

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
COUNTY MID-COAST PARKS DEVELOPMENT FUND ACCOUNT ACTIVITY
AS OF DECEMBER 31, 2011**

TRANS TYPE	PERIOD ENDING									
	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	
Collections	62,378.84	137,155.76	144,667.87	89,968.51	100,520.67	64,640.77	24,904.69	36,911.82	21,484.83	
Interest	204.45	2,740.21	7,257.10	13,990.51	22,530.07	(12,328.09)	9,820.17	5,807.38	6,288.88	
Expenditures	0.00	0.00	0.00	0.00	(5,848.13)	(112,750.04)	(19,639.55)	(4,171.63)	(84,113.67)	
YTD Actual	62,583.29	139,895.97	151,924.97	103,959.02	117,202.61	(60,437.36)	15,085.31	38,547.57	(56,339.96)	
LTD Fund Balance	62,583.29	202,479.26	354,404.23	458,363.25	575,565.86	515,128.50	530,213.81	568,761.38	512,421.42	

3/22/2012 TTLOH
DR

AutoID: FMZK3212 Job: 7581
* SUB ACCT Total *

OH

0912 Receipts - Inte

4/18/2003	DP116900	MID COAST PRK MGT FEE	CR
5/16/2003	DP119092	MIDCOAST PRK MGT FEE	CR
5/19/2003	DP119312	MIDCOAST PRK MGT FFE	CR
5/21/2003	DP119394	MIDCOAST PRK MGT FEE	CR
6/11/2003	DP121069	Receipts-Intrest	CR
6/12/2003	DP121071	Receipts-Intrest	CR
6/30/2003	DP122642	MIDCOAST PRK MGT FEE	CR
7/1/2003	DP122832	MIDCOAST PRK MGT FEE	CR
7/2/2003	DP122910	MIDCOAST PRK MGT FEE	CR
7/14/2003	DP123646	MIDCOAST PRK MGT FEE	CR
8/20/2003	DP126541	MIDCOAST PRK MGT FEE	CR
8/25/2003	DP126816	MIDCOAST PRK MGT FEE	CR
9/3/2003	DP127526	MIDCOAST PRK MGT FEE	CR
9/16/2003	DP128484	MIDCOAST PRK MGT FEE	CR
9/25/2003	DP129270	MIDCOAST PRK MGT FEE	CR
10/1/2003	DP129698	MIDCOAST PRK MGT FEE	CR
10/14/2003	DP130545	MIDCOAST PRK MGT FEE	CR
10/29/2003	DP131753	MIDCOAST PRK MGT FEE	CR
10/30/2003	DP131865	MIDCOAST PRK MGT FEE	CR
11/12/2003	DP132753	MIDCOAST PRK MGT FEE	CR
11/17/2003	DP133113	MIDCAOST PRK MGT FEE	CR
11/21/2003	DP133464	MIDCOAST PRK MGT FEE	CR
11/24/2003	DP133686	MIDCOAST PRK MGT FEE	CR
12/2/2003	DP134196	MIDCOAST PRK MGT FEE	CR
12/8/2003	DP134638	MIDCOAST PRK MGT FEE	CR
12/10/2003	DP134854	MIDCOAST PRK MGT FEE	CR
12/12/2003	DP135024	MIDCOAST PRK MGT FEE	CR
12/15/2003	DP135209	MIDCOAST PRK MGT FEE	CR
12/22/2003	DP135757	MIDCOAST PRK MGT FEE	CR
1/6/2004	DP136601	MIDCOAST PRK MGT FEE	CR
1/7/2004	DP136744	MIDCOAST PRK MGT FEE	CR
1/8/2004	DP136876	MIDCOAST PRK MGT FEE	CR
1/13/2004	DP137241	MIDCOAST PRK MGT FEE	CR
1/14/2004	DP137301	MIDCOAST PRK MGT FEE	CR
1/20/2004	DP137617	MIDCOAST PRK MGT FEE	CR
1/22/2004	DP137882	MIDCOAST PRK MGT FEE	CR
1/27/2004	DP138232	MIDCOAST PRK MGT FEE	CR
2/3/2004	DP138760	MIDCOAST PRK MGT FEE	CR
2/10/2004	DP139367	MIDCOAST PRK MGT FEE	CR
2/19/2004	DP140050	MIDCOAST PRK MGT FEE	CR
2/23/2004	DP140265	MIDCOAST PRK MGT FEE	CR
3/2/2004	DP140933	MIDCOAST PRK MGT FEE	CR
3/29/2004	DP143037	MIDCOAST PRK MGT FEE	CR
4/5/2004	DP143615	MIDCOAST PRK MGT FEE	CR
4/19/2004	DP144802	MIDCOAST PRK MGT FEE	CR
4/20/2004	DP144901	MIDCOAST PRK MGT FEE	CR
4/21/2004	DP144989	MIDCOAST PRK MGT FEE	CR
5/3/2004	DP145899	MIDCOAST PRK MGT FEE	CR
5/5/2004	DP146114	MIDCOAST PRK MGT FEE	CR
5/10/2004	DP146495	MIDCOAST PRK MGT FEE	CR
5/17/2004	DP147079	MIDCOAST PRK MGT FEE	CR

5/20/2004	DP147412	MIDCOAST PRK MIGT FEE	CR
6/1/2004	DP148137	MIDCOAST PRK MIGT FEE	CR
6/2/2004	DP148260	MIDCOAST PRK MIGT FEE	CR
6/3/2004	DP148444	MIDCOAST PRK MIGT FEE	CR
6/10/2004	DP148952	MIDCOAST PRK MIGT FEE	CR
6/15/2004	DP149307	MIDCOAST PRK MIGT FEE	CR
6/21/2004	DP149723	MIDCOAST PRK MIGT FEE	CR
6/22/2004	DP149820	MIDCOAST PRK MIGT FEE	CR
6/22/2004	DP149820	MIDCOAST PRK MIGT FEE	CR
6/23/2004	DP149822	MIDCOAST PRK MIGT FEE	CR
6/28/2004	DP150331	MIDCOAST PRK MIGT FEE	CR
7/7/2004	DP151110	MIDCOAST PRK MIGT FEE	CR
7/15/2004	DP151751	MIDCOAST PRK MIGT FEE	CR
7/28/2004	DP152776	MIDCOAST PRK MIGT FEE	CR
7/29/2004	DP152868	MIDCAOST PRK MIGT FEE	CR
8/2/2004	DP153041	MIDCOAST PRK MIGT FEE	CR
8/4/2004	DP153286	MIDCAOST PRK MIGT FEE	CR
8/10/2004	DP153708	MIDCAOST PRK MIGT FEE	CR
8/12/2004	DP153929	MIDCAOST PRK MIGT FEE	CR
8/24/2004	DP154801	MIDCAST PRK MIGT FEE	CR
8/26/2004	DP155034	MIDCOAST PRK MIGT FEE	CR
9/13/2004	DP156199	MIDCOAST PRK MIGT FEE	CR
9/23/2004	DP157131	MIDCOAST PRK MIGT FEE	CR
10/4/2004	DP157829	MIDCOAST PRK MIGT FEE	CR
10/13/2004	DP158580	MIDCOAST PRK MIGT FEE	CR
10/21/2004	DP159319	MIDCOAST PRK MIGT FEE	CR
11/22/2004	DP161756	MIDCOAST PRK MIGT FEE	CR
11/24/2004	DP162067	MIDCOAST PRK MIGT FEE	CR
12/8/2004	DP162990	MIDCOAST PRK MIGT FEE	CR
12/14/2004	DP163402	MIDCOAST PRK MIGT FEE	CR
12/21/2004	DP164112	MIDCOAST PRK MIGT FEE	CR
12/27/2004	DP164449	MIDCOAST PRK MIGT FEE	CR
2/3/2005	DP167477	MIDCOAST PRK MIGT FEE	CR
2/7/2005	DP167789	MIDCOAST PRK MIGT FEE	CR
2/9/2005	DP167961	MIDCOAST PRK MIGT FEE	CR
2/14/2005	DP168269	MIDCOAST PRK MIGT FEE	CR
2/15/2005	DP168403	MIDCOAST PRK MIGT FEE	CR
2/22/2005	DP168927	MIDCOAST PRK MIGT FEE	CR
2/25/2005	DP169222	MIDCOAST PRK MIGT FEE	CR
2/28/2005	DP169382	MIDCOAST PRK MIGT FEE	CR
3/1/2005	DP169517	MIDCOAST PRK MIGT FEE	CR
3/16/2005	DP170886	MIDCOAST PRK MIGT FEE	CR
4/6/2005	DP172597	MIDCOAST PRK MIGT FEE	CR
4/11/2005	DP172940	MIDCOAST PRK MIGT FEE	CR
4/13/2005	DP173225	MIDCOAST PRK MIGT FEE	CR
4/14/2005	DP173312	MIDCOAST PRK MIGT FEE	CR
4/20/2005	DP173799	MIDCOAST PRK MIGT FEE	CR
4/26/2005	DP174282	MIDCOAST PRK MIGT FEE	CR
5/9/2005	CR000736	PLANNING - CR MIDCOAST PRK	CR
5/23/2005	CR002041	PLANNING - CR MIDCOAST PRK	CR
5/26/2005	CR002449	PLANNING - CR MIDCOAST PRK	CR
5/31/2005	CR002680	PLANNING - CR MIDCOAST PRK	CR
6/1/2005	CR002763	PLANNING - CR MIDCOAST PRK	CR
6/14/2005	CR003896	PLANNING - CR MIDCOAST PRK	CR
6/20/2005	CR004370	PLANNING - CR MIDCOAST PRK	CR

6/22/2005	CR004668	PLANNING - CR MIDCOAST PRK	CR
6/28/2005	CR005166	PLANNING - CR MIDCOAST PRTK	CR
6/29/2005	CR005353	PLANNING - CR MIDCOAST PRK	CR
7/11/2005	CR006154	MIDCOAST PRK MIGT FEE	CR
7/14/2005	CR006507	MIDCOAST PRK MIGT FEE	CR
7/18/2005	CR006774	MIDCOAST PRK MIGT FEE	CR
7/26/2005	CR007435	MIDCOAST PRK MIGT FEE	CR
7/27/2005	CR007586	MIDCOAST PRK MIGT FEE	CR
7/28/2005	CR007592	MIDCOAST PRK MIGT FEE	CR
8/1/2005	CR007863	MIDCOAST PRK MIGT FEE	CR
8/15/2005	CR009062	MIDCOAST PRK MIGT FEE	CR
8/17/2005	CR009308	MIDCOAST PRK MIGT FEE	CR
8/24/2005	CR009879	MIDCOAST PRK MIGT FEE	CR
8/29/2005	CR010126	MIDCOAST PRK MIGT FEE	CR
9/8/2005	CR010958	MIDCOAST PRK MIGT FEE	CR
9/12/2005	CR011203	MIDCOAST PRK MIGT FEE	CR
9/13/2005	CR011303	MIDCOAST PRK MIGT FEE	CR
9/15/2005	CR011544	Receipts - Interest	CR
10/6/2005	CR013413	MIDCOAST PRK MIGT FEE	CR
10/13/2005	CR013896	MIDCOAST PRK MIGT FEE	CR
10/17/2005	CR014143	MIDCOAST PRK MIGT FEE	CR
10/24/2005	CR014752	MIDCOAST PRK MIGT FEE	CR
10/26/2005	CR014981	MIDCOAST PRK MIGT FEE	CR
11/7/2005	CR015936	MIDCOAST PRK MIGT FEE	CR
11/9/2005	CR016168	MIDCOAST PRK MIGT FEE	CR
11/16/2005	CR016704	MIDCOAST PRK MIGT FEE	CR
11/28/2005	CR017405	MIDCOAST PRK MIGT FEE	CR
12/21/2005	CR019642	MIDCOAST PRK MIGT. FEE	CR
1/18/2006	CR021787	MIDCOAST PRK MIGT FEE	CR
1/24/2006	CR022265	MIDCOAST PRK MIGT FEE	CR
1/30/2006	CR022840	MIDCOAST PRK MIGT FEE	CR
2/2/2006	CR023242	MIDCOAST PRK MIGT FEE	CR
2/7/2006	CR023576	MIDCOAST PRK MIGT FEE	CR
3/6/2006	CR025995	MIDCOAST PRK MIGT FEE	CR
3/13/2006	CR026614	MIDCOAST PRK MIGT FEE	CR
3/27/2006	CR027872	MIDCOAST PRK MIGT FEE	CR
3/28/2006	CR028065	MIDCOAST PRK MIGT FEE	CR
4/25/2006	CR030478	MIDCOAST PRK MIGT FEE	CR
4/27/2006	CR030794	MIDCOAST PRK MIGT FEE	CR
5/10/2006	CR031889	Receipts - Interest	CR
5/17/2006	CR032493	Receipts - Interest	CR
6/12/2006	CR034696	MIDCAOST PRK MIGT FEE	CR
6/14/2006	CR034980	MIDCOAST PRK MIGT FEE	CR
6/15/2006	CR035119	MIDCOAST PRK MIGT FEE	CR
7/6/2006	CR036923	MIDCOAST PRK MIGT FEES	CR
7/20/2006	CR038128	MIDCOAST PRK MIGT FEE	CR
8/4/2006	CR039509	MIDCOAST PRK MIGT FEE	CR
8/21/2006	CR040804	MIDCOAST PRK MIGT FEE	CR
8/23/2006	CR040935	MIDCOAST PRK MIGT FEE	CR
8/29/2006	CR041495	MIDCOAST PRK MIGT FEE	CR
9/12/2006	CR042677	Receipts - Interest	CR
9/14/2006	CR042959	Receipts - Interest	CR
9/15/2006	CR043043	Receipts - Interest	CR
9/22/2006	CR043681	Receipts - Interest	CR
9/29/2006	CR044268	Receipts - Interest	CR

10/18/2006	CR045806	Receipts - Interest	CR
10/26/2006	CR046532	MIDCOAST PRK MIGT FEE	CR
10/27/2006	CR046662	Receipts - Interest	CR
11/10/2006	CR047957	Receipts - Interest	CR
11/14/2006	CR048028	Receipts - Interest	CR
11/16/2006	CR048467	Receipts - Interest	CR
11/17/2006	CR048594	Receipts - Interest	CR
11/20/2006	CR048735	Receipts - Interest	CR
11/22/2006	CR048995	Receipts - Interest	CR
12/4/2006	CR049727	Receipts - Interest	CR
12/6/2006	CR050053	Receipts - Interest	CR
12/13/2006	CR050639	Receipts - Interest	CR
1/5/2007	CR052299	Receipts - Interest	CR
1/10/2007	CR052783	Receipts - Interest	CR
2/1/2007	CR054670	Receipts - Interest	CR
2/2/2007	CR054803	Receipts - Interest	CR
2/9/2007	CR055428	Receipts - Interest	CR
2/13/2007	CR055616	Receipts - Interest	CR
2/14/2007	CR055771	Receipts - Interest	CR
2/21/2007	CR056205	Receipts - Interest	CR
3/5/2007	CR057254	Receipts - Interest	CR
3/7/2007	CR057516	Receipts - Interest	CR
3/8/2007	CR057598	Receipts - Interest	CR
3/12/2007	CR057775	Receipts - Interest	CR
3/12/2007	CR057853	Receipts - Interest	CR
3/13/2007	CR058020	Receipts - Interest	CR
3/14/2007	CR058084	Receipts - Interest	CR
3/27/2007	CR059251	Receipts - Interest	CR
4/10/2007	CR060530	Receipts - Interest	CR
4/23/2007	CR061556	Receipts - Interest	CR
4/26/2007	CR061984	Receipts - Interest	CR
4/27/2007	CR062076	Receipts - Interest	CR
4/30/2007	CR062145	Receipts - Interest	CR
5/1/2007	CR062286	Receipts - Interest	CR
5/4/2007	CR062658	Receipts - Interest	CR
5/18/2007	CR063888	Receipts - Interest	CR
5/22/2007	CR064143	Receipts - Interest	CR
5/23/2007	CR064294	Receipts - Interest	CR
5/24/2007	CR064417	Receipts - Interest	CR
6/6/2007	CR065334	Receipts - Interest	CR
6/7/2007	CR065342	Receipts - Interest	CR
8/7/2007	CR070218	Receipts - Interest	CR
8/23/2007	CR071519	Receipts - Interest	CR
8/24/2007	CR071578	Receipts - Interest	CR
8/28/2007	CR071793	Receipts - Interest	CR
9/4/2007	CR072211	Receipts - Interest	CR
10/24/2007	CR076098	Receipts - Interest	CR
12/13/2007	CR080150	Receipts - Interest	CR
12/26/2007	CR081002	Receipts - Interest	CR
1/7/2008	CR081708	Receipts - Interest	CR
1/14/2008	CR082268	Receipts - Interest	CR
1/18/2008	CR082772	Receipts - Interest	CR
2/22/2008	CR085432	Receipts - Interest	CR
2/27/2008	CR085779	Receipts - Interest	CR
3/14/2008	CR087292	Receipts - Interest	CR

0912 Receipts - Inte

3/18/2008	CR087535	Receipts - Interest	CR
3/26/2008	CR088212	Receipts - Interest	CR
4/3/2008	CR088956	Receipts - Interest	CR
4/7/2008	CR089142	Receipts - Interest	CR
4/23/2008	CR090671	Receipts - Interest	CR
5/9/2008	CR092116	Receipts - Interest	CR
5/14/2008	CR092443	Receipts - Interest	CR
5/27/2008	CR093331	Receipts - Interest	CR
6/3/2008	CR093956	Receipts - Interest	CR
6/23/2008	CR095663	Receipts - Interest	CR
7/1/2008	CR096422	Receipts - Interest	CR
7/2/2008	CR096505	Receipts - Interest	CR
7/14/2008	CR097246	Receipts - Interest	CR
7/16/2008	CR097508	Receipts - Interest	CR
8/7/2008	CR099150	Receipts - Interest	CR
8/7/2008	CR099284	Receipts - Interest	CR
8/11/2008	CR099411	Receipts - Interest	CR
9/2/2008	CR101239	Receipts - Interest	CR
9/9/2008	CR101837	Receipts - Interest	CR
11/12/2008	CR107024	Receipts - Interest	CR
12/3/2008	CR108691	Receipts - Interest	CR
12/16/2008	CR109776	Receipts - Interest	CR
2/3/2009	CR113488	Receipts - Interest	CR
3/2/2009	CR115656	Receipts - Interest	CR
4/13/2009	CR119265	Receipts - Interest	CR
4/28/2009	CR120655	Receipts - Interest	CR
5/28/2009	CR123206	Receipts - Interest	CR
7/13/2009	CR127126	Receipts - Interest	CR
8/26/2009	CR130739	Receipts - Interest	CR
10/13/2009	CR134688	Receipts - Interest	CR
11/20/2009	CR138110	Receipts - Interest	CR
2/10/2010	CR144679	Receipts - Interest	CR
3/11/2010	CR147218	Receipts - Interest	CR
3/19/2010	CR147973	Receipts - Interest	CR
4/13/2010	CR150080	Receipts - Interest	CR
4/19/2010	CR150619	Receipts - Interest	CR
4/22/2010	CR151011	Receipts - Interest	CR
4/27/2010	CR151228	Receipts - Interest	CR
5/17/2010	CR153106	Receipts - Interest	CR
5/19/2010	CR153427	Receipts - Interest	CR
6/3/2010	CR154686	Receipts - Interest	CR
6/7/2010	CR154920	Receipts - Interest	CR
7/7/2010	CR157705	Receipts - Interest	CR
7/15/2010	CR158330	Receipts - Interest	CR
7/20/2010	CR158818	Receipts - Interest	CR
7/27/2010	CR159376	Receipts - Interest	CR
8/24/2010	CR161865	Receipts - Interest	CR
8/31/2010	CR162508	Receipts - Interest	CR
10/8/2010	CR165828	Receipts - Interest	CR
10/29/2010	CR167665	Receipts - Interest	CR
2/9/2011	CR176383	Receipts - Interest	CR
2/22/2011	CR177516	Receipts - Interest	CR
3/1/2011	CR178246	Receipts - Interest	CR
4/18/2011	CR182653	PARK DEDICATION FEE	CR
6/2/2011	CR186809	Receipts - Interest	CR

0912 Receipts - Inte

0912 Receipts - Inte

6/3/2011	CR186973	Receipts - Interest	CR
6/21/2011	CR188571	Receipts - Interest	CR
7/6/2011	CR189925	Receipts - Interest	CR
8/18/2011	CR193890	Receipts - Interest	CR
8/30/2011	CR194825	Receipts - Interest	CR
9/27/2011	CR197334	Receipts - Interest	CR
10/12/2011	CR198701	Receipts - Interest	CR
10/25/2011	CR199830	Receipts - Interest	CR
11/17/2011	CR201954	Receipts - Interest	CR
11/29/2011	CR202764	Receipts - Interest	CR
6/30/2003	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2003	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2004	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2004	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2004	RJ15INTZ	3/31 INT APPORT ADJ	JE
6/30/2004	RJ15INTC	Interest Apportion Pool 3	JE
10/1/2004	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2005	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2005	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2005	RJ15INTC	Interest Apportion Pool 3	JE
10/1/2005	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2006	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2006	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2006	RJ15INTC	Interest Apportion Pool 3	JE
10/1/2006	RJ15INTC	Interest Allocation Pool 3	JE
11/21/2006	JE214889	RECLASSIFY RETURN CHECK	JE
1/1/2007	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2007	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2007	RJ15INTC	Interest Allocation Pool 3	JE
9/30/2007	JE232125	CORRECT DP#74035-09/27/07	JE
10/1/2007	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2008	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2008	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2008	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2008	RJ15INTC	REVERSE JAPZ9308	JE
10/1/2008	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2008	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2008	RJ15LSPC	REVERSE JAPV9308	JE
10/1/2008	RJ15LSPC	Investment Loss-Pool 3	JE
10/1/2008	RJ15LSPC	Investment Loss-Pool 3	JE
10/1/2008	RJ15NCP3	POOL 3 REDISTRIBUTE NEG CAS	JE
10/1/2008	RJ15NCP3	REVERSE JBU3O088	JE
1/1/2009	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2009	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2009	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2009	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2010	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2010	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2010	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2010	RJ15INTC	Interest Allocation Pool 3	JE
1/1/2011	RJ15INTC	Interest Allocation Pool 3	JE
4/1/2011	RJ15INTC	Interest Allocation Pool 3	JE
6/30/2011	RJ15INTC	Interest Allocation Pool 3	JE
10/1/2011	RJ15INTC	Interest Allocation Pool 3	JE
CR		* SUB ACCT Total *	

0913 Receipts - Trus	8/29/2008	CR101156	Receipts - Trust Fund	CR
	4/2/2009	CR118480	Receipts - Trust Fund	CR
		CR	* SUB ACCT Total *	
0923 Disbursements -	6/30/2008	JE246502	Midcoast TF to Parks Admin	JE
	7/31/2008	JE248325	REFUNDS TO APPLICANTS	JE
		DR	* SUB ACCT Total *	
2658 All Other Misce	7/31/2008	CR098763	All Other Miscellaneous Rev	CR
		CR	* SUB ACCT Total *	
5721 Meetings & Conf	9/4/2007	8212007	HARBOR HOUSE RESERVE CONFER	OH
5969 Other Special D	9/4/2007	8082007	HARBOR HOUSE CONFERENCE REN	OH
5969 Other Special D	9/17/2007	56586	BELSON OUTDOORS CAMPSTOVE G	OH
5969 Other Special D	9/17/2007	56586	COUNTY OF SAN M CAMPSTOVE G	OH
5969 Other Special D	9/17/2007	9440742782	GRAINGER NUTS AND BOLTS	OH
5969 Other Special D	9/25/2007	18445	BROWNING FERRIS DUMP FEES	OH
5969 Other Special D	9/25/2007	114622	BELMONT HARDWAR MISC HARDWA	OH
5969 Other Special D	9/25/2007	146837	HMB BUILDING AN CONCRETE MI	OH
5969 Other Special D	9/25/2007	90206	WEST COAST AGGR BASE ROCK	OH
5969 Other Special D	9/25/2007	K52859	OCEAN SHORE COM CONCRETE MI	OH
5969 Other Special D	9/25/2007	K52876	OCEAN SHORE COM CLAMPS	OH
5459 Misc Other Main	10/2/2007	2697802	BIG CREEK LUMBE TABLEBOARDS	OH
5969 Other Special D	10/23/2007	34815812	ROBERTS HARDWAR MISC HARDWA	OH
5969 Other Special D	10/25/2007	112809	COLONIAL LUMBER LUMBER	OH
5969 Other Special D	10/25/2007	113002	COLONIAL LUMBER SHINGLES	OH
5969 Other Special D	10/29/2007	JE233424	Prks Reimb-July/Aug/Sept Du	JE
5969 Other Special D	10/31/2007	3680320	POLYMERSHAPES LEXAN SHEETS	OH
5969 Other Special D	10/31/2007	30014	EBI AGGREGATES CLASS II AGG	OH
5969 Other Special D	10/31/2007	3680320	COUNTY OF SAN M LEXAN SHEET	OH
5969 Other Special D	11/20/2008	11132008	HARBOR HOUSE RENTAL FEE	OH
5858 Other Professio	12/10/2008	112908	AVILA RICE CONTRACTOR WILL	OH
5858 Other Professio	12/10/2008	19150	STEVEN MELO INC INSTALL GOP	OH
5858 Other Professio	12/10/2008	2340	RICE TRUCKING CONTRACTOR WI	OH
5858 Other Professio	12/29/2008	21930	RENTCO FENCE IN INSTALL TEM	OH
5858 Other Professio	12/31/2008	19151	STEVEN MELO INC INSTALL GOP	OH
5858 Other Professio	1/9/2009	2079	RICE TRUCKING CONTRACTOR WI	OH
5858 Other Professio	2/17/2009	219301	RENTCO FENCE IN INSTALL TEM	OH
5858 Other Professio	2/24/2009	2193001	RENTCO FENCE IN INSTALL TEM	OH
5969 Other Special D	9/16/2009	1	BATSTAR PROPERT OFFICE RENT	OH
5969 Other Special D	9/16/2009	2	BATSTAR PROPERT OFFICE RENT	OH
5521 Direct Facility	10/5/2009	77	HALF MOON BAY, RENTAL FEE	OH
5721 Meetings & Conf	10/29/2009	HOLLAND062709	HOLLAND, DAVID REIMBURSE FO	OH
5721 Meetings & Conf	10/29/2009	HOLLAND062709A	HOLLAND, DAVID REIMBURSE FO	OH
5721 Meetings & Conf	10/29/2009	HOLLAND072809	HOLLAND, DAVID REIBURSE FOR	OH
5721 Meetings & Conf	10/29/2009	HOLLAND081509	HOLLAND, DAVID REIMBURSE FO	OH
5969 Other Special D	10/29/2009	90501	HARRIS DESIGN MIDCOAST MIDI	OH
5721 Meetings & Conf	2/9/2010	100848	CABRILLO UNIFIE Room Reserv	OH
5858 Other Professio	3/2/2010	1159	SIGMA PRIME GEO Survey and	OH
5188 Misc Other Expe	3/25/2010	MCTV6030210	MID COAST TELEV Taping-Comm	OH
5191 Outside Printin	5/18/2010	51820039872	HERZBERG, SAM Copies-Midcoa	OH
5858 Other Professio	4/8/2011	793050	GAMETIME New Playground	OH
5858 Other Professio	4/8/2011	793050	GAMETIME CREDIT LINE	OH
5858 Other Professio	4/8/2011	793050	GAMETIME FREIGHT	OH

5969 Other Special D	4/11/2011	10222 TIMBERLINE TREE Other Speci	OH
5969 Other Special D	5/4/2011	3257 BIG EDS CRANE S Other Speci	OH
5858 Other Professio	6/20/2011	1805414275 WRA ENVIRONMENT CONTRACT SE	OH
5858 Other Professio	6/20/2011	1805414277 WRA ENVIRONMENT CONTRACT SE	OH
5858 Other Professio	6/20/2011	1805414278 WRA ENVIRONMENT CONTRACT SE	OH
5858 Other Professio	6/28/2011	1805414276 WRA ENVIRONMENT CONTRACT SE	OH
5969 Other Special D	8/12/2011	9593346589 GRAINGER Other Special Dept	OH
5969 Other Special D	8/17/2011	799482 GAMETIME Other Special Dept	OH
5969 Other Special D	8/17/2011	121991 WEST COAST AGGR Other Speci	OH
5969 Other Special D	8/17/2011	122236 WEST COAST AGGR Other Speci	OH
5969 Other Special D	8/17/2011	122483 WEST COAST AGGR Other Speci	OH
5969 Other Special D	8/17/2011	179035 HMB BUILDING AN Other Speci	OH
5969 Other Special D	8/17/2011	3609183 SIERRA POINT LU Other Speci	OH
5969 Other Special D	8/17/2011	3609185 SIERRA POINT LU Other Speci	OH
5969 Other Special D	8/17/2011	3616303 SIERRA POINT LU Other Speci	OH
5969 Other Special D	8/17/2011	794784 BFI OF CALIFORN Other Speci	OH
5969 Other Special D	8/29/2011	5040546 HOME DEPOT Landscape/Garden	OH
5969 Other Special D	9/6/2011	0017573IN FIBAR GROUP LLC Other Speci	OH
5969 Other Special D	9/6/2011	179303 HMB BUILDING AN Other Speci	OH
5969 Other Special D	9/6/2011	22967 MDF MOST DEPEND Other Speci	OH
5969 Other Special D	9/13/2011	2649101 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/13/2011	2649153 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/13/2011	2649361 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/13/2011	2649952 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/13/2011	2649954 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/13/2011	2650018 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/15/2011	447337 SIERRA POINT LU Other Speci	OH
5969 Other Special D	9/16/2011	30 CARDOZA, RON W Other Specia	OH
5969 Other Special D	9/16/2011	123106 WEST COAST AGGR Other Speci	OH
5969 Other Special D	9/16/2011	130078 STATE PLUMBING Other Specia	OH
5969 Other Special D	9/16/2011	154351 COLONIAL LUMBER Other Speci	OH
5969 Other Special D	9/16/2011	179374 HMB BUILDING AN Other Speci	OH
5969 Other Special D	9/16/2011	179492 HMB BUILDING AN Other Speci	OH
5969 Other Special D	9/16/2011	1840851 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	9/16/2011	1840971 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	9/16/2011	1842211 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	9/16/2011	3812481 EWING IRRIGATIO Other Speci	OH
5969 Other Special D	9/28/2011	123252 WEST COAST AGGR Other Speci	OH
5969 Other Special D	9/28/2011	2650298 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/28/2011	2650375 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/28/2011	2650508 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/28/2011	2650682 BIG CREEK LUMBE Other Speci	OH
5969 Other Special D	9/28/2011	560945 ACE HARDWARE Other Special	OH
5969 Other Special D	9/30/2011	179817 HMB BUILDING AN Other Speci	OH
5969 Other Special D	9/30/2011	179952 HMB BUILDING AN Other Speci	OH
5969 Other Special D	9/30/2011	1858111 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	9/30/2011	6575849 HOME DEPOT Other Special De	OH
5969 Other Special D	10/12/2011	0017760IN FIBAR GROUP LLC Other Speci	OH
5969 Other Special D	10/12/2011	139626 INTERSTATE TRAF Other Speci	OH
5969 Other Special D	10/12/2011	1859681 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	10/12/2011	1864411 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	10/12/2011	1864571 OCEAN SHORE HAR Other Speci	OH
5969 Other Special D	10/12/2011	565988 ACE HARDWARE Other Special	OH
5969 Other Special D	10/12/2011	807174 BFI OF CALIFORN Other Speci	OH
5969 Other Special D	10/12/2011	811804 BFI OF CALIFORN Other Speci	OH

7211 Fixed Assets-St	10/28/2011	4504 HALF MOON BAY G AT QUARRY P	OH
5969 Other Special D	11/1/2011	123826 WEST COAST AGGR Other Speci	OH
5969 Other Special D	11/4/2011	124920 WEST COAST AGGR Other Speci	OH
5969 Other Special D	11/4/2011	124920 WEST COAST AGGR Other Speci	OH
5969 Other Special D	11/4/2011	124920 WEST COAST AGGR Other Speci	OH

	1,460.00	506,956.88
822,839.06 *	315,882.18*	506,956.88*

	2,311.92	2,311.92
	128.7	2,440.62
	4,669.47	7,110.09
	56.16	7,166.25
	2,483.03	9,649.28
	3,192.93	12,842.21
	1,019.07	13,861.28
	744.12	14,605.40
	347.49	14,952.89
	2,102.49	17,055.38
	4,572.36	21,627.74
	2,988.18	24,615.92
	503.1	25,119.02
	2,630.16	27,749.18
	2,702.70	30,451.88
	2,153.97	32,605.85
	3,634.02	36,239.87
	2,797.47	39,037.34
	698.49	39,735.83
	1,361.88	41,097.71
	1,802.97	42,900.68
	2,874.69	45,775.37
	4,427.28	50,202.65
	2,269.80	52,472.45
	2,997.54	55,469.99
	133.38	55,603.37
	3,251.43	58,854.80
	936	59,790.80
	2,588.04	62,378.84
	2,962.44	65,341.28
	850.59	66,191.87
	307.71	66,499.58
	735.93	67,235.51
	3,851.64	71,087.15
	3,087.63	74,174.78
	3,673.80	77,848.58
	3,428.10	81,276.68
	4,524.92	85,801.60
	1,979.64	87,781.24
	4,916.34	92,697.58
	1,528.02	94,225.60
	1,041.30	95,266.90
	1,109.16	96,376.06
	1,652.04	98,028.10
	6,227.91	104,256.01
	2,685.15	106,941.16
	216.45	107,157.61
	2,909.79	110,067.40
	3,164.85	113,232.25
	1,634.49	114,866.74
	4,029.48	118,896.22

3,522.87	122,419.09
4,500.99	126,920.08
2,679.59	129,599.67
872.82	130,472.49
81.9	130,554.39
781.56	131,335.95
463.32	131,799.27
1,808.24	133,607.51
300	133,907.51
24.09	133,931.60
413.01	134,344.61
2,514.62	136,859.23
3,807.18	140,666.41
2,432.43	143,098.84
4,909.32	148,008.16
1,673.10	149,681.26
1,691.82	151,373.08
2,900.43	154,273.51
3,947.58	158,221.09
1,661.40	159,882.49
4,231.89	164,114.38
1,929.33	166,043.71
2,426.58	168,470.29
1,502.28	169,972.57
5,659.29	175,631.86
2,774.07	178,405.93
1,923.48	180,329.41
842	181,171.41
2,680.47	183,851.88
3,239.73	187,091.61
10,393.15	197,484.76
2,049.84	199,534.60
1,990.17	201,524.77
504.27	202,029.04
3,130.92	205,159.96
2,696.85	207,856.81
4,655.43	212,512.24
4,733.82	217,246.06
2,162.16	219,408.22
7,248.15	226,656.37
3,603.60	230,259.97
510.12	230,770.09
5,224.05	235,994.14
274.95	236,269.09
2,951.91	239,221.00
563.94	239,784.94
14.04	239,798.98
2,686.32	242,485.30
4,215.31	246,700.61
795.6	247,496.21
2,906.28	250,402.49
3,126.24	253,528.73
816.66	254,345.39
3,388.50	257,733.89
3,292.38	261,026.27

6,748.56	267,774.83
4,359.42	272,134.25
3,414.06	275,548.31
1,676.61	277,224.92
2,347.02	279,571.94
4,188.60	283,760.54
2,461.68	286,222.22
789.75	287,011.97
1,510.47	288,522.44
2,164.50	290,686.94
2,640.69	293,327.63
2,859.48	296,187.11
4,637.88	300,824.99
1,000.35	301,825.34
2,065.05	303,890.39
3,381.30	307,271.69
5,486.13	312,757.82
4,665.96	317,423.78
253.89	317,677.67
1,814.67	319,492.34
891.54	320,383.88
174.33	320,558.21
1,068.21	321,626.42
9,322.56	330,948.98
5,465.07	336,414.05
2,797.20	339,211.25
2,534.22	341,745.47
2,457.00	344,202.47
3,446.82	347,649.29
8.19	347,657.48
143.91	347,801.39
3,415.23	351,216.62
361.53	351,578.15
3,164.85	354,743.00
3,767.40	358,510.40
1,515.15	360,025.55
197.73	360,223.28
6,016.14	366,239.42
742.95	366,982.37
3,603.60	370,585.97
3,072.42	373,658.39
1,074.06	374,732.45
958.81	375,691.26
5,809.05	381,500.31
3,042.00	384,542.31
1,881.36	386,423.67
2,221.83	388,645.50
2,108.34	390,753.84
854	391,607.84
1,579.50	393,187.34
64.35	393,251.69
2,214.81	395,466.50
551.07	396,017.57
2,494.44	398,512.01
2,682.81	401,194.82

2,673.45	403,868.27
2,719.08	406,587.35
4,539.31	411,126.66
6,410.43	417,537.09
765.18	418,302.27
4,159.35	422,461.62
3,652.74	426,114.36
452.79	426,567.15
7,089.03	433,656.18
491.4	434,147.58
2,255.76	436,403.34
2,650.05	439,053.39
2,414.88	441,468.27
5,084.82	446,553.09
1,889.55	448,442.64
2,912.13	451,354.77
3,348.54	454,703.31
122.85	454,826.16
3,354.39	458,180.55
3,254.94	461,435.49
2,743.65	464,179.14
3,229.20	467,408.34
3,008.07	470,416.41
3,259.62	473,676.03
280.08	473,956.11
1,187.55	475,143.66
174.33	475,317.99
501.93	475,819.92
3,554.46	479,374.38
395.46	479,769.84
1,242.54	481,012.38
2,224.17	483,236.55
88.92	483,325.47
8,165.43	491,490.90
3,100.50	494,591.40
3,136.77	497,728.17
308.88	498,037.05
830.37	498,867.42
4,554.81	503,422.23
2,572.83	505,995.06
2,555.28	508,550.34
2,435.94	510,986.28
4,469.40	515,455.68
269.1	515,724.78
2,527.20	518,251.98
2,709.72	520,961.70
7,313.67	528,275.37
1,187.55	529,462.92
6,718.14	536,181.06
643.5	536,824.56
2,286.18	539,110.74
2,621.97	541,732.71
3,092.31	544,825.02
2,359.89	547,184.91
338.13	547,523.04

	2,595.06	550,118.10
	6,700.59	556,818.69
	2,693.34	559,512.03
	193.05	559,705.08
	1,812.33	561,517.41
	2,302.56	563,819.97
	2,397.33	566,217.30
	2,860.65	569,077.95
	662.22	569,740.17
	5,083.65	574,823.82
	2,737.80	577,561.62
	941.85	578,503.47
	5,156.19	583,659.66
	631.8	584,291.46
	2,702.70	586,994.16
	1,755.00	588,749.16
	1,959.75	590,708.91
	141.57	590,850.48
	1,992.51	592,842.99
	2,844.27	595,687.26
	380.25	596,067.51
	1,648.53	597,716.04
	771.03	598,487.07
	3,001.05	601,488.12
	611.91	602,100.03
	1,210.95	603,310.98
	562.32	603,873.30
	408.96	604,282.26
	9,132.02	613,414.28
	2,716.46	616,130.74
	3,285.36	619,416.10
	298.2	619,714.30
	2,582.98	622,297.28
	2,729.24	625,026.52
	5,345.73	630,372.25
	6,493.66	636,865.91
	119.28	636,985.19
	127.8	637,112.99
	735.56	637,848.55
	302.46	638,151.01
	2,672.28	640,823.29
	330.86	641,154.15
	731.83	641,885.98
	664.56	642,550.54
	238.56	642,789.10
	843.48	643,632.58
	3,159.50	646,792.08
	5,410.20	652,202.28
	3,143.88	655,346.16
	981.76	656,327.92
	1,253.86	657,581.78
	955.66	658,537.44
	819.34	659,356.78
	3,171.87	662,528.65
	3,571.30	666,099.95

	823.6	666,923.55
	1,067.84	667,991.39
	447.3	668,438.69
	2,103.66	670,542.35
	744.08	671,286.43
	140.58	671,427.01
	692.96	672,119.97
	2,199.58	674,319.55
	556.64	674,876.19
	2,936.56	677,812.75
	43.47	677,856.22
	160.98	678,017.20
	333.59	678,350.79
	596.96	678,947.75
	4.05	678,951.80
	746.4	679,698.20
	1,059.21	680,757.41
	1,296.32	682,053.73
	1,560.31	683,614.04
	1,964.34	685,578.38
	2,436.13	688,014.51
	2,973.42	690,987.93
	3,128.63	694,116.56
	3,859.62	697,976.18
	4,028.84	702,005.02
4,882.41		697,122.61
	4,697.60	701,820.21
	5,380.81	707,201.02
	6,064.46	713,265.48
	3,393.00	716,658.48
	6,387.20	723,045.68
	6,447.53	729,493.21
	6,441.03	735,934.24
	4,854.25	740,788.49
5,272.38		735,516.11
	5,272.38	740,788.49
	5,272.38	746,060.87
	35,343.28	781,404.15
35,343.28		746,060.87
35,343.28		710,717.59
	870.5	711,588.09
870.5		710,717.59
	3,570.95	714,288.54
	2,149.88	716,438.42
	2,927.59	719,366.01
	1,171.75	720,537.76
	1,308.15	721,845.91
	1,166.15	723,012.06
	1,466.30	724,478.36
	1,866.78	726,345.14
	1,510.02	727,855.16
	1,417.62	729,272.78
	1,731.25	731,004.03
	1,629.99	732,634.02
81,711.85 *	816,185.14*	734,473.29*

-12,328.09

		101.79	101.79
		3,204.63	3,306.42
*	3,306.42*	3,306.42*	

15,875.00			15,875.00
193.05			16,068.05
16,068.05 *	*	16,068.05*	

		3,004.00	3,004.00
*	3,004.00*	3,004.00*	

541.25		541.25
433.00		974.25
592.00		1,566.25
38.61		1,604.86
62.22		1,667.08
343.50		2,010.58
81.67		2,092.25
50.53		2,142.78
479.33		2,622.11
71.32		2,693.43
27.04		2,720.47
2,394.55		5,115.02
36.72		5,151.74
90.67		5,242.41
127.30		5,369.71
	(343.50)	5,026.21
567.00		5,593.21
210.20		5,803.41
44.72		5,848.13
200.00		6,048.13
28,900.00		34,948.13
11,000.00		45,948.13
55,331.99		101,280.12
1,250.00		102,530.12
7,000.00		109,530.12
10,837.99		120,368.11
219.22		120,587.33
277.78		120,865.11
50.00		120,915.11
50.00		120,965.11
52.60		121,017.71
30.00		121,047.71
101.65		121,149.36
39.32		121,188.68
33.34		121,222.02
947.65		122,169.67
138.00		122,307.67
3,200.00		125,507.67
100.00		125,607.67
733.63		126,341.30
33,220.74		159,562.04
	(20,000.00)	139,562.04
4,061.75		143,623.79

1,900.00	145,523.79
858.00	146,381.79
1,586.00	147,967.79
2,212.50	150,180.29
4,000.00	154,180.29
5,580.47	159,760.76
71.98	159,832.74
2,807.00	162,639.74
514.61	163,154.35
308.31	163,462.66
783.57	164,246.23
320.42	164,566.65
1,620.38	166,187.03
2,600.60	168,787.63
1,259.42	170,047.05
405.92	170,452.97
57.94	170,510.91
3,533.79	174,044.70
142.89	174,187.59
2,979.60	177,167.19
518.19	177,685.38
284.98	177,970.36
116.93	178,087.29
213.23	178,300.52
3,836.03	182,136.55
91.86	182,228.41
5,154.61	187,383.02
199.17	187,582.19
2,255.09	189,837.28
45.47	189,882.75
35.74	189,918.49
156.96	190,075.45
38.86	190,114.31
148.57	190,262.88
95.77	190,358.65
312.50	190,671.15
536.57	191,207.72
252.35	191,460.07
405.15	191,865.22
213.23	192,078.45
235.62	192,314.07
213.23	192,527.30
54.09	192,581.39
160.80	192,742.19
89.41	192,831.60
49.77	192,881.37
93.30	192,974.67
3,507.16	196,481.83
138.02	196,619.85
24.89	196,644.74
81.18	196,725.92
151.98	196,877.90
34.63	196,912.53
325.68	197,238.21
248.39	197,486.60

11,985.13	209,471.73
224.67	209,696.40
251.52	209,947.92
253.02	210,200.94
254.03	210,454.97