

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Void Amount</u>	<u>Check Amount</u>
14891	COU05	RECORDER'S OFFICE	07/01/2010	0.00	50.00
14892	ALL04	ALLIED WASTE SERVICES #925	07/09/2010	0.00	271.98
14893	ALV01	ALVES PETROLEUM, INC.	07/09/2010	0.00	2,087.20
14894	ASS01	HEALTH BENEFITS AUTHORITY (HBA	07/09/2010	0.00	13,286.81
14895	ATT01	AT&T MOBILTY	07/09/2010	0.00	50.97
14896	BUB01	DAVID PEREIRA	07/09/2010	0.00	340.00
14897	EKI01	EKI INC.	07/09/2010	0.00	6,932.93
14898	HAR03	HARTFORD LIFE INSURANCE CO.	07/09/2010	0.00	1,894.00
14899	KAI01	KAISER FOUNDATION HEALTH	07/09/2010	0.00	9,054.00
14900	PAC02	PACIFICA CREDIT UNION	07/09/2010	0.00	750.00
14901	PUB01	PUB. EMP. RETIRE SYSTEM	07/09/2010	0.00	17,657.99
14902	STA03	CA DPH DRINKING WATER PROGRAM	07/09/2010	0.00	115.00
14903	UB*00790	DAVID BROWN	07/09/2010	0.00	31.29
14904	UB*00791	SUANNE/ROBERT WHELAN	VOID 07/09/2010	44.60	0.00
14905	UB*00792	TERRY KENT	07/09/2010	0.00	53.35
14906	UB*00793	LOUIE KHOURY	07/09/2010	0.00	51.74
14907	UB*00794	NOEL REYES/NANCY ZAPPARELLI	VOID 07/09/2010	75.00	0.00
14908	VAL01	VALIC	07/09/2010	0.00	1,320.00
14909	WAT01	WATER QUALITY INC.	07/09/2010	0.00	600.00
14910	COU05	RECORDER'S OFFICE	07/15/2010	0.00	24.00
14911	COU05	RECORDER'S OFFICE	07/15/2010	0.00	24.00
14912	ADP01	ADP, INC.	07/26/2010	0.00	741.60
14913	ADV02	FRANK YAMELLO	07/26/2010	0.00	199.00
14914	ALI01	ALIFANO TECHNOLOGIES LLC	07/26/2010	0.00	200.63
14915	AND01	ANDREINI BROS. INC.	07/26/2010	0.00	5,874.03
14916	ASS05	ACWA HEALTH BENEFITS AUTHORITY	07/26/2010	0.00	60.18
14917	ASS08	ASSOC. CALIF. WATER AGENCY	07/26/2010	0.00	11,593.00
14918	ATT02	AT&T	07/26/2010	0.00	1,293.42
14919	ATT03	AT&T LONG DISTANCE	07/26/2010	0.00	44.13
14920	AZT01	AZTEC GARDENS, INC.	07/26/2010	0.00	190.00
14921	BAL04	BALANCE HYDROLOGICS, INC	07/26/2010	0.00	8,463.60
14922	BAR01	BARTKIEWICZ, KRONICK & SHANAHA	07/26/2010	0.00	2,610.00
14923	BAR05	DEBORAH BARRELLA	07/26/2010	0.00	107.37
14924	BAS01	BASIC CHEMICAL SOLUTION, LLC	07/26/2010	0.00	8,773.92
14925	BAY05	BAY AREA WATER SUPPLY &	07/26/2010	0.00	5,572.25
14926	BAY07	BAY AREA WATER SUPPLY &	07/26/2010	0.00	1,670.88
14927	BFI02	BFI OF CALIFORNIA, INC.	07/26/2010	0.00	414.00
14928	BIG01	BIG CREEK LUMBER	07/26/2010	0.00	13.21
14929	BON01	BONGARD NURSERY	07/26/2010	0.00	323.03
14930	CAL07	CALIFORNIA TANK LINES, INC	07/26/2010	0.00	2,047.83
14931	CAN01	CANADA COVE LLC	07/26/2010	0.00	45,000.00
14932	CAR02	CAROLYN STANFIELD	07/26/2010	0.00	485.00
14933	COA 15	COASTSIDE NET, INC	07/26/2010	0.00	59.95
14934	COA19	COASTSIDE COUNTY WATER DIST.	07/26/2010	0.00	121.29
14935	CSG01	CSG SYSTEMS, INC	07/26/2010	0.00	2,160.44
14936	DAL01	DAL PORTO ELECTRIC	07/26/2010	0.00	1,156.14
14937	DAV03	JOHN DAVIS	07/26/2010	0.00	157.31
14938	DAY01	DAY-TIMERS, INC.	07/26/2010	0.00	44.73
14939	ECK01	KARL ECKERT	07/26/2010	0.00	150.00
14940	ERS01	ERS INDUSTRIAL SERVICES INC.	07/26/2010	0.00	8,510.59
14941	EWI01	EWING IRRIGATION PRODUCTS	07/26/2010	0.00	145.32
14942	FIR06	FIRST NATIONAL BANK	07/26/2010	0.00	414.89
14943	FIS01	FISHER SCIENTIFIC	07/26/2010	0.00	126.10
14944	FRI01	FRISCH ENGINEERING, INC	07/26/2010	0.00	2,472.50
14945	GRA03	GRAINGER, INC.	07/26/2010	0.00	1,102.68
14946	HAC01	HACH CO., INC.	07/26/2010	0.00	1,104.96
14947	HAL01	HMB BLDG. & GARDEN INC.	07/26/2010	0.00	60.58
14948	HAL04	HALF MOON BAY REVIEW	07/26/2010	0.00	250.00
14949	HAL24	H.M.B.AUTO PARTS	07/26/2010	0.00	76.93
14950	HAN01	HANSONBRIDGETT. LLP	07/26/2010	0.00	11,989.00
14951	HAR03	HARTFORD LIFE INSURANCE CO.	07/26/2010	0.00	1,894.00
14952	HEA01	HEALTHWORKS	07/26/2010	0.00	15.00

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14953	HER02	PENNI HERNANDEZ	07/26/2010	0.00	296.00
14954	IED01	IEDA, INC.	07/26/2010	0.00	1,020.00
14955	IRO01	IRON MOUNTAIN	07/26/2010	0.00	357.32
14956	IRV01	IRVINE CONSULTING SERVICES, IN	07/26/2010	0.00	1,340.00
14957	JAM01	JAMES FORD, INC.	07/26/2010	0.00	148.20
14958	KGW01	KG WALTERS CONSTRUCTION CO, IN	07/26/2010	0.00	133,125.84
14959	LES01	CASIMIR LESIAK	07/26/2010	0.00	150.00
14960	LOM01	GLENNA LOMBARDI	07/26/2010	0.00	99.00
14961	MCT01	MCTV6	07/26/2010	0.00	375.00
14962	MET06	METLIFE SBC	07/26/2010	0.00	1,367.09
14963	MIS01	MISSION UNIFORM SERVICES INC.	07/26/2010	0.00	129.26
14964	OCE04	OCEAN SHORE CO.	07/26/2010	0.00	1,264.51
14965	OFF01	OFFICE DEPOT	07/26/2010	0.00	488.45
14966	ONL01	ONLINE RESOURCES	07/26/2010	0.00	150.00
14967	ONT01	ONTRAC	07/26/2010	0.00	367.20
14968	PAC01	PACIFIC GAS & ELECTRIC CO.	07/26/2010	0.00	14,470.57
14969	PAC02	PACIFICA CREDIT UNION	07/26/2010	0.00	750.00
14970	PIT04	PITNEY BOWES	07/26/2010	0.00	231.00
14971	PUB01	PUB. EMP. RETIRE SYSTEM	07/26/2010	0.00	16,785.07
14972	RED01	RED WING SHOES	07/26/2010	0.00	167.14
14973	RIC02	RICOH AMERICAS CORP	07/26/2010	0.00	788.15
14974	ROB01	ROBERTS & BRUNE CO.	07/26/2010	0.00	9,426.94
14975	ROG01	ROGUE WEB WORKS, LLC	07/26/2010	0.00	330.00
14976	SAN03	SAN FRANCISCO WATER DEPT.	07/26/2010	0.00	176,345.93
14977	SAN05	SAN MATEO CTY PUBLIC HEALTH LA	07/26/2010	0.00	600.00
14978	SAN13	SAN MATEO LAWN MOWER SHOP	07/26/2010	0.00	2,511.93
14979	SMI02	DONALD SMITH	07/26/2010	0.00	300.00
14980	STA08	STANLEY SECURITY SOLUTIONS, IN	07/26/2010	0.00	224.00
14981	STE02	JIM STEELE	07/26/2010	0.00	525.00
14982	STR02	STRAWFLOWER ELECTRONICS	07/26/2010	0.00	21.80
14983	TAO01	SHA TAO	07/26/2010	0.00	418.00
14984	TEA02	TEAMSTERS LOCAL UNION #856	07/26/2010	0.00	755.00
14985	TEC01	TECHNIQUE DATA SYSTEMS, INC.	07/26/2010	0.00	2,715.56
14986	TET01	JAMES TETER	07/26/2010	0.00	6,431.86
14987	TJC01	TJC AND ASSOCIATES, INC	07/26/2010	0.00	624.00
14988	TUR04	SUSAN TURGEON	07/26/2010	0.00	50.14
14989	UB*00795	GISELLE STAHL	07/26/2010	0.00	42.78
14990	UB*00796	ANTONIO PEREZ-VASQUEZ	07/26/2010	0.00	38.53
14991	UB*00797	GEORGIA BILLINGSLEY	07/26/2010	0.00	11.56
14992	UB*00798	ELAINE WONG MARK TIGCHELAAR	07/26/2010	0.00	65.58
14993	UB*00799	JANET DOHERTY	07/26/2010	0.00	43.32
14994	UB*00800	SUZANNE/ROBERT WHELAN	07/26/2010	0.00	56.87
14995	UB*00801	JOHN/SANDRA CHURCH	07/26/2010	0.00	57.48
14996	UB*00802	SC PROPERTY MGM'T	07/26/2010	0.00	25.62
14997	UND01	UNDERGROUND SERVICE ALERT	07/26/2010	0.00	285.00
14998	UNI15	UNIVAR USA INC	07/26/2010	0.00	1,499.43
14999	UPS01	UPS STORE	07/26/2010	0.00	8.74
15000	VAL01	VALIC	07/26/2010	0.00	1,320.00
15001	VER02	VERIZON WIRELESS	07/26/2010	0.00	419.31
15002	WES11	WEST COAST AGGREGATES, INC.	07/26/2010	0.00	373.44
15003	WHE01	VIRGINIA WHELEN	07/26/2010	0.00	195.00

Report Total: 119.60 561,877.37