CITY OF DALY CITY

SPECIAL MEETING – CITY COUNCIL

AGENDA

Monday, December 03, 2012 - 6:45 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

Live Telecast: Comcast Channel 27, Astound 26, AT&T U-Verse 99

Webcast: www.dalycity.org/meetings

DRAFT

For those wishing to address the City Council on any Item on the Agenda or under Public Appearances/Oral Communications, please complete a Speaker Card located at the entrance to the Council Chambers and submit to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at 991-8078 as soon as possible.

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

APPROVAL OF MINUTES:

Regular Meeting of October 22, 2012

APPROVAL OF AGENDA:

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved by one roll call vote of the City Council. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the City Council. If discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Resolutions:

AVAILABILITY OF PUBLIC RECORDS:

All public record to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90th Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body.

1. Commending Ravi Gehani on the Occasion of His Retirement

2. Accepting and Appropriating Target Public Safety Grant Funds for K-9 Training Equipment

3. Notice of Completion for 2012-13 Street Resurfacing

4. Acceptance of Sole Source Bid to Rehabilitate Water Mains Beneath Highway 35

Check Registers:

5. Check Registers for the Month of October 2012

END OF CONSENT AGENDA

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Mayor. The Council cannot take action on any matter raised under this item

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

6. Council Committee

7. City Council

8. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
OCTOBER 22, 2012

The meeting was called to order by Mayor Torres at 7:01 P.M.

ROLL CALL: Councilmembers Present:

Sal Torres, Mayor
Raymond A. Buenaventura, Vice Mayor
David J. Canepa
Carol L. Klatt

Councilmembers Absent:

Michael P. Guingona

Staff Present:

Patrick Sweetland, Acting City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

PRESENTATIONS:

Proclaiming November Pancreatic Cancer Awareness Month in Daly City

Mayor Torres presented a proclamation proclaiming November as Pancreatic Cancer Awareness Month to Sara N. Broussard.

APPROVAL OF MINUTES:

Regular Meetings of August 13 and September 10, 2012

It was moved by Councilmember Canepa, seconded by Vice Mayor Buenaventura and carried to approve the minutes of August 13 and September 10, 2012.

APPROVAL OF AGENDA:

It was moved by Councilmember Canepa, seconded by Mayor Torres and carried to approve the agenda.

CONSENT AGENDA

RESOLUTIONS:

Amending Traffic Regulations as follows:

1. **Removing existing Disabled Parking (Blue) Zones (TSR 13/01) at various locations in Daly City as listed on the City Council Agenda Report**
2. **Installing Stop signs on Bay Ridge Drive at Accacia Street (TSR 13/09)**
3. **Restricting U-turns on northbound Lake Merced Boulevard at John Muir Drive (TSR 13/10)**
4. **Extending existing 50-ft. Passenger Loading (White) zone along the east side of El Dorado Avenue, fronting Daniel Webster School; an additional 100 ft. in a southerly direction to Cerro Drive. (TSR 13/11)**

Resolution No. 12-146, Establishing Traffic Regulations

CONSENT AGENDA: Continued

RESOLUTIONS:

Authorizing the City Manager to Execute an Agreement for Professional Services with URS Corporation of Oakland, California for Mussel Rock Landfill Site Monitoring

Resolution No. 12-147, Approving Professional Services Agreement with URS Corporation for Mussel Rock Landfill Site Monitoring

Authorizing the Solicitation of Bids for the Construction, Development, and Testing of the Sullivan Avenue Well

Resolution No. 12-148, Approving Bid Documents and Authorizing Bid Invitations Re: Construction, Development, and Testing of Sullivan Avenue Well

Setting Time and Place for a Public Hearing on Claim to Lien Property at 1023 Hanover Street (APN 004-112-150) Hearing 11/13/12

Resolution No. 12-149, Setting Time and Place for a Public Hearing Before the City Council on Claim to Lien Property Located at 1023 Hanover Street (Hearing Date: Tuesday, November 13, 2012, Time: 7:00 P.M.)

Requesting a One-Year Extension for Housing Element Certification from One Bay Area Grant Program

Resolution No. 12-150, Requesting Time Extension for Housing Element Certification from One Bay Area Grant Program

Opposing San Francisco's Proposition F Ballot Measure to Drain the Hetch Hetchy Reservoir

Resolution No. 12-151, Opposing San Francisco's Proposition F Ballot Measure to Drain the Hetch Hetchy Reservoir

CHECK REGISTERS:

Check Registers for the Month of September 2012

AUTHORIZING BUDGETARY ADJUSTMENTS:

Requesting an Additional $742.50 be Transferred from Police Asset Forfeiture Funds to Complete Purchase of Two K9-s and Training

Resolution No. 12-152, Authorizing Budgetary Adjustments and Appropriations for Fiscal Year 2012-2013

END OF CONSENT AGENDA

It was moved by Councilmember Klatt, seconded by Vice Mayor Buenaventura and carried to approve and adopt the Consent Agenda.

AWARD OF BIDS/CONTRACTS:

Approval of Bid Award for the Purchase of Twelve 2013 Ford Police Interceptors

Motor Vehicles Supervisor Thomas Shiosaka recommended the City Council accept the four responsive bids and approve the purchase of twelve 2013 Ford Police Interceptors from the lowest responsive bidder, Towne Ford, in the amount of $290,864.50 to replace twelve aging vehicles for the Police Department.

It was moved by Councilmember Klatt, seconded by Mayor Torres and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 12-153, Authorizing Purchase of Twelve 2013 Ford Police Interceptors

Approval of Bid Award for the Purchase of Four Ford F-550 2WD XL Service Trucks and One Ford F-650 Pro Loader Marathon Body Service Truck

Motor Vehicles Supervisor Thomas Shiosaka recommended the City Council accept all bids and approve the purchase of four Ford F-550 2WD XL Service Trucks and one Ford F-650 Pro Loader Marathon Body Service Truck from Serramonte Ford in the amount of $633,534.28 to replace the five aging vehicles.

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Klatt and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 12-154, Authorizing Bid Award for the Purchase of Four Ford F-550 2WD XL Service Trucks and One Ford F-650 Pro Loader Marathon Body Service Truck

Approval of Bid Award for the Purchase of Four 2013 Harley Davidson Electra Glide Motorcycles

Motor Vehicles Supervisor Thomas Shiosaka stated a grant of $160,000 was approved in September. Bids were solicited for the purchase of four Harley Davidson motorcycles and a total of two bids were received. Staff recommended the City Council accept the two responsive bids and approve the purchase award for four 2013 Harley Davidson FLHTP Electra Glide Motorcycles to Oakland Harley Davidson in the amount of $81,761.82.

It was moved by Councilmember Klatt, seconded by Mayor Torres and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 12-155, Authorizing Purchase of Harley Davidson Police Motorcycles

ORDINANCES:

Second Reading, Ordinance No. 1363, Amending Chapter 8.36 of the Daly City Municipal Code Re: Regulation of Smoking

It was moved by Councilmember Klatt, seconded by Vice Mayor Buenaventura and carried by unanimous roll call vote to adopt the following ordinance:

Ordinance No. 1363, Amending Chapter 8.36 of the Daly City Municipal Code Re: Regulation of Smoking

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Joe Ng stated he has new findings regarding his retaining wall case at 62 Avalon Drive. He spoke with licensed professionals, and they all concluded that the retaining wall is a landscape retaining wall. He said he filed a complaint with the Board of Professional Engineers and they are currently investigating his case. He should receive the results next month. Mr. Ng asked the Council to postpone his deadline in order to get the results.

City Attorney Rose Zimmerman stated she received written communication requesting an extension from Mr. Ng. Ms. Zimmerman said we are preparing a response to the extension request and will be circulating the response to the Council addressing his extension request.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

It was moved by Mayor Torres, seconded by Vice Mayor Buenaventura and carried to reappoint Christine Fuller to the San Mateo County Mosquito Abatement District with term expiring December 2016.

REPORTS:

Council Committee

Council Committee Meetings, September 24 - October 22, 2012

The Council Committees reported on the following:

JESD Board – (1) November Ballot (2) Columbus School Property (Klatt/Guingona)
Peninsula Del Rey (formerly Monarch Village) Below Market Rate Units (Klatt/Guingona)
Solid Waste Committee (Klatt/Guingona)

REPORTS: Continued

City Council

Councilmember Canepa reported he had the opportunity, along with the City Attorney, Director of Public Works and Director of Water and Wastewater Resources, to work at the Habitat for Humanity Site on Delong Street this past weekend.

Councilmember Klatt announced Daly City's 14th Annual "Make a Difference Day Celebration" the national day of volunteerism, is on Saturday, October 27, 2012 from 9:00 a.m. to 12:00 noon. Councilmember Klatt also announced the Fil-Am Film Festival will be held at the War Memorial Community Center on October 26 and 27, 2012.

Vice Mayor Buenaventura reported he attended the Airport Roundtable meeting, at which time, they discussed the Prime Altitude Optimization Project that they are working on. Vice Mayor Buenaventura stated Daly City residents are encouraged to attend the meetings to voice their concerns.

Mayor Torres announced on Wednesday, November 14, 2012 a film by Brian Kingston of Kingston Media on the "History of Daly City" will be shown at the Century Theater after the reception at the City Hall rotunda.

Staff

There were no reports.

ADJOURNMENT:

It was moved by Councilmember Canepa, seconded by Councilmember Klatt and carried to adjourn the meeting at 7:26 P.M. in memory of Josefina Nacion and Danielle Naval.

____
City Clerk

Approved as submitted, this __________

day of ______________________, 2012.

____
Mayor

RESOLUTION NO. __________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING RAVI GEHANI ON THE OCCASION OF HIS RETIREMENT

WHEREAS, RAVI began his career with the Daly City Public Works Department on April 20, 1987 as a Civil Engineer - II, working for the next 25 years in the Public Works Engineering Division performing all manner of traditional public works engineering activities with skill and dedication; and

WHEREAS**,** RAVI rose steadily within the ranks of the Public Works Engineering Division from his start as a Civil Engineer – II to Associate Civil Engineer, Senior Civil Engineer, Principal Engineer, Assistant City Engineer and on multiple occasions serving as the Acting City Engineer, the position he holds today; and

WHEREAS, RAVI was well known among his peers within San Mateo County assisting other agencies with their employee recruitment processes and representing Daly City on several Technical Advisory committees over the years; and

WHEREAS**,** During RAVI's career he worked on or oversaw most of the major public projects that helped shape the City of Daly City as it exists today, working on nearly every City water reservoir and new or remodeled fire station, a police station remodeling, roadway realignment and repair projects, many sewer and water main replacement projects and more recently, working on the Avalon Canyon repairs, and the War Memorial and Bayshore Community Centers; and

WHEREAS**,** RAVI has continued his dedicated service to the City of Daly City to the end of his career by leading the effort to complete emergency repairs to Hillside Park which was damaged in a well-publicized "mud slide" caused by a failed water line on November 13, 2012; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby take great pride in acknowledging RAVI N. GEHANI for his many years of hard work, dedication and commitment to the Daly City community and extends its best wishes to RAVI and his family on the occasion of his retirement, extending sincere wishes for fulfillment and success in the next chapter of their lives.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a special meeting thereof held on the __________ day __________________, 2012 by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers:____

____

NOES, Councilmembers: ____

Absent, Councilmembers: ____

____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

____
MAYOR OF THE CITY OF DALY CITY

City Council Meeting Agenda Report Item # ____

Meeting Date: December 3, 2012

Subject: **Accepting and Appropriating Target Public Safety Grant Funds for K-9 Training Equipment**

Recommended Action
Accept award funds from the 2012 Target Public Safety Grant funds totaling $1,000.00. Funds will be used to pay for K-9 training equipment.

Background
The Daly City Police Department has applied for a grant from the 2012 Target Public Safety Grant program to help supplement the cost of training materials for the K-9 Unit. On October 18, 2012, Target Corporation awarded the Daly City Police Department with a $1,000.00 grant.

Discussion
This grant provides a total of $1,000.00 to spend on K-9 training equipment to include two narcotics safes, glass training aid jars for controlled substance detection and a training collar.

Fiscal Impact
The cost of the above training equipment items is $1,032.76. The amount exceeding this grant is $32.76, which will be covered by the Police Department General budget.

Summary/Conclusion
Staff is available to provide any information desired by the Mayor or Councilmembers.

Respectfully submitted,

Diane McCarthy
Police Management Analyst

Manuel Martinez Jr.
Chief of Police

City Council Agenda Report

Item # _____

Meeting Date: December 3, 2012

Subject: Notice of Completion for 2012-13 Street Resurfacing

Recommended Action

Staff recommends that the City Council accept the improvements completed in compliance with the construction contract for the 2012-13 Street Resurfacing project.

Background

In November 2006, California voters passed Proposition 1B allowing the State to sell $19.9 billion in general obligation bonds for State and Local transportation improvement projects. The City was allocated $1,578,210.87 for its share of Proposition 1B funds from the 2009-10 State appropriations based on population. From this funding Street Resurfacing 2011 was funded and completed. The remaining Proposition 1B allocation was combined with approved fiscal year 2012-13 Gas Tax, Sanitation, and Water capital improvement funds to fully finance the Street Resurfacing 2012-13 project.

The 2012-13 Street Resurfacing project included base failure repair and asphalt concrete (AC) overlay of approximately 2.3 miles of City streets as shown on the attached location map. The streets to be overlaid were selected by a comprehensive evaluation through the City's Pavement Management Program, recommendations from the Street Maintenance Division, fund availability and coordination with other planned projects of the City, and utility companies to avoid immediate excavation in the newly rehabilitated streets.

The project also included the construction of wheelchair access ramps at various intersections within the paving limits as required by the American Disabilities Act (ADA).

Discussion

O'Grady Paving, Inc. of Mountain View, California, has completed all improvements required by the construction contract documents for a total amount of $1,104,206.20. The original contract award was for $1,174,375.50. The difference of $70,169.30 (approximately 6%) below the original contract amount was a result of a smaller quantity of deep-lift pavement repairs being completed than originally estimated.

Fiscal Impact

The contract was completed in the total amount of $1,104,206.20. Funding for the contract was available in the following approved Fiscal Year 2012-13 Capital Project Accounts: Gas Tax 17-312-608 (Proposition 1B) in the amount of 747,436, Gas Tax 17-312-617 in the amount of 332,020.20, Water Fund 41-385-617 in the amount of $8,750, and Sanitation Fund 87-920-617 in the amount of $16,000.

Summary/Conclusion

The contractor's work is now complete and acceptable for City maintenance. Staff recommends that the City Council accept the completed improvements for the City's maintenance and use.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Ravi Gehani
Acting City Engineer

John L. Fuller
Director of Public Works

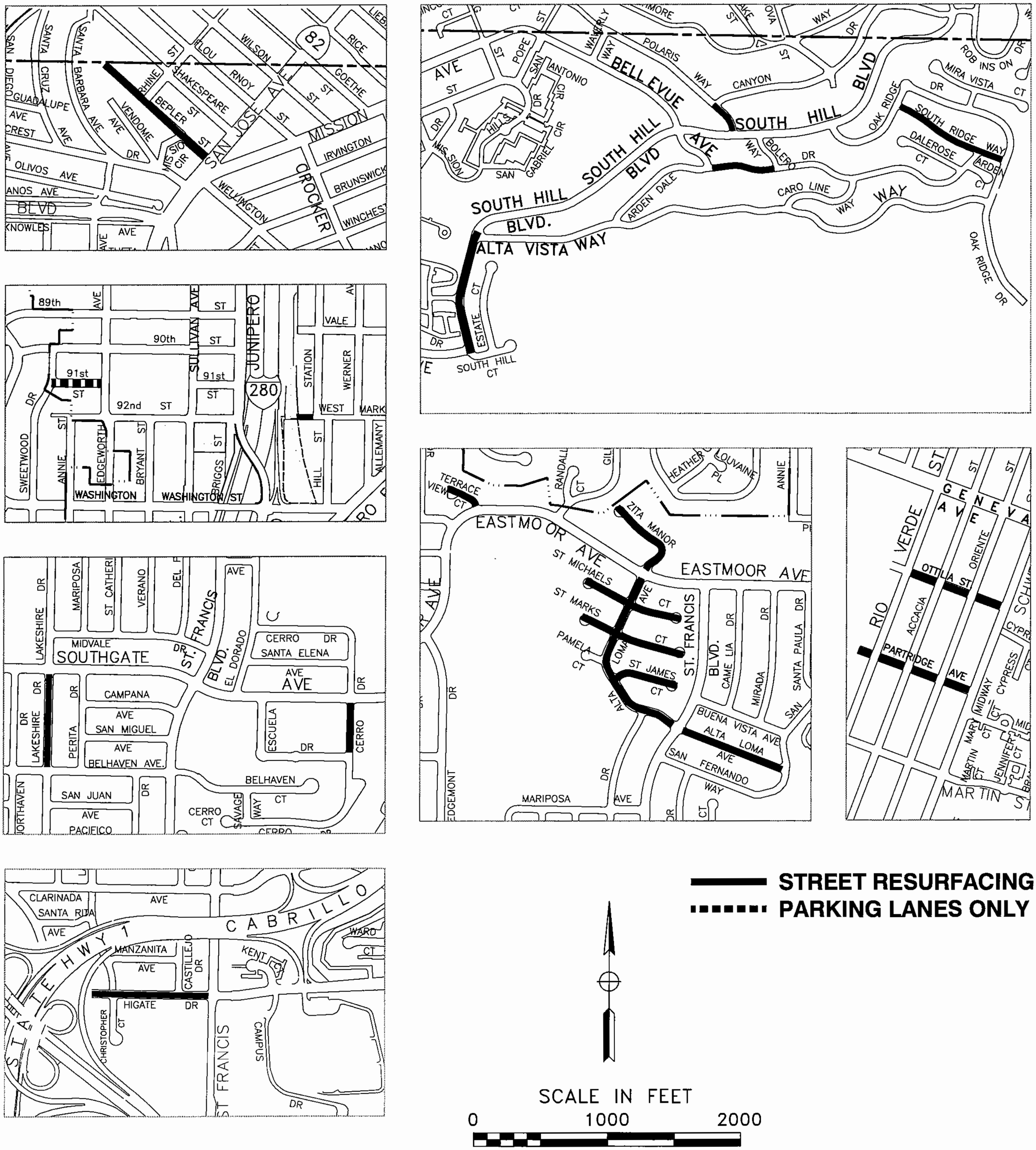
Attachment: 2012-13 Street Resurfacing Map
Notice of Completion and Resolution

CITY OF DALY CITY

SAN MATEO COUNTY, CALIFORNIA

PROJECT MAP FOR CONSTRUCTION OF

2012-13 STREET RESURFACING



RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

OFFICE OF THE CITY CLERK
CITY OF DALY CITY
333 - 90th Street
Daly City, California 94015

Notice of Completion

NOTICE IS HEREBY GIVEN as follows:

1. The date of completion of the work of improvement is: December 3, 2012
2. The owner of the work of improvements is: City of Daly City, a Municipal Corporation.
3. The address of the owner of the work of improvement is: City Hall
   333 - 90th Street
   Daly City, California 94015
4. The nature of the owner's interest or estate is: In fee.
5. The work of improvement is located in Daly City, California, and is particularly described as follows:

2012-2013 STREET RESURFACING

The name of the original contractor for the work of improvement is:

O'Grady Paving, Inc.
2513 Wyandotte Street
Mountain View, CA 94043

Dated:____________________________

The undersigned, being duly sworn, says: That he is the owner of the aforesaid interest or estate in the property described in the foregoing notice; that he has read the same, and knows the contents thereof, and that the facts stated therein are true.

CITY OF DALY CITY, OWNER

____
John L. Fuller, Public Works Director

STATE OF CALIFORNIA,

COUNTY OF ______________________ } ss.

Subscribed and sworn to (or affirmed) before me on this ______ day of ______________________, 20 ___,

by ____________________________________, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature ____________________________

____
Name (Typed or Printed)
Notary Public in and for said County and State

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY ACCEPTING COMPLETION OF CERTAIN PROJECT IN THE DEPARTMENT OF PUBLIC WORKS

(2012 – 2013 STREET RESURFACING)

A. The Project Manager has advised that the project set forth hereinafter has been completed in accordance with the terms of the contract with the City of Daly City and O'GRADY PAVING, INC., a California Corporation.

B. The City Council of the City of Daly City desires to acknowledge the completion of such project so that notice of completion may be given.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that pursuant to the above, the City of Daly City does hereby accept as complete the following described project:

2012 – 2013 STREET RESURFACING

BE IT FURTHER RESOLVED by the City Council of the City of Daly City that said project be, and it is hereby accepted as complete, and at the expiration of thirty-five (35) days from this date, final payment in connection with this project be, and it is hereby authorized, provided that all statutory liens, claims and withholds are satisfied pursuant to law.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a special meeting thereof held on the ______ day of __________________, 20____, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmen: ____

____

NOES, Councilmen: ____

ABSENT, Councilmen: ____

____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

____

MAYOR OF THE CITY OF DALY CITY

City Council Agenda Report

Item #____

Meeting Date: December 3, 2012

Subject: Acceptance of Sole Source Bid to Rehabilitate Water Mains Beneath Highway 35

Recommended Action

That the City Council accept the sole source bid of SAK Construction, of Rocklin, California, in the amount of $134,000 to complete rehabilitation of two water mains, Montrose and Westridge, that cross beneath Highway 35.

Background

SAK Construction has been retained to perform emergency repairs to the 12-inch water transmission main on Westmoor Avenue beneath Highway 35 in the amount $180,700. SAK Construction was retained as a sole source because they are the licensed installer of Aqua-Pipe in California, a National Sanitary Foundation approved Cured in Place Pipe System for water mains. The emergency work intends to address a water main leak on the 12-inch transmission main discovered on October 20th. The leak, measuring about 25 gallons a minute, was seen coming out from a patch along the intersection of Highway 35 and Westmoor Avenue from a repair performed in July, 2008. The depth of the pipe at this intersection is approximately 18 feet.

Discussion

The Aqua-Pipe System bonds to the interior of the water pipe avoiding the need to open cut a trench. DWWR staff successfully utilized SAK Construction and the Aqua-Pipe System last November when repairing the water main leak to Reservoir 3 above Hillside Park. Lining the water mains transversing beneath Highway 35 at Westmoor, Montrose and Westridge is part of this year's approved Water Fund Capital Improvement Project but was anticipated for Spring 2013. The water main leak requires an expedited response, and once Westmoor Avenue is completed, it is advantageous for the City to take advantage of the contractor's mobilization to complete the Montrose and Westridge undercrossing as well.

DWWR staff remains responsible to constructing the receiving pits in which the cure in place pipe is installed and work will be performed to minimize local traffic disruption. The Montrose segment is 380 linear feet of 12-inch asbestos clay pipe and the Westridge segment is 360 linear feet of 8-inch cast iron pipe at a cost of $134,000.

Fiscal Impact

Sufficient funds are available in Water Fund Capital Project 41-385-752 Water Main Rehabilitation/Improvements.

Respectfully submitted,

Patrick Sweetland
Director of Water and Wastewater Resources

CITY OF DALY CITY

CHECK REGISTERS

FOR THE MONTH OF OCTOBER 2012

HANDWRITTEN CHECKS	-	#13144 TO #13148
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

10/16/12

CHECKS ISSUED	-	#317741 TO #318103
CANCELLED CHECK	-	NONE
VOID CHECK	-	#317970

10/31/12

CHECKS ISSUED	-	#318104 TO #318513
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED______________________________FINANCE DIRECTOR

APPROVED______________________________CITY MANAGER

APPROVED______________________________FINANCE COMMITTEE

APPROVED______________________________FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00013144	25735R	RIBERO, JOSIE	10/31/12	2,200.00	HW	TR		Hand Written
AP00013145	38217R	JUROW, JEFF	10/31/12	14,332.02	HW	TR		Hand Written
AP00013146	8443	SENIOR MINOR HOME GRAN	10/31/12	1,000.00	HW	TR		Hand Written
AP00013147	1953	SWEETLAND, PATRICK	10/31/12	265.90	HW	TR		Hand Written
AP00013148	27282	LUCKY STORES	10/31/12	3,734.50	HW	TR		Hand Written

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	21,532.42	Number of Checks Processed:	5
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	21,532.42		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317741	2519	3M	10/16/12	571.56	MW	OH		
AP00317742	47324JPA	ABD INSURANCE AND FINANCIAL S	10/16/12	24,997.00	MW	OH		
AP00317743	15222	ACTION SPORTS	10/16/12	1,400.00	MW	OH		
AP00317744	31324	ACTIVE NETWORK INC, THE	10/16/12	2,165.00	MW	OH		
AP00317745	34666	AD BRAKES	10/16/12	602.99	MW	OH		
AP00317746	5034	ADAMSON POLICE PRODUCTS	10/16/12	1,714.69	MW	OH		
AP00317747	15226	AFSCME LOCAL 919	10/16/12	4,332.00	MW	OH		
AP00317748	32950	AGS QUALITY LINEN INC	10/16/12	91.80	MW	OH		
AP00317749	39256	AIR EXCHANGE INC	10/16/12	157.50	MW	OH		
AP00317750	14004	ALERT PEST CONTROL COMPANY IN	10/16/12	1,213.25	MW	OH		
AP00317751	1025	ALHAMBRA AND SIERRA SPRINGS	10/16/12	322.92	MW	OH		
AP00317752	3879	ALLIED ROPES COMPANY INC	10/16/12	108.47	MW	OH		
AP00317753	1200	ALLIED SERVICES OF NORTH AMER	10/16/12	1,005,617.25	MW	OH		
AP00317754	22544	ALLSTAR FIRE EQUIPMENT INC	10/16/12	152,120.04	MW	OH		
AP00317755	37116	ALPHA ANALYTICAL LABORATORIES	10/16/12	1,139.75	MW	OH		
AP00317756	40755	AMAZON	10/16/12	892.85	MW	OH		
AP00317757	38846	AMERICAN MESSAGING	10/16/12	44.46	MW	OH		
AP00317758	14988	AMERICAN TOWER CORPORATION	10/16/12	5,886.07	MW	OH		
AP00317759	42310	AMERINATIONAL COMMUNITY SERVI	10/16/12	40.00	MW	OH		
AP00317760	35696	AMERIPRIDE SERVICES INC	10/16/12	1,047.76	MW	OH		
AP00317761	1013	ANCHOR FENCE COMPANY INC	10/16/12	48.49	MW	OH		
AP00317762	46546	ANTHEM BLUE CROSS	10/16/12	506.07	MW	OH		
AP00317763	1259	ARAMARK UNIFORM SERVICES INC	10/16/12	350.32	MW	OH		
AP00317764	15882	ARMSTRONG, PATRICIA	10/16/12	888.60	MW	OH		
AP00317765	34182	ARTEX GROUP INC	10/16/12	130.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317766	45686	ASTOUND BROADBAND	10/16/12	1,295.95	MW	OH		
AP00317767	1101	AT&T	10/16/12	244.69	MW	OH		
AP00317768	30152A	AT&T	10/16/12	220.56	MW	OH		
AP00317769	32577	AT&T	10/16/12	1,876.81	MW	OH		
AP00317770	43078PP	AT&T	10/16/12	160.53	MW	OH		
AP00317771	47003	AT&T	10/16/12	30.00	MW	OH		
AP00317772	6413	AT&T	10/16/12	11,514.16	MW	OH		
AP00317773	42948PP	AT&T MOBILITY	10/16/12	403.08	MW	OH		
AP00317774	23267PP	ATLANTIC OFFICE AUTOMATION IN	10/16/12	18.10	MW	OH		
AP00317775	47235	ATLANTIC TECHNOLOGY GROUP	10/16/12	313.77	MW	OH		
AP00317776	15448	AUDIOGO	10/16/12	191.92	MW	OH		
AP00317777	12841	AVERA, PATRICK	10/16/12	384.90	MW	OH		
AP00317778	47245	BADGER METER COMPANY	10/16/12	2,229.81	MW	OH		
AP00317779	1232	BAKER & TAYLOR COMPANY INC	10/16/12	8,822.91	MW	OH		
AP00317780	19028	BAKER & TAYLOR ENTERTAINMENT	10/16/12	718.12	MW	OH		
AP00317781	42597	BANDIHAI, RUBERITA	10/16/12	126.00	MW	OH		
AP00317782	11381	BANISTER, JAMES	10/16/12	365.00	MW	OH		
AP00317783	44818	BAZDARICH, MARLENE	10/16/12	68.00	MW	OH		
AP00317784	47302R	BESSARD, LATASHA	10/16/12	71.00	MW	OH		
AP00317785	38375LAW	BEST BEST & KRIEGER LLP	10/16/12	2,943.72	MW	OH		
AP00317786	35853	BIANCHI TRAFFIC SAFETY SERVIC	10/16/12	250.00	MW	OH		
AP00317787	44828A	BICYCLE SOLUTIONS	10/16/12	930.00	MW	OH		
AP00317788	19200	BIRITE FOODSERVICE DISTRIBUTO	10/16/12	3,409.05	MW	OH		
AP00317789	32674PP	BOHM, KELLY	10/16/12	267.41	MW	OH		
AP00317790	42455RPP	BOHM, PAT	10/16/12	422.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317791	33239	BOUND TREE MEDICAL LLC	10/16/12	1,340.09	MW	OH		
AP00317792	21300	BRISBANE RECYCLING CO INC	10/16/12	90.00	MW	OH		
AP00317793	11825	BRISBANE SCHOOL DISTRICT	10/16/12	3,325.80	MW	OH		
AP00317794	3349	BROADMOOR LANDSCAPE SUPPLY	10/16/12	371.87	MW	OH		
AP00317795	3064	BROWN & CALDWELL INC	10/16/12	3,078.13	MW	OH		
AP00317796	46531	BROWNELLS INC	10/16/12	138.65	MW	OH		
AP00317797	37718	BUCKLES SMITH ELECTRIC	10/16/12	832.25	MW	OH		
AP00317798	44468	BUDGET CONFERENCING INC	10/16/12	155.24	MW	OH		
AP00317799	G-SARTE2	BURCHARD, TRUSTEE DAVID	10/16/12	475.38	MW	OH		
AP00317800	46443	BUTCHER, JOANNE	10/16/12	357.60	MW	OH		
AP00317801	24551	BWI	10/16/12	981.87	MW	OH		
AP00317802	2396	C M AMOS PRINTING COMPANY	10/16/12	231.43	MW	OH		
AP00317803	19597R	CABALLERO, DORA MARIA	10/16/12	500.00	MW	OH		
AP00317804	47303R	CABRERA, AMANDA	10/16/12	250.00	MW	OH		
AP00317805	30993	CAESAR, JACQUELYNE	10/16/12	550.00	MW	OH		
AP00317806	36927	CALCON SYSTEMS INC	10/16/12	1,000.00	MW	OH		
AP00317807	1196	CALIFORNIA WATER SERVICE COMP	10/16/12	218.58	MW	OH		
AP00317808	47138	CALSCIENCE ENVIRONMENTAL LABO	10/16/12	2,010.00	MW	OH		
AP00317809	17778R	CAMPBELL, KATHY L	10/16/12	618.39	MW	OH		
AP00317810	17888	CARL WARREN & COMPANY INC	10/16/12	627.06	MW	OH		
AP00317811	20535	CAROLLO ENGINEERS	10/16/12	53,291.68	MW	OH		
AP00317812	36934R	CASTILLO, HANS	10/16/12	144.36	MW	OH		
AP00317813	42171	CC CLASSIC STEPPERS	10/16/12	36.00	MW	OH		
AP00317814	28636	CDW GOVERNMENT INC	10/16/12	924.50	MW	OH		
AP00317815	46387	CELETTA INVESTIGATIVE SERVICE	10/16/12	1,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317816	45698R	CENCO INC	10/16/12	1,200.00	MW	OH		
AP00317817	1403	CENTER FOR INDEPENDENCE OF IN	10/16/12	200.87	MW	OH		
AP00317818	1882	CH BULL COMPANY	10/16/12	227.32	MW	OH		
AP00317819	47316RA	CHANYONTPATANAKUL, YOTHIN	10/16/12	205.71	MW	OH		
AP00317820	27113R	CHAO, SHIRLEY	10/16/12	1,452.82	MW	OH		
AP00317821	46948PP	CHASE CARD SERVICES	10/16/12	238.34	MW	OH		
AP00317822	37694	CHEUNG, ANGELA	10/16/12	607.53	MW	OH		
AP00317823	36817R	CHRISTENSEN, CAMERON	10/16/12	242.81	MW	OH		
AP00317824	3678	CINTAS CORPORATION #464	10/16/12	8,830.33	MW	OH		
AP00317825	35395	CITY AUTO SUPPLY	10/16/12	3,349.53	MW	OH		
AP00317826	25602	CITY OF DALY CITY	10/16/12	2,758.29	MW	OH		
AP00317827	30753A	CITY OF DALY CITY	10/16/12	12,500.00	MW	OH		
AP00317828	28211	CITY OF PACIFICA	10/16/12	10,017.08	MW	OH		
AP00317829	43912	CLAYTON TIRE SUPPLY	10/16/12	84.27	MW	OH		
AP00317830	26644	CLEANSOURCE INC	10/16/12	3,431.81	MW	OH		
AP00317831	18465	CLEARLITE TROPHIES	10/16/12	197.28	MW	OH		
AP00317832	31162	CLINE & DUPLISSEA	10/16/12	3,636.00	MW	OH		
AP00317833	22146	COAST OIL COMPANY INC	10/16/12	2,953.50	MW	OH		
AP00317834	20689	COIT SERVICES INC	10/16/12	385.00	MW	OH		
AP00317835	34153	COMCAST	10/16/12	13.97	MW	OH		
AP00317836	47243	COMCAST	10/16/12	113.48	MW	OH		
AP00317837	47244	COMCAST	10/16/12	98.91	MW	OH		
AP00317838	47300	COMCAST	10/16/12	18.67	MW	OH		
AP00317839	12578	COMPLETE LINEN SERVICE INC	10/16/12	41.33	MW	OH		
AP00317840	36632R	CORDELLOS, JANET	10/16/12	406.06	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317841	41697RPP	CORDERO, JUANA	10/16/12	121.55	MW	OH		
AP00317842	1833	CPCA	10/16/12	390.00	MW	OH		
AP00317843	40315	CRESCO EQUIPMENT RENTALS & AF	10/16/12	1,084.29	MW	OH		
AP00317844	42324	CRIME SCENE CLEANERS INC	10/16/12	185.00	MW	OH		
AP00317845	17660	CRIVELLO, YVONNE	10/16/12	100.00	MW	OH		
AP00317846	28906	CSG CONSULTANTS INC	10/16/12	2,585.00	MW	OH		
AP00317847	7274	CUMMINS WEST INC	10/16/12	2,274.97	MW	OH		
AP00317848	1836	DAILY JOURNAL CORPORATION	10/16/12	36.00	MW	OH		
AP00317849	1414	DALY CITY CENTRAL CASHIER	10/16/12	839.45	MW	OH		
AP00317850	2285	DALY CITY COLMA CHAMBER OF CO	10/16/12	4,102.42	MW	OH		
AP00317851	1937	DALY CITY FIREFIGHTERS UNION	10/16/12	6,847.50	MW	OH		
AP00317852	45874	DALY CITY FIREFIGHTERS P.A.C.	10/16/12	840.00	MW	OH		
AP00317853	30935	DALY CITY POLICE OFFICERS	10/16/12	458.00	MW	OH		
AP00317854	9290	DALY CITY POLICE OFFICERS ASS	10/16/12	11,893.82	MW	OH		
AP00317855	9290	DALY CITY POLICE OFFICERS ASS	10/16/12	204.00	MW	OH		
AP00317856	1124	DALY CITY SAW & LAWNMOWER	10/16/12	100.00	MW	OH		
AP00317857	1793	DALY CITY TOOL MART	10/16/12	11.64	MW	OH		
AP00317858	7817	DANS DRILLING & FENCING	10/16/12	820.00	MW	OH		
AP00317859	38278	DATA 911	10/16/12	467.64	MW	OH		
AP00317860	1817	DELTA DENTAL PLAN OF CALIFORN	10/16/12	54,848.71	MW	OH		
AP00317861	40596R	DIAZ, JESSICA	10/16/12	313.87	MW	OH		
AP00317862	47301	DIPCRAFT MANUFACTURING CO	10/16/12	505.40	MW	OH		
AP00317863	46826	DIRECTV LLC	10/16/12	44.04	MW	OH		
AP00317864	26138R	DISCOUNT PLUMBING INC	10/16/12	500.00	MW	OH		
AP00317865	30629LAW	DOWNEY BRAND ATTORNEYS LLP	10/16/12	2,486.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317866	4012	DREXLER, MARILYN	10/16/12	112.02	MW	OH		
AP00317867	22126	DUDLEY PERKINS CO	10/16/12	1,049.66	MW	OH		
AP00317868	1061	DUNN EDWARDS CORPORATION	10/16/12	377.70	MW	OH		
AP00317869	26304	EAST BAY TRUCK CENTER	10/16/12	252.77	MW	OH		
AP00317870	40007	EMLAB P&K LLC	10/16/12	333.00	MW	OH		
AP00317871	46803R	ENRIQUEZ, GREGORIO	10/16/12	250.00	MW	OH		
AP00317872	36886A	ERGOWORKS INC	10/16/12	82.47	MW	OH		
AP00317873	47317RA	ERNST, PETER H	10/16/12	300.00	MW	OH		
AP00317874	47304R	ESPIRITU, RESSIE	10/16/12	800.00	MW	OH		
AP00317875	32902R	EUBANKS III, LAWRENCE	10/16/12	305.07	MW	OH		
AP00317876	26327	EWING IRRIGATION PRODUCTS INC	10/16/12	668.64	MW	OH		
AP00317877	33919R	EXPERT ROOTER & PLUMBING	10/16/12	500.00	MW	OH		
AP00317878	40616	EZ CUT PRODUCTS INC	10/16/12	346.86	MW	OH		
AP00317879	42544	FARMER BROTHERS COFFEE	10/16/12	545.45	MW	OH		
AP00317880	1383	FEDERAL EXPRESS CORP	10/16/12	206.67	MW	OH		
AP00317881	17325R	FEINBERG, JEANETTE	10/16/12	250.00	MW	OH		
AP00317882	26375	FEINBERG, JEANETTE	10/16/12	322.50	MW	OH		
AP00317883	19787	FIRST CHOICE SERVICES	10/16/12	210.30	MW	OH		
AP00317884	11544	FIRST NATIONAL BANK OF NO CA	10/16/12	9,945.19	MW	OH		
AP00317885	23291	FLOORTRENDS INC	10/16/12	168.87	MW	OH		
AP00317886	30157RA	FONTELA, RICHARD A	10/16/12	99.35	MW	OH		
AP00317887	G-BLACKMAN2	FRANCHISE TAX BOARD	10/16/12	50.00	MW	OH		
AP00317888	G-WILLIAMS1N	FRANCHISE TAX BOARD	10/16/12	50.00	MW	OH		
AP00317889	23110	GADDIS INCORPORATED	10/16/12	16,930.46	MW	OH		
AP00317890	1467	GALE	10/16/12	232.93	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00317891	44820	GARLASA, ELLISON	10/16/12	249.75	MW	OH		
AP00317892	27129R	GONZALEZ CONCRETE INC	10/16/12	250.00	MW	OH		
AP00317893	27059	GOOMBAH'S EMBROIDERY	10/16/12	1,555.27	MW	OH		
AP00317894	31925	GOVCONNECTION INC	10/16/12	2,371.80	MW	OH		
AP00317895	18532	GOW SUPPLY COMPANY INC	10/16/12	36.89	MW	OH		
AP00317896	45109	GRAFIX SHOPPE	10/16/12	245.60	MW	OH		
AP00317897	1754	GRAINGER INC	10/16/12	1,971.77	MW	OH		
AP00317898	1123	GRAYBAR ELECTRIC CO	10/16/12	144.47	MW	OH		
AP00317899	46661	GTR INC	10/16/12	516.71	MW	OH		
AP00317900	41817R	GUALCO, TIMOTHY	10/16/12	804.00	MW	OH		
AP00317901	42369	GUTIERREZ, ROBERT A	10/16/12	175.00	MW	OH		
AP00317902	12996ALAW	HANSON BRIDGETT LLP	10/16/12	1,429.00	MW	OH		
AP00317903	34088	HANVEY, RAYMOND J	10/16/12	713.70	MW	OH		
AP00317904	1980	HARRISON & BONINI INC	10/16/12	24.05	MW	OH		
AP00317905	12013	HARTZELL, BRADLEY	10/16/12	690.00	MW	OH		
AP00317906	45487RPP	HAWKES, CLIFFORD	10/16/12	104.31	MW	OH		
AP00317907	17021	HF&H CONSULTANTS LLC	10/16/12	12,541.00	MW	OH		
AP00317908	47305R	HILLSIDE COURTYARD APARTMENTS	10/16/12	159.30	MW	OH		
AP00317909	29488	HINES EDM INC	10/16/12	1,258.10	MW	OH		
AP00317910	23753	HITECH SYSTEMS INC	10/16/12	1,665.26	MW	OH		
AP00317911	43339R	HOLY CHILD & ST MARTINS EPISC	10/16/12	250.00	MW	OH		
AP00317912	15857	HOME DEPOT CREDIT SERVICES	10/16/12	4,570.04	MW	OH		
AP00317913	32353	HOUSING LEADERSHIP COUNCIL	10/16/12	65.00	MW	OH		
AP00317914	32952	ICC PENINSULA CHAPTER	10/16/12	200.00	MW	OH		
AP00317915	41446	IDVILLE	10/16/12	337.37	MW	OH		

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AP00317916	23754	IIMC	10/16/12	270.00	MW	OH		
AP00317917	1012	INSTITUTE OF TRANSPORTATION E	10/16/12	281.62	MW	OH		
AP00317918	1072	IRVINE & JACHENS INC	10/16/12	395.11	MW	OH		
AP00317919	20796	J J R CONSTRUCTION INC	10/16/12	90,487.26	MW	OH		
AP00317920	38794RPP	JACKSON, DENISE	10/16/12	134.87	MW	OH		
AP00317921	47312	JENSEN, PATRICIA	10/16/12	300.00	MW	OH		
AP00317922	45530PP	JEWISH FAMILY AND CHILDREN'S	10/16/12	3,768.75	MW	OH		
AP00317923	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	10/16/12	2,111.00	MW	OH		
AP00317924	10144	KAMAN INDUSTRIAL TECHNOLOGIES	10/16/12	38,097.55	MW	OH		
AP00317925	29633	KELLY MOORE PAINT COMPANY INC	10/16/12	24.10	MW	OH		
AP00317926	35883	KINGSCOTE CHEMICALS INC	10/16/12	181.95	MW	OH		
AP00317927	46955R	KINGSTON, JEANNENE MINNIX	10/16/12	297.59	MW	OH		
AP00317928	20047	KOGA, JEANNE	10/16/12	106.67	MW	OH		
AP00317929	36720	KONECRANES INC	10/16/12	2,240.00	MW	OH		
AP00317930	18836	L PH BOLANDER & SONS	10/16/12	204.49	MW	OH		
AP00317931	41061	LACAL EQUIPMENT INC	10/16/12	581.28	MW	OH		
AP00317932	1264	LAKE MERCED GOLF CLUB	10/16/12	70.81	MW	OH		
AP00317933	45610R	LANG, CHRISTINA	10/16/12	150.00	MW	OH		
AP00317934	13776	LANGUAGE LINE SERVICES	10/16/12	318.83	MW	OH		
AP00317935	34493A	LANLOGIC INC	10/16/12	40.00	MW	OH		
AP00317936	25523	LAW SEMINARS INTERNATIONAL	10/16/12	125.00	MW	OH		
AP00317937	33497	LEGACY MECHANICAL & ENERGY SE	10/16/12	1,571.18	MW	OH		
AP00317938	29200	LEGAL SHIELD	10/16/12	541.54	MW	OH		
AP00317939	30726	LEHR AUTO ELECTRIC	10/16/12	463.23	MW	OH		
AP00317940	29220	LIGHTHOUSE, THE	10/16/12	217.15	MW	OH		

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AP00317941	47283	LITESYS INC/INTELICOM INC	10/16/12	50.73	MW	OH		
AP00317942	41243	LITHOGRAPH REPRODUCTIONS INC	10/16/12	5,845.06	MW	OH		
AP00317943	41856R	MANUGUID, MAYALYN	10/16/12	250.00	MW	OH		
AP00317944	6622	MARRACQ, GREG	10/16/12	97.41	MW	OH		
AP00317945	G-VILLASENO2	MARTHA BRONITSKY	10/16/12	125.00	MW	OH		
AP00317946	47306R	MARTINIANO, ROSENDO	10/16/12	250.00	MW	OH		
AP00317947	38493PP	MCCULLOCH, JAN	10/16/12	250.00	MW	OH		
AP00317948	6595	MCI	10/16/12	27.63	MW	OH		
AP00317949	15393	MCMASTER CARR SUPPLY COMPANY	10/16/12	323.18	MW	OH		
AP00317950	33989A	MEGAPATH INC	10/16/12	543.09	MW	OH		
AP00317951	39788	MENDES, MICHAEL	10/16/12	60.00	MW	OH		
AP00317952	23949	METRO MOBILE COMMUNICATIONS	10/16/12	2,550.00	MW	OH		
AP00317953	36779	METRO PCS WIRELESS INC	10/16/12	100.00	MW	OH		
AP00317954	26465	MID PENINSULA BOYS & GIRLS CL	10/16/12	15,783.33	MW	OH		
AP00317955	18673	MISSION MOTORCYLES	10/16/12	30.00	MW	OH		
AP00317956	40519R	MOE, JASON	10/16/12	336.50	MW	OH		
AP00317957	42161R	MORGAN, JEFFREY	10/16/12	1,271.40	MW	OH		
AP00317958	42663	MUNICIPAL CODE CORPORATION	10/16/12	957.88	MW	OH		
AP00317959	46787	MUNICIPAL EMERGENCY SERVICES	10/16/12	1,439.80	MW	OH		
AP00317960	35339	MYERS, RON D	10/16/12	22,137.30	MW	OH		
AP00317961	44412	NASCO MODESTO	10/16/12	14.57	MW	OH		
AP00317962	8491	NATIONAL RESOURCE SAFETY CENT	10/16/12	21.00	MW	OH		
AP00317963	34477	NCL OF WISCONSIN INC	10/16/12	857.10	MW	OH		
AP00317964	45221R	NEW HIGH PROTECTION INC	10/16/12	300.00	MW	OH		
AP00317965	46852	NEWEGG COM	10/16/12	17.14	MW	OH		

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AP00317966	47318RA	NG, KEN	10/16/12	180.00	MW	OH		
AP00317967	40569	NIEMI, ERENE	10/16/12	145.00	MW	OH		
AP00317968	40765RJPA	ODLE, JOHN	10/16/12	155.99	MW	OH		
AP00317969	42500	OFFICE DEPOT	10/16/12	4,158.85	MW	OH		
AP00317970	VOID.CONTINU	Void - Continued Stub	10/16/12	0.00	VM	OH		Void
AP00317971	43077PP	OFFICE DEPOT	10/16/12	82.66	MW	OH		
AP00317972	1055	OFFICE DEPOT INC	10/16/12	5,174.35	MW	OH		
AP00317973	G-VANDEVER	OHIO CHILD SUPPORT PAYMENT CE	10/16/12	152.96	MW	OH		
AP00317974	20848	ORCHARD SUPPLY HARDWARE INC	10/16/12	878.21	MW	OH		
AP00317975	3685	OTIS ELEVATOR COMPANY	10/16/12	175.00	MW	OH		
AP00317976	42965	OWEN EQUIPMENT SALES	10/16/12	2,165.00	MW	OH		
AP00317977	24767	P & D APPLIANCE SERVICE CENTE	10/16/12	27.00	MW	OH		
AP00317978	42838	PACE SUPPLY CORP	10/16/12	338.17	MW	OH		
AP00317979	10360R	PACIFIC GAS & ELECTRIC	10/16/12	1,750.00	MW	OH		
AP00317980	1216	PACIFIC GAS & ELECTRIC	10/16/12	160,931.09	MW	OH		
AP00317981	29252	PACIFIC PRODUCE INC	10/16/12	469.90	MW	OH		
AP00317982	1786	PACIFICA TRIBUNE	10/16/12	35.00	MW	OH		
AP00317983	33377	PANTAZY, JOHN	10/16/12	1,108.80	MW	OH		
AP00317984	27022	PAQUETTE, RUDOLPH A	10/16/12	121.50	MW	OH		
AP00317985	36454A	PENINSULA CORRIDOR JOINT POWE	10/16/12	2,877.84	MW	OH		
AP00317986	3297	PENINSULA LIBRARY SYSTEM	10/16/12	14,676.00	MW	OH		
AP00317987	1936	PENINSULA POLICE OFFICERS ASS	10/16/12	630.00	MW	OH		
AP00317988	29738	PENINSULA UNIFORMS & EQUIPMEN	10/16/12	1,234.25	MW	OH		
AP00317989	19678	PERS LONG TERM CARE PROGRAM	10/16/12	1,603.91	MW	OH		
AP00317990	38072	PETERSON, NOVELLA NIX	10/16/12	226.00	MW	OH		

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AP00317991	5216	PEZZOLA, LOUIE	10/16/12	788.36	MW	OH		
AP00317992	47186	PIRTEK SFO	10/16/12	133.99	MW	OH		
AP00317993	36106	POLYDYNE INC	10/16/12	11,452.85	MW	OH		
AP00317994	14431	PRAXAIR INC	10/16/12	6,611.22	MW	OH		
AP00317995	39043	PRO FORCE LAW ENFORCEMENT	10/16/12	3,407.66	MW	OH		
AP00317996	47307R	PROTACIO, LUISITO	10/16/12	10.00	MW	OH		
AP00317997	1115	R & B COMPANY	10/16/12	128.89	MW	OH		
AP00317998	27398	R & S ERECTION NORTH PENINSUL	10/16/12	418.00	MW	OH		
AP00317999	12539	R A METAL PRODUCTS INC	10/16/12	955.17	MW	OH		
AP00318000	2439	RECORDED BOOKS LLC	10/16/12	226.28	MW	OH		
AP00318001	41385	RED CLOUD	10/16/12	2,864.40	MW	OH		
AP00318002	1687	RED WING SHOE STORE	10/16/12	651.90	MW	OH		
AP00318003	41528	REDFLEX TRAFFIC SYSTEMS INC	10/16/12	24,688.00	MW	OH		
AP00318004	46703	REDWOOD GARDEN & BUILDING MAT	10/16/12	920.12	MW	OH		
AP00318005	21965	REDWOOD GENERAL TIRE CO INC	10/16/12	272.25	MW	OH		
AP00318006	14608	REEVES COMPANY INC	10/16/12	16.06	MW	OH		
AP00318007	15337	RELIABLE OFFICE SUPPLIES	10/16/12	641.69	MW	OH		
AP00318008	47319A	RHINO NETWORK SOLUTIONS	10/16/12	700.00	MW	OH		
AP00318009	43481PP	RICO, ESTHER	10/16/12	352.00	MW	OH		
AP00318010	41836A	RICOH AMERICAS CORPORATION	10/16/12	28.67	MW	OH		
AP00318011	47291A	RIDE SHARE	10/16/12	7,270.00	MW	OH		
AP00318012	39655	RIMS SUN RIDGE SYSTEMS INC	10/16/12	525.00	MW	OH		
AP00318013	36329	S AND S SUPPLIES & SOLUTIONS	10/16/12	344.51	MW	OH		
AP00318014	42397A	SAN FRANCISCO CHRONICLE, THE	10/16/12	3,053.61	MW	OH		
AP00318015	9274	SAN FRANCISCO CHRONICLE, THE	10/16/12	559.00	MW	OH		

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AP00318016	45136	SAN FRANCISCO DIESEL ELECTRIC	10/16/12	189.44	MW	OH		
AP00318017	34143A	SAN FRANCISCO EXAMINER	10/16/12	477.00	MW	OH		
AP00318018	44620	SAN FRANCISCO MAGAZINE	10/16/12	24.97	MW	OH		
AP00318019	1643	SAN MATEO COUNTY ENVIRONMENTA	10/16/12	870.00	MW	OH		
AP00318020	40034A	SAN MATEO DAILY JOURNAL	10/16/12	900.00	MW	OH		
AP00318021	9666	SAN MATEO LAWN MOWER SHOP	10/16/12	895.10	MW	OH		
AP00318022	30449	SAN MATEO REGIONAL NETWORK IN	10/16/12	779.08	MW	OH		
AP00318023	41719	SATWORX	10/16/12	393.98	MW	OH		
AP00318024	46427	SAVE OUR SKIN INC	10/16/12	601.87	MW	OH		
AP00318025	8446	SBMHCP TRUST FUND	10/16/12	45.69	MW	OH		
AP00318026	33835	SCHOLASTIC LIBRARY PUBLISHING	10/16/12	868.01	MW	OH		
AP00318027	39310	SCHWING BIOSET INC	10/16/12	19.80	MW	OH		
AP00318028	29574	SCOTTS PPE RECON INC	10/16/12	172.81	MW	OH		
AP00318029	28766	SENSUS USA	10/16/12	60.86	MW	OH		
AP00318030	1037	SERRAMONTE FORD INC	10/16/12	1,322.75	MW	OH		
AP00318031	47308R	SHANKAR, SAMEET	10/16/12	150.00	MW	OH		
AP00318032	30523A	SHELL FLEET	10/16/12	89.72	MW	OH		
AP00318033	26781	SHIOSAKA, THOMAS	10/16/12	53.51	MW	OH		
AP00318034	23742	SHOE DEPOT INC	10/16/12	2,856.78	MW	OH		
AP00318035	35528	SHOWCASES	10/16/12	434.11	MW	OH		
AP00318036	28917	SIERRA CHEMICAL COMPANY	10/16/12	2,198.31	MW	OH		
AP00318037	38883	SIGILLO SUPPLY COMPANY	10/16/12	688.68	MW	OH		
AP00318038	45315A	SILVANI TRANSPORTATION CONSUL	10/16/12	920.00	MW	OH		
AP00318039	47298	SINGER SERVICE CENTER	10/16/12	465.28	MW	OH		
AP00318040	47309R	SITU, BIYU	10/16/12	1,249.02	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318041	47001	SKYLINE BUILDING CARE INC	10/16/12	1,900.00	MW	OH		
AP00318042	32237	SMART & FINAL STORES CORP	10/16/12	151.24	MW	OH		
AP00318043	2055	SOUTH CITY LUMBER & SUPPLY	10/16/12	270.97	MW	OH		
AP00318044	33584A	SOUTH SAN FRANCISCO CONFERENC	10/16/12	519.19	MW	OH		
AP00318045	7420	SOUTH SAN FRANCISCO POLICE DE	10/16/12	1,597.00	MW	OH		
AP00318046	1375	STANDARD INSURANCE COMPANY	10/16/12	24,719.43	MW	OH		
AP00318047	36510	STANTEC CONSULTING INC	10/16/12	500.00	MW	OH		
AP00318048	9481	STATE BOARD OF EQUALIZATION	10/16/12	760.46	MW	OH		
AP00318049	44772A	STATE COMPENSATION INSURANCE	10/16/12	1,521.42	MW	OH		
AP00318050	3613	STATIONARY ENGINEERS LOCAL 39	10/16/12	1,398.20	MW	OH		
AP00318051	36511	STELLA, ROBERT	10/16/12	140.00	MW	OH		
AP00318052	41020PP	STERLING HSA	10/16/12	696.00	MW	OH		
AP00318053	40900	STEVENS BAY AREA DIESEL SERVI	10/16/12	195.00	MW	OH		
AP00318054	1090	STEWART AUTOMOTIVE GROUP	10/16/12	4,211.05	MW	OH		
AP00318055	1711	SUN VALLEY DAIRY	10/16/12	1,858.53	MW	OH		
AP00318056	18334	SUNGARD PUBLIC SECTOR INC	10/16/12	2,427.20	MW	OH		
AP00318057	40313	SUNQUEST PROPERTIES INC	10/16/12	993.27	MW	OH		
AP00318058	1953	SWEETLAND, PATRICK	10/16/12	264.96	MW	OH		
AP00318059	29237	SYNAGRO WEST LLC	10/16/12	11,252.50	MW	OH		
AP00318060	26777R	TASHIRO, LILIAN	10/16/12	484.00	MW	OH		
AP00318061	43754A	TAYLORMADE WATER SYSTEMS INC	10/16/12	252.84	MW	OH		
AP00318062	36422	TEAMSOFTWARE SOLUTIONS INC	10/16/12	125.00	MW	OH		
AP00318063	2798	TEAMSTERS LOCAL 856	10/16/12	4,779.00	MW	OH		
AP00318064	3600	TEAMSTERS UNION LOCAL 856	10/16/12	62,663.00	MW	OH		
AP00318065	16085	TLC ADMINISTRATORS	10/16/12	390.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318066	22184R	TOM LEE ROOFING INC	10/16/12	600.00	MW	OH		
AP00318067	44935	TOM'S RAPID RETRIEVAL & DELIV	10/16/12	753.25	MW	OH		
AP00318068	46566PP	TOWNE, LAURA	10/16/12	340.00	MW	OH		
AP00318069	17883	TRAFFIC PARTS INC	10/16/12	73.43	MW	OH		
AP00318070	44587	TRANG, HONG NHUNG	10/16/12	256.50	MW	OH		
AP00318071	47310R	TRUONG, LIEN	10/16/12	50.00	MW	OH		
AP00318072	19782R	TUASON, EDNA	10/16/12	250.00	MW	OH		
AP00318073	45361R	TUCKER, RALP	10/16/12	147.00	MW	OH		
AP00318074	42727	U S GAS & EQUIPMENT	10/16/12	21.33	MW	OH		
AP00318075	47052	U S HEALTHWORKS	10/16/12	90.00	MW	OH		
AP00318076	17133	UNDERWATER RESOURCES INC	10/16/12	19,170.50	MW	OH		
AP00318077	3376	UNISOURCE WORLDWIDE INC	10/16/12	1,610.84	MW	OH		
AP00318078	31745	UNITED SITE SERVICES OF CALIF	10/16/12	426.05	MW	OH		
AP00318079	1110	UNITED STATES POSTAL SERVICE	10/16/12	10,000.00	MW	OH		
AP00318080	G-WILLIAMS,N	UNITED STATES TREASURY	10/16/12	250.00	MW	OH		
AP00318081	32209	UNIVAR USA INC	10/16/12	12,239.64	MW	OH		
AP00318082	7873	URBAN FARMER STORE, THE	10/16/12	153.06	MW	OH		
AP00318083	46998	UTILITY TELEPHONE INC	10/16/12	423.86	MW	OH		
AP00318084	11353	VALIN CORPORATION	10/16/12	91.36	MW	OH		
AP00318085	5661	VALS RESTAURANT & LOUNGE	10/16/12	366.65	MW	OH		
AP00318086	29329	VERIZON WIRELESS SERVICES LLC	10/16/12	118.60	MW	OH		
AP00318087	41828RPP	VILLARREAL, CLAUDIA	10/16/12	179.27	MW	OH		
AP00318088	41658RPP	VINCULADO, VICKI	10/16/12	62.72	MW	OH		
AP00318089	33782	WARD, DIANA L	10/16/12	209.00	MW	OH		
AP00318090	36355	WASTEWATER SOLUTIONS INC	10/16/12	8,513.91	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318091	13540	WATER ENVIRONMENT FEDERATION	10/16/12	179.00	MW	OH		
AP00318092	42737R	WAVE DIVISION HOLDINGS LLC	10/16/12	9,000.00	MW	OH		
AP00318093	29517	WEST LITE SUPPLY COMPANY INC	10/16/12	864.56	MW	OH		
AP00318094	30509	WINGFOOT COMMERCIAL TIRE SYST	10/16/12	1,888.69	MW	OH		
AP00318095	43469	WINZER CORPORATION	10/16/12	586.08	MW	OH		
AP00318096	47320RA	WONG, HENRY	10/16/12	500.00	MW	OH		
AP00318097	27949	WORTHINGTON DIRECT INC	10/16/12	426.45	MW	OH		
AP00318098	34537	YAMAMURA, JAIME	10/16/12	350.00	MW	OH		
AP00318099	47311R	YAN, MAURO & LORENZA	10/16/12	723.00	MW	OH		
AP00318100	47293A	YELLOW CAB BAY CITY	10/16/12	127.80	MW	OH		
AP00318101	40791	YP	10/16/12	13.47	MW	OH		
AP00318102	1023	ZIDICH, ANTHONY J	10/16/12	1,984.53	MW	OH		
AP00318103	33485R	ZIMMERMAN, ROSE	10/16/12	1,595.48	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,206,572.75	Number of Checks Processed:	362
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	2,206,572.75		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318104	18925REN	355 GELLERT BOULEVARD LLC	10/31/12	21,961.20	MW	OH		
AP00318105	47386R	455 EASTMOOR PARTNERS	10/31/12	93.14	MW	OH		
AP00318106	47004	4LEAF INC	10/31/12	800.00	MW	OH		
AP00318107	15222	ACTION SPORTS	10/31/12	2,222.89	MW	OH		
AP00318108	34666	AD BRAKES	10/31/12	772.38	MW	OH		
AP00318109	5034	ADAMSON POLICE PRODUCTS	10/31/12	8,302.89	MW	OH		
AP00318110	15226	AFSCME LOCAL 919	10/31/12	4,256.00	MW	OH		
AP00318111	29880	AIRGAS USA LLC	10/31/12	36.60	MW	OH		
AP00318112	14004	ALERT PEST CONTROL COMPANY IN	10/31/12	969.00	MW	OH		
AP00318113	1025	ALHAMBRA AND SIERRA SPRINGS	10/31/12	155.06	MW	OH		
AP00318114	34584	ALLSTEEL INC	10/31/12	19.17	MW	OH		
AP00318115	37116	ALPHA ANALYTICAL LABORATORIES	10/31/12	4,109.25	MW	OH		
AP00318116	40755	AMAZON	10/31/12	985.01	MW	OH		
AP00318117	26914	AMERICAN ASPHALT REPAIR & RES	10/31/12	2,362.50	MW	OH		
AP00318118	45439JREN	AMERICAN MEDICAL RESPONSE	10/31/12	1,021.00	MW	OH		
AP00318119	42310	AMERINATIONAL COMMUNITY SERVI	10/31/12	323.75	MW	OH		
AP00318120	35696	AMERIPRIDE SERVICES INC	10/31/12	777.74	MW	OH		
AP00318121	46585	ANTHEM BLUE CROSS	10/31/12	72.40	MW	OH		
AP00318122	46585	ANTHEM BLUE CROSS	10/31/12	83.90	MW	OH		
AP00318123	47329R	APELIN, ESTER	10/31/12	1,026.42	MW	OH		
AP00318124	26536	ARKIPELAGO PHILIPPINE BOOKS	10/31/12	602.84	MW	OH		
AP00318125	29468R	ARRIOLA, MARIA	10/31/12	260.00	MW	OH		
AP00318126	8426	ARROWHEAD	10/31/12	211.94	MW	OH		
AP00318127	35117	ARROWHEAD SCIENTIFIC INC	10/31/12	641.00	MW	OH		
AP00318128	1101	AT&T	10/31/12	65.08	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318129	30152A	AT&T	10/31/12	266.70	MW	OH		
AP00318130	32577	AT&T	10/31/12	11,112.39	MW	OH		
AP00318131	43078PP	AT&T	10/31/12	177.66	MW	OH		
AP00318132	45508JPA	AT&T	10/31/12	89.15	MW	OH		
AP00318133	6413	AT&T	10/31/12	256.27	MW	OH		
AP00318134	43938JLAW	ATKINSON FARASYN LLP	10/31/12	373.29	MW	OH		
AP00318135	47235	ATLANTIC TECHNOLOGY GROUP	10/31/12	414.39	MW	OH		
AP00318136	15448	AUDIOGO	10/31/12	38.36	MW	OH		
AP00318137	47382RA	AULAKH, INDERPAL S	10/31/12	300.00	MW	OH		
AP00318138	47330R	AUSTRIA, RICHARD	10/31/12	950.14	MW	OH		
AP00318139	29643	AUTO COLLISION CENTER	10/31/12	6,446.07	MW	OH		
AP00318140	43610	BABBITT BEARING CO INC	10/31/12	656.60	MW	OH		
AP00318141	47331R	BALANDRA, JANE	10/31/12	250.00	MW	OH		
AP00318142	2495	BARKER BLUE DIGITAL IMAGING	10/31/12	863.42	MW	OH		
AP00318143	46059R	BARTOLO, MARYANN	10/31/12	250.00	MW	OH		
AP00318144	47242	BASF CORPORATION	10/31/12	13,558.43	MW	OH		
AP00318145	3952	BAY AREA BARRICADE SERVICE IN	10/31/12	513.10	MW	OH		
AP00318146	19892	BAY AREA PAVING COMPANY INC	10/31/12	9,416.00	MW	OH		
AP00318147	40283	BAY AREA UPHOLSTERY	10/31/12	477.80	MW	OH		
AP00318148	1562	BAY AREA WATER SUPPLY & CONSE	10/31/12	16,339.00	MW	OH		
AP00318149	36580	BAY CITY SCREW & BOLT CO	10/31/12	138.28	MW	OH		
AP00318150	43857	BERNARD HODES GROUP INC	10/31/12	231.01	MW	OH		
AP00318151	47332R	BERRY, JULIUS	10/31/12	886.00	MW	OH		
AP00318152	38375LAW	BEST BEST & KRIEGER LLP	10/31/12	192.92	MW	OH		
AP00318153	44828A	BICYCLE SOLUTIONS	10/31/12	325.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318154	19200	BIRITE FOODSERVICE DISTRIBUTO	10/31/12	1,842.00	MW	OH		
AP00318155	33239	BOUND TREE MEDICAL LLC	10/31/12	300.20	MW	OH		
AP00318156	21300	BRISBANE RECYCLING CO INC	10/31/12	350.00	MW	OH		
AP00318157	3349	BROADMOOR LANDSCAPE SUPPLY	10/31/12	449.00	MW	OH		
AP00318158	39468	BROADMOOR TOW LLC	10/31/12	85.00	MW	OH		
AP00318159	1059	BRODART CO	10/31/12	22.47	MW	OH		
AP00318160	3064	BROWN & CALDWELL INC	10/31/12	5,967.89	MW	OH		
AP00318161	37718	BUCKLES SMITH ELECTRIC	10/31/12	2,721.77	MW	OH		
AP00318162	G-SARTE2	BURCHARD, TRUSTEE DAVID	10/31/12	475.38	MW	OH		
AP00318163	46825R	BUSH, JUDITH M	10/31/12	1,078.81	MW	OH		
AP00318164	34151	BUSINESS CARD	10/31/12	200.95	MW	OH		
AP00318165	25519	BUSINESS CREDIT INFORMATION I	10/31/12	45.48	MW	OH		
AP00318166	24551	BWI	10/31/12	286.80	MW	OH		
AP00318167	47333	C G UHLENBERG LLP	10/31/12	6,800.00	MW	OH		
AP00318168	17997	C.L.E.A.	10/31/12	2,523.50	MW	OH		
AP00318169	36711R	CABATBAT, CESAR	10/31/12	250.00	MW	OH		
AP00318170	47334R	CAIN, ELENA T	10/31/12	2,106.94	MW	OH		
AP00318171	36927	CALCON SYSTEMS INC	10/31/12	2,989.00	MW	OH		
AP00318172	42619	CALIFORNIA BUILDING STANDARDS	10/31/12	755.99	MW	OH		
AP00318173	9834	CALIFORNIA CLASSIC VANS INC	10/31/12	73.61	MW	OH		
AP00318174	8298	CALIFORNIA DEPARMENT OF PUBLI	10/31/12	12,011.73	MW	OH		
AP00318175	1196	CALIFORNIA WATER SERVICE COMP	10/31/12	154.69	MW	OH		
AP00318176	42949PP	CALIFORNIA WATER SERVICE COMP	10/31/12	4.16	MW	OH		
AP00318177	31258	CANON BUSINESS SOLUTIONS INC	10/31/12	419.97	MW	OH		
AP00318178	33755	CAPTURE TECHNOLOGIES	10/31/12	4,578.45	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318179	21615R	CARVAJAL, LUIS	10/31/12	200.00	MW	OH		
AP00318180	47335R	CASANAS, ABELARDO	10/31/12	747.70	MW	OH		
AP00318181	28636	CDW GOVERNMENT INC	10/31/12	12,200.08	MW	OH		
AP00318182	2930	CED CONTRACTORS SF	10/31/12	290.13	MW	OH		
AP00318183	42277	CEL ANALYTICAL INC	10/31/12	1,575.00	MW	OH		
AP00318184	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	10/31/12	13,925.00	MW	OH		
AP00318185	31956	CENTRAL VALLEY BUSINESS FORMS	10/31/12	11,358.60	MW	OH		
AP00318186	5180	CERTIFIED FILTER SERVICES LLC	10/31/12	1,048.69	MW	OH		
AP00318187	1882	CH BULL COMPANY	10/31/12	293.25	MW	OH		
AP00318188	4937	CHEM PRUF	10/31/12	3,962.72	MW	OH		
AP00318189	47006	CHEMURGIC AGRICULTURAL CHEMIC	10/31/12	4,549.52	MW	OH		
AP00318190	47336R	CHEN, JOHNSON	10/31/12	3,441.73	MW	OH		
AP00318191	47337R	CHIN, JEFFREY	10/31/12	928.01	MW	OH		
AP00318192	36817R	CHRISTENSEN, CAMERON	10/31/12	486.69	MW	OH		
AP00318193	3678	CINTAS CORPORATION #464	10/31/12	3,290.44	MW	OH		
AP00318194	40796	CINTAS DOCUMENT MANAGEMENT	10/31/12	164.92	MW	OH		
AP00318195	47252R	CIOLINO, NICK	10/31/12	1,384.12	MW	OH		
AP00318196	46465JPA	CITY OF BELMONT	10/31/12	4,526.00	MW	OH		
AP00318197	6649JPA	CITY OF BRISBANE	10/31/12	2,846.00	MW	OH		
AP00318198	25602	CITY OF DALY CITY	10/31/12	2,720.86	MW	OH		
AP00318199	43155JPA	CITY OF DALY CITY	10/31/12	11,549.00	MW	OH		
AP00318200	5342JPA	CITY OF FOSTER CITY	10/31/12	4,965.00	MW	OH		
AP00318201	4305JPA	CITY OF MILLBRAE	10/31/12	4,771.00	MW	OH		
AP00318202	6034JPA	CITY OF PACIFICA	10/31/12	4,141.00	MW	OH		
AP00318203	1423	CITY OF REDWOOD CITY	10/31/12	140.00	MW	OH		

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AP00318204	6579JPA	CITY OF REDWOOD CITY	10/31/12	8,701.00	MW	OH		
AP00318205	20562JPA	CITY OF SAN BRUNO	10/31/12	3,059.00	MW	OH		
AP00318206	45214	CITY OF SAN BRUNO	10/31/12	3,125.00	MW	OH		
AP00318207	25816JPA	CITY OF SAN MATEO	10/31/12	12,694.00	MW	OH		
AP00318208	5692	CITY OF SOUTH SAN FRANCISCO	10/31/12	206,756.59	MW	OH		
AP00318209	22146	COAST OIL COMPANY INC	10/31/12	50,475.85	MW	OH		
AP00318210	25819JPA	COLMA FIRE PROTECTION DISTRIC	10/31/12	2,500.00	MW	OH		
AP00318211	47243	COMCAST	10/31/12	113.47	MW	OH		
AP00318212	40574A	COMCAST SPOTLIGHT	10/31/12	2,466.70	MW	OH		
AP00318213	16707	CONTRA COSTA COUNTY SHERIFF'S	10/31/12	1,059.00	MW	OH		
AP00318214	39364	COPOWER	10/31/12	63.10	MW	OH		
AP00318215	46543PP	COPOWER	10/31/12	371.00	MW	OH		
AP00318216	30109	CORELOGIC SOLUTIONS INC	10/31/12	3,600.00	MW	OH		
AP00318217	14930	COUNTY OF SAN MATEO	10/31/12	5,822.75	MW	OH		
AP00318218	43157JPA	COUNTY OF SAN MATEO	10/31/12	1,117.00	MW	OH		
AP00318219	24777	COUNTY OF SAN MATEO AIRPORT C	10/31/12	750.00	MW	OH		
AP00318220	42324	CRIME SCENE CLEANERS INC	10/31/12	250.00	MW	OH		
AP00318221	28906	CSG CONSULTANTS INC	10/31/12	15,235.00	MW	OH		
AP00318222	47338R	CULLEN, GREG	10/31/12	10.00	MW	OH		
AP00318223	24226REN	CULLIGAN MANAGEMENT COMPANY I	10/31/12	3,566.00	MW	OH		
AP00318224	7274	CUMMINS WEST INC	10/31/12	913.51	MW	OH		
AP00318225	25580	CWEA-MEMBERSHIP	10/31/12	90.00	MW	OH		
AP00318226	1836	DAILY JOURNAL CORPORATION	10/31/12	300.00	MW	OH		
AP00318227	1414	DALY CITY CENTRAL CASHIER	10/31/12	1,395.94	MW	OH		
AP00318228	1937	DALY CITY FIREFIGHTERS UNION	10/31/12	6,847.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318229	45874	DALY CITY FIREFIGHTERS P.A.C.	10/31/12	840.00	MW	OH		
AP00318230	30935	DALY CITY POLICE OFFICERS	10/31/12	454.00	MW	OH		
AP00318231	9290	DALY CITY POLICE OFFICERS ASS	10/31/12	11,778.88	MW	OH		
AP00318232	9290	DALY CITY POLICE OFFICERS ASS	10/31/12	202.00	MW	OH		
AP00318233	1793	DALY CITY TOOL MART	10/31/12	102.64	MW	OH		
AP00318234	32706	DALY CITY YOUTH HEALTH CENTER	10/31/12	1,792.17	MW	OH		
AP00318235	47339R	DALY, JOHN	10/31/12	1,210.42	MW	OH		
AP00318236	7817	DANS DRILLING & FENCING	10/31/12	9,565.00	MW	OH		
AP00318237	37164	DARLING INTERNATIONAL INC	10/31/12	769.42	MW	OH		
AP00318238	42706	DASH MEDICAL GLOVES INC	10/31/12	270.19	MW	OH		
AP00318239	31972	DATA SUPPORT CO INC	10/31/12	773.73	MW	OH		
AP00318240	47340PP	DELAPENA, BRIAN	10/31/12	250.00	MW	OH		
AP00318241	47341R	DELISLE, BLANCA E	10/31/12	33.00	MW	OH		
AP00318242	3364	DEPARTMENT OF CONSERVATION	10/31/12	1,291.02	MW	OH		
AP00318243	1299	DEPARTMENT OF JUSTICE	10/31/12	1,021.00	MW	OH		
AP00318244	42371	DIAL GLASS AND WINDOW COMPANY	10/31/12	57.37	MW	OH		
AP00318245	47342R	DONOHUE, ZACHARY	10/31/12	867.60	MW	OH		
AP00318246	30629LAW	DOWNEY BRAND ATTORNEYS LLP	10/31/12	8,908.10	MW	OH		
AP00318247	47343R	DRYCO CONSTRUCTION INC	10/31/12	500.00	MW	OH		
AP00318248	22126	DUDLEY PERKINS CO	10/31/12	2,904.62	MW	OH		
AP00318249	47344R	DUQUE, SAMSON	10/31/12	250.00	MW	OH		
AP00318250	46605	DYETT AND BHATIA URBAN	10/31/12	111,782.70	MW	OH		
AP00318251	10962	EAST BAY CASH REGISTER CO INC	10/31/12	149.39	MW	OH		
AP00318252	40007	EMLAB P&K LLC	10/31/12	888.00	MW	OH		
AP00318253	21182	EMPLOYMENT DEVELOPMENT DEPART	10/31/12	494.76	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318254	17585A	ENTERPRISE RIDESHARE	10/31/12	1,275.00	MW	OH		
AP00318255	3786	ENVIRONMENTAL RESOURCE ASSOCI	10/31/12	734.04	MW	OH		
AP00318256	37121R	ESTACIO, ANTHONY	10/31/12	250.00	MW	OH		
AP00318257	13139R	EVERLY, KATHY	10/31/12	161.62	MW	OH		
AP00318258	1383	FEDERAL EXPRESS CORP	10/31/12	343.36	MW	OH		
AP00318259	33581A	FEDERAL EXPRESS CORP	10/31/12	17.38	MW	OH		
AP00318260	10971	FEDEX KINKOS OFFICE AND PRINT	10/31/12	1,173.44	MW	OH		
AP00318261	25244	FIRE SERVICE SPECIFICATION &	10/31/12	281.45	MW	OH		
AP00318262	23612A	FIRST NATIONAL BANK OF NO CA	10/31/12	2,115.59	MW	OH		
AP00318263	11813	FOLGER GRAPHICS	10/31/12	227.92	MW	OH		
AP00318264	47345R	FOX TRUST, MINI	10/31/12	1,470.70	MW	OH		
AP00318265	G-BLACKMAN2	FRANCHISE TAX BOARD	10/31/12	50.00	MW	OH		
AP00318266	G-WILLIAMS1N	FRANCHISE TAX BOARD	10/31/12	50.00	MW	OH		
AP00318267	47346R	FRAZER TRUST, ADA	10/31/12	863.38	MW	OH		
AP00318268	47347R	FREY, LYNNE F	10/31/12	308.00	MW	OH		
AP00318269	32959	G & E ENGINEERING SYSTEM INC	10/31/12	15,981.30	MW	OH		
AP00318270	23110	GADDIS INCORPORATED	10/31/12	4,821.58	MW	OH		
AP00318271	1467	GALE	10/31/12	1,397.86	MW	OH		
AP00318272	19866	GALLS INC	10/31/12	103.25	MW	OH		
AP00318273	4634MED	GARY M OLSON PHD	10/31/12	300.00	MW	OH		
AP00318274	40002PP	GIFFY PRINTS & GRAPHICS INC	10/31/12	51.96	MW	OH		
AP00318275	47348	GILROY POLICE DEPARTMENT	10/31/12	175.00	MW	OH		
AP00318276	41244	GMPCS PERSONAL COMMUNICATIONS	10/31/12	59.41	MW	OH		
AP00318277	36227	GOLDEN GATE TRUCK CENTER	10/31/12	173.03	MW	OH		
AP00318278	47349	GOLDENGATE DOOR & WINDOW INC	10/31/12	995.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318279	31925	GOVCONNECTION INC	10/31/12	1,760.28	MW	OH		
AP00318280	1754	GRAINGER INC	10/31/12	71.16	MW	OH		
AP00318281	1571	GRANITE ROCK COMPANY	10/31/12	717.05	MW	OH		
AP00318282	1123	GRAYBAR ELECTRIC CO	10/31/12	2,230.68	MW	OH		
AP00318283	30894	GRM	10/31/12	361.38	MW	OH		
AP00318284	2223	HACH COMPANY	10/31/12	2,306.51	MW	OH		
AP00318285	36401LAW	HANSON BRIDGETT MARCUS VLAHOS	10/31/12	1,235.00	MW	OH		
AP00318286	32151	HEADSETS.COM INC	10/31/12	266.96	MW	OH		
AP00318287	17646	HENSLEY, PATRICK	10/31/12	315.12	MW	OH		
AP00318288	17021	HF&H CONSULTANTS LLC	10/31/12	23,957.25	MW	OH		
AP00318289	32874R	HIGHLAND CONSTRUCTION CO	10/31/12	300.00	MW	OH		
AP00318290	1818	HIGHWAY TECHNOLOGIES INC	10/31/12	591.77	MW	OH		
AP00318291	47350R	HONG, YU GUO	10/31/12	429.58	MW	OH		
AP00318292	47351R	HORA, NORA	10/31/12	250.00	MW	OH		
AP00318293	2665	HSQ TECHNOLOGY	10/31/12	855.00	MW	OH		
AP00318294	46246R	HUANG, RICHARD	10/31/12	750.00	MW	OH		
AP00318295	1844	HUMAN INVESTMENT PROJECT INC	10/31/12	2,790.90	MW	OH		
AP00318296	41818	HUNTINGTON COURT REPORTERS	10/31/12	787.56	MW	OH		
AP00318297	32659	HY FLOOR & GAMELINE PAINTING	10/31/12	3,400.00	MW	OH		
AP00318298	28121	HYDROFOCUS INC	10/31/12	2,226.25	MW	OH		
AP00318299	37946MED	IMEDD INCORPORATED	10/31/12	1,520.00	MW	OH		
AP00318300	46442	IN & OUT PLUMBING INC	10/31/12	145.00	MW	OH		
AP00318301	31781	INNOVATIVE CLAIM SOLUTIONS	10/31/12	11,368.21	MW	OH		
AP00318302	14932	INTERSTATE BATTERY SYSTEM OF	10/31/12	205.62	MW	OH		
AP00318303	1072	IRVINE & JACHENS INC	10/31/12	85.07	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318304	31382	J A Z RESTAURANT EQUIPMENT	10/31/12	544.85	MW	OH		
AP00318305	47352R	JENSON, ANTON T	10/31/12	892.30	MW	OH		
AP00318306	36628R	JOHNSON, RICHARD	10/31/12	119.88	MW	OH		
AP00318307	7901	K 119 OF CALIFORNIA INC	10/31/12	193.77	MW	OH		
AP00318308	10255MED	KAISER PERMANENTE OHSS	10/31/12	95.00	MW	OH		
AP00318309	10144	KAMAN INDUSTRIAL TECHNOLOGIES	10/31/12	1,010.55	MW	OH		
AP00318310	22450	KAPCO	10/31/12	374.85	MW	OH		
AP00318311	47353R	KIM, MIYOUNG	10/31/12	510.00	MW	OH		
AP00318312	1108	L N CURTIS & SONS	10/31/12	1,480.85	MW	OH		
AP00318313	1264	LAKE MERCED GOLF CLUB	10/31/12	519.60	MW	OH		
AP00318314	33497	LEGACY MECHANICAL & ENERGY SE	10/31/12	2,655.66	MW	OH		
AP00318315	21353	LEGAL AID SOCIETY OF SAN MATE	10/31/12	2,768.00	MW	OH		
AP00318316	36651	LERNER PUBLISHING GROUP	10/31/12	3,336.54	MW	OH		
AP00318317	37094	LEXISNEXIS RISK DATA MANAGEME	10/31/12	510.00	MW	OH		
AP00318318	47354R	LI, EDWARD	10/31/12	1,120.11	MW	OH		
AP00318319	41258	LIDIAS ITALIAN DELICACIES	10/31/12	99.33	MW	OH		
AP00318320	29220	LIGHTHOUSE, THE	10/31/12	145.85	MW	OH		
AP00318321	29332	LORAL LANDSCAPING	10/31/12	920.00	MW	OH		
AP00318322	28253R	M GAEHWILER CONSTRUCTION INC	10/31/12	900.00	MW	OH		
AP00318323	47355R	MA, WILSON W	10/31/12	1,123.66	MW	OH		
AP00318324	27066	MANAGED HEALTH NETWORK	10/31/12	1,857.60	MW	OH		
AP00318325	47383AREN	MARCH I BAYHILL LLC	10/31/12	3,866.30	MW	OH		
AP00318326	47356R	MARQUEZ TRUST, KRISTINE M	10/31/12	718.78	MW	OH		
AP00318327	G-VILLASENO2	MARTHA BRONITSKY	10/31/12	125.00	MW	OH		
AP00318328	24534A	MARTINEZ, IRENE	10/31/12	253.28	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318329	37904	MATHIS CONSULTING GROUP	10/31/12	7,554.57	MW	OH		
AP00318330	40457R	MCCURDY ROOFING	10/31/12	300.00	MW	OH		
AP00318331	47357R	MCCUTCHEON CONSTRUCTION INC	10/31/12	1,260.00	MW	OH		
AP00318332	15393	MCMASTER CARR SUPPLY COMPANY	10/31/12	35.81	MW	OH		
AP00318333	47358R	MCNAB, JEAN	10/31/12	65.00	MW	OH		
AP00318334	36891	MEDTOX LABORATORIES INC	10/31/12	431.50	MW	OH		
AP00318335	25805JPA	MENLO PARK FIRE PROTECTION DI	10/31/12	16,419.00	MW	OH		
AP00318336	7570	MENTAL HEALTH ASSOC OF SAN MA	10/31/12	1,616.81	MW	OH		
AP00318337	12408	MENTAL HEALTH ASSOCIATION OF	10/31/12	4,360.00	MW	OH		
AP00318338	38807A	MERCURY NEWS, THE	10/31/12	400.00	MW	OH		
AP00318339	23949	METRO MOBILE COMMUNICATIONS	10/31/12	1,511.43	MW	OH		
AP00318340	36779	METRO PCS WIRELESS INC	10/31/12	100.00	MW	OH		
AP00318341	3110	METTLER TOLEDO INC	10/31/12	585.50	MW	OH		
AP00318342	26465	MID PENINSULA BOYS & GIRLS CL	10/31/12	8,962.97	MW	OH		
AP00318343	47387R	MIRANDA, ROSA	10/31/12	500.00	MW	OH		
AP00318344	47359R	MISHRA, RAJENDRA P	10/31/12	500.00	MW	OH		
AP00318345	18673	MISSION MOTORCYLES	10/31/12	30.00	MW	OH		
AP00318346	21117	MMANC	10/31/12	65.00	MW	OH		
AP00318347	40519R	MOE, JASON	10/31/12	242.72	MW	OH		
AP00318348	16642	MONTEREY MECHANICAL CO INC	10/31/12	143,109.90	MW	OH		
AP00318349	47360R	MOYRONG, MICHAEL	10/31/12	632.02	MW	OH		
AP00318350	46655	MSC INDUSTRIAL SUPPLY CO	10/31/12	444.00	MW	OH		
AP00318351	42663	MUNICIPAL CODE CORPORATION	10/31/12	500.00	MW	OH		
AP00318352	15210	MUNICIPAL MAINTENANCE EQUIPME	10/31/12	1,322.48	MW	OH		
AP00318353	47361R	NADAN, JEE	10/31/12	1,007.98	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318354	44412	NASCO MODESTO	10/31/12	488.19	MW	OH		
AP00318355	34477	NCL OF WISCONSIN INC	10/31/12	573.64	MW	OH		
AP00318356	22005	NEOPOST USA INC	10/31/12	3,226.41	MW	OH		
AP00318357	39180R	NEVIN, TIMOTHY	10/31/12	250.22	MW	OH		
AP00318358	40378R	NEW CITY ROOFING CO INC	10/31/12	300.00	MW	OH		
AP00318359	37013R	NEW PACIFIC ROOFING CO INC	10/31/12	1,200.00	MW	OH		
AP00318360	47362R	NIANG, WIN	10/31/12	1,482.53	MW	OH		
AP00318361	46186	NOBLE IMAGE INC	10/31/12	95.00	MW	OH		
AP00318362	33466	NON PROFIT HOUSING ASSOCIATIO	10/31/12	600.00	MW	OH		
AP00318363	47284	NORCAL KENWORTH	10/31/12	3,376.13	MW	OH		
AP00318364	15763	NORTH COAST COUNTY WATER DIST	10/31/12	40.73	MW	OH		
AP00318365	25761	NORTHERN SAFETY CO INC	10/31/12	148.02	MW	OH		
AP00318366	42500	OFFICE DEPOT	10/31/12	1,882.92	MW	OH		
AP00318367	6638A	OFFICE DEPOT CREDIT PLAN	10/31/12	333.05	MW	OH		
AP00318368	1055	OFFICE DEPOT INC	10/31/12	1,262.20	MW	OH		
AP00318369	G-VANDEVER	OHIO CHILD SUPPORT PAYMENT CE	10/31/12	152.96	MW	OH		
AP00318370	38983	OMBUDSMAN SERVICES OF SAN MAT	10/31/12	3,647.00	MW	OH		
AP00318371	29187	ON TOUR CLIENT TRUST ACCOUNT	10/31/12	33,644.00	MW	OH		
AP00318372	30978	OPERATOR CERTIFICATION TRAINI	10/31/12	1,800.00	MW	OH		
AP00318373	41014PP	ORLEMAN, MARIA	10/31/12	140.97	MW	OH		
AP00318374	47363R	ORTEGA, CONSUELO	10/31/12	875.00	MW	OH		
AP00318375	47364R	ORTIZESTEVEZ, CARLOS	10/31/12	65.00	MW	OH		
AP00318376	42965	OWEN EQUIPMENT SALES	10/31/12	1,336.32	MW	OH		
AP00318377	15483	PACIFIC COAST SEED INC	10/31/12	538.24	MW	OH		
AP00318378	32927	PACIFIC FIRE SAFE FIRE EXTING	10/31/12	3,268.88	MW	OH		

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AP00318379	1216	PACIFIC GAS & ELECTRIC	10/31/12	145,355.14	MW	OH		
AP00318380	1216RDA	PACIFIC GAS & ELECTRIC	10/31/12	256.79	MW	OH		
AP00318381	42952PP	PACIFIC GAS & ELECTRIC	10/31/12	211.81	MW	OH		
AP00318382	1080	PACIFIC NURSERIES	10/31/12	1,152.86	MW	OH		
AP00318383	29252	PACIFIC PRODUCE INC	10/31/12	372.60	MW	OH		
AP00318384	42373	PACIFIC RACING ASSOCIATION	10/31/12	460.00	MW	OH		
AP00318385	47380	PARTNERSHIP CARSON CITY	10/31/12	125.00	MW	OH		
AP00318386	35859A	PCA MANAGEMENT LLC	10/31/12	112,605.32	MW	OH		
AP00318387	36454A	PENINSULA CORRIDOR JOINT POWE	10/31/12	2,377.35	MW	OH		
AP00318388	1936	PENINSULA POLICE OFFICERS ASS	10/31/12	617.40	MW	OH		
AP00318389	33829R	PEREZ, ENRIQUETA	10/31/12	85.00	MW	OH		
AP00318390	19678	PERS LONG TERM CARE PROGRAM	10/31/12	1,603.91	MW	OH		
AP00318391	41706R	PESE, PAUL	10/31/12	204.03	MW	OH		
AP00318392	47313	PETERSEN PRODUCTS COMPANY LLC	10/31/12	149.40	MW	OH		
AP00318393	47044	PETERSON TRUCKS INC	10/31/12	40.55	MW	OH		
AP00318394	47366R	PHO GARDEN DALY CITY	10/31/12	566.21	MW	OH		
AP00318395	47365R	PIAMONTE, TERESITA	10/31/12	250.00	MW	OH		
AP00318396	30758A	PITNEY BOWES GLOBAL FINANCIAL	10/31/12	193.13	MW	OH		
AP00318397	25817JPA	POINT MONTARA HALF MOON BAY F	10/31/12	8,283.00	MW	OH		
AP00318398	36106	POLYDYNE INC	10/31/12	8,589.64	MW	OH		
AP00318399	14431	PRAXAIR INC	10/31/12	1,270.43	MW	OH		
AP00318400	30031	PRICE, MICHAEL	10/31/12	177.20	MW	OH		
AP00318401	47315	PROGRESSIVE SOLUTIONS INC	10/31/12	698.00	MW	OH		
AP00318402	47326	PUBLIC STUFF INC	10/31/12	39,750.00	MW	OH		
AP00318403	1115	R & B COMPANY	10/31/12	3,078.92	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318404	27398	R & S ERECTION NORTH PENINSUL	10/31/12	226.00	MW	OH		
AP00318405	12539	R A METAL PRODUCTS INC	10/31/12	800.11	MW	OH		
AP00318406	40424R	R B ROOFING CO INC	10/31/12	300.00	MW	OH		
AP00318407	23969R	RAMOS, RUBEN D	10/31/12	250.00	MW	OH		
AP00318408	26120	RANDOM HOUSE INC	10/31/12	210.29	MW	OH		
AP00318409	42475	RB PETROLEUM	10/31/12	705.00	MW	OH		
AP00318410	2439	RECORDED BOOKS LLC	10/31/12	22.59	MW	OH		
AP00318411	46703	REDWOOD GARDEN & BUILDING MAT	10/31/12	460.06	MW	OH		
AP00318412	21965	REDWOOD GENERAL TIRE CO INC	10/31/12	330.17	MW	OH		
AP00318413	15337	RELIABLE OFFICE SUPPLIES	10/31/12	284.66	MW	OH		
AP00318414	30683	REPUBLIC ITS INC	10/31/12	472.24	MW	OH		
AP00318415	41836A	RICOH AMERICAS CORPORATION	10/31/12	769.05	MW	OH		
AP00318416	44480JPA	RICOH USA INC	10/31/12	319.34	MW	OH		
AP00318417	47321	ROOF THINGS LLC	10/31/12	90.07	MW	OH		
AP00318418	47327R	ROONEY, KIARRA	10/31/12	315.12	MW	OH		
AP00318419	47367R	RUSSO, NATALE	10/31/12	1,904.50	MW	OH		
AP00318420	47199	S&H CONCRETE CONSTRUCTION	10/31/12	20,972.74	MW	OH		
AP00318421	40276R	S'TOP HOME SERVICE ROOFING CO	10/31/12	300.00	MW	OH		
AP00318422	1465	SAFEWAY INC	10/31/12	275.81	MW	OH		
AP00318423	43898	SAMPLE TRAPS LLC	10/31/12	110.42	MW	OH		
AP00318424	46083JPA	SAN CARLOS FIRE DEPARTMENT	10/31/12	5,060.00	MW	OH		
AP00318425	9274	SAN FRANCISCO CHRONICLE, THE	10/31/12	117.00	MW	OH		
AP00318426	45136	SAN FRANCISCO DIESEL ELECTRIC	10/31/12	308.51	MW	OH		
AP00318427	12544	SAN MATEO COUNTY CONTROLLERS	10/31/12	54,412.97	MW	OH		
AP00318428	1643	SAN MATEO COUNTY ENVIRONMENTA	10/31/12	6,735.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318429	43158JPA	SAN MATEO COUNTY FIRE COUNTY	10/31/12	13,854.00	MW	OH		
AP00318430	35246	SAN MATEO COUNTY SHERIFFS OFF	10/31/12	18,387.61	MW	OH		
AP00318431	30449	SAN MATEO REGIONAL NETWORK IN	10/31/12	779.08	MW	OH		
AP00318432	39558R	SCHIANTARELLI, JENNIFER L	10/31/12	255.17	MW	OH		
AP00318433	37749	SEALIFE AQUARIUM SERVICE	10/31/12	120.00	MW	OH		
AP00318434	47297	SELJAN TOOL COMPANY INC	10/31/12	1,200.00	MW	OH		
AP00318435	34330	SEQUEIRA, LIONEL	10/31/12	125.00	MW	OH		
AP00318436	3477	SERVICE LEAGUE OF SAN MATEO C	10/31/12	1,345.33	MW	OH		
AP00318437	47368R	SERVICE SYSTEMS ASSOCIATES	10/31/12	250.00	MW	OH		
AP00318438	7110	SF BAY SECTION CWEA	10/31/12	400.00	MW	OH		
AP00318439	1111	SFPUC - WATER	10/31/12	514,805.25	MW	OH		
AP00318440	2068	SHAPE PRODUCTS COMPANY	10/31/12	259.34	MW	OH		
AP00318441	31449	SHARP ELECTRONICS CORPORATION	10/31/12	12,486.83	MW	OH		
AP00318442	26781	SHIOSAKA, THOMAS	10/31/12	89.31	MW	OH		
AP00318443	47369R	SHUN CONSTRUCTION INC	10/31/12	960.00	MW	OH		
AP00318444	36589	SIEMENS INDUSTRY INC	10/31/12	419.10	MW	OH		
AP00318445	28917	SIERRA CHEMICAL COMPANY	10/31/12	1,658.14	MW	OH		
AP00318446	47370R	SISON, WILLIAM	10/31/12	167.10	MW	OH		
AP00318447	46212R	SKEEHAN, PETER	10/31/12	166.00	MW	OH		
AP00318448	36629	SMELLY MELS PLUMBING INC	10/31/12	325.00	MW	OH		
AP00318449	29998	SNAP ON INDUSTRIAL	10/31/12	471.52	MW	OH		
AP00318450	38120	SOKOL, SARITA	10/31/12	315.00	MW	OH		
AP00318451	26862	SOUTH BAY REGIONAL PUBLIC SAF	10/31/12	1,200.00	MW	OH		
AP00318452	34821	SOUTH SAN FRANCISCO PA	10/31/12	200.00	MW	OH		
AP00318453	39890	STAMP RITE INC	10/31/12	89.55	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318454	1375	STANDARD INSURANCE COMPANY	10/31/12	24,825.65	MW	OH		
AP00318455	47385RA	STANDRIDGE, MICHAEL	10/31/12	500.00	MW	OH		
AP00318456	25075	STAPLES CREDIT PLAN	10/31/12	371.04	MW	OH		
AP00318457	30131A	STAPLES CREDIT PLAN	10/31/12	1,052.33	MW	OH		
AP00318458	1289	STATE BOARD OF EQUALIZATION	10/31/12	4,997.00	MW	OH		
AP00318459	3613	STATIONARY ENGINEERS LOCAL 39	10/31/12	1,400.06	MW	OH		
AP00318460	30507	STERICYCLE INC	10/31/12	388.05	MW	OH		
AP00318461	41020PP	STERLING HSA	10/31/12	1,028.00	MW	OH		
AP00318462	40900	STEVENS BAY AREA DIESEL SERVI	10/31/12	4,732.00	MW	OH		
AP00318463	47371R	SU, WEI	10/31/12	1,455.10	MW	OH		
AP00318464	29237	SYNAGRO WEST LLC	10/31/12	16,646.93	MW	OH		
AP00318465	47372R	SYNTROL PLUMBING	10/31/12	36.65	MW	OH		
AP00318466	24619	TALX UC eXPRESS	10/31/12	276.46	MW	OH		
AP00318467	47373R	TAM, GEORGE	10/31/12	10.00	MW	OH		
AP00318468	2798	TEAMSTERS LOCAL 856	10/31/12	4,779.00	MW	OH		
AP00318469	13852	TELECOMMUNICATIONS ENGINEERIN	10/31/12	3,004.00	MW	OH		
AP00318470	42970JPA	TELECOMMUNICATIONS ENGINEERIN	10/31/12	12,995.00	MW	OH		
AP00318471	44980R	THOMAS, TAMARA	10/31/12	250.00	MW	OH		
AP00318472	47374R	TIDEMAN, MEIGHEN	10/31/12	1,788.82	MW	OH		
AP00318473	44935	TOM'S RAPID RETRIEVAL & DELIV	10/31/12	750.00	MW	OH		
AP00318474	47376R	TOMAS C VALDEZ D P M	10/31/12	26.82	MW	OH		
AP00318475	41791A	TOYOTA FINANCIAL SERVICES	10/31/12	510.48	MW	OH		
AP00318476	26803	TURBO DATA SYSTEMS INC	10/31/12	12,721.91	MW	OH		
AP00318477	25311	TYCO INTEGRATED SECURITY LLC	10/31/12	155.00	MW	OH		
AP00318478	47375R	U S DISTRESSED MORTGAGE	10/31/12	991.57	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318479	42727	U S GAS & EQUIPMENT	10/31/12	21.33	MW	OH		
AP00318480	42136PP	UBUNGEN, FLORENTINO	10/31/12	54.95	MW	OH		
AP00318481	32422	UNION BANK N A	10/31/12	872.29	MW	OH		
AP00318482	31745	UNITED SITE SERVICES OF CALIF	10/31/12	597.15	MW	OH		
AP00318483	1110	UNITED STATES POSTAL SERVICE	10/31/12	4,750.00	MW	OH		
AP00318484	G-WILLIAMS,N	UNITED STATES TREASURY	10/31/12	250.00	MW	OH		
AP00318485	32209	UNIVAR USA INC	10/31/12	5,343.94	MW	OH		
AP00318486	3904	UPS	10/31/12	118.68	MW	OH		
AP00318487	7873	URBAN FARMER STORE, THE	10/31/12	308.96	MW	OH		
AP00318488	47328	USAA CASUALTY INSURANCE COMPA	10/31/12	4,313.71	MW	OH		
AP00318489	47099JPA	UTILITY TELEPHONE INC	10/31/12	4,537.94	MW	OH		
AP00318490	38922	VANTAGEPOINT TRANSFER AGENTS-	10/31/12	54,933.75	MW	OH		
AP00318491	45040	VIGILANT CANINE SERVICES INTE	10/31/12	16,852.50	MW	OH		
AP00318492	47377R	VO, NGUYET	10/31/12	2,547.64	MW	OH		
AP00318493	41633R	VOONGS ROOFING COMPANY	10/31/12	900.00	MW	OH		
AP00318494	3691	WECO INDUSTRIES INC	10/31/12	371.89	MW	OH		
AP00318495	6141	WEST COAST CONTRACTORS SERVIC	10/31/12	247.90	MW	OH		
AP00318496	40747R	WEST COAST ROOFING COMPANY	10/31/12	600.00	MW	OH		
AP00318497	1095	WESTLAKE TOUCHLESS CAR WASH &	10/31/12	311.85	MW	OH		
AP00318498	41461	WHITE, GLADYS PEBBLES	10/31/12	624.00	MW	OH		
AP00318499	30509	WINGFOOT COMMERCIAL TIRE SYST	10/31/12	6,205.04	MW	OH		
AP00318500	25139	WITMER PUBLIC SAFETY GROUP IN	10/31/12	6,049.50	MW	OH		
AP00318501	47378R	WONG TRUST, LEONARD Y	10/31/12	2,829.94	MW	OH		
AP00318502	18388JPA	WOODSIDE FIRE PROTECTION DIST	10/31/12	9,445.00	MW	OH		
AP00318503	47381R	WORKS PLUMBING & ROOTER INC	10/31/12	100.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00318504	34537	YAMAMURA, JAIME	10/31/12	378.00	MW	OH		
AP00318505	30137A	YELLOW CAB CO PENINSULA INC	10/31/12	81.60	MW	OH		
AP00318506	44334A	YELLOW CAB COOPERATIVE INC	10/31/12	14.30	MW	OH		
AP00318507	38381	YORE, SEAN	10/31/12	60.00	MW	OH		
AP00318508	41576A	YORK AND CHAPEL SF INC	10/31/12	1,500.00	MW	OH		
AP00318509	47379R	YU, HUI CONG	10/31/12	500.00	MW	OH		
AP00318510	43523	YUNG, ESTHER	10/31/12	38.00	MW	OH		
AP00318511	39969R	ZAPANTA, MARYANNE	10/31/12	1,210.42	MW	OH		
AP00318512	1133	ZEP SALES AND SERVICE	10/31/12	172.41	MW	OH		
AP00318513	45554	ZONIC DESIGN & IMAGING LLC	10/31/12	520.80	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,336,132.32	Number of Checks Processed:	410
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	2,336,132.32		