

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Void Amount</u>	<u>Check Amount</u>
14192	ALL04	ALLIED WASTE SERVICES #925	01/08/2010	0.00	236.50
14193	ALV01	ALVES PETROLEUM, INC.	01/08/2010	0.00	1,818.61
14194	ASS01	HEALTH BENEFITS AUTHORITY (HBA	01/08/2010	0.00	18,828.81
14195	ATT01	AT&T MOBILTY	01/08/2010	0.00	52.91
14196	BFI02	BFI OF CALIFORNIA, INC.	01/08/2010	0.00	451.32
14197	COA 15	COASTSIDE NET, INC	01/08/2010	0.00	59.95
14198	HAR03	HARTFORD LIFE INSURANCE CO.	01/08/2010	0.00	2,094.00
14199	KAI01	KAISER FOUNDATION HEALTH	01/08/2010	0.00	9,054.00
14200	PAC02	PACIFICA CREDIT UNION	01/08/2010	0.00	750.00
14201	PUB01	PUB. EMP. RETIRE SYSTEM	01/08/2010	0.00	17,546.91
14202	STA03	CA DPH DRINKING WATER PROGRAM	01/08/2010	0.00	60.00
14203	TWI01	STEVE TWITCHELL	01/08/2010	0.00	140.00
14204	UNI08	UNION BANK OF CALIFORNIA, N.A.	01/08/2010	0.00	1,019.25
14205	VAL01	VALIC	01/08/2010	0.00	1,320.00
14206	GUI01	JOE GUISTINO	01/22/2010	0.00	112.50
14207	HAR03	HARTFORD LIFE INSURANCE CO.	01/22/2010	0.00	2,094.00
14208	MET06	METLIFE SBC	01/22/2010	0.00	1,357.35
14209	PAC01	PACIFIC GAS & ELECTRIC CO.	01/22/2010	0.00	27,471.57
14210	PAC02	PACIFICA CREDIT UNION	01/22/2010	0.00	750.00
14211	PUB01	PUB. EMP. RETIRE SYSTEM	01/22/2010	0.00	17,509.57
14212	SAN03	SAN FRANCISCO WATER DEPT.	01/22/2010	0.00	87,993.35
14213	TEA02	TEAMSTERS LOCAL UNION #856	01/22/2010	0.00	755.00
14214	TUR04	SUSAN TURGEON	01/22/2010	0.00	143.09
14215	VAL01	VALIC	01/22/2010	0.00	1,320.00
14216	JAH01	DUSTIN JAHNS	01/26/2010	0.00	580.94
14217	ADA01	JEFFREY ADAMS	01/26/2010	0.00	402.00
14218	ADP01	ADP, INC.	01/26/2010	0.00	504.15
14219	ADV02	FRANK YAMELLO	01/26/2010	0.00	976.91
14220	AND01	ANDREINI BROS. INC.	01/26/2010	0.00	7,894.44
14221	ASS05	ACWA HEALTH BENEFITS AUTHORITY	01/26/2010	0.00	60.18
14222	ASS08	ASSOC. CALIF. WATER AGENCY	01/26/2010	0.00	11,387.00
14223	ATT02	AT&T	01/26/2010	0.00	1,216.93
14224	ATT03	AT&T LONG DISTANCE	01/26/2010	0.00	46.38
14225	AZT01	AZTEC GARDENS	01/26/2010	0.00	190.00
14226	BAR03	BARTLE WELLS ASSOCIATES	01/26/2010	0.00	1,400.00
14227	BAS01	BASIC CHEMICAL SOLUTION, LLC	01/26/2010	0.00	3,310.01
14228	BAY05	BAY AREA WATER SUPPLY &	01/26/2010	0.00	5,572.00
14229	BAY07	BAY AREA WATER SUPPLY &	01/26/2010	0.00	6,998.74
14230	BIG01	BIG CREEK LUMBER	01/26/2010	0.00	1,388.11
14231	BIO01	BIOVIR LABORATORIES, INC.	01/26/2010	0.00	870.00
14232	BUR02	STEPHEN BURCH	01/26/2010	0.00	150.00
14233	CAL08	CALCON SYSTEMS, INC.	01/26/2010	0.00	1,280.00
14234	CAR02	CAROLYN STANFIELD	01/26/2010	0.00	485.00
14235	CAR04	CAROLLO ENGINEERS	01/26/2010	0.00	10,829.00
14236	CIN01	CINTAS FIRST AID & SAFETY	01/26/2010	0.00	95.76
14237	CIT01	CITY OF HALF MOON BAY	01/26/2010	0.00	2,052.50
14238	COA19	COASTSIDE COUNTY WATER DIST.	01/26/2010	0.00	119.79
14239	COM01	COMMUNICATION LEASING SERVICES	01/26/2010	0.00	2,253.65
14240	CRO02	CROSNO CONSTRUCTION, INC	01/26/2010	0.00	101,013.75
14241	CSG01	CSG SYSTEMS, INC	01/26/2010	0.00	2,106.42
14242	CSI01	CSI SERVICES, INC.	01/26/2010	0.00	8,374.50
14243	DEL01	DELTA TECH SERVICE INC.	01/26/2010	0.00	597.50
14244	EKI01	EKI INC.	01/26/2010	0.00	6,076.00
14245	FIR06	FIRST NATIONAL BANK	01/26/2010	0.00	2,589.39
14246	FIS01	FISHER SCIENTIFIC	01/26/2010	0.00	322.34
14247	GOL04	GOLDEN STATE FLOW MEASUREMENT	01/26/2010	0.00	7,553.58
14248	GRA01	GRANDFLOW, INC.	01/26/2010	0.00	382.44
14249	GRA03	GRAINGER, INC.	01/26/2010	0.00	1,087.40
14250	HAC01	HACH CO., INC.	01/26/2010	0.00	3,048.65
14251	HAL01	HMB BLDG. & GARDEN INC.	01/26/2010	0.00	78.52
14252	HAL04	HALF MOON BAY REVIEW	01/26/2010	0.00	908.75
14253	HAL24	H.M.B.AUTO PARTS	01/26/2010	0.00	240.83

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14254	HAN01	HANSONBRIDGETT. LLP	01/26/2010	0.00	5,824.00
14255	HEA01	HEALTHWORKS	01/26/2010	0.00	14.00
14256	HOM01	HOME DEPOT	01/26/2010	0.00	25.76
14257	IED01	IEDA, INC.	01/26/2010	0.00	1,000.00
14258	IRO01	IRON MOUNTAIN	01/26/2010	0.00	349.25
14259	IRV01	IRVINE CONSULTING SERVICES, IN	01/26/2010	0.00	2,555.00
14260	IRV02	IRVINE CONSULTING SERVICES, IN	01/26/2010	0.00	1,866.24
14261	JAM01	JAMES FORD, INC.	01/26/2010	0.00	266.94
14262	MCT01	MCTV6	01/26/2010	0.00	375.00
14263	MIC01	ROBERTS ANALYTICAL INC	01/26/2010	0.00	1,695.00
14264	MIS01	MISSION UNIFORM SERVICES INC.	01/26/2010	0.00	153.29
14265	OCE04	OCEAN SHORE CO.	01/26/2010	0.00	1,009.72
14266	OFF01	OFFICE DEPOT	01/26/2010	0.00	639.88
14267	ONL01	ONLINE RESOURCES	01/26/2010	0.00	150.00
14268	ONT01	ONTRAC	01/26/2010	0.00	231.18
14269	PHI02	PHIL'S TIRE PROS	01/26/2010	0.00	1,844.60
14270	PIC01	WILLIAM PICHT	01/26/2010	0.00	150.00
14271	PIT04	PITNEY BOWES	01/26/2010	0.00	231.00
14272	RIC01	RICOH AMERICAS CORPORATION	01/26/2010	0.00	1,383.31
14273	ROB01	ROBERTS & BRUNE CO.	01/26/2010	0.00	2,830.13
14274	ROG01	ROGUE WEB WORKS, LLC	01/26/2010	0.00	330.00
14275	SAN05	SAN MATEO CTY PUBLIC HEALTH LA	01/26/2010	0.00	492.00
14276	SCH01	SCHWAAB STAMPS INC.	01/26/2010	0.00	239.22
14277	SEA03	SEAN M. TRACTOR & TRUCKING	01/26/2010	0.00	674.32
14278	SER03	SERVICE PRESS	01/26/2010	0.00	2,905.23
14279	SEW01	SEWER AUTH. MID- COASTSIDE	01/26/2010	0.00	570.00
14280	SPR04	SPRINGBROOK SOFTWARE, INC	01/26/2010	0.00	450.00
14281	STA01	STAT PADS, LLC	01/26/2010	0.00	125.00
14282	STA05	GAIN IN ADVANTAGE, LLC	01/26/2010	0.00	504.29
14283	TET01	JAMES TETER	01/26/2010	0.00	6,077.86
14284	UB*00721	NANCY STERN	VOID 01/26/2010	55.50	0.00
14285	UB*00722	TORI ATWELL	VOID 01/26/2010	335.04	0.00
14286	UB*00723	LESLIE SICONOLSEFI	VOID 01/26/2010	75.00	0.00
14287	UB*00724	TAMARA RICKETSON	VOID 01/26/2010	27.99	0.00
14288	UB*00725	ELLEN SANDERS	VOID 01/26/2010	72.82	0.00
14289	UB*00726	LEE AQUILA	01/26/2010	0.00	11.16
14290	UB*00727	MARK MOSELY DENISE RIOS	VOID 01/26/2010	50.00	0.00
14291	UB*00728	GREG GOLDFARB	01/26/2010	0.00	50.99
14292	UB*00729	JACOB BUCK	01/26/2010	0.00	65.54
14293	UB*00730	RON BERKE	01/26/2010	0.00	22.95
14294	UB*00731	ANITA GOLDING	01/26/2010	0.00	61.61
14295	UB*00732	MICHELLE LANCASTER	01/26/2010	0.00	15.17
14296	UB*00733	KAREN HUHN	01/26/2010	0.00	75.00
14297	UB*00734	ELAINE SALAZAR	01/26/2010	0.00	13.16
14298	UB*00735	LISA GARRETT	01/26/2010	0.00	75.00
14299	UNI07	UNITED STATES POSTAL SERV.	01/26/2010	0.00	600.00
14300	VER02	VERIZON WIRELESS	01/26/2010	0.00	415.98
14301	WAT02	WATER EDUCATION FOUND.	01/26/2010	0.00	1,000.00
14302	WES11	WEST COAST AGGREGATES, INC.	01/26/2010	0.00	802.37
14303	WHE02	ANTONIO FRED WHELEN	01/26/2010	0.00	150.00

Report Total: 616.35 425,703.40