743	12/22/09	02/17/10	CalPERS	PR Batch 902 12 2009	13,345.58

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48744	01/22/10	02/17/10	CalPERS	PR Batch 902 1 2010	13,289.45
48745	02/05/10	02/17/10	CalPERS	PR Batch 902 1 2010	13,184.59
48746	02/11/10	02/17/10	Canon Financial Services, Inc.	5050/6800 Copy Machine Lease 02/2010	742.70
48747	01/25/10	02/17/10	RMC Water Environment	RUWAP Program Management/Initial Planning & Design	106,747.76
48748	02/16/10	02/17/10	California Pollution Control Financing	CPCFA Private Activity Bond Allocation Application Fee	5,000.00
48749	02/02/10	02/17/10	Marina Tire & Auto Repair	Oil Change for Vehicle #0302	33.10
48750	02/10/10	02/17/10	Bank of the West	Document Storage Lease 03/12/10	3,165.83
48751	02/10/10	02/17/10	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 02/26/10	10,231.70
48752	02/02/10	02/17/10	Ferguson Enterprises, Inc #679	(4)-Eclipse 88-WC Sampling Stations, Parts for Sampling Stations	3,059.41
48753-48755	02/12/10	02/19/10	Payroll Checks and Direct Deposits	PR Batch 902 02 2010 Checks and Direct Deposit (3 checks)	66,699.00
WIRE	02/19/10	02/22/10	Internal Revenue Service	PR Batch 902 02 2010 Federal Tax	26,768.09
WIRE	02/19/10	02/22/10	State of California - EDD	PR Batch 902 02 2010 State Tax	5,759.06
48756	01/19/10	02/26/10	Becks Shoe Store	Pair of Boots for O&M Dept	140.00
48757	01/25/10	02/26/10	Carlson's Fire Extinguisher	First Aid Supplies for Ft. Ord Office	52.99
48758	01/31/10	02/26/10	Manpower Staffing Services	Accounting Tech Services 01/25/2009-01/29/2010, 02/01/10-02/05/10	1,933.20
48759	01/28/10	02/26/10	Peninsula Communications	Reservoirs D/E Replacement Project	128.62
48760	02/19/10	02/26/10	Rabobank, N.A.-AFLAC URM	PR Batch 902 2 2010	394.21
48761	02/19/10	02/26/10	Hartford	PR Batch 902 2 2010	5,103.93
48762	12/14/09	02/26/10	Denise Duffy & Associates	General Environmental Services for Urban Recycled Water, AMBAG, FORA	2,376.82
48763	01/27/10	02/26/10	AT&T	271-3430 Water Telemetry, 582-9817 Main Frame Computer, 384-0267 O&M Fax Line, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office, 582-9739 MCWD DSL Line	357.03
48764	02/02/10	02/26/10	Grainger	(2)-4pk of Hand Soap Refills	132.80
48765	01/31/10	02/26/10	Schaaf & Wheeler	Small Developments, Stillwell Kidney, District Project Manager, D/E Reservoir Plan Check Services	9,561.24
48766	02/28/10	02/26/10	State Compensation Insurance Fund	Workers Compensation Insurance 02/2010	4,815.43

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48767	01/31/10	02/26/10	The Monterey County Herald	Vehicles Surplus Advertisement 01/10/10, 01/24/10	206.21
48768	02/08/10	02/26/10	Environmental Resource Associates	Quality Control Standards for 2010 QC Program	857.55
48769	02/10/10	02/26/10	Kragen (CSK Auto Inc)	General Operations & Maintenance Equipment	69.77
48770	01/26/10	02/26/10	Staples Credit Plan	Office Supplies for Adm, O&M, Lab	1,350.67
48771	01/31/10	02/26/10	Aramark Uniform Services	Uniforms, Towels, Rugs for 01/2010	1,078.27
48772	02/05/10	02/26/10	Bestor Engineers	Armstrong Ranch Annexation/LAFCO Map	897.00
48773	01/20/10	02/26/10	USA Bluebook	Pipeline Root Control for Sewer Collection Maintenance	73.56
48774	01/29/10	02/26/10	AFLAC	Employees Withholding	731.20
48775	01/27/10	02/26/10	DataProse Inc.(CSG Systems)	Billing for January	3,549.05
48776	12/08/09	02/26/10	Red Wing Shoe Store	Pair of Boots for O&M Dept	140.00
48777	02/09/10	02/26/10	Groeniger & Company	Valve Replacement at Monterey Bay Estates	3,890.99
48778	01/27/10	02/26/10	CDW Government, Inc	(1)-CA Antivirus for SNAP Server	43.36
48779	12/11/09	02/26/10	CalPERS	PR Batch 901 12 2009	13,348.32
48780	01/15/10	02/26/10	Girardi Bearing Company	Bearings for Well #31 Water Meter	29.27
48781	11/10/09	02/26/10	Ewing Irrigation Products	Gardening Tools for O&M Dept	189.46
48782	02/19/10	02/26/10	NEC Financial Services, Inc.	Phone Equipment Lease 02/2010	775.60
48783	02/09/10	02/26/10	Carollo Engineers	RUWAP Pipeline Design (Bidding/On Call) Services	11,124.00
48784	01/04/10	02/26/10	RMC Water Environment	RUWAP Program Management/Initial Planning & Design	47,072.36
48785	02/19/10	02/26/10	Devin Derham-Burk, Trustee	PR Batch 902 12 2009	161.54
48786	02/10/10	02/26/10	Carl Niizawa	American Public Works Association Luncheon Meeting	16.00
48787	02/19/10	02/26/10	Hartford Life Insurance Company	PR Batch 902 02 2010	341.65
48788	02/02/10	02/26/10	Carolina Barbosa	221 Mortimer Ln-Washing Machine Rebate	125.00
48789	02/09/10	02/26/10	Rosa E Carreno	2952 Jordan Ct-Washing Machine Rebate	125.00
48790	02/09/10	02/26/10	Ella I Jackson	411 Karen Ct-Washing Machine Rebate	125.00
48791	02/09/10	02/26/10	Ray De Campo	3199 Melanie Rd-Washing Machine Rebate	125.00
48792	02/16/10	02/26/10	Charles Sackett	4750 Peninsula Point Dr-Washing Machine Rebate	125.00
48793	02/16/10	02/26/10	Jimmy C Bull	3126 Crestview Ct-Washing Machine Rebate	125.00
48794	02/16/10	02/26/10	Robert Walker	3058 Fredrick Cir-Washing Machine Rebate	125.00
48795	02/16/10	02/26/10	On Chiu	3056 Fredrick Cir-Washing Machine Rebate	125.00
48796	02/19/10	02/26/10	Other Payroll Deduction	PR Batch 902 2 2010	581.07
48797	02/19/10	02/26/10	Other Payroll Deduction	PR Batch 902 2 2010	1,500.00

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48798	02/19/10	02/26/10	Principal Life Group	PR Batch 902 2 2010	212.27
48799	02/09/10	02/26/10	Public Agency Retirement Services	PARS Retirement Contributions Fee	309.00
48800	01/06/10	02/26/10	US Bank Corporate	Constant Contact Service 01/2010, 5yr Anniversary Gift Card-Lord, General Supplies for Marina/Ord Office, Meals, Datalink Viewer Annual Support (2years), W2/W3 Forms for 2009 Year End Process, CWEA Conference Registration Fee, Airfare-Nguyen, Rodriguez, Rosales, (8)-Gift Cards for Employee Recognition, CA-NV Section AWWA for Grade II Water Conservation Registration Fee, Airfare-Lord, Society for Human Resource Management Conference Registration Fee, Hotel-Premutati, Conference Call Fees, Trip to S.F. to Research Office Furniture Meal, Parking Fee-Premutati, Regional Water Project Meeting Airfare to Houston, TX, Legal Advertisement for Surplus Property	6,826.58
48801	02/20/10	02/26/10	Sun Life Financial	Life Insurance 11/2009, 03/2010	2,254.20
48802	01/04/10	02/26/10	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs for 01/2010-02/2010	12,000.00
48803	02/14/10	02/26/10	Met Life SBC	Short/Long-Term Life Insurance 03/2010	675.56
48804	02/25/10	02/26/10	Jean Premutati	ACWA JPIA Ergonomics Training Refreshments	34.49
48805	02/05/10	02/26/10	Jet-Tec	Repair HP Laser Jet 8100N Printer	110.00
48806	02/18/10	02/26/10	Richard G Chase	3004 Bayer Dr-Washing Machine Rebate	125.00
48807	02/01/10	02/26/10	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
48808	02/16/10	02/26/10	Colonial Manor	3340 Del Monte Blvd #20-Toilet Rebate	88.00
48809	10/26/09	02/26/10	Dell Marketing LP	Dell 4610X DLP Projector Wi-Fi with Mounting Kit	1,284.11
48810	01/20/10	02/26/10	Culligan Water Enterprises	Water Softener at Well 10, Well 11, Well 12, Booster F	320.84
48811	02/08/10	02/26/10	Creegan & D'Angelo A Corp	General Jim Moore 30" Potable Water Pipeline Phase V	820.00
48812	02/16/10	02/26/10	Matt Bogosian	3131 Ocean Terrace-Washing Machine Rebate	125.00
48813	02/26/10	02/26/10	Shaw E&I Inc	Refund Check-Hydrant Meter	1,750.00
48814	02/26/10	02/26/10	Shaw E&I Inc	Refund Check-Hydrant Meter	1,750.00
48815	02/26/10	02/26/10	Nina Truitt	Refund Check-119 Brookside Pl	35.00

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48816	02/26/10	02/26/10	Luis Lora-Mercado	Refund Check-137 Dolphin Cir	43.71
48817	02/26/10	02/26/10	Luzviminda Ganzon	Refund Check-3163 Eucalyptus St	47.14
48818	02/26/10	02/26/10	Ditto De Long	Refund Check-2990 Carpenter Ct	52.15
48819	02/26/10	02/26/10	Raymond Zilinskas	Refund Check-2972 Carpenter Ct	39.79
48820	02/26/10	02/26/10	FOAM-RS	Refund Check-1833 Wedemeyer Ct	70.05
48821	02/26/10	02/26/10	FOAM-RS	Refund Check-2616-2618 Tenton Ct	82.93
48822	02/26/10	02/26/10	Sanco Pipelines Inc	Refund Check-Hydrant Meter	1,750.00
48823	02/26/10	02/26/10	Bradley Olson	Refund Check-135 Buttercup	37.89
48824	02/26/10	02/26/10	Clark Realty Builders	Refund Check-Hydrant Meter	2,319.80
48825	02/26/10	02/26/10	Karla & Scott Coulter	Refund Check-4680 Peninsula Point Dr	88.52
48826	02/26/10	02/26/10	Brandon Reyes	Refund Check-747 Bandholtz Ct	35.00
48827	02/26/10	02/26/10	Scott Sanson	Refund Check-Hydrant Meter	1,672.91
48828	02/26/10	02/26/10	Moukhtar Philopos	Refund Check-3183 Crescent Ave	43.21
48829	02/26/10	02/26/10	Tony Eckel	Refund Check-3192 Tallmon St	203.07
48830	02/26/10	02/26/10	Ghada Attia	Refund Check-304 Metz Rd	57.69
48831	02/26/10	02/26/10	Barbara Cimino	Refund Check-4980 Peninsula Point Dr	49.56
48832	02/26/10	02/26/10	Dion & Marika Wigfall	Refund Check-3024 Westwood Ct	64.68
48833	02/26/10	02/26/10	Jose Morales	Refund Check-3200 Forest Rd	35.00
48834	02/26/10	02/26/10	Anna Villalobos	Refund Check-218 Rosebud Ct	35.10
48835	02/26/10	02/26/10	Becky Jones	Refund Check-4750 Peninsula Point Dr	38.64
48836	02/26/10	02/26/10	Lawrence Brandon	Refund Check-238 Michelle Ct	40.00
48837	02/26/10	02/26/10	Alicia Carter-Trahan	Refund Check-3209 Playa Ct	111.30
48838	02/26/10	02/26/10	Michael Gasser	Refund Check-470 Ferris Ave	35.00
48839	02/26/10	02/26/10	Dustin Rigg	Refund Check-650 Bailey Ct	35.00
48840	02/26/10	02/26/10	Alex King	Refund Check-560 Ingman Ct	35.00
48841	02/26/10	02/26/10	Mary Gill	Refund Check-3212 A Playa Ct	58.68
48842	02/26/10	02/26/10	Graniterock	Refund Check-Hydrant Meter	1,890.00
48843	02/26/10	02/26/10	Natchanon Nanakhon-Fisher	Refund Check-30 Azalea Cir	51.27
48844	02/26/10	02/26/10	Tina Tran	Refund Check-658 Wahl Ct	35.00
48845	02/26/10	02/26/10	Home Savings of America	Refund Check-3008 Talcott Ave	66.29
48846	02/26/10	02/26/10	Debra Escort	Refund Check-3137 California Ave	35.00
48847	02/26/10	02/26/10	William Thayer Construction Inc	Refund Check-Hydrant Meter	1,585.76
48848	02/26/10	02/26/10	Bradley & Sons Inc	Refund Check-Hydrant Meter	1,890.00
48849	02/26/10	02/26/10	Andres Fernandez	Refund Check-3130 Ocean Terrace	48.35

Check #	Invoice Date	Check Date	Vendor Name	Description - February 2010	Amount
48850	02/26/10	02/26/10	Andres Fernandez	Refund Check-4777 Paradise Cir	38.64
48851	02/26/10	02/26/10	Kamran Chitger	Refund Check-3185 Vista Del Camino	35.00
48852	02/26/10	02/26/10	Neeson Commercial LLC	Refund Check-744 A Neeson Rd	35.00
48853	02/26/10	02/26/10	Joshua Mendonisa	Refund Check-3051 Redwood Dr	35.00
48854	02/26/10	02/26/10	Christa Tibbitts	Refund Check-1833 Wedemeyer Ct	35.00
48855	02/26/10	02/26/10	Ivonne Richardson	Refund Check-225 Cypress Ave	35.00
48856	02/26/10	02/26/10	Susan Brownie	Refund Check-338 Reindollar	35.00
48857	02/26/10	02/26/10	Claudia Magollan	Refund Check-3185 Susan Ave	35.00
48858	02/26/10	02/26/10	Jacob Hinkle	Refund Check-2935 Harvey Ct	35.00
				Total Disbursements February 2010	955,171.53