

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 10566 25050	Check Date: 02/07/2008 COMPANY VEHICLE FUEL EXPENSE FOR JAN	Vendor: ALV01	ALVES PETROLEUM, INC. 01/31/2008	2,279.59
			Check Total:	2,279.59
Check No: 10567 0000000658	Check Date: 02/07/2008 ACCT 520 MARCH 08 EMP HEALTH BENEFIT	Vendor: ASS01	ACWA SERVICES CORPORATION 02/07/2008	17,308.15
			Check Total:	17,308.15
Check No: 10568 1275-66	Check Date: 02/07/2008 BASIC DOMAIN HOSTING/DSL FEB 2008	Vendor: COA 15	COASTSIDE NET, INC 02/01/2008	59.95
			Check Total:	59.95
Check No: 10569 REIMBURSEMENT	Check Date: 02/07/2008 COBRA FOR NOV/DEC 2007 PER EMP AGREE	Vendor: DIC01	DAVID DICKSON 02/06/2008	2,459.40
			Check Total:	2,459.40
Check No: 10570 PD 02/08/08	Check Date: 02/07/2008 GROUP#150347 IN03811294430 EMP CONTR	Vendor: HAR03	HARTFORD LIFE INSURANCE CO. 02/07/2008	2,522.15
			Check Total:	2,522.15
Check No: 10571 000034260-0000	Check Date: 02/07/2008 EMP HEALTH BENEFITS FOR MARCH 2008	Vendor: KAI01	KAISER FOUNDATION HEALTH 02/01/2008	9,216.00
			Check Total:	9,216.00
Check No: 10572 PD 02/08/08	Check Date: 02/07/2008 EMPLOYEE CONTRIBUTIONS	Vendor: PAC02	PACIFICA CREDIT UNION 02/07/2008	637.00
			Check Total:	637.00
Check No: 10573 REIMBURSEMENT	Check Date: 02/07/2008 UMBRELLA W/CLAMP-GORE TEX RAINGEAR B	Vendor: PAT05	DONALD PATTERSON 01/28/2008	122.57
			Check Total:	122.57
Check No: 10574 2 2008 3	Check Date: 02/07/2008 EMP CODE 0517 PAY PERIOD 1/19-2/1/08	Vendor: PUB01	PUB. EMP. RETIRE SYSTEM 02/08/2008	16,061.55
			Check Total:	16,061.55
Check No: 10575 PD 02/08/08	Check Date: 02/07/2008 GROUP#50594 CONF#0002243684 EMP CONT	Vendor: VAL01	VALIC 02/07/2008	1,455.00
			Check Total:	1,455.00
Check No: 10576 ENCROACHMENT	Check Date: 02/12/2008 PERMIT MIRAMONTES PT RD WATER SAMPLI	Vendor: CIT 01	CITY OF HALF MOON BAY 02/12/2008	117.00
			Check Total:	117.00
Check No: 10577 BULK MAIL	Check Date: 02/13/2008 PILARCITOS WORKSHOP MAILING	Vendor: HAL07	HALF MOON BAY POSTMASTER 02/13/2008	2,000.00
			Check Total:	2,000.00
Check No: 10578 PD 02/22/08	Check Date: 02/21/2008 GROUP 150347 CONF#IN05112200122 EMP	Vendor: HAR03	HARTFORD LIFE INSURANCE CO. 02/21/2008	2,522.15
			Check Total:	2,522.15
Check No: 10579 KMO5563901	Check Date: 02/21/2008 LONG TERM DISABILITY INSURANCE	Vendor: MET06	METLIFE SBC 02/14/2008	1,238.92
			Check Total:	1,238.92
Check No: 10580 3793437591-8	Check Date: 02/21/2008 ELECTRIC & GAS 12/05/07-1/19/08	Vendor: PAC 01	PACIFIC GAS & ELECTRIC CO. 02/08/2008	1,485.14

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3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	13,772.91
3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	1,705.08
3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	628.69
3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	1,493.95
3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	-188.58
3793437591-8	ELECTRIC & GAS 12/05/07-1/19/08		02/08/2008	534.87
			Check Total:	19,432.06
Check No: 10581	Check Date: 02/21/2008	Vendor: PAC02	PACIFICA CREDIT UNION	
PD 02/22/08	EMPLOYEE CONTRIBUTIONS		02/21/2008	637.00
			Check Total:	637.00
Check No: 10582	Check Date: 02/21/2008	Vendor: PUB01	PUB. EMP. RETIRE SYSTEM	
2 2008 4	EMP CODE 0517 PAYROLL PERIOD 2/2-15/		02/22/2008	15,913.95
			Check Total:	15,913.95
Check No: 10583	Check Date: 02/21/2008	Vendor: STA 03	CA DHS DRINKING WATER PROGRAM	
RAYMOND WINCHEXAM T2 TEST SAN JOSE			02/21/2008	45.00
			Check Total:	45.00
Check No: 10584	Check Date: 02/21/2008	Vendor: TWI01	STEVE TWITCHELL	
REIMBURSEMENT DISTRIBUTION CERT RENEWAL GRADE D3			02/21/2008	90.00
			Check Total:	90.00
Check No: 10585	Check Date: 02/21/2008	Vendor: VAL01	VALIC	
PD 02/22/08	GROUP 50594 CONF#0002255974 EMP RETI		02/21/2008	1,455.00
			Check Total:	1,455.00
Check No: 10586	Check Date: 02/27/2008	Vendor: CAL28	CA RWQCB	
401 WATER	QUALITY CERTIFICATION DENNISTON WTP		02/27/2008	1,032.00
			Check Total:	1,032.00
Check No: 10587	Check Date: 02/28/2008	Vendor: ADP01	ADP, INC.	
921296	PAYROLL PROCESSING THRU 1/18/08		01/25/2008	176.95
100116	PAYROLL PROCESSING THRU 2/1/08		02/08/2008	189.70
104412	PAYROLL PROCESSING THRU 2/12/08		02/14/2008	351.00
113556	PAYROLL PROCESSING THRU 2/12/08		02/15/0087	82.30
122761	PAYROLL PROCESSING THRU 2/15/08		02/22/2008	199.40
			Check Total:	999.35
Check No: 10588	Check Date: 02/28/2008	Vendor: AND01	ANDREINI BROS. INC.	
1389947	BELLEVILLE MAIN RELOCATION		02/10/2008	12,450.06
1389959	BELLEVILLE MAIN RELOCATION RETENTION		02/08/2008	1,383.34
1389976	HAULING MATERIALS		02/19/2008	975.35
1389968	PATCH PAVE COLUMBUS ST		02/12/2008	280.00
1389996	PATCH PAVE METZGAR		02/22/2008	315.00
1389999	HAULING OF MATERIAL		02/22/2008	315.30
1389919	PILARCITOS ROAD WASHOUT		01/24/2008	2,586.55
1389970	PILARCITOS ROAD WASHOUT		02/12/2008	15,598.65
			Check Total:	33,904.25
Check No: 10589	Check Date: 02/28/2008	Vendor: ASC01	EVERETT ASCHER	
REIMBURSEMENT SCADA LEG COMM MILEAGE/TOLLS/PKG			02/16/2008	128.01
			Check Total:	128.01
Check No: 10590	Check Date: 02/28/2008	Vendor: ATC01	ATCHISON, BARISONE	
24327	LEGAL FEES DENNISTON RESTORATION PRO		01/31/2008	58.50
24327	LEGAL FEES SCADA UPGRADE		01/31/2008	1,761.00
24327	LEGAL FEES DENNISTON STORAGE TANK		01/31/2008	39.00

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24327	LEGAL FEES EG TANK 1 MOD PROJECT		01/31/2008	97.50
24327	LEGAL FEES EG PIPELINE PHASE 3		01/31/2008	1,305.00
24327	LEGAL FEES FOR JAN 2008		01/31/2008	1,630.32
Check Total:				4,891.32
Check No: 10591	Check Date: 02/28/2008	Vendor: AUG01	AUGUST SUPPLY INC.	
24794	4 CS TOWELS CZC20389/3 CS TP SCT1771		01/23/2008	227.00
24794	4 CS TOWELS CZC20389/3 CS TP SCT1771		01/23/2008	227.00
Check Total:				454.00
Check No: 10592	Check Date: 02/28/2008	Vendor: AZT01	AZTEC GARDENS	
23362	YARD MAINTENANCE FOR JAN 2008		01/31/2008	190.00
Check Total:				190.00
Check No: 10593	Check Date: 02/28/2008	Vendor: BAS01	BASIC CHEMICAL SOLUTION, LLC	
SI5414218	900 GAL SODIUM HYDROXIDE DIAPHRAGM N		01/30/2008	2,749.73
SI5422167	900 GAL SODIUM HYDROXIDE NUNES		02/21/2008	2,749.73
Check Total:				5,499.46
Check No: 10594	Check Date: 02/28/2008	Vendor: BAY10	BAY ALARM COMPANY	
2048926	CSP INT/MON FEE 3/1/08-6/1/08		02/15/2008	174.00
2003626	CCTV SHOP/YARD 3/1/08-06/01/08		02/15/2008	315.00
2003726	OFFICE INT/MON FEE 3/1/08-6/1/08		02/15/2008	198.00
Check Total:				687.00
Check No: 10595	Check Date: 02/28/2008	Vendor: BIG02	BIG ED'S CRANE SERVICE, INC	
2503	PULL PUMP 2/4/PULL PUMP 2/5 CRYSTAL		02/04/2008	4,128.00
Check Total:				4,128.00
Check No: 10596	Check Date: 02/28/2008	Vendor: CAL15	CALIFORNIA URBAN WATER	
34243	WASHER/TOILET REBATES JAN 2008		02/23/2008	133.56
Check Total:				133.56
Check No: 10597	Check Date: 02/28/2008	Vendor: CAL31	ONTRAC	
5944528	WATER SAMPLE DELIVERY 1/14-17/08 DEN		01/19/2008	32.72
5950575	WATER SAMPLE DELIVERY 1/22-24/08 DEN		01/26/2008	51.35
5960833	WATER SAMPLE DELIVERY 1/30-31/08 DEN		02/02/2008	74.02
5976887	WATER SAMPLE DELIVERY 2/4-14/08 NUNE		02/16/2008	147.28
5944528	WATER SAMPLE DELIVERY 1/14-17/08 NUN		01/19/2008	32.72
5950575	WATER SAMPLE DELIVERY 1/22-24/08 NUN		01/26/2008	51.36
5960833	WATER SAMPLE DELIVERY 1/30-31/08 NUN		02/02/2008	74.03
5976887	WATER SAMPLE DELIVERY 2/4-14/08 DENN		02/16/2008	147.28
Check Total:				610.76
Check No: 10598	Check Date: 02/28/2008	Vendor: CAL33	CALIFORNIA SPECIAL DISTRICT	
22185	OPEN & PUBLIC IV RALPH B BROWN ACT G		02/01/2008	20.00
Check Total:				20.00
Check No: 10599	Check Date: 02/28/2008	Vendor: CAR02	CAROLYN'S CLEANING SERVICE	
2007-8	CLEANING SERVICES FOR FEBRUARY 2008		02/19/2008	425.00
Check Total:				425.00
Check No: 10600	Check Date: 02/28/2008	Vendor: CAR04	CAROLLO ENGINEERS	
0096911	PROFESSIONAL SERVICES ENDING 12/31/0		01/11/2008	8,816.08
0097290	ENGINEER SERVICES THRU 1/31/08		02/14/2008	19,187.40
Check Total:				28,003.48
Check No: 10601	Check Date: 02/28/2008	Vendor: CIN01	CINTAS FIRST AID & SAFETY	
0156340579	FIRST RESPONDER KIT DENNISTON		02/18/2008	292.80

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0156340579	FIRST RESPONDER KIT NUNES		02/18/2008	292.81
0156340579	FIRST RESPONDER KIT CRYSTAL SPRINGS		02/18/2008	292.80
0156340579	FIRST RESPONDER KIT OFFICE		02/18/2008	292.80
Check Total:				1,171.21
Check No: 10602	Check Date: 02/28/2008	Vendor: COA 14	COASTSIDE CARPET CLEANERS	
FEB 9, 2008	STEAM CLEANED ALL CARPETS		02/21/2008	495.00
Check Total:				495.00
Check No: 10603	Check Date: 02/28/2008	Vendor: COA19	COASTSIDE COUNTY WATER DIST.	
PETTY CASH FEB 09	ICE CHEST WATER SAMPLES TO LA		02/22/2008	7.57
PETTY CASH FEB 09	FOREVER STAMPS/EMERGENCY COLD TA		02/22/2008	97.15
Check Total:				104.72
Check No: 10604	Check Date: 02/28/2008	Vendor: COA25	COASTSIDE TECHNICAL SERVICES	
12577	INSTALL NEW STAT/GAS VALVE TEST--OFF		01/23/2008	521.63
12739	FURNACE DIAGNOSTIC/REPAIRED		02/28/2008	351.55
Check Total:				873.18
Check No: 10605	Check Date: 02/28/2008	Vendor: COU 07	COUNTY OF SAN MATEO	
0708031	11/6/07 SPECIAL ELECTION SERVICES		02/19/2008	34,019.67
Check Total:				34,019.67
Check No: 10606	Check Date: 02/28/2008	Vendor: CUS01	D/B/A CUSTOM TRUCK CUSTOM TOPS, INC.	
24942	2008 F150 TOOL BOX INSTALL		01/07/2008	818.37
Check Total:				818.37
Check No: 10607	Check Date: 02/28/2008	Vendor: DAT01	DATAPROSE	
47411	JANUARY BILLING CYCLE		02/15/2008	1,510.99
Check Total:				1,510.99
Check No: 10608	Check Date: 02/28/2008	Vendor: ECO01	ECO:LOGIC	
594	PROGRESS BILL 1 10/1/07-12/31/07		01/29/2008	17,941.41
Check Total:				17,941.41
Check No: 10609	Check Date: 02/28/2008	Vendor: EME 01	EMERGENCY VEHICLE SYSTEMS	
5508	2007 F150 STROBE BAR LIC#1281901		02/06/2008	986.09
Check Total:				986.09
Check No: 10610	Check Date: 02/28/2008	Vendor: ENR01	ENRIQUEZ MD, JOSEFINA	
C. LUNOW	EMPLOYEE DMV PHYSICAL		01/28/2008	125.00
Check Total:				125.00
Check No: 10611	Check Date: 02/28/2008	Vendor: FIR06	FIRST NATIONAL BANK	
GINA BRAZIL	CEASTRAK-DICKSON		02/19/2008	25.00
DICKSON CC	FUEL FOR COMPANY VEHICLE		02/19/2008	112.91
GINA BRAZIL	EMPLOYEE RECOGNITION/CC ANNUAL FEE		02/19/2008	928.00
GINA BRAZIL	CCOMPUTER SERVICES SONIC/IRVINE/GSOLU		02/19/2008	202.32
GINA BRAZIL	C&SCHER/FELDMAN AWWA-DICKSON/ASCHER C		02/19/2008	1,940.00
Check Total:				3,208.23
Check No: 10612	Check Date: 02/28/2008	Vendor: GAR07	GARDINI ELECTRIC CO., INC.	
39527	PARTIAL BILLING INSTALL PUMP PANEL W		02/25/2008	1,595.73
39526	REPAIR WIRING AT TREE FARM/RELOCATE		02/25/2008	1,413.54
Check Total:				3,009.27
Check No: 10613	Check Date: 02/28/2008	Vendor: GOL04	GOLDEN STATE FLOW MEASUREMENT	
I-022762	180 SRII METERS SN68831306 TO 1485		01/25/2008	8,025.87

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I-022930	10 METERS 2 W-160 MTR 67801653-1662		02/21/2008	4,751.63
			Check Total:	12,777.50
Check No: 10614	Check Date: 02/28/2008	Vendor: GRA 03	GRAINGER, INC.	
9562707977	3 PAIRS OF HIP BOOTS		02/07/2008	237.66
			Check Total:	237.66
Check No: 10615	Check Date: 02/28/2008	Vendor: GRA07	THE GRAPHIC WORKS	
05-1681	EG PIPELINE SIGNS		02/25/2008	433.10
			Check Total:	433.10
Check No: 10616	Check Date: 02/28/2008	Vendor: GSO01	GSOLUTIONZ, INC.	
24982	POLYCOM SOUNDSTATION CONFERENCE RM		01/30/2008	648.31
24983	NEW WIRE RUN/PROFESSIONAL SERVICES 1		01/30/2008	460.00
			Check Total:	1,108.31
Check No: 10617	Check Date: 02/28/2008	Vendor: HAC01	HACH CO., INC.	
5563609	ELECTRODE HOLDER/DPD FREE CHLORINE R		01/23/2008	225.52
			Check Total:	225.52
Check No: 10618	Check Date: 02/28/2008	Vendor: HAL 01	HMB BLDG. & GARDEN INC.	
151105	SOLID CAP		02/05/2008	8.83
151222	BROOM		02/07/2008	34.59
151294	80LBS QUIK MIX 4/50LBS FAST SE CONCR		02/11/2008	33.06
151338	4-80LBS OF QUIK MIX/1 PORTLAND TYPE		02/12/2008	20.20
151699	6" SONO TUBE		02/26/2008	5.16
151705	HAND EDGER		02/26/2008	11.26
151732	4 - 80LBS OF QUIK MIX		02/27/2008	16.84
			Check Total:	129.94
Check No: 10619	Check Date: 02/28/2008	Vendor: HAL04	HALF MOON BAY REVIEW	
ACCT 1013	2008 SURVEY ADVERTISEMENT 1/30/08 ED		01/31/2008	175.00
			Check Total:	175.00
Check No: 10620	Check Date: 02/28/2008	Vendor: HOL10	HOLMAN & ASSOCIATES	
4	EG PIPELINE PROJECT ARCHAEOLOGICAL C		02/11/2008	1,772.50
			Check Total:	1,772.50
Check No: 10621	Check Date: 02/28/2008	Vendor: HOM02	HOME ENERGY	
234	100 WATER/ENERGY ISSUES		07/30/2007	1,015.20
			Check Total:	1,015.20
Check No: 10622	Check Date: 02/28/2008	Vendor: IED01	IEDA, INC.	
14575	LABOR RELATIONS CONSULTING FOR FEB 2		02/01/2008	1,000.00
20080228	ONLINE SALARY/BENEFIT SURVEY 3/15/08		02/28/2008	6,000.00
			Check Total:	7,000.00
Check No: 10623	Check Date: 02/28/2008	Vendor: INT04	INTELLIGENT TECHNOLOGIES	
51996	10/1/06-9/30/07 PM ANNUAL FIRE SUPPR		01/31/2008	544.00
			Check Total:	544.00
Check No: 10624	Check Date: 02/28/2008	Vendor: IRO01	IRON MOUNTAIN	
KX10231	DOCUMENT STORAGE FOR FEB 2008		01/31/2008	249.96
			Check Total:	249.96
Check No: 10625	Check Date: 02/28/2008	Vendor: IRV01	IRVINE, DAVID E.	
63233	COMPUTER CONSULTING SERVICES FOR JAN		01/31/2008	720.00

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			Check Total:	720.00
Check No: 10626	Check Date: 02/28/2008	Vendor: JAC02	JACK HENRY & ASSOCIATES, INC.	
0268388	JOGGER HARDWARE		01/23/2008	519.60
0268388	SCANNER MAINTENANCE 12/4/07-3/4/09		01/23/2008	1,732.00
			Check Total:	2,251.60
Check No: 10627	Check Date: 02/28/2008	Vendor: JMT01	JM TURNER ENGINEERING, INC	
10537	SERVICES THRU 1/31/08 NUNES MODIFICA		01/31/2008	13,200.00
			Check Total:	13,200.00
Check No: 10628	Check Date: 02/28/2008	Vendor: LAN04	RICOH AMERICAS CORPORATION	
08085650	COLOR COPIER MAR 08 LEASE		02/17/2008	784.35
			Check Total:	784.35
Check No: 10629	Check Date: 02/28/2008	Vendor: LEW01	LEWIS & TIBBITTS, INC	
3269	EG STORAGE TANK #1 LESS RETENTION		02/21/2008	94,036.50
			Check Total:	94,036.50
Check No: 10630	Check Date: 02/28/2008	Vendor: MAG03	MAGGIORA BROS. DRILLING, INC.	
JO8-004	PROGRESS BILLING #5 DENNISTON WELLS		01/15/2008	3,365.25
			Check Total:	3,365.25
Check No: 10631	Check Date: 02/28/2008	Vendor: MCT01	MCTV6	
2/12/08	TAPING PLAYBACK 2/13/08 OF BOARD MTG		02/15/2008	375.00
			Check Total:	375.00
Check No: 10632	Check Date: 02/28/2008	Vendor: MIS01	MISSION UNIFORM SERVICES INC.	
17681520	TOWELS/MATS/AIR FRESHENER		01/29/2008	77.56
17684395	SHOP TOWELS/MATS		02/12/2008	83.30
17665633	UNIFORM SERVICE (OVERLOOKED INVOICE)		11/13/2007	185.84
17687287	SHOP TOWELS/MATS		02/26/2008	82.39
			Check Total:	429.09
Check No: 10633	Check Date: 02/28/2008	Vendor: MMB01	M & M BACKFLOW METER MAINT	
I1003	12 SMALL METER TESTS		02/16/2008	300.00
			Check Total:	300.00
Check No: 10634	Check Date: 02/28/2008	Vendor: MON07	MONTEREY COUNTY LAB	
10753	WATER SAMPLE ANALYSIS1/2/08-1/28/08		02/19/2008	330.00
10752	WATER SAMPLE ANALYSIS NOV 2007 DENNI		02/12/2008	2,586.50
10753	WATER SAMPLE ANALYSIS1/2/08-1/28/08		02/19/2008	330.00
10752	WATER SAMPLE ANALYSIS NOV 2007 NUNES		02/12/2008	2,586.50
			Check Total:	5,833.00
Check No: 10635	Check Date: 02/28/2008	Vendor: OCE04	OCEAN SHORE CO.	
CC JAN 2008	5 HOSES FOR DENNISTON WELLS		01/31/2008	179.66
CC JAN 2008	DRILL BITS/HARDWARE//CLAMPS-CABLES/H		01/31/2008	276.00
CC JAN 2008	COUPLINGS/THREADED PLUGS/PVC PIPTING		01/31/2008	72.99
CC JAN 2008	COPPER TUBING/FIRE EXTINGUISHER/SHOV		01/31/2008	294.03
			Check Total:	822.68
Check No: 10636	Check Date: 02/28/2008	Vendor: OFF01	OFFICE DEPOT	
418761549-001	OFFICE SUPPLIES FOR NUNES		02/06/2008	130.31
416646879-001	OFFICE SUPPLIES		01/23/2008	175.79
418761549-001	OFFICE SUPPLIES		02/06/2008	58.71
418761552-001	OFFICE SUPPLIES		02/06/2008	16.28
418342521-001	OFFICE SUPPLIES		02/06/2008	276.16

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			Check Total:	657.25
Check No: 10637	Check Date: 02/28/2008	Vendor: PAU 01	PAULO'S AUTO CARE	
22619	OIL CHANGE EXPLORER		01/28/2008	45.42
22664	OIL CHANGE F250 1275246		01/31/2008	65.42
			Check Total:	110.84
Check No: 10638	Check Date: 02/28/2008	Vendor: PIT04	PITNEY BOWES	
1917749-FB08	CHARGES 1/30/08-2/28/08 MAILING SYS		02/13/2008	154.00
			Check Total:	154.00
Check No: 10639	Check Date: 02/28/2008	Vendor: POL01	POLLARDWATER.COM	
1215736-IN	810DXRF LINE TRACER, D CELL		01/23/2008	2,841.85
			Check Total:	2,841.85
Check No: 10640	Check Date: 02/28/2008	Vendor: RAD 01	STRAWFLOWER ELECTRONICS	
68142	4 HANDSET TELEPHONE/AA-9V BATTERIES		02/07/2008	232.58
63552	300W 130V TC 118MM HALOGEN		12/05/2007	25.76
68452	UPS SHIPPING OF METERS FOR TESTING		02/11/2008	59.16
69495	CELL PHONE HOLDER		02/27/2008	32.42
68964	USB M/F EXTENSION 6		02/19/2008	14.02
			Check Total:	363.94
Check No: 10641	Check Date: 02/28/2008	Vendor: RAT01	RATHBORNE CONSULTING GROUP	
	CONSULTING SERVICES FOR FEB 2008		02/25/2008	880.00
			Check Total:	880.00
Check No: 10642	Check Date: 02/28/2008	Vendor: ROB 01	ROBERTS & BRUNE CO.	
S1133293.001	2 CPLG CTS COMP H15403/2 SS INSERTS		02/20/2008	167.50
			Check Total:	167.50
Check No: 10643	Check Date: 02/28/2008	Vendor: ROG01	ROGUE WEB WORKS, LLC	
00000316	WEBSITE POSTINGS FOR JAN 2007		02/01/2008	237.50
			Check Total:	237.50
Check No: 10644	Check Date: 02/28/2008	Vendor: SAN 03	SAN FRANCISCO WATER DEPT.	
010027-01-9	1/9/08-2/8/08 WATER USAGE 47743 UNIT		02/19/2008	68,847.90
			Check Total:	68,847.90
Check No: 10645	Check Date: 02/28/2008	Vendor: SBC02	AT&T	
96073940505557	PHONE FOR JANUARY 2008		02/01/2008	26.90
96073940505557	PHONE FOR JANUARY 2008		02/01/2008	104.36
96073940505557	PHONE FOR JANUARY 2008		02/01/2008	503.82
96073940505557	PHONE FOR JANUARY 2008		02/01/2008	297.48
			Check Total:	932.56
Check No: 10646	Check Date: 02/28/2008	Vendor: SBC03	AT&T LONG DISTANCE	
837186653	LONG DISTANCE FOR JANUARY 2008		02/01/2008	44.65
			Check Total:	44.65
Check No: 10647	Check Date: 02/28/2008	Vendor: SER03	SERVICE PRESS	
15780	PILARCITOS RESTORATION WORKGROUP MAI		02/13/2008	1,274.85
15642	PRESIDENT NAME PLATE		01/29/2008	22.73
			Check Total:	1,297.58
Check No: 10648	Check Date: 02/28/2008	Vendor: SEW 01	SEWER AUTH. MID- COASTSIDE	
1435	SAFETY TRG FOR AUGUST 2007		02/06/2008	460.00
1436	SAFETY TRG FOR SEPTEMBER 2007		02/06/2008	460.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
1437	SAFETY TRG FOR OCTOBER 2007		02/06/2008	460.00
1438-R	SAFETY TRAINING NOV/DEC 2007		02/06/2008	920.00
1447	SAFETY TRG FOR JANUARY 2008 REIMBURS		02/11/2008	570.00
Check Total:				2,870.00
Check No: 10649	Check Date: 02/28/2008	Vendor: SIE 02	SIERRA CHEMICAL CO.	
167791	12 - 150 CYLCL2CHLORINE/PURE CHLOR		02/13/2008	3,710.25
	CREDIT MEMO CONTAINER DEPOSIT ASSOCIATED #37618		02/13/2008	-1,949.89
Check Total:				1,760.36
Check No: 10650	Check Date: 02/28/2008	Vendor: SPR02	SPRINGBROOK SOFTWARE USER GRP	
	USER GROUP ANNUAL REGISTRATION FEE		02/07/2008	50.00
Check Total:				50.00
Check No: 10651	Check Date: 02/28/2008	Vendor: SPR04	SPRINGBROOK SOFTWARE, INC	
0008756	AUDIOTEL INTERFACE CUSTOM ENHANCEMEN		01/28/2008	1,500.00
0008756	MAINTENANCE 2/08-12/08		01/28/2008	156.25
Check Total:				1,656.25
Check No: 10652	Check Date: 02/28/2008	Vendor: STE02	JIM STEELE	
3	NOAA FISHERIES /DISCHARGE RPT RWQCB/		01/31/2008	3,580.00
Check Total:				3,580.00
Check No: 10653	Check Date: 02/28/2008	Vendor: TAI02	TAIT ENVIRONMENTAL SYSTEMS	
402496	SERVICES THRU 1/16/08		02/01/2008	200.00
Check Total:				200.00
Check No: 10654	Check Date: 02/28/2008	Vendor: TET 01	JAMES TETER	
1/18-2/19/08	ENGINEERING SERVICES-CAHILL RIDGE TA		02/19/2008	815.56
1/18-2/19/08	ENGINEERING SERVICES-SHORT TERM IMPR		02/19/2008	6,246.44
1/18-2/19/08	ENGINEERING SERVICES-S HWY 1 PIPELIN		02/19/2008	235.50
1/18-2/19/08	ENGINEERING SERVICES-EG PIPELINE PH3		02/19/2008	7,098.95
1/18-2/19/08	ENGINEERING SERVICES		02/19/2008	1,189.50
Check Total:				15,585.95
Check No: 10655	Check Date: 02/28/2008	Vendor: THO06	THOMSON-WEST/BARCLAYS	
281612	T8 DIV OF INDUSTRIAL SAFETY CODE0080		02/19/2008	346.00
Check Total:				346.00
Check No: 10656	Check Date: 02/28/2008	Vendor: TUR04	SUSAN TURGEON	
	REIMBURSEMENT WATHER WORK GLOVES/BATTERIES/CREAME		02/18/2008	234.79
	REIMBURSEMENT COSTCO SCHREDDER/ALL OCCASION OFFICE		02/07/2008	93.42
Check Total:				328.21
Check No: 10657	Check Date: 02/28/2008	Vendor: UB*00446	EDWARD VITOUSEK	
	Refund check		02/28/2008	44.73
Check Total:				44.73
Check No: 10658	Check Date: 02/28/2008	Vendor: UB*00447	W. DAVID KUBIAK	
	Refund check		02/28/2008	53.85
Check Total:				53.85
Check No: 10659	Check Date: 02/28/2008	Vendor: UB*00448	JUDY HALSEY	
	Refund check		02/28/2008	112.84
Check Total:				112.84
Check No: 10660	Check Date: 02/28/2008	Vendor: UB*00449	ELIZABETH VINGO	
	Refund check		02/28/2008	75.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	75.00
Check No: 10661	Check Date: 02/28/2008	Vendor: UB*00450 DENNISON SCOTT		
	Refund check		02/28/2008	71.12
			Check Total:	71.12
Check No: 10662	Check Date: 02/28/2008	Vendor: UB*00451 GEORGE HATCH		
	Refund check		02/28/2008	52.15
			Check Total:	52.15
Check No: 10663	Check Date: 02/28/2008	Vendor: UB*00452 PETER SHADDAY		
	Refund check		02/28/2008	103.88
			Check Total:	103.88
Check No: 10664	Check Date: 02/28/2008	Vendor: UB*00453 ANNIE ERB ELIZABETH ELSEY		
	Refund check		02/28/2008	28.10
			Check Total:	28.10
Check No: 10665	Check Date: 02/28/2008	Vendor: UB*00454 ERIC GRANTZ		
	Refund check		02/28/2008	34.21
			Check Total:	34.21
Check No: 10666	Check Date: 02/28/2008	Vendor: UB*00455 ROBERT ZEILER		
	Refund check		02/28/2008	68.36
			Check Total:	68.36
Check No: 10667	Check Date: 02/28/2008	Vendor: UB*00456 MANHATTEN REALTY GROUP		
	Refund check		02/28/2008	62.19
			Check Total:	62.19
Check No: 10668	Check Date: 02/28/2008	Vendor: UNI 07 UNITED STATES POSTAL SERV.		
11957008	POSTAGE BY PHONE TO REPLENISH METER		02/15/2008	600.00
			Check Total:	600.00
Check No: 10669	Check Date: 02/28/2008	Vendor: VEL07 WENDY VELEZ		
	TRANSLATION TO SPANISH OF CCWD CUSTOMER SURVEY		01/29/2008	35.00
			Check Total:	35.00
			Report Total:	492,981.70