

| <u>Check Number</u> | <u>Vendor No</u> | <u>Vendor Name</u>                   | <u>Check Date</u> | <u>Void Amount</u> | <u>Check Amount</u> |
|---------------------|------------------|--------------------------------------|-------------------|--------------------|---------------------|
| 10780               | ALV01            | ALVES PETROLEUM, INC.                | 04/03/2008        | 0.00               | 2,710.44            |
| 10781               | ASC01            | EVERETT ASCHER                       | 04/03/2008        | 0.00               | 139.31              |
| 10782               | ATT01            | AT&T MOBILITY                        | 04/03/2008        | 0.00               | 618.26              |
| 10783               | COA 15           | COASTSIDE NET, INC                   | 04/03/2008        | 0.00               | 59.95               |
| 10784               | HAR03            | HARTFORD LIFE INSURANCE CO.          | 04/03/2008        | 0.00               | 2,522.15            |
| 10785               | JMB01            | JMB CONSTRUCTION, INC.               | 04/03/2008        | 0.00               | 753,027.25          |
| 10786               | KAI01            | KAISER FOUNDATION HEALTH             | 04/03/2008        | 0.00               | 9,216.00            |
| 10787               | KEN01            | KEN'S COASTAL PAINTS                 | 04/03/2008        | 0.00               | 228.41              |
| 10788               | PAC02            | PACIFICA CREDIT UNION                | 04/03/2008        | 0.00               | 637.00              |
| 10789               | SAN24            | SAN MATEO COUNTY                     | 04/03/2008        | 0.00               | 45.00               |
| 10790               | SER04            | SERRAMONTE FORD, INC.                | 04/03/2008        | 0.00               | 17,930.15           |
| 10791               | VAL01            | VALIC                                | 04/03/2008        | 0.00               | 1,305.00            |
| 10792               | ALL04            | ALLIED WASTE SERVICES #925           | 04/18/2008        | 0.00               | 205.65              |
| 10793               | ASC01            | EVERETT ASCHER                       | 04/18/2008        | 0.00               | 1,151.14            |
| 10794               | ASS01            | ACWA SERVICES CORPORATION            | 04/18/2008        | 0.00               | 17,317.32           |
| 10795               | ASS08            | ASSOC. CALIF. WATER AGENCY           | 04/18/2008        | 0.00               | 8,771.00            |
| 10796               | BFI02            | BFI OF CALIFORNIA, INC.              | 04/18/2008        | 0.00               | 1,452.00            |
| 10797               | COA19            | COASTSIDE COUNTY WATER DIST.         | 04/18/2008        | 0.00               | 375.07              |
| 10798               | HAR03            | HARTFORD LIFE INSURANCE CO.          | 04/18/2008        | 0.00               | 2,522.15            |
| 10799               | LAN04            | RICOH AMERICAS CORPORATION           | 04/18/2008        | 0.00               | 368.12              |
| 10800               | MET06            | METLIFE SBC                          | 04/18/2008        | 0.00               | 1,238.92            |
| 10801               | PAC 01           | PACIFIC GAS & ELECTRIC CO.           | 04/18/2008        | 0.00               | 6,235.48            |
| 10802               | PAC02            | PACIFICA CREDIT UNION                | 04/18/2008        | 0.00               | 637.00              |
| 10803               | PUB01            | PUB. EMP. RETIRE SYSTEM              | 04/18/2008        | 0.00               | 32,100.78           |
| 10804               | ROB 01           | ROBERTS & BRUNE CO.                  | 04/18/2008        | 0.00               | 13,524.09           |
| 10805               | VAL01            | VALIC                                | 04/18/2008        | 0.00               | 1,305.00            |
| 10806               | ADP01            | ADP, INC.                            | 04/28/2008        | 0.00               | 456.95              |
| 10807               | AME09            | AMERICAN WATER WORKS ASSOC.          | 04/28/2008        | 0.00               | 1,685.00            |
| 10808               | AND01            | ANDREINI BROS. INC.                  | 04/28/2008        | 0.00               | 20,035.96           |
| 10809               | ATC01            | ATCHISON, BARISONE                   | 04/28/2008        | 0.00               | 6,102.17            |
| 10810               | AZT01            | AZTEC GARDENS                        | 04/28/2008        | 0.00               | 190.00              |
| 10811               | BAY01            | BAY AREA AIR QUALITY MGMT DIST       | 04/28/2008        | 0.00               | 383.00              |
| 10812               | BIG01            | BIG CREEK LUMBER                     | 04/28/2008        | 0.00               | 274.34              |
| 10813               | BIO01            | BIOVIR LABORATORIES, INC.            | 04/28/2008        | 0.00               | 877.54              |
| 10814               | BOR01            | BORGES & MAHONEY, INC.               | 04/28/2008        | 0.00               | 3,545.35            |
| 10815               | CAL08            | CALCON SYSTEMS, INC.                 | 04/28/2008        | 0.00               | 10,231.71           |
| 10816               | CAL31            | ONTRAC                               | 04/28/2008        | 0.00               | 619.12              |
| 10817               | CAR02            | CAROLYN'S CLEANING SERVICE           | 04/28/2008        | 0.00               | 425.00              |
| 10818               | CAR04            | CAROLLO ENGINEERS                    | 04/28/2008        | 0.00               | 65,159.73           |
| 10819               | COA01            | COASTSIDE LAND SURVEYING             | 04/28/2008        | 0.00               | 6,436.25            |
| 10820               | COR 04           | CORRPRO COMPANIES, INC.              | 04/28/2008        | 0.00               | 1,740.00            |
| 10821               | CSI01            | CSI SERVICES, INC.                   | 04/28/2008        | 0.00               | 1,452.00            |
| 10822               | CUS01            | D/B/A CUSTOM TRUCK CUSTOM TOPS, INC. | 04/28/2008        | 0.00               | 1,495.29            |
| 10823               | DAT01            | DATAPROSE                            | 04/28/2008        | 0.00               | 1,511.99            |
| 10824               | DEA01            | DEAN DINELLI GARAGE DOORS            | 04/28/2008        | 0.00               | 1,745.45            |
| 10825               | DEP 07           | DEPARTMENT OF PUBLIC HEALTH          | 04/28/2008        | 0.00               | 14,160.15           |
| 10826               | ENR01            | ENRIQUEZ MD, JOSEFINA                | 04/28/2008        | 0.00               | 125.00              |
| 10827               | EWI01            | EWING IRRIGATION PRODUCTS            | 04/28/2008        | 0.00               | 399.29              |
| 10828               | FAS01            | FAST REPOSE ON-SITE TESTING          | 04/28/2008        | 0.00               | 737.40              |
| 10829               | FEN02            | CALIFORNIA SITE SERVICES, INC.       | 04/28/2008        | 0.00               | 400.00              |
| 10830               | FIR06            | FIRST NATIONAL BANK                  | 04/28/2008        | 0.00               | 1,867.45            |
| 10831               | GAR07            | GARDINI ELECTRIC CO., INC.           | 04/28/2008        | 0.00               | 1,447.88            |
| 10832               | GEM01            | GEMPLER'S, INC.                      | 04/28/2008        | 0.00               | 1,196.20            |
| 10833               | GRA 03           | GRAINGER, INC.                       | 04/28/2008        | 0.00               | 2,173.97            |
| 10834               | GRA05            | GRANITEROCK                          | 04/28/2008        | 0.00               | 462.56              |
| 10835               | GRA07            | THE GRAPHIC WORKS                    | 04/28/2008        | 0.00               | 45.00               |
| 10836               | HAC01            | HACH CO., INC.                       | 04/28/2008        | 0.00               | 1,330.54            |
| 10837               | HAL 01           | HMB BLDG. & GARDEN INC.              | 04/28/2008        | 0.00               | 2,317.10            |
| 10838               | HAL04            | HALF MOON BAY REVIEW                 | 04/28/2008        | 0.00               | 1,160.00            |
| 10839               | HAL24            | H.M.B.AUTO PARTS                     | 04/28/2008        | 0.00               | 145.48              |
| 10840               | HAN04            | HANSEN INFORMATION TECHNOLOGY        | 04/28/2008        | 0.00               | 2,142.00            |
| 10841               | IED01            | IEDA, INC.                           | 04/28/2008        | 0.00               | 1,000.00            |

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| 10842               | IRO01            | IRON MOUNTAIN                  | 04/28/2008        | 0.00               | 218.02              |
| 10843               | IRV01            | IRVINE, DAVID E.               | 04/28/2008        | 0.00               | 2,285.00            |
| 10844               | IRV02            | IRVINE, DAVID E.               | 04/28/2008        | 0.00               | 3,561.25            |
| 10845               | JAM01            | JAMES FORD, INC.               | 04/28/2008        | 0.00               | 88.00               |
| 10846               | LAN04            | RICOH AMERICAS CORPORATION     | 04/28/2008        | 0.00               | 903.49              |
| 10847               | LEW01            | LEWIS & TIBBITTS, INC          | 04/28/2008        | 0.00               | 92,474.48           |
| 10848               | MAZ01            | MAZE & ASSOCIATES, INC.        | 04/28/2008        | 0.00               | 368.75              |
| 10849               | MCT01            | MCTV6                          | 04/28/2008        | 0.00               | 525.00              |
| 10850               | MET05            | METRO MOBILE COMMUNICATIONS    | 04/28/2008        | 0.00               | 1,497.88            |
| 10851               | MIS01            | MISSION UNIFORM SERVICES INC.  | 04/28/2008        | 0.00               | 149.16              |
| 10852               | MON07            | MONTEREY COUNTY LAB            | 04/28/2008        | 0.00               | 9,146.00            |
| 10853               | NAT01            | NATIONAL BUSINESS FURNITURE    | 04/28/2008        | 0.00               | 857.23              |
| 10854               | OCE04            | OCEAN SHORE CO.                | 04/28/2008        | 0.00               | 674.30              |
| 10855               | OFF01            | OFFICE DEPOT                   | 04/28/2008        | 0.00               | 1,285.68            |
| 10856               | PAU 01           | PAULO'S AUTO CARE              | 04/28/2008        | 0.00               | 131.25              |
| 10857               | PAV01            | PAVEX/GRANITEROCK              | 04/28/2008        | 0.00               | 1,390.34            |
| 10858               | PIT04            | PITNEY BOWES                   | 04/28/2008        | 0.00               | 231.00              |
| 10859               | PUM01            | PUMP REPAIR SERVICE CO. INC.   | 04/28/2008        | 0.00               | 12,619.78           |
| 10860               | RAD02            | RADIX CORPORATION              | 04/28/2008        | 0.00               | 2,530.80            |
| 10861               | RAT01            | RATHBORNE CONSULTING GROUP     | 04/28/2008        | 0.00               | 640.00              |
| 10862               | ROG01            | ROGUE WEB WORKS, LLC           | 04/28/2008        | 0.00               | 275.00              |
| 10863               | SAN 02           | BAY AREA WATER SUPPLY &        | 04/28/2008        | 0.00               | 4,689.00            |
| 10864               | SAN05            | SAN MATEO CTY PUBLIC HEALTH LA | 04/28/2008        | 0.00               | 384.00              |
| 10865               | SBC02            | AT&T                           | 04/28/2008        | 0.00               | 1,116.27            |
| 10866               | SBC03            | AT&T LONG DISTANCE             | 04/28/2008        | 0.00               | 43.79               |
| 10867               | SEA03            | SEAN M. TRACTOR & TRUCKING     | 04/28/2008        | 0.00               | 755.24              |
| 10868               | SEW 01           | SEWER AUTH. MID- COASTSIDE     | 04/28/2008        | 0.00               | 570.00              |
| 10869               | SIE 02           | SIERRA CHEMICAL CO.            | 04/28/2008        | 0.00               | 2,791.33            |
| 10870               | T&T01            | T & T VALVE AND INSTRUMENT, IN | 04/28/2008        | 0.00               | 74,997.02           |
| 10871               | TAI02            | TAIT ENVIRONMENTAL SYSTEMS     | 04/28/2008        | 0.00               | 400.00              |
| 10872               | TEM01            | TEMPRESCO, INC.                | 04/28/2008        | 0.00               | 639.40              |
| 10873               | TET 01           | JAMES TETER                    | 04/28/2008        | 0.00               | 25,969.99           |
| 10874               | TRC01            | TRC                            | 04/28/2008        | 0.00               | 3,848.75            |
| 10875               | TWI01            | STEVE TWITCHELL                | 04/28/2008        | 0.00               | 583.65              |
| 10876               | UB*00471         | ROSE HERNANDEZ                 | 04/28/2008        | 0.00               | 39.02               |
| 10877               | UB*00472         | PAULA GARAT                    | 04/28/2008        | 0.00               | 50.99               |
| 10878               | UB*00473         | M. ELLISON/A. APOLINARIO       | 04/28/2008        | 0.00               | 66.00               |
| 10879               | UB*00474         | TULLY MANSFIELD                | 04/28/2008        | 0.00               | 11.65               |
| 10880               | UB*00475         | TERA MURRAY                    | 04/28/2008        | 0.00               | 24.20               |
| 10881               | UB*00476         | NICOLE GAULT                   | 04/28/2008        | 0.00               | 40.61               |
| 10882               | UB*00477         | SUMMER ROGAN                   | 04/28/2008        | 0.00               | 10.60               |
| 10883               | UB*00478         | GEORGE/CHARLEEN COSTA          | 04/28/2008        | 0.00               | 32.58               |
| 10884               | UB*00479         | GEORGE/CHARLEEN COSTA          | 04/28/2008        | 0.00               | 6.00                |
| 10885               | UB*00480         | JOSH RIGGLEMAN                 | 04/28/2008        | 0.00               | 57.62               |
| 10886               | UB*00481         | CHERRY WORRING                 | 04/28/2008        | 0.00               | 36.90               |
| 10887               | UB*00482         | DANIEL/ERIKA WHITEMORE         | 04/28/2008        | 0.00               | 52.56               |
| 10888               | UB*00483         | BEN ORES                       | 04/28/2008        | 0.00               | 75.99               |
| 10889               | WES11            | WEST COAST AGGREGATES, INC.    | 04/28/2008        | 0.00               | 397.41              |
| 10890               | ZAR01            | BRIAN/MARGO ZARKER             | 04/28/2008        | 0.00               | 88.00               |
| 10891               | ZWI01            | IRENNE ZWIERLEIN               | 04/28/2008        | 0.00               | 7,826.00            |

**Report Total: 0.00 1,288,576.49**