

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Void Amount</u>	<u>Check Amount</u>
14304	ALL04	ALLIED WASTE SERVICES #925	02/05/2010	0.00	271.98
14305	ALV01	ALVES PETROLEUM, INC.	02/05/2010	0.00	1,792.37
14306	ATT01	AT&T MOBILTY	02/05/2010	0.00	50.98
14307	CAL09	CALIFORNIA URBAN WATER CONSERV	02/05/2010	0.00	75.00
14308	COA 15	COASTSIDE NET, INC	02/05/2010	0.00	59.95
14309	HAR03	HARTFORD LIFE INSURANCE CO.	02/05/2010	0.00	2,094.00
14310	KAI01	KAISER FOUNDATION HEALTH	02/05/2010	0.00	9,054.00
14311	LOM01	GLENNA LOMBARDI	02/05/2010	0.00	99.00
14312	PAC02	PACIFICA CREDIT UNION	02/05/2010	0.00	750.00
14313	PUB01	PUB. EMP. RETIRE SYSTEM	02/05/2010	0.00	17,546.91
14314	STA16	STATE OF CALIFORNIA	02/05/2010	0.00	100.00
14315	VAL01	VALIC	02/05/2010	0.00	1,320.00
14316	COU05	RECORDER'S OFFICE	02/10/2010	0.00	50.00
14317	ASS01	HEALTH BENEFITS AUTHORITY (HBA	02/19/2010	0.00	18,828.81
14318	HAR03	HARTFORD LIFE INSURANCE CO.	02/19/2010	0.00	2,094.00
14319	MET06	METLIFE SBC	02/19/2010	0.00	1,357.35
14320	PAC01	PACIFIC GAS & ELECTRIC CO.	02/19/2010	0.00	23,153.23
14321	PAC02	PACIFICA CREDIT UNION	02/19/2010	0.00	750.00
14322	PUB01	PUB. EMP. RETIRE SYSTEM	02/19/2010	0.00	17,599.42
14323	SAN03	SAN FRANCISCO WATER DEPT.	02/19/2010	0.00	81,172.25
14324	TEA02	TEAMSTERS LOCAL UNION #856	02/19/2010	0.00	755.00
14325	VAL01	VALIC	02/19/2010	0.00	1,320.00
14326	WHE06	JACK WHELEN	02/19/2010	0.00	168.73
14327	ADP01	ADP, INC.	02/26/2010	0.00	756.85
14328	AMC01	AM CONSERVATION GROUP	02/26/2010	0.00	787.50
14329	AME09	AMERICAN WATER WORKS ASSOC.	02/26/2010	0.00	75.00
14330	AND01	ANDREINI BROS. INC.	02/26/2010	0.00	3,472.50
14331	ASS04	ASSOC.CALIF.WATER AGENCIES	02/26/2010	0.00	511.60
14332	ASS05	ACWA HEALTH BENEFITS AUTHORITY	02/26/2010	0.00	60.18
14333	ATT02	AT&T	02/26/2010	0.00	1,338.83
14334	ATT03	AT&T LONG DISTANCE	02/26/2010	0.00	39.52
14335	AZT01	AZTEC GARDENS	02/26/2010	0.00	190.00
14336	BAR01	BARTKIEWICZ, KRONICK & SHANAHA	02/26/2010	0.00	435.00
14337	BAR03	BARTLE WELLS ASSOCIATES	02/26/2010	0.00	7,545.00
14338	BAS01	BASIC CHEMICAL SOLUTION, LLC	02/26/2010	0.00	3,908.18
14339	BAY07	BAY AREA WATER SUPPLY &	02/26/2010	0.00	1,281.00
14340	BAY10	BAY ALARM COMPANY	02/26/2010	0.00	879.60
14341	BIO01	BIOVIR LABORATORIES, INC.	02/26/2010	0.00	870.00
14342	CAL08	CALCON SYSTEMS, INC.	02/26/2010	0.00	63,295.51
14343	CAL09	CALIFORNIA URBAN WATER CONSERV	02/26/2010	0.00	150.00
14344	CAR02	CAROLYN STANFIELD	02/26/2010	0.00	485.00
14345	COA01	COASTSIDE LAND SURVEYING	02/26/2010	0.00	3,415.00
14346	COA19	COASTSIDE COUNTY WATER DIST.	02/26/2010	0.00	250.18
14347	COM01	COMMUNICATION LEASING SERVICES	02/26/2010	0.00	2,253.65
14348	COU07	COUNTY OF SAN MATEO	02/26/2010	0.00	24,357.94
14349	COW01	COWAN & THOMPSON CONSTRUCTION,	02/26/2010	0.00	12,911.62
14350	CSG01	CSG SYSTEMS, INC	02/26/2010	0.00	2,568.90
14351	CSI01	CSI SERVICES, INC.	02/26/2010	0.00	9,086.00
14352	EKI01	EKI INC.	02/26/2010	0.00	5,497.18
14353	ENR01	ENRIQUEZ MD, JOSEFINA	02/26/2010	0.00	125.00
14354	FEL01	ROBERT FELDMAN	02/26/2010	0.00	77.22
14355	FIR06	FIRST NATIONAL BANK	02/26/2010	0.00	1,023.66
14356	FIS01	FISHER SCIENTIFIC	02/26/2010	0.00	447.23
14357	FRI01	FRISCH ENGINEERING, INC	02/26/2010	0.00	8,965.00
14358	GRA02	GRAPHIC CONTROLS LLC	02/26/2010	0.00	473.49
14359	GRA03	GRAINGER, INC.	02/26/2010	0.00	1,478.88
14360	GRA07	THE GRAPHIC WORKS	02/26/2010	0.00	175.00
14361	HAL01	HMB BLDG. & GARDEN INC.	02/26/2010	0.00	295.58
14362	HAL04	HALF MOON BAY REVIEW	02/26/2010	0.00	1,285.00
14363	HAL24	H.M.B.AUTO PARTS	02/26/2010	0.00	106.47
14364	HAN01	HANSONBRIDGETT. LLP	02/26/2010	0.00	8,829.00
14365	HOF02	MARK HOFMANN	02/26/2010	0.00	150.00

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14366	HOM01	HOME DEPOT	02/26/2010	0.00	1,125.14
14367	IED01	IEDA, INC.	02/26/2010	0.00	1,000.00
14368	INL01	INLAND POTABLE SERVICES, INC	02/26/2010	0.00	8,482.50
14369	IRO01	IRON MOUNTAIN	02/26/2010	0.00	278.78
14370	IRV01	IRVINE CONSULTING SERVICES, IN	02/26/2010	0.00	2,465.00
14371	IRV02	IRVINE CONSULTING SERVICES, IN	02/26/2010	0.00	1,426.21
14372	JAF01	JAFCO	02/26/2010	0.00	3,069.69
14373	JAM01	JAMES FORD, INC.	02/26/2010	0.00	94.95
14374	LOM01	GLENNA LOMBARDI	02/26/2010	0.00	99.00
14375	MAN02	DENNIS MANN	02/26/2010	0.00	150.00
14376	MCT01	MCTV6	02/26/2010	0.00	375.00
14377	MIS01	MISSION UNIFORM SERVICES INC.	02/26/2010	0.00	153.48
14378	MON07	MONTEREY COUNTY LAB	02/26/2010	0.00	6,825.00
14379	NAT02	NATIONAL METER & AUTOMATION	02/26/2010	0.00	5,908.40
14380	OCE04	OCEAN SHORE CO.	02/26/2010	0.00	1,199.27
14381	OFF01	OFFICE DEPOT	02/26/2010	0.00	458.28
14382	ONT01	ONTRAC	02/26/2010	0.00	673.46
14383	PAG01	KIMBERLY PAGE	02/26/2010	0.00	150.00
14384	PAP02	PAPE MACHINERY EXCHANGE	02/26/2010	0.00	1,020.80
14385	PAR02	PARAGON PRESS	02/26/2010	0.00	804.30
14386	PIT04	PITNEY BOWES	02/26/2010	0.00	231.00
14387	PUM01	PUMP REPAIR SERVICE CO. INC.	02/26/2010	0.00	38,493.14
14388	RIC01	RICOH AMERICAS CORPORATION	02/26/2010	0.00	971.04
14389	ROG01	ROGUE WEB WORKS, LLC	02/26/2010	0.00	225.00
14390	SAN05	SAN MATEO CTY PUBLIC HEALTH LA	02/26/2010	0.00	790.00
14391	SER03	SERVICE PRESS	02/26/2010	0.00	107.31
14392	SEW01	SEWER AUTH. MID- COASTSIDE	02/26/2010	0.00	570.00
14393	STR02	STRAWFLOWER ELECTRONICS	02/26/2010	0.00	54.46
14394	TEC01	TECHNIQUE DATA SYSTEMS, INC.	02/26/2010	0.00	350.00
14395	TET01	JAMES TETER	02/26/2010	0.00	6,366.06
14396	THO06	THOMSON-REUTERS/BARCLAYS	02/26/2010	0.00	569.00
14397	UB*00736	La FAMILIA c/o JOSE LUIS ARRIA	02/26/2010	0.00	8.04
14398	UB*00737	GREG GOLDFARB	02/26/2010	0.00	24.01
14399	UB*00738	LEVI McCOID	02/26/2010	0.00	15.17
14400	UB*00739	JACKIE WOLANSKY	02/26/2010	0.00	13.00
14401	UB*00740	KELLIE ANDERSON	02/26/2010	0.00	75.00
14402	UB*00741	BLANE FALKER	02/26/2010	0.00	14.20
14403	UB*00742	SUSANNE HOELSCHER	02/26/2010	0.00	32.33
14404	UB*00743	SUSAN HSU	02/26/2010	0.00	75.00
14405	UPS01	UPS STORE	02/26/2010	0.00	10.00
14406	VER02	VERIZON WIRELESS	02/26/2010	0.00	476.19
14407	WES11	WEST COAST AGGREGATES, INC.	02/26/2010	0.00	671.75
14408	WHE01	VIRGINIA WHELEN	02/26/2010	0.00	390.00
<b>Report Total:</b>				<b>0.00</b>	<b>436,607.21</b>