

CITY OF DALY CITY

REGULAR MEETING - CITY COUNCIL

AGENDA

Monday, January 26, 2009 - 7:00 PM

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:

PRESENTATIONS:

Proclaiming Herbert Hamrol Day in Daly City

Leadership Academy Presentations Team CEO: Rey Asuncion, Tim Birch, Maritess Lagandaon, Leslie Peay Heckman, Tim Nevin, Angela Waters
Team Opportunity: Dennis Bray, Jesse Dela Cruz, Joyce Gregorio, Andy Serrano, Earl Wong, Keith Young

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.

Communications :

1. City Treasurer - re: Quarterly Cash and Investment Report

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.

2. Report on Collection and Use of Developer Public Facility Fees

Resolutions :

3. Revision to Fire Engineer Operator Job Specification (Civil Service)
4. Revision to Police Assistant II Job Specification (Civil Service)
5. Approving Extension of Temporary Appointment of Interim Police Chief

Check Registers :

6. Check Registers for the Month of December 2008

END OF CONSENT AGENDA

PUBLIC HEARINGS:

7. Amending Section 13.08.060 Payment Of Accounts – Failure To Pay And Section 13.08.080 Charges For Turning On Service, Of The Daly City Municipal Code, and Adopting Related Penalties

Staff

McVey

Recommended Action

Motion for City Attorney to Read by Title Only
Councilmember Introduce Ordinance

8. Supplemental Law Enforcement Services (SLES) Funds (Request to Table) (Cont'd. from 12/08/08)

Staff

Zimmerman

Recommended Action

Motion to Table

COMMUNICATIONS:

9. Use Permit UP08-17, Design Review DR08-10 and Environmental Assessment for the establishment of limited accessory vehicle sales in conjunction with two story addition at 365 87th Street

Staff

Mothershead

Recommended Action

Motion on A

B & C Adopt Resolution Roll Call

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:

10. Council Committee

A Council Committee Meetings from January 12-25,
2009

11. City Council

12. Staff

ADJOURNMENT:



City Council Agenda Report

Item # _____

Meeting Date: January 26, 2009

Subject: QUARTERLY CASH AND INVESTMENTS REPORT

Discussion

Attached is the December 31, 2008 quarterly report of cash and investments for the City of Daly City. The quarterly report contains a listing of all securities, investments, and monies held by the City, including all funds, which may be under the management of outside parties because of debt service or other legal requirements. The City's investment portfolio conforms to the City's Statement of Investment Policy as adopted by the City Council on January 28, 2008.

Fiscal Impact

It is my opinion that the City will be able to meet its cash pool expenditure requirements for the next six months, as sufficient cash will become available from the investment portfolio to meet those cash needs.

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

Respectfully submitted,

Anthony J. Zidich
City Treasurer

Attachments

cc: with attachments: City Attorney
City Clerk
City Manager

City of Daly City
Combined Schedule of Cash and Investments
December 31, 2008

Cash:

Cash in Bank	\$ 1,350,230
Change and Imprest Funds	<u>8,519</u>

Net	\$ 1,358,749
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Investments:

Local Agency Investment Fund	49,595,429
County of San Mateo Investment Pool	12,963,448
Certificates of Deposit	22,897,000
Government National Mortgage Association	<u>2,880,416</u>
	88,336,293

Investments Held by Others:

PERS Bond	1,655,439
Fiscal Agent - Mutual Funds (Sanitation District & Water COP)	<u>2,183,526</u>

Total Investments	<u>92,175,258</u>
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Total Cash and Investments	<u>\$ 93,534,007</u>
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**CITY OF DALY CITY
DALY CITY REDEVELOPMENT AGENCY
NORTH SAN MATEO COUNTY SANITATION DISTRICT**

**Pooled Cash Investments
as of December 31, 2008**

Tony Zidich
City Treasurer

INSTITUTION	TYPE OF INVESTMENT	TERM	MATURITY DATE	INTEREST RATE	AMOUNT	MARKET VALUE
Local Agency Investment Fund Sacramento, CA	Pooled Investment			2.353%	33,105,505	\$ 33,205,265
Local Agency Investment Fund Sacramento, CA (Redevelopment Agency)	Pooled Investment			2.353%	8,611,575	8,637,525
Local Agency Investment Fund Sacramento, CA (Sanitation District)	Pooled Investment			2.353%	7,729,347	7,752,639
County of San Mateo Investment Pool Redwood City, CA	Pooled Investment			2.83%	13,002,275	12,963,448
First National Bank of Northern California 6600 Mission Street Daly City, CA 94014	Certificate of Deposit	6 Months	01/20/09	3.40%	7,000,000	7,000,000
First National Bank of Northern California 6600 Mission Street Daly City, CA 94014	Certificate of Deposit	1 Year	04/17/09	3.40%	5,000,000	5,000,000
CitiBank 950 John Daly Blvd Daly City, CA 94015	Certificate of Deposit	1 Year	06/23/09	3.30%	5,000,000	5,000,000
Wachovia Bank 140 Serramonte Center Daly City, CA 94015	Certificate of Deposit	1 Year	06/24/09	3.31%	5,000,000	5,000,000
Countrywide Bank 2600 S. El Camino Real 1st Flr San Mateo, CA 94403	Certificate of Deposit	7 Months	07/11/09	3.15%	100,000	100,000
		7 Months	07/11/09	3.15%	100,000	100,000
		7 Months	07/11/09	3.15%	100,000	100,000
Mission National Bank 3060 - 16th Street San Francisco, CA 94103	Certificate of Deposit	1 Year	06/07/09	3.25%	100,000	100,000
		1 Year	06/07/09	3.25%	100,000	100,000
		1 Year	06/07/09	3.25%	100,000	100,000
Guaranty Bank 1801 El Camino Real Burlingame, CA 94010	Certificate of Deposit	9 Months	08/18/09	3.94%	99,000	99,000
		9 Months	08/18/09	3.94%	99,000	99,000
		9 Months	08/18/09	3.94%	99,000	99,000
Wulff, Hansen, & Company 201 Sansome Street San Francisco, CA 94104	Government National Mortgage Assn.		05/15/20	9.50%	6,531	6,851
			07/24/30	7.50%	24,566	25,610
			05/01/31	6.50%	15,337	15,927
			11/15/31	6.00%	145,615	150,074
			03/15/34	5.50%	652,423	671,588
			04/15/34	5.50%	97,622	100,490
			03/15/35	5.50%	93,916	96,675
			03/15/38	5.00%	989,744	1,015,106
			07/15/33	4.50%	783,406	798,095

TOTAL INVESTED

\$ 88,154,862 \$ 88,336,293

Note: Source of Market Value

1. For Pooled Investments - from State of California and County of San Mateo
2. For Certificates of Deposit - Face value = Market value
3. For GNMA's - computed based on rates published on Wall Street Journal



City Council Agenda Report

Item # _____

Meeting Date: **January 26, 2009**

Subject: REPORT ON COLLECTION AND USE OF DEVELOPER PUBLIC FACILITY FEES

Recommended Action

Accept this report on the collection and use of developer Public Facility Fees in fiscal year 2007-08.

Discussion

AB 1600 Developer Public Facility Fees are revenues derived from developer fees that are restricted to infrastructure expenditures for new development necessitated expansion and enhancements. The fees generate some funding for the following infrastructure elements:

- Police facilities and equipment
- Public library facilities
- Fire facilities and equipment
- Recreation facilities
- City administrative facilities
- City street and sidewalk improvements
- Water production and distribution facilities
- Wastewater collection and treatment facilities
- Storm drain collection and dispersal facilities

The use of the fees is established in the City's Capital Budget during each budget period. These fees provide a portion of funding for various eligible projects in priorities established by the budgets adopted.

State law requires the City to segregate its public facility fee revenue and not commingle it with other City funds. To meet this requirement, the City has established a separate Public Facility Fees Fund specifically for tracking the collection and use of public facility fees and to allocate interest earned. The law also requires this annual report to the governing body.

In fiscal year 2007-08, the beginning balance in this fund was \$969,434. Fees totaling \$644,765 were collected and interest of \$60,928 was earned, leaving an ending balance in the fund of \$1,675,128. No monies were transferred out during the past fiscal year. The fund balance is committed for future capital projects. On the reverse is a summary of the activity in the fund. It shows the public improvement project on which fees were expended in 2007-08. Complete details on all capital projects funded by Public Facility Fees can be found in the City's Capital Budget.

Staff is available to provide any additional information desired by the Mayor or City Council Members.

Respectfully submitted,

Michael G. Wilson
Deputy Director of Finance and Administrative Services

cc: City Manager
City Attorney
City Clerk

CITY OF DALY CITY

FUND REVENUES / USE OF FUNDS

Fund Number/Name: 20 / Public Facility Fees

Account Name	Received through 6-30-07	Expended through 6-30-07	6-30-07 BALANCE	2007-08 Revenue	Interest Earned	Interfund transfers Out	6-30-08 BALANCE
General:							
WATER IMPROVEMENT FEES	1,987,802		1,987,802	56,284	19,577		2,063,663
ADMIN/CITYWIDE FEES	793,114	1,300,400	(507,287)	29,462			(477,825)
FIRE FEES	728,503	1,413,200	(684,697)	18,378			(666,319)
POLICE FEES	1,279,738	1,527,000	(247,262)	76,197			(171,065)
LIBRARY FEES	967,492	1,531,879	(564,387)	75,717			(488,669)
SEWER SYSTEM FEES	300,723	249,177	51,546		494		52,040
PARKS & RECREATION FEES	781,606	3,276,000	(2,494,394)	100,957			(2,393,438)
SUB-TOTAL	6,838,978	9,297,656	(2,458,678)	356,995	20,070		(2,081,613)
Storm Drain Fees:							
SO PALISADES BASIN	8,018		8,018	85	81		8,184
BAYSHORE BASIN	180,828	800,300	(619,472)	72,666			(546,806)
COLMA CREEK BASIN	584,035	151,000	433,035	26,315	4,519		463,869
CROCKER BASIN	506,370		506,370	6,055	4,949		517,374
LAKE MERCED / VISTA GRANDE BASIN	378,110	385,000	(6,890)	20,628			13,738
SUB-TOTAL	1,657,361	1,336,300	321,061	125,748	9,549		456,359
Roadway Fees:							
STREET ZONE 1-BAYSHORE	84,388		84,388	36,082	1,154		121,624
STREET ZONE 2-PEN. GATEWAY	1,150		1,150		11		1,161
STREET ZONE 4-CROCKER	265,606		265,606	3,103	2,573		271,282
STREET ZONE 8-CROCKER ST.	1,021		1,021		10		1,031
STREET IMPROVEMENTS CITYWIDE	3,334,387	610,000	2,724,387	122,837	27,268		2,874,492
SUB-TOTAL	3,717,051	610,000	3,107,051	162,022	31,309		3,300,382
TOTAL PUBLIC FACILITY FEE FUND 20:	12,213,390	11,243,956	969,434	644,765	60,928		1,675,128

* Includes interest earned

Funds expended on Projects in Fiscal Year Just Concluded:

Project Name*	Account No.	Category of Funds	Expended 2007-08	Public Facility Fee Share of Current Project
Lake Merced/V. Grande Basin Improvments	17-312-614	Storm Drain	221,347	0.20%

Interfund Transfers to Projects in Fiscal Year Just Concluded:

None

Complete details on all capital projects funded by public facility fees can be found in the City's Capital Budget



City Council Agenda Report

Item # _____

Meeting Date: January 26, 2009

**Subject: REVISION TO FIRE ENGINEER OPERATOR JOB SPECIFICATION
(CIVIL SERVICE)**

Recommended Action

That the City Council adopt the revised Fire Engineer Operator job specification

Background/ Discussion

In 2005, the fire department changed to a tiller drawn ladder truck, which requires a person to operate both the front and back of the apparatus. However, the existing Fire Engineer Operator job specification has not been revised to include tiller operation duties.

Fiscal Impact

No fiscal impact.

Summary/Conclusion

Staff recommends that the Council approve the revised Fire Engineer Operator job specification.

Staff is available to provide any additional information desired by the Mayor or City Council Members.

Respectfully submitted,

Shawna Maltbie
Director of Human Resources

CC: City Manager
City Clerk
City Attorney



City Council Agenda Report

Item # _____

Meeting Date: January 26, 2009

Subject: REVISION TO POLICE ASSISTANT II JOB SPECIFICATION (CIVIL SERVICE)

Recommended Action

That the City Council adopt the revised Police Assistant II job specification

Background/ Discussion

On August 14, 2008, the Personnel Board approved a newly created job specification entitled Police Assistant II. At that time, the Police Department believed that several of the incumbents in the Police Assistant I classification would be qualified for and interested in applying for a promotional opportunity and therefore required Police Assistant II applicants to have at least one year of experience as a Police Assistant I with the Daly City Police Department. This experience requirement eliminated the City's ability to recruit individuals from other agencies. However, none of the Daly City Police Assistant I incumbents applied for this position and the Police Assistant II classification remains vacant to date.

The revised job specification will allow the City to conduct an open and competitive recruitment for the Police Assistant II position.

Fiscal Impact

No fiscal impact.

Summary/Conclusion

Staff recommends that the City Council approve the proposed revision to the Police Assistant II classification.

Staff is available to provide any additional information desired by the Mayor or City Council Members.

Respectfully submitted,

Shawna Maltbie
Director of Human Resources

CC: City Manager
City Clerk
City Attorney

Meeting Date: January 26, 2009

Subject: Approval for Extension of Temporary Appointment of Interim Police Chief

Recommended Action

It is recommended that the City Council approve a resolution requesting approval from CALPERS authorizing the Interim Police Chief to perform services beyond the 960-hour limit imposed under Government Code section 21221(h).

Background/Discussion

On July 26, 2008, the City Council authorized the City Manager to execute an agreement for the services of an Interim Police Chief. The Daly City Chief of Police elected to retire as a full-time permanent executive manager of the City in May of last year. His departure date did not allow for a comprehensive transition plan to be developed. In order to assist with the development and implementation of a transition plan that will result in the seamless transfer of duties and responsibilities to a new Police Chief, it was necessary to execute an agreement for services to enable a retiree to serve as an Interim Police Chief.

The terms of the agreement provide for the Interim Police Chief to perform all of the duties associated with the management of the Police Department, including all of the day-to-day activities required of the position. The estimated term of employment is up to twelve months ending on or before July 21, 2009.

Under Government Code section 21221(h), appointment of retired employees are limited to working 960-hours in any calendar year. If an appointment is to exceed 960-hours in any calendar year, the City Council must request approval from the Retirement Board to extend the temporary employment. The City Council must present a Resolution to the Retirement Board requesting an extension of the temporary employment. It is necessary for the Interim Police Chief's appointment to be extended beyond the 960-hour limit in order to facilitate and implement a transition plan that will result in the seamless transfer of duties and responsibilities to a new Police Chief.

As a retired employee, the Interim Police Chief will not be subject to the rights, privileges or advantages of permanent City employees. He will not receive any of the standard benefits such as health and welfare, sick leave, vacation or holiday leave. As a temporary position, the Interim Police Chief will be covered by Worker's Compensation and his compensation is subject to standard income tax withholdings.

Fiscal Impact

The Police Chief's salary has been allocated in the budget approved by the City Council for the fiscal years 2008-09 and 2009-10. All of the expenses related to the approval of this agreement are to be covered entirely by the funds appropriated in the Police Department budget. Upon the appointment of a new Chief of Police, the Interim Police Chief's agreement for services will be terminated.

Summary/Conclusion

In order to facilitate a seamless transition of executive leadership in the Police Department during the next six months, it is necessary to extend the temporary appointment of the retired Police Chief beyond the 960-hour limit. Given the broad experience and 31 year tenure of the retired Police Chief, his services during the transition will be extremely valuable to the ongoing effective operations of the Daly City Police Department.

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

Respectfully submitted,

Patricia E. Martel
City Manager

cc: City Clerk
City Attorney



City Council Agenda Report

Item # _____

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Fiscal Impact

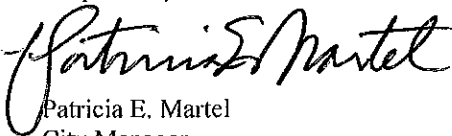
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Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,


Patricia E. Martel
City Manager

cc: City Clerk
City Attorney

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF DECEMBER 2008

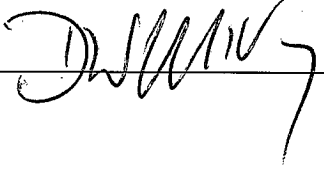
HANDWRITTEN CHECKS -	#12768 TO #12779
CANCELLED CHECK -	NONE
VOID CHECK -	NONE

12/16/08

CHECKS ISSUED -	#278934 TO #278984
CANCELLED CHECK -	#278845
VOID CHECK -	#278803

12/29/08

CHECKS ISSUED -	#278985 TO #279471
CANCELLED CHECK -	NONE
VOID CHECK -	#279315

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

^[E
 City of Daly City 01/05/09 VOID, TYPED & REVERSED A/P CHECK REGISTER Page 1
 MON, JAN 05, 2009, 2:13 PM ---req: MGC-----leg: GL JL---loc: ONSITE-----job: 432598 #J949-----pgm: CK200 <1.40> rpt id: CKREG---

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00012768	39595	BLUE SHIELD OF CA LIFE	12/01/08	236.93	HW	TR		Payee Name different in Check DB
AP00012769	41020	STERLING HSA	12/03/08	120.00	HW	TR		Hand Written
AP00012770	36568	OUTBACK STEAKHOUSE INC	12/03/08	1,300.00	HW	TR		Hand Written
AP00012771	4695	BAY AREA RAPID TRANSIT	12/04/08	1,024.65	HW	TR		Payee Name different in Check DB
AP00012772	1110	UNITED STATES POSTAL S	12/05/08	10,000.00	HW	TR		Payee Name different in Check DB
AP00012773	6314	LEE BUFFINGTON	12/05/08	1,850.31	HW	TR		Hand Written
AP00012774	4695	BAY AREA RAPID TRANSIT	12/10/08	285.12	HW	TR		Payee Name different in Check DB
AP00012775	42102	RESIDENTIAL REHAB	12/16/08	405.00	HW	TR		Hand Written
AP00012776	42224	MOLLIE STONES MARKETS	12/17/08	480.00	HW	TR		Hand Written
AP00012777	8443	SENIOR MINOR HOME GRAN	12/19/08	1,000.00	HW	TR		Payee Name different in Check DB
AP00012778	41952	RESIDENTIAL REHAB	12/19/08	17,765.00	HW	TR		Hand Written
AP00012779	42171	CCS CLASSIC STEPPERS	12/19/08	160.00	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	34,627.01	Number of Checks Processed:	12
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
G R A N D T O T A L	34,627.01		

^E
City of Daly City 01/05/09 Daly City File of Checks to Bank Page 1
MON, JAN 05, 2009, 2:13 PM ---req: MGC-----leg: GL JL---loc: ONSITE-----job: 432598 #J949----pgm: CK767 <1.01> rpt id: CKCSDALY

The Bank File created is APCKRN94.DATA.ADMIN

Number of checks in file: 12
Amount of checks in file: 34,627.01

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00278459	42143R	A MENDOZA ROOFING	12/16/08	300.00	MW	OH		
AP00278460	42160	AAA FLAG & BANNER MFG CO INC	12/16/08	135.40	MW	OH		
AP00278461	17278	ABLE RIBBON TECHNOLOGY INC	12/16/08	905.45	MW	OH		
AP00278462	36039	ABNEY, STACIE E	12/16/08	2,100.00	MW	OH		
AP00278463	37094	ACCURINT	12/16/08	385.00	MW	OH		
AP00278464	34666	AD BRAKES	12/16/08	931.20	MW	OH		
AP00278465	1514	ADAM HILL COMPANY, THE	12/16/08	30.46	MW	OH		
AP00278466	26356	ADT SECURITY SERVICES	12/16/08	155.00	MW	OH		
AP00278467	13854	AECO SYSTEMS INC	12/16/08	4,140.00	MW	OH		
AP00278468	39735	AGUILERA, PRISCILLA	12/16/08	343.75	MW	OH		
AP00278469	8214	AGUSTIN, JULIAN	12/16/08	591.60	MW	OH		
AP00278470	37930	AIRS	12/16/08	50.00	MW	OH		
AP00278471	14004	ALERT PEST CONTROL COMPANY IN	12/16/08	812.25	MW	OH		
AP00278472	1025	ALHAMBRA AND SIERRA SPRINGS	12/16/08	186.18	MW	OH		
AP00278473	37095	ALL INDUSTRIAL ELECTRIC SUPPL	12/16/08	365.02	MW	OH		
AP00278474	1200	ALLIED WASTE MANAGEMENT	12/16/08	978,173.23	MW	OH		
AP00278475	22544	ALLSTAR FIRE EQUIPMENT INC	12/16/08	1,266.53	MW	OH		
AP00278476	37116	ALPHA ANALYTICAL LABORATORIES	12/16/08	2,358.32	MW	OH		
AP00278477	3197	ALPINE AWARDS INC	12/16/08	983.88	MW	OH		
AP00278478	39355	ALTA LANGUAGE SERVICES INC	12/16/08	102.00	MW	OH		
AP00278479	30801	ALWAYS UNDER PRESSURE	12/16/08	147.12	MW	OH		
AP00278480	26914	AMERICAN ASPHALT REPAIR & RES	12/16/08	210,148.02	MW	OH		
AP00278481	1733	AMERICAN EXPRESS	12/16/08	57.47	MW	OH		
AP00278482	36647R	AMERICAN HOME RENEWAL INC	12/16/08	1,891.62	MW	OH		
AP00278483	38846	AMERICAN MESSAGING	12/16/08	34.12	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00278484	6722	AMERICAN RED CROSS	12/16/08	40.00	MW	OH		
AP00278485	27427	AMERICAN TEXTILE & SUPPLY INC	12/16/08	962.34	MW	OH		
AP00278486	14988	AMERICAN TOWER CORPORATION	12/16/08	4,892.70	MW	OH		
AP00278487	2719	AMERICAN WATER WORKS ASSOCIAT	12/16/08	190.16	MW	OH		
AP00278488	35696	AMERIPRIDE UNIFORM SERVICES	12/16/08	1,298.88	MW	OH		
AP00278489	1013	ANCHOR FENCE COMPANY INC	12/16/08	10.86	MW	OH		
AP00278490	41311R	ANGELOS ROOFING & MAINTENANCE	12/16/08	300.00	MW	OH		
AP00278491	39109R	ANOAI, MANUFOU	12/16/08	331.52	MW	OH		
AP00278492	10604	APCO INTERNATIONAL INC	12/16/08	69.00	MW	OH		
AP00278493	30954	APPLE COMPUTER INC	12/16/08	59.43	MW	OH		
AP00278494	1259	ARAMARK UNIFORM SERVICES INC	12/16/08	3,501.53	MW	OH		
AP00278495	40419R	ARANGUREN, KATE	12/16/08	140.06	MW	OH		
AP00278496	8426	ARROWHEAD MOUNTAIN SPRING WAT	12/16/08	169.51	MW	OH		
AP00278497	29996	ASAP SOFTWARE	12/16/08	1,776.38	MW	OH		
AP00278498	38992	ASHLAND SPECIALTY CHEMICALS	12/16/08	16,386.28	MW	OH		
AP00278499	40791	AT&T ADVERTISING AND PUBLISHI	12/16/08	66.02	MW	OH		
AP00278500	6413	AT&T MOBILITY	12/16/08	5,137.08	MW	OH		
AP00278501	1101	AT&T	12/16/08	717.25	MW	OH		
AP00278502	30152A	AT&T	12/16/08	353.50	MW	OH		
AP00278503	32577	AT&T	12/16/08	861.89	MW	OH		
AP00278504	24534A	AVELAR, TERESA	12/16/08	336.34	MW	OH		
AP00278505	42104	BAILEYS	12/16/08	131.16	MW	OH		
AP00278506	18801	BARNES AND NOBLE	12/16/08	31.17	MW	OH		
AP00278507	3200	BARNEY, ED	12/16/08	524.20	MW	OH		
AP00278508	3200	BARNEY, ED	12/16/08	312.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278509	32349R	BARRERA, KIRA	12/16/08	70.00	MW	OH	
AP00278510	29260	BATTERY SYSTEMS	12/16/08	114.65	MW	OH	
AP00278511	25679	BAUGH JR, RICHARD	12/16/08	775.00	MW	OH	
AP00278512	7950	BAY AREA AIR QUALITY MANAGEME	12/16/08	5,143.00	MW	OH	
AP00278513	19892	BAY AREA PAVING COMPANY	12/16/08	6,752.00	MW	OH	
AP00278514	36580	BAY CITY SCREW & BOLT CO	12/16/08	34.77	MW	OH	
AP00278515	3300	BAYSHORE INTERNATIONAL TRUCK	12/16/08	96.70	MW	OH	
AP00278516	15448	BBC AUDIOBOOKS AMERICA	12/16/08	24.00	MW	OH	
AP00278517	28442	BCS	12/16/08	10,167.37	MW	OH	
AP00278518	17898	BEARCOM	12/16/08	259.80	MW	OH	
AP00278519	36830R	BELL PLUMBING NORTH	12/16/08	500.00	MW	OH	
AP00278520	25815	BELMONT SAN CARLOS FIRE DEPAR	12/16/08	9,245.00	MW	OH	
AP00278521	42144R	BELTRAN PACIFIC BUILDERS	12/16/08	1,800.00	MW	OH	
AP00278522	42145R	BEN AND KEN CONSTRUCTION	12/16/08	1,200.00	MW	OH	
AP00278523	34389A	BEST IMPRESSIONS CATALOG COMP	12/16/08	5,911.85	MW	OH	
AP00278524	2781	BETTS TRUCK PARTS	12/16/08	81.19	MW	OH	
AP00278525	35853	BIANCHI TRAFFIC SAFETY SERVIC	12/16/08	575.00	MW	OH	
AP00278526	21296	BIG SKY ENTERPRISES	12/16/08	191.55	MW	OH	
AP00278527	19200	BIRITE FOODSERVICE DISTRIBUTO	12/16/08	4,489.88	MW	OH	
AP00278528	42052	BLOCK, DAINA MELINDA	12/16/08	225.00	MW	OH	
AP00278529	30110R	BOHM, PATRICIA	12/16/08	119.34	MW	OH	
AP00278530	41767R	BOLANOS, EDGARDO	12/16/08	66.11	MW	OH	
AP00278531	33239	BOUND TREE MEDICAL LLC	12/16/08	476.19	MW	OH	
AP00278532	42146R	BRADLEY, JAMES	12/16/08	810.00	MW	OH	
AP00278533	39468	BROADMOOR TOW	12/16/08	311.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00278534	3064	BROWN & CALDWELL INC	12/16/08	13,770.50	MW	OH		
AP00278535	37601	BUTLER, WAVYLON	12/16/08	80.00	MW	OH		
AP00278536	33941	C & A BROWN COMPANY	12/16/08	105.00	MW	OH		
AP00278537	22475	C & L SPORTING GOODS	12/16/08	138.56	MW	OH		
AP00278538	17997	C.L.E.A.	12/16/08	2,106.00	MW	OH		
AP00278539	3028	CAL STEAM	12/16/08	100.47	MW	OH		
AP00278540	40539R	CAL TECH ROOFING COMPANY	12/16/08	300.00	MW	OH		
AP00278541	40836	CALBREATH, ANTONINETTE	12/16/08	93.75	MW	OH		
AP00278542	36904	CALIFA GROUP	12/16/08	35.00	MW	OH		
AP00278543	19853	CALIFORNIA GROUNDWATER ASSOCI	12/16/08	70.00	MW	OH		
AP00278544	12813	CALIFORNIA STATE AUTOMOBILE A	12/16/08	1,213.84	MW	OH		
AP00278545	1196	CALIFORNIA WATER SERVICE COMP	12/16/08	331.40	MW	OH		
AP00278546	33755	CAPTURE TECHNOLOGIES	12/16/08	327.02	MW	OH		
AP00278547	17888	CARL WARREN & COMPANY INC	12/16/08	643.24	MW	OH		
AP00278548	41246	CASAS, JASEF JAICEE	12/16/08	106.25	MW	OH		
AP00278549	9356	CASCADE FIRE EQUIPMENT COMPAN	12/16/08	1,496.51	MW	OH		
AP00278550	12815	CASHIER DEPT OF PESTICIDE REG	12/16/08	60.00	MW	OH		
AP00278551	36934R	CASTILLO, HANS	12/16/08	693.42	MW	OH		
AP00278552	40679	CATARROJA, ARIS	12/16/08	378.00	MW	OH		
AP00278553	21252	CC AND SONS JANITORIAL SERVIC	12/16/08	1,200.00	MW	OH		
AP00278554	20216	CCH INCORPORATED	12/16/08	91.14	MW	OH		
AP00278555	28636	CDW GOVERNMENT INC	12/16/08	516.19	MW	OH		
AP00278556	10299	CENTRAL COUNTY FIRE AUTHORITY	12/16/08	21,565.00	MW	OH		
AP00278557	31956	CENTRAL VALLEY BUSINESS FORMS	12/16/08	287.11	MW	OH		
AP00278558	5180	CERTIFIED FILTER SERVICES	12/16/08	946.88	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278559	40353	CERTIFION CORPORATION	12/16/08	44.75	MW	OH	
AP00278560	42053	CHAN, JEFF	12/16/08	60.00	MW	OH	
AP00278561	40678	CHANG, VINCENT	12/16/08	574.00	MW	OH	
AP00278562	19705	CHEMSEARCH INC	12/16/08	3,718.99	MW	OH	
AP00278563	22724	CHEN, BASILIO	12/16/08	324.50	MW	OH	
AP00278564	41870	CHIN, JESSICA	12/16/08	160.00	MW	OH	
AP00278565	36817R	CHRISTENSEN, CAMERON	12/16/08	121.60	MW	OH	
AP00278566	19137R	CHRISTENSEN, JUDITH	12/16/08	125.68	MW	OH	
AP00278567	14786	CIR	12/16/08	1,808.58	MW	OH	
AP00278568	41871	CIRKELIS, ANDRIAJ	12/16/08	80.00	MW	OH	
AP00278569	6649	CITY OF BRISBANE	12/16/08	2,735.00	MW	OH	
AP00278570	28209	CITY OF BURLINGAME	12/16/08	271.80	MW	OH	
AP00278571	2799	CITY OF DALY CITY	12/16/08	16,291.36	MW	OH	
AP00278572	5342	CITY OF FOSTER CITY	12/16/08	4,785.00	MW	OH	
AP00278573	4305	CITY OF MILLBRAE	12/16/08	7,402.00	MW	OH	
AP00278574	28211	CITY OF PACIFICA	12/16/08	8,101.08	MW	OH	
AP00278575	6579	CITY OF REDWOOD CITY	12/16/08	8,463.00	MW	OH	
AP00278576	20562	CITY OF SAN BRUNO	12/16/08	3,339.00	MW	OH	
AP00278577	25816	CITY OF SAN MATEO	12/16/08	12,278.00	MW	OH	
AP00278578	16779	CITY PAINTS	12/16/08	622.97	MW	OH	
AP00278579	24868	CLARK SECURITY PRODUCTS INC	12/16/08	3,209.01	MW	OH	
AP00278580	26644	CLEAN SOURCE INC	12/16/08	4,799.02	MW	OH	
AP00278581	18465	CLEARLITE TROPHIES	12/16/08	109.33	MW	OH	
AP00278582	31162	CLINE & DUPLISSEA	12/16/08	3,603.69	MW	OH	
AP00278583	34700R	CLINE, WILLIAM	12/16/08	108.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00278584	22146	COAST OIL COMPANY INC	12/16/08	2,176.76	MW	OH	
AP00278585	25819	COLMA FIRE PROTECTION DISTRIC	12/16/08	2,410.00	MW	OH	
AP00278586	40627	COLOR SPOT NURSERIES INC	12/16/08	753.76	MW	OH	
AP00278587	40574A	COMCAST SPOTLIGHT	12/16/08	1,424.60	MW	OH	
AP00278588	40882R	COMER, SHERYL	12/16/08	100.03	MW	OH	
AP00278589	18002R	COMITE AMIGOS DE SANTA ELENA	12/16/08	250.00	MW	OH	
AP00278590	12578	COMPLETE LINEN SERVICE INC	12/16/08	548.86	MW	OH	
AP00278591	30976	CONNEY SAFETY PRODUCTS	12/16/08	787.19	MW	OH	
AP00278592	2599	CONTINUING EDUCATION OF THE B	12/16/08	106.11	MW	OH	
AP00278593	39022	CONTRERAS, JOSE	12/16/08	220.00	MW	OH	
AP00278594	18583	COOLANT EXCHANGE SERVICE INC	12/16/08	467.50	MW	OH	
AP00278595	23480	COPWARE INC	12/16/08	1,400.00	MW	OH	
AP00278596	39044	CORPORATE EXPRESS BINDERY SYS	12/16/08	660.82	MW	OH	
AP00278597	17580	CORPORATE EXPRESS INC	12/16/08	118.35	MW	OH	
AP00278598	14930	COUNTY OF SAN MATEO	12/16/08	6,677.75	MW	OH	
AP00278599	17561	COUNTY OF SAN MATEO	12/16/08	369,167.00	MW	OH	
AP00278600	21727	COUNTY OF SAN MATEO	12/16/08	220.00	MW	OH	
AP00278601	11249	CPRS	12/16/08	295.00	MW	OH	
AP00278602	25363	CREATIVE INTERCONNECT TELEMAN	12/16/08	363.39	MW	OH	
AP00278603	42106R	CRUZ, MARIA DARLETH	12/16/08	250.00	MW	OH	
AP00278604	41872	CUEVAS, ALEXANDRA	12/16/08	180.00	MW	OH	
AP00278605	24226REN	CULLIGAN MANAGEMENT COMPANY I	12/16/08	5,943.00	MW	OH	
AP00278606	25580	CWEA-TCP	12/16/08	538.00	MW	OH	
AP00278607	1042	D C LOCK & SECURITY SERVICE	12/16/08	216.66	MW	OH	
AP00278608	1836	DAILY JOURNAL CORPORATION	12/16/08	796.90	MW	OH	

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AP00278609	1414	DALY CITY CENTRAL CASHIER	12/16/08	1,922.07	MW	OH		
AP00278610	2285	DALY CITY COLMA CHAMBER OF CO	12/16/08	20,512.10	MW	OH		
AP00278611	1937	DALY CITY FIREFIGHTERS UNION	12/16/08	120.00	MW	OH		
AP00278612	1124	DALY CITY SAW & LAWMOWER	12/16/08	127.58	MW	OH		
AP00278613	36807	DALY CITY TEST ONLY	12/16/08	40.00	MW	OH		
AP00278614	1793	DALY CITY TOOL MART	12/16/08	125.87	MW	OH		
AP00278615	42054	DEASON, JENNIFER	12/16/08	160.00	MW	OH		
AP00278616	25509	DEEJOHNS CHRISTMAS TREES INC	12/16/08	465.48	MW	OH		
AP00278617	42107R	DELA CRUZ, RICHARD	12/16/08	250.00	MW	OH		
AP00278618	36871R	DELACALZADA, DONNA	12/16/08	243.42	MW	OH		
AP00278619	1817	DELTA DENTAL PLAN OF CALIFORN	12/16/08	54,262.70	MW	OH		
AP00278620	1510	DEMCO SUPPLY INC	12/16/08	194.11	MW	OH		
AP00278621	25597	DEPARTMENT OF CONSUMER AFFAIR	12/16/08	200.00	MW	OH		
AP00278622	1299	DEPARTMENT OF JUSTICE	12/16/08	1,555.00	MW	OH		
AP00278623	25323	DEPARTMENT OF TOXIC SUBSTANCE	12/16/08	150.00	MW	OH		
AP00278624	26138R	DISCOUNT PLUMBING INC	12/16/08	250.00	MW	OH		
AP00278625	42109R	DOMINGO, AURELIO	12/16/08	250.00	MW	OH		
AP00278626	1061	DUNN EDWARDS CORPORATION	12/16/08	829.81	MW	OH		
AP00278627	41137	DYSON, MARCUS	12/16/08	750.00	MW	OH		
AP00278628	21260	E B BRADLEY COMPANY INC	12/16/08	44.01	MW	OH		
AP00278629	26304	EAST BAY TRUCK CENTER	12/16/08	3,736.63	MW	OH		
AP00278630	16302R	EDWARDS, WILLIAM	12/16/08	250.00	MW	OH		
AP00278631	42110R	EK-SANCHEZ, KARINA	12/16/08	250.00	MW	OH		
AP00278632	37292	EMEDCO	12/16/08	573.59	MW	OH		
AP00278633	40007	EMLAB P&K	12/16/08	3,740.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00278634	21528A	ENTERPRISE RENT A CAR	12/16/08	101.47	MW	OH		
AP00278635	35912R	EPS INC	12/16/08	250.00	MW	OH		
AP00278636	1049	EQUIFAX INFORMATION SVCS LLC	12/16/08	50.00	MW	OH		
AP00278637	42111R	EUSEBIO, LORETA	12/16/08	250.00	MW	OH		
AP00278638	40572	EVANS, KRISTIN L	12/16/08	1,742.84	MW	OH		
AP00278639	40493	EVENTS STUDIO INC	12/16/08	150.00	MW	OH		
AP00278640	13139R	EVERLY, KATHY	12/16/08	148.03	MW	OH		
AP00278641	26327	EWING IRRIGATION PRODUCTS INC	12/16/08	59.00	MW	OH		
AP00278642	40616	EZ CUT PRODUCTS INC	12/16/08	180.85	MW	OH		
AP00278643	42112	FABELA, DANIELLE	12/16/08	40.00	MW	OH		
AP00278644	42128R	FAGARANG, PENNY CLAIRE	12/16/08	354.87	MW	OH		
AP00278645	41295R	FAJARDO, RHEAN	12/16/08	306.23	MW	OH		
AP00278646	1383	FEDERAL EXPRESS CORP	12/16/08	330.83	MW	OH		
AP00278647	10971	FEDEX KINKOS OFFICE AND PRINT	12/16/08	3,851.03	MW	OH		
AP00278648	26375	FEINBERG, JEANETTE	12/16/08	21.45	MW	OH		
AP00278649	42113R	FERNANDEZ JR, JOSE	12/16/08	250.00	MW	OH		
AP00278650	41182	FILING SPECIALTIES	12/16/08	125.00	MW	OH		
AP00278651	39710	FILIPPONE, ELIZABETH	12/16/08	185.50	MW	OH		
AP00278652	19787	FIRST CHOICE SERVICES	12/16/08	107.58	MW	OH		
AP00278653	11544	FIRST NATIONAL BANK OF NO CA	12/16/08	6,336.96	MW	OH		
AP00278654	23612A	FIRST NATIONAL BANK OF NO CA	12/16/08	581.62	MW	OH		
AP00278655	40885	FIRST VEHICLE SERVICES	12/16/08	13,000.00	MW	OH		
AP00278656	17187	FLINT TRADING INC	12/16/08	6,011.00	MW	OH		
AP00278657	23291	FLOORTRENDS INC	12/16/08	2,750.00	MW	OH		
AP00278658	11813	FOLGER GRAPHICS	12/16/08	3,810.19	MW	OH		

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AP00278659	30157RA	FONTELA, RICHARD A	12/16/08	121.68	MW	OH	
AP00278660	G-FULLER	FRANCHISE TAX BOARD	12/16/08	40.00	MW	OH	
AP00278661	G-MANSFIELD	FRANCHISE TAX BOARD	12/16/08	50.00	MW	OH	
AP00278662	G-SPAIN	FRANCHISE TAX BOARD	12/16/08	50.00	MW	OH	
AP00278663	39660R	FRANKLIN, JENNIFER	12/16/08	70.00	MW	OH	
AP00278664	40202R	FREUTEL ROOFING	12/16/08	300.00	MW	OH	
AP00278665	9378	FRONTIER TRAVEL & TOURS	12/16/08	10,044.00	MW	OH	
AP00278666	42147R	G R C ROOFING COMPANY	12/16/08	300.00	MW	OH	
AP00278667	23110	GADDIS INCORPORATED	12/16/08	3,888.04	MW	OH	
AP00278668	17633	GAMEZ, JOHN	12/16/08	591.60	MW	OH	
AP00278669	40455R	GATEWAY ROOFING AND WATERPROO	12/16/08	300.00	MW	OH	
AP00278670	5002	GHILOTTI BROS CONTRACTORS INC	12/16/08	232,579.64	MW	OH	
AP00278671	30762R	GHNAIM, JANETTE	12/16/08	111.15	MW	OH	
AP00278672	34864	GOLDEN STATE FLOW MEASUREMENT	12/16/08	1,760.12	MW	OH	
AP00278673	39819	GONG, BETTY	12/16/08	600.00	MW	OH	
AP00278674	31925	GOVCONNECTION INC	12/16/08	2,400.15	MW	OH	
AP00278675	3942	GOVERNMENT FINANCE OFFICERS A	12/16/08	550.00	MW	OH	
AP00278676	18532	GOW SUPPLY COMPANY CO INC	12/16/08	546.27	MW	OH	
AP00278677	39859R	GRACE ROOFING AND CONSTRUCTIO	12/16/08	300.00	MW	OH	
AP00278678	11332	GRAFFITI CONTROL SERVICES INC	12/16/08	1,559.50	MW	OH	
AP00278679	1754	GRAINGER INC	12/16/08	2,342.03	MW	OH	
AP00278680	1571	GRANITE ROCK COMPANY	12/16/08	1,014.33	MW	OH	
AP00278681	30894	GRM	12/16/08	643.64	MW	OH	
AP00278682	39656	GUSTAVSON, STAN	12/16/08	937.50	MW	OH	
AP00278683	5695	GUTIERREZ, MICHAEL	12/16/08	98.28	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00278684	2223	HACH COMPANY	12/16/08	192.43	MW	OH		
AP00278685	25817	HALF MOON BAY FIRE PROTECTION	12/16/08	4,264.00	MW	OH		
AP00278686	36401LAW	HANSON BRIDGETT MARCUS VLAHOS	12/16/08	25,426.24	MW	OH		
AP00278687	12996ALAW	HANSON BRIDGETT	12/16/08	6,165.96	MW	OH		
AP00278688	37607	HARPER, LILLIAN B	12/16/08	80.00	MW	OH		
AP00278689	35194	HASBUN, LOUELLA	12/16/08	405.00	MW	OH		
AP00278690	35406	HASBUN, OSCAR	12/16/08	405.00	MW	OH		
AP00278691	42114	HAWTHORNE, MILAN	12/16/08	558.41	MW	OH		
AP00278692	40931LAW	HAYES DAVIS BONINO ELLINGSON	12/16/08	13,139.50	MW	OH		
AP00278693	32151	HEADSETS.COM INC	12/16/08	738.64	MW	OH		
AP00278694	31721R	HECKMAN, LESLIE PEAY	12/16/08	66.22	MW	OH		
AP00278695	42158RA	HEIHR, BRUCE	12/16/08	300.00	MW	OH		
AP00278696	17646	HENSLEY, PATRICK	12/16/08	591.60	MW	OH		
AP00278697	40686	HERRERA, RONALD	12/16/08	336.00	MW	OH		
AP00278698	1818	HIGHWAY TECHNOLOGIES INC	12/16/08	250.74	MW	OH		
AP00278699	33259R	HOLDEN, MARK	12/16/08	170.00	MW	OH		
AP00278700	15857	HOME DEPOT CREDIT SERVICES	12/16/08	9,251.09	MW	OH		
AP00278701	37212R	HORST, SUE	12/16/08	300.69	MW	OH		
AP00278702	8332R	HORST, SUSAN	12/16/08	400.93	MW	OH		
AP00278703	42057	HUA, HEATHER	12/16/08	80.00	MW	OH		
AP00278704	40241R	HUBER, LARRY	12/16/08	371.92	MW	OH		
AP00278705	28121	HYDROFOCUS INC	12/16/08	1,976.00	MW	OH		
AP00278706	41765	ICENOGLE CONSTRUCTION MANAGEM	12/16/08	34,600.00	MW	OH		
AP00278707	29733	IDEAL COMPUTER SERVICES INC	12/16/08	573.75	MW	OH		
AP00278708	31960	INFORMATION TODAY INC	12/16/08	318.55	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00278709	31781	INNOVATIVE CLAIM SOLUTIONS	12/16/08	10,873.46	MW	OH		
AP00278710	42115R	INTER MOUNTAIN ELECTRIC COMPA	12/16/08	500.00	MW	OH		
AP00278711	42117	INTERNATIONAL HISPANIC NETWOR	12/16/08	50.00	MW	OH		
AP00278712	14932	INTERSTATE BATTERY SYSTEM OF	12/16/08	508.50	MW	OH		
AP00278713	2411	INTERSTATE TRAFFIC CONTROL PR	12/16/08	251.68	MW	OH		
AP00278714	1072	IRVINE & JACHENS INC	12/16/08	1,603.18	MW	OH		
AP00278715	42101R	IVY NAIL AND HAIR SALON	12/16/08	2,169.50	MW	OH		
AP00278716	20796	J J R CONSTRUCTION INC	12/16/08	5,561.00	MW	OH		
AP00278717	38794R	JACKSON, DENISE	12/16/08	124.61	MW	OH		
AP00278718	7010	JANSEN, EDWARD	12/16/08	1,261.99	MW	OH		
AP00278719	42008RA	JAVIER, GINA	12/16/08	33.93	MW	OH		
AP00278720	14450	JEFFERSON ELEMENTARY SCHOOL D	12/16/08	85.47	MW	OH		
AP00278721	42116R	JONES-BROWN, CAROL	12/16/08	250.00	MW	OH		
AP00278722	21946R	JOSEPH W WELCH AND INVESTORS	12/16/08	250.00	MW	OH		
AP00278723	36088	JS CAMINS CORPORATION	12/16/08	455.70	MW	OH		
AP00278724	10255MED	KAISER PERMANENTE OHSS	12/16/08	1,705.15	MW	OH		
AP00278725	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/16/08	34.49	MW	OH		
AP00278726	39220	KELLER CENTER FOR FAMILY VIOL	12/16/08	600.00	MW	OH		
AP00278727	22450	KENT ADHESIVE PRODUCTS CO INC	12/16/08	847.99	MW	OH		
AP00278728	42118	KHAN, SAKIR	12/16/08	120.00	MW	OH		
AP00278729	42058	KHAN, SAMIA	12/16/08	140.00	MW	OH		
AP00278730	42006	KIER AND WRIGHT	12/16/08	5,141.25	MW	OH		
AP00278731	14636R	KLATT, CAROL	12/16/08	159.71	MW	OH		
AP00278732	41654	L B HAYHURST AND ASSOCIATES I	12/16/08	1,602.63	MW	OH		
AP00278733	35488	L C AUTO ELECTRIC MECHANIC	12/16/08	3,020.18	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278734	10725	LAB SAFETY SUPPLY INC	12/16/08	125.70	MW	OH	
AP00278735	37128R	LAGAN, DANIEL	12/16/08	300.00	MW	OH	
AP00278736	13776	LANGUAGE LINE SERVICES	12/16/08	344.61	MW	OH	
AP00278737	34493A	LANLOGIC INC	12/16/08	40.00	MW	OH	
AP00278738	37250R	LAU, KENT	12/16/08	71.96	MW	OH	
AP00278739	26270	LEE, KATY	12/16/08	544.09	MW	OH	
AP00278740	33497	LEGACY MECHANICAL & ENERGY SE	12/16/08	30,905.47	MW	OH	
AP00278741	30726	LEHR AUTO ELECTRIC	12/16/08	1,318.97	MW	OH	
AP00278742	42119	LEMELLE, XZAVAIR	12/16/08	416.00	MW	OH	
AP00278743	41258	LIDIAS ITALIAN DELICACIES	12/16/08	146.63	MW	OH	
AP00278744	12906LAW	LIEBERT CASSIDY WHITMORE	12/16/08	419.50	MW	OH	
AP00278745	40838	LIN, AMANDA	12/16/08	160.00	MW	OH	
AP00278746	42062	LINDSTROM, JOHN N	12/16/08	136.50	MW	OH	
AP00278747	39203	LOO, JASON	12/16/08	416.50	MW	OH	
AP00278748	29332	LORAL LANDSCAPING	12/16/08	7,995.69	MW	OH	
AP00278749	25972R	LOUIE, STANLEY	12/16/08	40.00	MW	OH	
AP00278750	42059	LOZOVSKY, ANTHONY	12/16/08	120.00	MW	OH	
AP00278751	29488	LR HINES CONSULTING INC	12/16/08	59,842.75	MW	OH	
AP00278752	33225R	M R ROOFING	12/16/08	300.00	MW	OH	
AP00278753	1334	MA, MICHAEL SHEK-SING	12/16/08	257.21	MW	OH	
AP00278754	42120	MABANA, JARRED	12/16/08	532.00	MW	OH	
AP00278755	1490	MACBEATH HARDWOOD COMPANY	12/16/08	45.38	MW	OH	
AP00278756	42121R	MALLARI, RONILO	12/16/08	70.00	MW	OH	
AP00278757	36784	MALLORY COMPANY	12/16/08	255.36	MW	OH	
AP00278758	37324	MALTBIE, SHAWNNA	12/16/08	771.59	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278759	42122	MANGAHAS, RIEGIL	12/16/08	322.00	MW	OH	
AP00278760	42123R	MARIANO, ROGILIO	12/16/08	250.00	MW	OH	
AP00278761	40001	MASANGKAY, JERIKA	12/16/08	210.00	MW	OH	
AP00278762	20328	MAXIMUS INC	12/16/08	1,200.00	MW	OH	
AP00278763	14277	MAZE & ASSOCIATES INC	12/16/08	9,805.25	MW	OH	
AP00278764	40322	MCCOLLUM JR, DENZEL	12/16/08	2,800.00	MW	OH	
AP00278765	38493	MCCULLOCH, JAN	12/16/08	350.00	MW	OH	
AP00278766	31507R	MCGOWAN, GERALD	12/16/08	396.00	MW	OH	
AP00278767	17170	MCGUIRK, SUSAN	12/16/08	290.42	MW	OH	
AP00278768	6595	MCI	12/16/08	12.61	MW	OH	
AP00278769	15393	MCMASTER CARR SUPPLY CO	12/16/08	13.17	MW	OH	
AP00278770	42050	MCMILLAN CORPORATE HEADQUARTE	12/16/08	2,225.00	MW	OH	
AP00278771	25805	MENLO PARK FIRE PROTECTION DI	12/16/08	10,011.00	MW	OH	
AP00278772	23949	METRO MOBILE COMMUNICATIONS	12/16/08	5,757.40	MW	OH	
AP00278773	37348	METROPOLITAN ELECTRICAL CONST	12/16/08	3,586.00	MW	OH	
AP00278774	33993LAW	MEYERS NAVE RIBACK SILVER & W	12/16/08	780.61	MW	OH	
AP00278775	1665	MIKES LIQUORS	12/16/08	216.93	MW	OH	
AP00278776	41463	MIN, SOE S	12/16/08	52.50	MW	OH	
AP00278777	22168R	MONTENEGRO, JOSE	12/16/08	184.00	MW	OH	
AP00278778	42124	MORLA, MICHAEL T	12/16/08	588.00	MW	OH	
AP00278779	42063	MOY, MARC	12/16/08	17.50	MW	OH	
AP00278780	36752	MUNDO CORP	12/16/08	171.63	MW	OH	
AP00278781	28919	MUNISERVICES LLC	12/16/08	1,250.00	MW	OH	
AP00278782	41697R	MUNOZ, JUANA "NENAH"	12/16/08	79.57	MW	OH	
AP00278783	17654	MUSSMAN, RONALD	12/16/08	560.70	MW	OH	

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AP00278784	7855	NATIONAL SAFETY COUNCIL	12/16/08	954.00	MW	OH		
AP00278785	32507	NATIONAL TROPHY COMPANY	12/16/08	478.49	MW	OH		
AP00278786	42154	NAVARRO, HORTENCIA	12/16/08	228.48	MW	OH		
AP00278787	40422R	NEW CITY CONSTRUCTION GROUP I	12/16/08	300.00	MW	OH		
AP00278788	40378R	NEW CITY ROOFING CO INC	12/16/08	300.00	MW	OH		
AP00278789	37013R	NEW PACIFIC ROOFING CO INC	12/16/08	600.00	MW	OH		
AP00278790	22702	NEWCAL INDUSTRIES INC	12/16/08	3,944.71	MW	OH		
AP00278791	42148R	NEWCASTLE CONSTRUCTION CO	12/16/08	3,900.00	MW	OH		
AP00278792	42125R	NG, JEANETTE	12/16/08	450.00	MW	OH		
AP00278793	40690	NICOLAS, JOEL	12/16/08	1,269.28	MW	OH		
AP00278794	32288R	NICORA, DAVID	12/16/08	75.47	MW	OH		
AP00278795	40569	NIEMI, ERENE	12/16/08	1,712.00	MW	OH		
AP00278796	10566	NORTH PENINSULA FOOD PANTRY	12/16/08	1,452.00	MW	OH		
AP00278797	28895	NORTH PENINSULA NEIGHBORHOOD	12/16/08	2,291.62	MW	OH		
AP00278798	27734	NOSAJ DISPOSABLES INC	12/16/08	2,542.01	MW	OH		
AP00278799	42149R	O'ROURKE, JOHN	12/16/08	1,582.00	MW	OH		
AP00278800	38645	OAKLEY WATER STRATEGIES INC	12/16/08	745.00	MW	OH		
AP00278801	40765R	ODLE, JOHN	12/16/08	286.10	MW	OH		
AP00278802	1055	OFFICE DEPOT INC	12/16/08	5,813.64	MW	OH		
AP00278803	VOID.CONTINU	Void - Continued Stub	12/16/08	0.00	VM	OH		Payee Name different in Check DB
AP00278804	6930	OFFICEMAX CONTRACT INC	12/16/08	508.53	MW	OH		
AP00278805	28468	OLIVER PRODUCTS COMPANY	12/16/08	1,541.65	MW	OH		
AP00278806	20848	ORCHARD SUPPLY HARDWARE INC	12/16/08	1,322.79	MW	OH		
AP00278807	G-ORLOFF2	ORLOFF, CATHERINE M	12/16/08	452.76	MW	OH		
AP00278808	32927	PACIFIC FIRE SAFE FIRE EXTING	12/16/08	198.72	MW	OH		

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AP00278809	10360R	PACIFIC GAS & ELECTRIC	12/16/08	1,500.00	MW	OH	
AP00278810	1216	PACIFIC GAS & ELECTRIC	12/16/08	101,753.87	MW	OH	
AP00278811	23541	PACIFIC GAS & ELECTRIC	12/16/08	49,288.38	MW	OH	
AP00278812	29252	PACIFIC PRODUCE INC	12/16/08	711.13	MW	OH	
AP00278813	40269R	PAKS ROOFING COMPANY	12/16/08	300.00	MW	OH	
AP00278814	16250	PANACCI, FRANK	12/16/08	790.00	MW	OH	
AP00278815	30949A	PAPER TIGER PRINTING & COPYIN	12/16/08	676.56	MW	OH	
AP00278816	27022	PAQUETTE, RUDOLPH A	12/16/08	71.40	MW	OH	
AP00278817	6292	PARTS DISTRIBUTION SERVICES I	12/16/08	40.20	MW	OH	
AP00278818	32848	PBC PRINTING	12/16/08	194.85	MW	OH	
AP00278819	17089	PELLOUCHOUD, DAVID	12/16/08	1,087.89	MW	OH	
AP00278820	26537	PENINSULA HARLEY DAVIDSON	12/16/08	306.65	MW	OH	
AP00278821	3297	PENINSULA LIBRARY SYSTEM	12/16/08	1,130.75	MW	OH	
AP00278822	12043	PENINSULA SPORTS OFFICIAL ASS	12/16/08	3,280.00	MW	OH	
AP00278823	29738	PENINSULA UNIFORMS & EQUIPMEN	12/16/08	58.29	MW	OH	
AP00278824	20194A	PENINSULA YELLOW CAB CO INC	12/16/08	239.60	MW	OH	
AP00278825	40804R	PERDOMO, BRUCE	12/16/08	228.00	MW	OH	
AP00278826	42129	PEREZ, JUAN	12/16/08	714.00	MW	OH	
AP00278827	29422	PERLAS, JOACHIM	12/16/08	450.00	MW	OH	
AP00278828	38137R	PERLAS, JOACHIM	12/16/08	100.04	MW	OH	
AP00278829	19678	PERS LONG TERM CARE PROGRAM	12/16/08	1,775.62	MW	OH	
AP00278830	38072	PETERSON, NOVELLA NIX	12/16/08	60.00	MW	OH	
AP00278831	5216	PEZZOLA, LOUIE	12/16/08	591.60	MW	OH	
AP00278832	42133	PILLAZAR, LYANNA	12/16/08	98.00	MW	OH	
AP00278833	42131R	PIRNEJAD, PETER	12/16/08	140.71	MW	OH	

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AP00278834	35745R	PIVARAL, GABRIELA	12/16/08	154.20	MW	OH		
AP00278835	33899	PIVOT INTERIORS	12/16/08	873.88	MW	OH		
AP00278836	23208	PK SAFETY SUPPLY	12/16/08	47.99	MW	OH		
AP00278837	25818	POINT MONTARA FIRE PROTECTION	12/16/08	3,266.00	MW	OH		
AP00278838	36106	POLYDYNE INC	12/16/08	13,641.67	MW	OH		
AP00278839	16440	PRAXAIR DISTRIBUTION INC	12/16/08	95.19	MW	OH		
AP00278840	40324R	PRIVADO, GLADYS	12/16/08	237.51	MW	OH		
AP00278841	34637	PROMOTABLES LLC	12/16/08	13.95	MW	OH		
AP00278842	22003A	PURCHASE POWER	12/16/08	24.86	MW	OH		
AP00278843	4750	QUILL CORPORATION	12/16/08	639.28	MW	OH		
AP00278844	1115	R & B COMPANY	12/16/08	617.16	MW	OH		
AP00278845	27398	R & S ERECTION NORTH PENINSUL	12/16/08	1,847.26	MW	OH		
AP00278846	12539	R A METAL PRODUCTS INC	12/16/08	539.33	MW	OH		
AP00278847	42156R	R GONZALEZ VENTURES INC	12/16/08	500.00	MW	OH		
AP00278848	22625	RACE TELECOMMUNICATIONS, INC	12/16/08	150.00	MW	OH		
AP00278849	38804	RADAR SHOP, THE	12/16/08	77.61	MW	OH		
AP00278850	42060	RAFAEL JR, CEASAR	12/16/08	100.00	MW	OH		
AP00278851	37175A	REALTY ASSOCIATES FUND VII LP	12/16/08	4,026.58	MW	OH		
AP00278852	40273R	REBUCAS, ANNE	12/16/08	250.00	MW	OH		
AP00278853	1687	RED WING SHOE STORE	12/16/08	594.75	MW	OH		
AP00278854	41528	REDFLEX TRAFFIC SYSTEMS INC	12/16/08	4,600.00	MW	OH		
AP00278855	31314A	REDWOOD CITY SAN MATEO COUNTY	12/16/08	645.00	MW	OH		
AP00278856	15337	RELIABLE	12/16/08	301.96	MW	OH		
AP00278857	30683	REPUBLIC INTELLIGENT TRANSPOR	12/16/08	51,660.00	MW	OH		
AP00278858	32637	RESTAURANT DEPOT SAN FRANCISC	12/16/08	123.57	MW	OH		

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AP00278859	22063R	RETAIL CONSTRUCTION SVCS INC	12/16/08	6,302.52	MW	OH		
AP00278860	18111	REYES, CUAUHEMOC	12/16/08	771.11	MW	OH		
AP00278861	29902R	REYES, RAY	12/16/08	101.21	MW	OH		
AP00278862	18205	RICHARD, TERRY	12/16/08	434.00	MW	OH		
AP00278863	21246	RICKER MACHINERY COMPANY	12/16/08	1,569.10	MW	OH		
AP00278864	37028	RMC WATER AND ENVIRONMENT	12/16/08	9,061.75	MW	OH		
AP00278865	34940	ROCKY POINT LLC	12/16/08	16.24	MW	OH		
AP00278866	10207	ROMAN, MARIANNA	12/16/08	173.53	MW	OH		
AP00278867	41897	ROSALES, ERICA	12/16/08	120.00	MW	OH		
AP00278868	40582A	ROYAL PERFORMANCE GROUP	12/16/08	9,829.50	MW	OH		
AP00278869	42134	RUSHING, DOMINIQUE	12/16/08	328.00	MW	OH		
AP00278870	40276R	S TOP HOME SERVICE ROOFING CO	12/16/08	600.00	MW	OH		
AP00278871	33467	SABA, SAMSON	12/16/08	266.00	MW	OH		
AP00278872	12203	SACKS, ROBERT	12/16/08	187.20	MW	OH		
AP00278873	42132R	SALVOSA, PATRICK	12/16/08	250.00	MW	OH		
AP00278874	17411	SAN DIEGO REGIONAL TRAINING C	12/16/08	978.00	MW	OH		
AP00278875	41720	SAN FRANCISCO FORD LINCOLN ME	12/16/08	133,624.25	MW	OH		
AP00278876	21691	SAN MATEO COUNTY CITY MANAGER	12/16/08	270.00	MW	OH		
AP00278877	27349	SAN MATEO COUNTY PARKS & RECR	12/16/08	318.75	MW	OH		
AP00278878	35246	SAN MATEO COUNTY SHERIFFS OFF	12/16/08	5,242.00	MW	OH		
AP00278879	G-VERGARA	SAN MATEO COUNTY SHERIFF	12/16/08	129.25	MW	OH		
AP00278880	9666	SAN MATEO LAWN MOWER SHOP	12/16/08	1,465.56	MW	OH		
AP00278881	G-CLINE	SAN MATEO SHERIFF	12/16/08	534.53	MW	OH		
AP00278882	23943	SARA LEE COFFEE & TEA	12/16/08	110.49	MW	OH		
AP00278883	2249	SCALICE, CATHLEEN	12/16/08	158.40	MW	OH		

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AP00278884	41644	SCHEMBRI CONSTRUCTION COMPANY	12/16/08	758,685.60	MW	OH	
AP00278885	38222	SCHULTZ, JOANNE MARY	12/16/08	8,150.00	MW	OH	
AP00278886	37749	SEALIFE AQUARIUM SERVICE	12/16/08	151.39	MW	OH	
AP00278887	19617	SECOND HARVEST FOOD BANK	12/16/08	2,375.00	MW	OH	
AP00278888	40326	SECOND HARVEST FOOD BANK	12/16/08	1,500.00	MW	OH	
AP00278889	40405	SEE, JASPER JUN HANG	12/16/08	140.00	MW	OH	
AP00278890	18262	SELF INSURANCE PLANS	12/16/08	34,403.00	MW	OH	
AP00278891	1037	SERRAMONTE FORD INC	12/16/08	2,249.24	MW	OH	
AP00278892	41592	SESAME SOFTWARE INC	12/16/08	4,000.00	MW	OH	
AP00278893	1595MED	SETON MEDICAL CENTER	12/16/08	858.00	MW	OH	
AP00278894	30845A	SFGATE	12/16/08	206.43	MW	OH	
AP00278895	33520	SHACHIHATA INC	12/16/08	36.45	MW	OH	
AP00278896	38853R	SHAMES CONSTRUCTION	12/16/08	3,000.00	MW	OH	
AP00278897	2068	SHAPE PRODUCTS COMPANY	12/16/08	405.79	MW	OH	
AP00278898	31449	SHARP BUSINESS SYSTEMS	12/16/08	487.13	MW	OH	
AP00278899	36509	SHEPARD, GARY C	12/16/08	440.00	MW	OH	
AP00278900	8782	SHERROD, RICHARD	12/16/08	1,540.20	MW	OH	
AP00278901	23742	SHOE DEPOT INC	12/16/08	1,068.52	MW	OH	
AP00278902	36435	SHYUN, STEVEN	12/16/08	192.50	MW	OH	
AP00278903	28917	SIERRA CHEMICAL COMPANY	12/16/08	7,945.81	MW	OH	
AP00278904	38883	SIGILLO SUPPLY COMPANY	12/16/08	1,493.30	MW	OH	
AP00278905	41682R	SIU, WAYNE	12/16/08	2,531.34	MW	OH	
AP00278906	10214	SLOANE, CAROL	12/16/08	591.60	MW	OH	
AP00278907	32237	SMART & FINAL STORES CORP	12/16/08	696.80	MW	OH	
AP00278908	8732	SMITH EMERY COMPANY	12/16/08	9,734.66	MW	OH	

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AP00278909	42141LAW	SOMACH SIMMONS & DUNN ATTOYNE	12/16/08	1,104.50	MW	OH	
AP00278910	33323A	SPARK INTERNET MARKETING	12/16/08	75.00	MW	OH	
AP00278911	30580R	SPELLMAN, MARLENE	12/16/08	198.00	MW	OH	
AP00278912	1375	STANDARD INSURANCE COMPANY	12/16/08	29,099.55	MW	OH	
AP00278913	28627	STAR ELEVATOR INC	12/16/08	985.39	MW	OH	
AP00278914	13326	STEERS, JUDITH E	12/16/08	7,162.33	MW	OH	
AP00278915	41020	STERLING HSA	12/16/08	520.00	MW	OH	
AP00278916	30453RA	SUMNER, KAREN	12/16/08	45.05	MW	OH	
AP00278917	1711	SUN VALLEY DAIRY	12/16/08	1,008.90	MW	OH	
AP00278918	40145R	SUPER ROOFING COMPANY	12/16/08	600.00	MW	OH	
AP00278919	1953	SWEETLAND, PATRICK	12/16/08	297.81	MW	OH	
AP00278920	18864	TAP PLASTICS INC	12/16/08	89.51	MW	OH	
AP00278921	3600	TEAMSTERS UNION LOCAL 856	12/16/08	38,371.00	MW	OH	
AP00278922	38058	TECARTA INC	12/16/08	100.00	MW	OH	
AP00278923	14263	TESSCO INC	12/16/08	31.93	MW	OH	
AP00278924	28995	THOMSON WEST BARCLAYS	12/16/08	407.00	MW	OH	
AP00278925	40756	THYSSENKRUPP ELEVATOR	12/16/08	798.83	MW	OH	
AP00278926	16085	TLC ADMINISTRATORS	12/16/08	320.00	MW	OH	
AP00278927	42157RA	TOLENTINO III, VICTOR	12/16/08	300.00	MW	OH	
AP00278928	42135R	TOM, LEO	12/16/08	100.00	MW	OH	
AP00278929	39830	TORNAY, JOHNATHON R	12/16/08	532.00	MW	OH	
AP00278930	38644	TORTORELLI, MICHAEL	12/16/08	87.50	MW	OH	
AP00278931	18566	TOWN OF HILLSBOROUGH	12/16/08	4,750.00	MW	OH	
AP00278932	41791A	TOYOTA FINANCIAL SERVICES	12/16/08	561.52	MW	OH	
AP00278933	35833	TOYOTA MATERIAL HANDLING INC	12/16/08	3,100.00	MW	OH	

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AP00278934	40477	TRAN, IVY	12/16/08	60.00	MW	OH	
AP00278935	42150R	TRAN, RICHARD	12/16/08	5,000.00	MW	OH	
AP00278936	23407R	TRAVERS, JOE	12/16/08	195.00	MW	OH	
AP00278937	42155R	TSE, ALEX	12/16/08	3,000.00	MW	OH	
AP00278938	4675	TURF & INDUSTRIAL EQUIPMENT	12/16/08	215.02	MW	OH	
AP00278939	42136	UBUNGEN, FLORENTINO	12/16/08	98.00	MW	OH	
AP00278940	24080R	UNIAÇKE CONSTRUCTION INC	12/16/08	250.00	MW	OH	
AP00278941	39918R	UNITED ONE ROOFING INC	12/16/08	300.00	MW	OH	
AP00278942	3904	UNITED PARCEL SERVICE	12/16/08	294.18	MW	OH	
AP00278943	39236	UNITED RESEARCH SERVICES CORP	12/16/08	6,357.26	MW	OH	
AP00278944	31745	UNITED SITE SERVICES OF CALIF	12/16/08	1,142.40	MW	OH	
AP00278945	1110	UNITED STATES POSTAL SERVICE	12/16/08	240.00	MW	OH	
AP00278946	G-SARTE1	UNITED STATES TREASURY	12/16/08	100.00	MW	OH	
AP00278947	32209	UNIVAR USA INC	12/16/08	2,045.00	MW	OH	
AP00278948	39383	UNIVERSITY OF CALIFORNIA REGE	12/16/08	250.00	MW	OH	
AP00278949	7873	URBAN FARMER STORE, THE	12/16/08	13.77	MW	OH	
AP00278950	24531	US BANK	12/16/08	2,300.00	MW	OH	
AP00278951	21673	VALLEY LIBRARY BINDERY	12/16/08	272.73	MW	OH	
AP00278952	5661	VALS RESTAURANT & LOUNGE	12/16/08	134.50	MW	OH	
AP00278953	20381	VELASQUEZ, AMANDA	12/16/08	382.89	MW	OH	
AP00278954	41913A	VENTURI STAFFING PARTNERS INC	12/16/08	384.00	MW	OH	
AP00278955	42137R	VERGARA, NERISSA CLAIRE Q	12/16/08	250.00	MW	OH	
AP00278956	41809	VESTRA RESOURCES INC	12/16/08	1,694.25	MW	OH	
AP00278957	42151R	VICTORY CONSTRUCTION CO	12/16/08	767.74	MW	OH	
AP00278958	42152R	VINTAGE CONSTRUCTION & REMODE	12/16/08	480.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278959	1579	VWR INTERNATIONAL INC	12/16/08	502.60	MW	OH	
AP00278960	42138R	WALSH, BRIAN	12/16/08	250.00	MW	OH	
AP00278961	33782	WARD, DIANA L	12/16/08	84.15	MW	OH	
AP00278962	36355	WASTEWATER SOLUTIONS INC	12/16/08	4,125.00	MW	OH	
AP00278963	17059	WATER EDUCATION FOUNDATION	12/16/08	230.00	MW	OH	
AP00278964	11229	WATEREUSE ASSOCIATION	12/16/08	2,324.34	MW	OH	
AP00278965	17126	WEST BAY PLASTICS COMPANY	12/16/08	503.00	MW	OH	
AP00278966	6141	WEST COAST CONTRACTORS SERVIC	12/16/08	13.02	MW	OH	
AP00278967	29517	WEST LITE SUPPLY CO INC	12/16/08	1,094.30	MW	OH	
AP00278968	1201	WEST PAYMENT CENTER	12/16/08	5,273.43	MW	OH	
AP00278969	1095	WESTLAKE TOUCHLESS CAR WASH &	12/16/08	490.15	MW	OH	
AP00278970	25555R	WILLIAMS, TAMI	12/16/08	178.33	MW	OH	
AP00278971	30509	WINGFOOT COMMERCIAL TIRE SYST	12/16/08	4,080.65	MW	OH	
AP00278972	40475	WINTZELL, YLVA	12/16/08	292.90	MW	OH	
AP00278973	13060	WITMER TYSON IMPORTS INC	12/16/08	978.61	MW	OH	
AP00278974	42139	WONDERTIME	12/16/08	18.00	MW	OH	
AP00278975	21984	WONG, ANTHONY	12/16/08	412.23	MW	OH	
AP00278976	34825R	WOO, BONNIE	12/16/08	1,235.05	MW	OH	
AP00278977	18388	WOODSIDE FIRE PROTECTION DIST	12/16/08	41,056.00	MW	OH	
AP00278978	42140R	WU, ZILAN	12/16/08	300.00	MW	OH	
AP00278979	34537	YAMAMURA, JAIME	12/16/08	210.00	MW	OH	
AP00278980	42142R	YEUNG, ROBERT	12/16/08	150.00	MW	OH	
AP00278981	1133	ZEP SALES AND SERVICE	12/16/08	639.82	MW	OH	
AP00278982	42153R	ZHOU, PAUL	12/16/08	300.00	MW	OH	
AP00278983	41768R	ZIADEH, SHERIN	12/16/08	186.39	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00278984	36391	ZUERCHER-VALDESPINO, ZULYA VA	12/16/08	722.00	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	3980,521.22	Number of Checks Processed:	525
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
G R A N D T O T A L	3980,521.22		

LESS CANCELLED CHECK:

AP00278845	27398	R&S ERECTION NORTH PENINSULA	(1,847.26)
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3978,673.96

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00278985	42204	3/1 SOLUTIONS LLC	12/31/08	350.00	MW	OH	
AP00278986	18925REN	355 GELLERT BOULEVARD LLC	12/31/08	19,512.24	MW	OH	
AP00278987	41724	ABI SERVICES INC	12/31/08	70,009.29	MW	OH	
AP00278988	15222	ACTION SPORTS	12/31/08	412.43	MW	OH	
AP00278989	34666	AD BRAKES	12/31/08	264.31	MW	OH	
AP00278990	1514	ADAM HILL COMPANY, THE	12/31/08	25.85	MW	OH	
AP00278991	25311	ADT SECURITY SERVICES INC	12/31/08	155.00	MW	OH	
AP00278992	13854	AECO SYSTEMS INC	12/31/08	1,680.00	MW	OH	
AP00278993	15226	AFSCME LOCAL 919	12/31/08	4,789.52	MW	OH	
AP00278994	11233	AGRIMONTI, MADOLYN	12/31/08	330.05	MW	OH	
AP00278995	8214	AGUSTIN, JULIAN	12/31/08	108.00	MW	OH	
AP00278996	34791	AIR PURE	12/31/08	117.44	MW	OH	
AP00278997	33261	AIRCO COMMERCIAL SERVICES INC	12/31/08	198.50	MW	OH	
AP00278998	29880	AIRGAS NCN	12/31/08	190.16	MW	OH	
AP00278999	32795A	ALHAMBRA AND SIERRA SPRINGS	12/31/08	32.72	MW	OH	
AP00279000	38811A	ALL COVERED INC	12/31/08	10,084.13	MW	OH	
AP00279001	37095	ALL INDUSTRIAL ELECTRIC SUPPL	12/31/08	1,300.24	MW	OH	
AP00279002	7941	ALLIANT INSURANCE SERVICES IN	12/31/08	800.00	MW	OH	
AP00279003	37116	ALPHA ANALYTICAL LABORATORIES	12/31/08	1,428.00	MW	OH	
AP00279004	42200R	ALTA VISTA INSPECTIONS	12/31/08	240.00	MW	OH	
AP00279005	40755	AMAZON	12/31/08	880.82	MW	OH	
AP00279006	42172R	AMERICAN BAPTIST HOMES - WEST	12/31/08	250.00	MW	OH	
AP00279007	2547	AMERICAN PUBLIC WORKS ASSN	12/31/08	147.00	MW	OH	
AP00279008	6722	AMERICAN RED CROSS	12/31/08	48.00	MW	OH	
AP00279009	35696	AMERIPRIDE UNIFORM SERVICES	12/31/08	642.68	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00279010	32625R	ANDERSON, CHELA	12/31/08	177.17	MW	OH		
AP00279011	42164	ANGELA BRUGIONI TRUSTEE	12/31/08	568.35	MW	OH		
AP00279012	25095R	ANGELES, ABIGAIL	12/31/08	72.00	MW	OH		
AP00279013	39109R	ANOAI, MANUFOU	12/31/08	149.26	MW	OH		
AP00279014	20925	AQUARIUS ENTERPRISES INC	12/31/08	3,585.00	MW	OH		
AP00279015	40419R	ARANGUREN, KATE	12/31/08	141.23	MW	OH		
AP00279016	8426	ARROWHEAD MOUNTAIN SPRING WAT	12/31/08	97.05	MW	OH		
AP00279017	34499	ASTRO BUSINESS TECHNOLOGIES	12/31/08	443.00	MW	OH		
AP00279018	6413	AT&T MOBILITY	12/31/08	7,392.89	MW	OH		
AP00279019	1101	AT&T	12/31/08	55.85	MW	OH		
AP00279020	23267	ATLANTIC OFFICE AUTOMATION IN	12/31/08	24.66	MW	OH		
AP00279021	38061R	ATLAS ROOFING CO	12/31/08	1,500.00	MW	OH		
AP00279022	5623	ATLAS TOWING SERVICE INC	12/31/08	400.00	MW	OH		
AP00279023	24534RA	AVELAR, TERESA	12/31/08	202.51	MW	OH		
AP00279024	31548R	AZZOPARDI, LUCY	12/31/08	911.00	MW	OH		
AP00279025	23094	B & B TRANSMISSIONS	12/31/08	1,907.80	MW	OH		
AP00279026	1232	BAKER & TAYLOR COMPANY INC	12/31/08	10,380.91	MW	OH		
AP00279027	19028	BAKER & TAYLOR ENTERTAINMENT	12/31/08	423.82	MW	OH		
AP00279028	3200	BARNEY, ED	12/31/08	192.67	MW	OH		
AP00279029	42213R	BARRION, JERAME	12/31/08	250.00	MW	OH		
AP00279030	33100R	BARTON, MICHAEL P	12/31/08	108.00	MW	OH		
AP00279031	26987R	BATAC, DELAILAH	12/31/08	250.00	MW	OH		
AP00279032	38908	BATTERIES AND BUTTER	12/31/08	47.95	MW	OH		
AP00279033	7950	BAY AREA AIR QUALITY MANAGEME	12/31/08	602.02	MW	OH		
AP00279034	3952	BAY AREA BARRICADE SERVICE IN	12/31/08	333.41	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00279035	19892	BAY AREA PAVING COMPANY	12/31/08	990.00	MW	OH	
AP00279036	1562	BAY AREA WATER SUPPLY & CONSE	12/31/08	4,304.00	MW	OH	
AP00279037	23411	BAY CITY SCALE INC	12/31/08	210.00	MW	OH	
AP00279038	36580	BAY CITY SCREW & BOLT CO	12/31/08	122.96	MW	OH	
AP00279039	30520	BAYSHORE ELEMENTARY SCHOOL DI	12/31/08	83,655.69	MW	OH	
AP00279040	3300	BAYSHORE INTERNATIONAL TRUCK	12/31/08	412.17	MW	OH	
AP00279041	20087	BAYSHORE SANITARY DISTRICT	12/31/08	13,010.38	MW	OH	
AP00279042	15448	BBC AUDIOBOOKS AMERICA	12/31/08	112.06	MW	OH	
AP00279043	28442	BCS	12/31/08	1,265.63	MW	OH	
AP00279044	36830R	BELL PLUMBING NORTH	12/31/08	250.00	MW	OH	
AP00279045	42173R	BELLO, GLADYS	12/31/08	25.00	MW	OH	
AP00279046	25815	BELMONT SAN CARLOS FIRE DEPAR	12/31/08	9,245.00	MW	OH	
AP00279047	38980A	BENT PENNY PRESS INC	12/31/08	225.00	MW	OH	
AP00279048	33896A	BETTER BUSINESS BUREAU	12/31/08	455.00	MW	OH	
AP00279049	21296	BIG SKY ENTERPRISES	12/31/08	165.75	MW	OH	
AP00279050	19200	BIRITE FOODSERVICE DISTRIBUTO	12/31/08	218.36	MW	OH	
AP00279051	42174R	BLOOM, TERRY	12/31/08	246.00	MW	OH	
AP00279052	28730	BLOSSOM SOFTWARE	12/31/08	150.00	MW	OH	
AP00279053	42209RA	BLOSSOM, RANDAL	12/31/08	285.00	MW	OH	
AP00279054	39595	BLUE SHIELD OF CA LIFE AND HE	12/31/08	236.93	MW	OH	
AP00279055	37267	BLUE SHIELD OF CALIFORNIA	12/31/08	348.00	MW	OH	
AP00279056	30110R	BOHM, PATRICIA	12/31/08	449.10	MW	OH	
AP00279057	24551	BOOK WHOLESALERS INC	12/31/08	91.77	MW	OH	
AP00279058	33239	BOUND TREE MEDICAL LLC	12/31/08	22.74	MW	OH	
AP00279059	42175R	BRADLEY & SONS	12/31/08	905.93	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279060	3064	BROWN & CALDWELL INC	12/31/08	6,441.42	MW	OH	
AP00279061	42165	BRUGIONI, ANGELA	12/31/08	1,136.70	MW	OH	
AP00279062	42166	BRUGIONI, LINDSAY	12/31/08	1,136.70	MW	OH	
AP00279063	41797	BRUGIONI, RICHARD	12/31/08	2,841.75	MW	OH	
AP00279064	41798	BRUGIONI, ROBERT	12/31/08	2,841.75	MW	OH	
AP00279065	13551A	BURLINGAME CHAMBER OF COMMERC	12/31/08	65.00	MW	OH	
AP00279066	34151	BUSINESS CARD	12/31/08	890.86	MW	OH	
AP00279067	32186R	BUTLER, BENJAMIN	12/31/08	602.50	MW	OH	
AP00279068	3445	C G APPLIANCE EXPRESS LLC	12/31/08	43.29	MW	OH	
AP00279069	42176R	CABANO CONSTRUCTION	12/31/08	702.00	MW	OH	
AP00279070	24936R	CABATIC, VICTOR	12/31/08	108.00	MW	OH	
AP00279071	42201	CACCIA PLUMBING INCORPORATED	12/31/08	483.04	MW	OH	
AP00279072	15796	CACEO	12/31/08	75.00	MW	OH	
AP00279073	3028	CAL STEAM	12/31/08	287.90	MW	OH	
AP00279074	40836	CALBREATH, ANTONINETTE	12/31/08	162.50	MW	OH	
AP00279075	3925	CALIFORNIA ASSOCIATION OF SAN	12/31/08	15,000.00	MW	OH	
AP00279076	42203	CALIFORNIA COOKING INC	12/31/08	142.50	MW	OH	
AP00279077	1196	CALIFORNIA WATER SERVICE COMP	12/31/08	139.55	MW	OH	
AP00279078	42215R	CALILONG, HENRY	12/31/08	250.00	MW	OH	
AP00279079	33942	CANON FINANCIAL SERVICES INC	12/31/08	467.62	MW	OH	
AP00279080	42199R	CARDLIQUIDATORS	12/31/08	480.00	MW	OH	
AP00279081	1282	CAREERTRACK	12/31/08	99.00	MW	OH	
AP00279082	41869	CASCO, SHIRLEY	12/31/08	260.00	MW	OH	
AP00279083	42177R	CASEY CONSTRUCTION INC	12/31/08	250.00	MW	OH	
AP00279084	12815	CASHIER DEPT OF PESTICIDE REG	12/31/08	60.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279085	36934R	CASTILLO, HANS	12/31/08	786.47	MW	OH	
AP00279086	31653R	CATO, WILHEMENIA	12/31/08	308.35	MW	OH	
AP00279087	30813	CAVALLARO, SAL	12/31/08	120.00	MW	OH	
AP00279088	28636	CDW GOVERNMENT INC	12/31/08	1,626.91	MW	OH	
AP00279089	30324	CENTER FOR PUBLIC SAFETY	12/31/08	498.75	MW	OH	
AP00279090	24769	CENTER POINT LARGE PRINT	12/31/08	42.74	MW	OH	
AP00279091	27643	CENTRAL CONCRETE SUPPLY INC	12/31/08	636.51	MW	OH	
AP00279092	10299	CENTRAL COUNTY FIRE AUTHORITY	12/31/08	21,565.00	MW	OH	
AP00279093	31956	CENTRAL VALLEY BUSINESS FORMS	12/31/08	385.69	MW	OH	
AP00279094	3893	CERTIFIED LABORATORIES	12/31/08	1,250.50	MW	OH	
AP00279095	1882	CH BULL COMPANY	12/31/08	2,711.26	MW	OH	
AP00279096	42053	CHAN, JEFF	12/31/08	60.00	MW	OH	
AP00279097	36247	CHARD, DAVID	12/31/08	180.00	MW	OH	
AP00279098	19705	CHEMSEARCH INC	12/31/08	370.62	MW	OH	
AP00279099	42197	CHEN, MING	12/31/08	343.75	MW	OH	
AP00279100	42178R	CHENG, WENDY	12/31/08	924.69	MW	OH	
AP00279101	41870	CHIN, JESSICA	12/31/08	140.00	MW	OH	
AP00279102	42167R	CHIU, DANIEL	12/31/08	158.07	MW	OH	
AP00279103	42179R	CHOW, WILLIAM	12/31/08	221.72	MW	OH	
AP00279104	36817R	CHRISTENSEN, CAMERON	12/31/08	116.00	MW	OH	
AP00279105	40796	CINTAS DOCUMENT MANAGEMENT	12/31/08	109.00	MW	OH	
AP00279106	41871	CIRKELIS, ANDRIAJ	12/31/08	80.00	MW	OH	
AP00279107	35395	CITY AUTO SUPPLY	12/31/08	5,865.29	MW	OH	
AP00279108	3073	CITY CLERKS ASSOCIATION OF CA	12/31/08	275.00	MW	OH	
AP00279109	2930	CITY ELECTRIC SUPPLY	12/31/08	2,872.09	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279110	6649	CITY OF BRISBANE	12/31/08	2,735.00	MW	OH	
AP00279111	28209	CITY OF BURLINGAME	12/31/08	174.78	MW	OH	
AP00279112	2799	CITY OF DALY CITY	12/31/08	11,147.00	MW	OH	
AP00279113	5342	CITY OF FOSTER CITY	12/31/08	4,785.00	MW	OH	
AP00279114	4305	CITY OF MILLBRAE	12/31/08	7,402.00	MW	OH	
AP00279115	6579	CITY OF REDWOOD CITY	12/31/08	8,463.00	MW	OH	
AP00279116	20562	CITY OF SAN BRUNO	12/31/08	3,339.00	MW	OH	
AP00279117	16779	CITY PAINTS	12/31/08	63.54	MW	OH	
AP00279118	26644	CLEAN SOURCE INC	12/31/08	5,668.70	MW	OH	
AP00279119	18465	CLEARLITE TROPHIES	12/31/08	287.68	MW	OH	
AP00279120	22146	COAST OIL COMPANY INC	12/31/08	46,724.57	MW	OH	
AP00279121	31450	COASTAL TRAINING TECHNOLOGIES	12/31/08	216.50	MW	OH	
AP00279122	25819	COLMA FIRE PROTECTION DISTRIC	12/31/08	2,410.00	MW	OH	
AP00279123	42205	COLMA FIREMEN'S SOCIAL CLUB	12/31/08	225.00	MW	OH	
AP00279124	34153	COMCAST	12/31/08	65.12	MW	OH	
AP00279125	40882R	COMER, SHERYL	12/31/08	33.44	MW	OH	
AP00279126	1364	COMMUNITY HEALTH CHARITIES	12/31/08	522.00	MW	OH	
AP00279127	21255	COMPLETE SAFETY WEAR INC	12/31/08	115.18	MW	OH	
AP00279128	3510	COMPUTER TECHNICIANS INC	12/31/08	238.47	MW	OH	
AP00279129	30976	CONNEY SAFETY PRODUCTS	12/31/08	358.20	MW	OH	
AP00279130	40847R	CONROY, DAVID EDWARD	12/31/08	600.00	MW	OH	
AP00279131	2599	CONTINUING EDUCATION OF THE B	12/31/08	96.37	MW	OH	
AP00279132	39022	CONTRERAS, JOSE	12/31/08	140.00	MW	OH	
AP00279133	39364	COPOWER	12/31/08	30.80	MW	OH	
AP00279134	17580	CORPORATE EXPRESS INC	12/31/08	28.11	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00279135	18047	COUNTY OF SAN MATEO PUBLIC SA	12/31/08	361,316.00	MW	OH	
AP00279136	14930	COUNTY OF SAN MATEO	12/31/08	6,753.75	MW	OH	
AP00279137	21727	COUNTY OF SAN MATEO	12/31/08	110.00	MW	OH	
AP00279138	1053	CPS	12/31/08	3,964.65	MW	OH	
AP00279139	25363	CREATIVE INTERCONNECT TELEMAN	12/31/08	3,354.95	MW	OH	
AP00279140	36182	CRITICAL REACH	12/31/08	780.00	MW	OH	
AP00279141	12031	CRIVELLO, JOSEPH	12/31/08	108.00	MW	OH	
AP00279142	33201	CRUZ, JEREMIAH	12/31/08	57.20	MW	OH	
AP00279143	34141A	CRYSTAL SPRINGS CATERING	12/31/08	514.18	MW	OH	
AP00279144	6759	CUES INC	12/31/08	352.80	MW	OH	
AP00279145	41872	CUEVAS, ALEXANDRA	12/31/08	140.00	MW	OH	
AP00279146	7274	CUMMINS WEST INC	12/31/08	2,263.95	MW	OH	
AP00279147	42212R	CUNNEEN, ANGELA	12/31/08	100.00	MW	OH	
AP00279148	21239R	CURRAN, JOSEPH	12/31/08	100.14	MW	OH	
AP00279149	19907	CWEA	12/31/08	132.00	MW	OH	
AP00279150	1042	D C LOCK & SECURITY SERVICE	12/31/08	32.48	MW	OH	
AP00279151	1836	DAILY JOURNAL CORPORATION	12/31/08	614.12	MW	OH	
AP00279152	38743	DALRYMPLE, KENT	12/31/08	118.18	MW	OH	
AP00279153	1414	DALY CITY CENTRAL CASHIER	12/31/08	1,307.07	MW	OH	
AP00279154	1937	DALY CITY FIREFIGHTERS UNION	12/31/08	6,930.50	MW	OH	
AP00279155	30935	DALY CITY POLICE OFFICERS	12/31/08	530.00	MW	OH	
AP00279156	9290	DALY CITY POLICE OFFICERS ASS	12/31/08	11,773.00	MW	OH	
AP00279157	9290	DALY CITY POLICE OFFICERS ASS	12/31/08	218.00	MW	OH	
AP00279158	1043	DALY CITY RADIATOR INC	12/31/08	120.00	MW	OH	
AP00279159	1793	DALY CITY TOOL MART	12/31/08	797.22	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279160	33094R	DAWSON, BRENT	12/31/08	342.94	MW	OH	
AP00279161	30728	DE LAGE LANDEN PUBLIC FINANCE	12/31/08	888.00	MW	OH	
AP00279162	42054	DEASON, JENNIFER	12/31/08	100.00	MW	OH	
AP00279163	21676	DELL MARKETING LP	12/31/08	1,464.53	MW	OH	
AP00279164	19780	DELTA BLUEGRASS COMPANY	12/31/08	1,789.24	MW	OH	
AP00279165	42180R	DELUCA, DORIS	12/31/08	134.96	MW	OH	
AP00279166	1299	DEPARTMENT OF JUSTICE	12/31/08	309.00	MW	OH	
AP00279167	40596R	DIAZ, JESSICA	12/31/08	136.40	MW	OH	
AP00279168	16781	DIGI KEY CORPORATION 148048	12/31/08	506.03	MW	OH	
AP00279169	39728LAW	DONALD H MAYNOR A PROFESSIONA	12/31/08	1,728.23	MW	OH	
AP00279170	22126	DUDLEY PERKINS CO	12/31/08	34,685.06	MW	OH	
AP00279171	37292	EMEDCO	12/31/08	389.71	MW	OH	
AP00279172	40007	EMLAB P&K	12/31/08	1,255.00	MW	OH	
AP00279173	23531	ENFORCEMENT TECHNOLOGY INC	12/31/08	487.27	MW	OH	
AP00279174	40793	ENGEO INC	12/31/08	1,753.20	MW	OH	
AP00279175	33250A	ENTERPRISE RENT A CAR	12/31/08	55.00	MW	OH	
AP00279176	3786	ENVIRONMENTAL RESOURCE ASSOCI	12/31/08	696.29	MW	OH	
AP00279177	38490	ERGODIRECT	12/31/08	554.75	MW	OH	
AP00279178	42198R	ESPINOZA, REGINA	12/31/08	148.00	MW	OH	
AP00279179	13139R	EVERLY, KATHY	12/31/08	213.46	MW	OH	
AP00279180	26327	EWING IRRIGATION PRODUCTS INC	12/31/08	114.00	MW	OH	
AP00279181	40418R	FARINA, LOUIE	12/31/08	312.00	MW	OH	
AP00279182	26375	FEINBERG, JEANETTE	12/31/08	319.63	MW	OH	
AP00279183	42181R	FERGUSON, ANN	12/31/08	148.51	MW	OH	
AP00279184	42182R	FINCH, BRANDI MICHELLE	12/31/08	134.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279185	19787	FIRST CHOICE SERVICES	12/31/08	222.85	MW	OH	
AP00279186	23612A	FIRST NATIONAL BANK OF NO CA	12/31/08	1,336.96	MW	OH	
AP00279187	11813	FOLGER GRAPHICS	12/31/08	9,883.23	MW	OH	
AP00279188	27399	FRAMERATE CORPORATION	12/31/08	1,620.00	MW	OH	
AP00279189	42208A	FRANCESCOS DELI & CAFE	12/31/08	154.80	MW	OH	
AP00279190	G-FULLER	FRANCHISE TAX BOARD	12/31/08	40.00	MW	OH	
AP00279191	G-GONZALES	FRANCHISE TAX BOARD	12/31/08	137.11	MW	OH	
AP00279192	G-MANSFIELD	FRANCHISE TAX BOARD	12/31/08	50.00	MW	OH	
AP00279193	G-SPAIN	FRANCHISE TAX BOARD	12/31/08	50.00	MW	OH	
AP00279194	42219R	FRAZIER, WILLIAM	12/31/08	250.00	MW	OH	
AP00279195	40202R	FREUTEL ROOFING	12/31/08	300.00	MW	OH	
AP00279196	23110	GADDIS INCORPORATED	12/31/08	31,960.09	MW	OH	
AP00279197	1467	GALE	12/31/08	640.21	MW	OH	
AP00279198	33077R	GALLITERO, GINA	12/31/08	70.00	MW	OH	
AP00279199	42216R	GALVEZ, HARRY	12/31/08	250.00	MW	OH	
AP00279200	41801	GIGLI, EDWARD	12/31/08	2,841.75	MW	OH	
AP00279201	36227	GOLDEN GATE TRUCK CENTER	12/31/08	537.18	MW	OH	
AP00279202	31228	GOLDEN WEST TRAVEL INC	12/31/08	2,172.50	MW	OH	
AP00279203	1754	GRAINGER INC	12/31/08	1,327.06	MW	OH	
AP00279204	1571	GRANITE ROCK COMPANY	12/31/08	2,442.81	MW	OH	
AP00279205	1123	GRAYBAR ELECTRIC CO	12/31/08	626.31	MW	OH	
AP00279206	30894	GRM	12/31/08	470.59	MW	OH	
AP00279207	1213	H & H IMAGING	12/31/08	73.78	MW	OH	
AP00279208	39983R	HAI'S ROOFING COMPANY	12/31/08	300.00	MW	OH	
AP00279209	25817	HALF MOON BAY FIRE PROTECTION	12/31/08	4,264.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00279210	42183R	HAMILTON, JEANNE	12/31/08	70.00	MW	OH	
AP00279211	39787	HAND IN HAND PARENTING	12/31/08	1,000.00	MW	OH	
AP00279212	34088	HANVEY, RAYMOND J	12/31/08	67.00	MW	OH	
AP00279213	3702	HARRINGTON INDUSTRIAL PLASTIC	12/31/08	1,914.29	MW	OH	
AP00279214	35194	HASBUN, LOUELLA	12/31/08	405.00	MW	OH	
AP00279215	35406	HASBUN, OSCAR	12/31/08	405.00	MW	OH	
AP00279216	39921	HAWKES, CLIFFORD	12/31/08	1,600.00	MW	OH	
AP00279217	42217R	HENRIQUEZ, RUBIA	12/31/08	250.00	MW	OH	
AP00279218	33205	HENRY TROEMNER LLC	12/31/08	374.04	MW	OH	
AP00279219	35304R	HEPLER, SCOTT	12/31/08	108.00	MW	OH	
AP00279220	26781	HERLIHY, JIM	12/31/08	169.33	MW	OH	
AP00279221	9049	HI TECH EMERGENCY VEHICLE INC	12/31/08	6,733.08	MW	OH	
AP00279222	42184R	HILLHOUSE CONSTRUCTION CO INC	12/31/08	500.00	MW	OH	
AP00279223	39338R	HIPONA, K ANNETTE	12/31/08	706.55	MW	OH	
AP00279224	2665	HSQ TECHNOLOGY	12/31/08	270.00	MW	OH	
AP00279225	42057	HUA, HEATHER	12/31/08	60.00	MW	OH	
AP00279226	41818	HUNTINGTON COURT REPORTERS	12/31/08	221.04	MW	OH	
AP00279227	35284R	HUSSAIN, SHEIKH	12/31/08	108.00	MW	OH	
AP00279228	28121	HYDROFOCUS INC	12/31/08	199.50	MW	OH	
AP00279229	29733	IDEAL COMPUTER SERVICES INC	12/31/08	573.75	MW	OH	
AP00279230	17093	INDUSTRIAL METAL PRODUCTS INC	12/31/08	1,248.05	MW	OH	
AP00279231	33642	INSTRUMENT TECHNOLOGIES CORPO	12/31/08	370.88	MW	OH	
AP00279232	2104	INTERNATIONAL INSTITUTE OF MU	12/31/08	225.00	MW	OH	
AP00279233	26381	INTERNATIONAL TRAINING RESOUR	12/31/08	575.00	MW	OH	
AP00279234	14932	INTERSTATE BATTERY SYSTEM OF	12/31/08	106.03	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279235	2411	INTERSTATE TRAFFIC CONTROL PR	12/31/08	633.26	MW	OH	
AP00279236	1072	IRVINE & JACHENS INC	12/31/08	117.99	MW	OH	
AP00279237	41370R	JACK TAN CONSTRUCTION	12/31/08	900.00	MW	OH	
AP00279238	24233	JACOBS ASSOCIATES	12/31/08	16,480.39	MW	OH	
AP00279239	1205	JEFFERSON UNION HIGH SCHOOL D	12/31/08	70,640.24	MW	OH	
AP00279240	41213	JOHN PLANE CONSTRUCTION INC	12/31/08	13,934.40	MW	OH	
AP00279241	42207RA	JONES, RALPH	12/31/08	285.00	MW	OH	
AP00279242	42214R	JOSE, RONEL	12/31/08	250.00	MW	OH	
AP00279243	42210R	JUROW, ANDREW	12/31/08	108.00	MW	OH	
AP00279244	38217R	JUROW, JEFF	12/31/08	254.25	MW	OH	
AP00279245	23680	KADOKS OF SAN FRANCISCO	12/31/08	592.41	MW	OH	
AP00279246	39721MED	KAISER FOUNDATION HEALTH PLAN	12/31/08	1,266.00	MW	OH	
AP00279247	10255MED	KAISER PERMANENTE OHSS	12/31/08	1,004.70	MW	OH	
AP00279248	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/31/08	8,177.81	MW	OH	
AP00279249	28016	KAW ENTERPRISES	12/31/08	7,203.00	MW	OH	
AP00279250	1689	KELLEY BLUE BOOK	12/31/08	184.00	MW	OH	
AP00279251	21792	KELLY PAPER	12/31/08	1,557.64	MW	OH	
AP00279252	22450	KENT ADHESIVE PRODUCTS CO INC	12/31/08	109.18	MW	OH	
AP00279253	42118	KHAN, SAKIR	12/31/08	80.00	MW	OH	
AP00279254	42058	KHAN, SAMIA	12/31/08	100.00	MW	OH	
AP00279255	42185R	KINSTAN HOME SOLUTIONS	12/31/08	300.00	MW	OH	
AP00279256	42186R	KNECHT, DEAN	12/31/08	250.00	MW	OH	
AP00279257	36720	KONECRANES INC	12/31/08	1,280.00	MW	OH	
AP00279258	35488	L C AUTO ELECTRIC MECHANIC	12/31/08	227.33	MW	OH	
AP00279259	10725	LAB SAFETY SUPPLY INC	12/31/08	981.28	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00279260	37128R	LAGAN, DANIEL	12/31/08	1,242.00	MW	OH	
AP00279261	40656R	LARA, GUADALUPE	12/31/08	70.00	MW	OH	
AP00279262	40858LAW	LAW OFFICES OF BILLY CHAN, TH	12/31/08	860.00	MW	OH	
AP00279263	1148	LAWSON PRODUCTS INC	12/31/08	1,020.36	MW	OH	
AP00279264	9429	LCC PENINSULA DIVISION	12/31/08	100.00	MW	OH	
AP00279265	40839	LEE, CHERYL	12/31/08	1,199.63	MW	OH	
AP00279266	33497	LEGACY MECHANICAL & ENERGY SE	12/31/08	6,457.59	MW	OH	
AP00279267	30726	LEHR AUTO ELECTRIC	12/31/08	1,263.16	MW	OH	
AP00279268	42187R	LENG, YOLANDA	12/31/08	70.00	MW	OH	
AP00279269	40098A	LEXNET CONSULTING GROUP INC	12/31/08	1,017.50	MW	OH	
AP00279270	40838	LIN, AMANDA	12/31/08	100.00	MW	OH	
AP00279271	25846	LINDEBURG & COMPANY	12/31/08	177.51	MW	OH	
AP00279272	39297R	LINTAO, GENELLA	12/31/08	92.43	MW	OH	
AP00279273	29385	LOOMIS, CAROLYN	12/31/08	181.25	MW	OH	
AP00279274	29332	LORAL LANDSCAPING	12/31/08	384.00	MW	OH	
AP00279275	42059	LOZOVSKY, ANTHONY	12/31/08	100.00	MW	OH	
AP00279276	29488	LR HINES CONSULTING INC	12/31/08	9,078.21	MW	OH	
AP00279277	33225R	M R ROOFING	12/31/08	600.00	MW	OH	
AP00279278	32569RA	MALEY GRUBL, CHRISTINE	12/31/08	70.78	MW	OH	
AP00279279	27066	MANAGED HEALTH NETWORK	12/31/08	1,684.80	MW	OH	
AP00279280	37518R	MARTEL, PATRICIA E	12/31/08	379.31	MW	OH	
AP00279281	33522R	MAUBAN USA INC OF NORCAL	12/31/08	250.00	MW	OH	
AP00279282	14277	MAZE & ASSOCIATES INC	12/31/08	39,715.40	MW	OH	
AP00279283	13535R	MCCANN, TED	12/31/08	911.14	MW	OH	
AP00279284	38493	MCCULLOCH, JAN	12/31/08	175.00	MW	OH	

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AP00279285	17170	MCGUIRK, SUSAN	12/31/08	110.03	MW	OH		
AP00279286	15393	MCMASTER CARR SUPPLY CO	12/31/08	233.77	MW	OH		
AP00279287	36891	MEDTOX LABORATORIES INC	12/31/08	45.75	MW	OH		
AP00279288	41821R	MENDOZA, VICKIE LYNN	12/31/08	60.00	MW	OH		
AP00279289	25805	MENLO PARK FIRE PROTECTION DI	12/31/08	10,011.00	MW	OH		
AP00279290	23949	METRO MOBILE COMMUNICATIONS	12/31/08	1,449.00	MW	OH		
AP00279291	37967	MEYNIER, MATTHIEU	12/31/08	4,730.60	MW	OH		
AP00279292	26465	MID PENINSULA BOYS & GIRLS CL	12/31/08	14,583.33	MW	OH		
AP00279293	42163	MILLER, JOHN G	12/31/08	1,954.00	MW	OH		
AP00279294	41569	MISSION FLOWERS	12/31/08	216.46	MW	OH		
AP00279295	13329	MITY LITE INC	12/31/08	161.36	MW	OH		
AP00279296	42161R	MORGAN, JEFFREY	12/31/08	422.00	MW	OH		
AP00279297	30124	MORI CONSULTANTS	12/31/08	590.93	MW	OH		
AP00279298	15396	MOSS RUBBER & EQUIPMENT CORP	12/31/08	1,443.03	MW	OH		
AP00279299	15210	MUNICIPAL MAINTENANCE EQUIPME	12/31/08	1,312.17	MW	OH		
AP00279300	40692	MUNIQUEIP	12/31/08	239.54	MW	OH		
AP00279301	28919	MUNISERVICES LLC	12/31/08	5,184.68	MW	OH		
AP00279302	42188R	MYCONTRACTOR COM	12/31/08	776.40	MW	OH		
AP00279303	42189R	MYINT, SANDRA	12/31/08	70.00	MW	OH		
AP00279304	1892	NALLS, WANDA	12/31/08	251.37	MW	OH		
AP00279305	11217	NATIONAL ARBOR DAY FOUNDATION	12/31/08	15.00	MW	OH		
AP00279306	42154	NAVARRO, HORTENCIA	12/31/08	73.82	MW	OH		
AP00279307	37013R	NEW PACIFIC ROOFING CO INC	12/31/08	300.00	MW	OH		
AP00279308	22702	NEWCAL INDUSTRIES INC	12/31/08	2,670.66	MW	OH		
AP00279309	26523	NEXTEL COMMUNICATIONS	12/31/08	354.21	MW	OH		

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AP00279310	3502	NOLO	12/31/08	111.26	MW	OH	
AP00279311	27734	NOSAJ DISPOSABLES INC	12/31/08	2,523.30	MW	OH	
AP00279312	42149R	O'ROURKE, JOHN	12/31/08	1,582.00	MW	OH	
AP00279313	20521	OCLC INC	12/31/08	459.69	MW	OH	
AP00279314	1055	OFFICE DEPOT INC	12/31/08	5,788.62	MW	OH	
AP00279315	VOID CONTINU	Void - Continued Stub	12/31/08	0.00	VM	OH	Payee Name different in Check DB
AP00279316	6930	OFFICEMAX CONTRACT INC	12/31/08	68.83	MW	OH	
AP00279317	26403	OMEGA INDUSTRIAL SUPPLY INC	12/31/08	764.96	MW	OH	
AP00279318	27414R	ORANTES, IRMA	12/31/08	148.59	MW	OH	
AP00279319	39799R	ORLEMAN, MARIA	12/31/08	176.68	MW	OH	
AP00279320	G-ORLOFF2	ORLOFF, CATHERINE M	12/31/08	452.76	MW	OH	
AP00279321	9365	OSPINA, CONNIE	12/31/08	5,932.50	MW	OH	
AP00279322	33330	OUR DESIGNS INC	12/31/08	17.00	MW	OH	
AP00279323	42218R	PACAS, SILVIA	12/31/08	400.00	MW	OH	
AP00279324	39107	PACIFIC ECORISK	12/31/08	3,158.00	MW	OH	
AP00279325	32927	PACIFIC FIRE SAFE FIRE EXTING	12/31/08	178.63	MW	OH	
AP00279326	1216	PACIFIC GAS & ELECTRIC	12/31/08	114,457.41	MW	OH	
AP00279327	1080	PACIFIC NURSERIES	12/31/08	67.66	MW	OH	
AP00279328	29252	PACIFIC PRODUCE INC	12/31/08	325.51	MW	OH	
AP00279329	42127	PACIFICA PAVILION OF FLOWERS	12/31/08	121.78	MW	OH	
AP00279330	42222R	PADILLA, LUIS	12/31/08	250.00	MW	OH	
AP00279331	3762	PAN PACIFIC SUPPLY COMPANY	12/31/08	4,321.16	MW	OH	
AP00279332	21767R	PANIQUENIANS USA INC	12/31/08	250.00	MW	OH	
AP00279333	6292	PARTS DISTRIBUTION SERVICES I	12/31/08	92.42	MW	OH	
AP00279334	18369	PAULS FLOWERS	12/31/08	77.90	MW	OH	

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AP00279335	35859A	PCA MANAGEMENT LLC	12/31/08	69,384.08	MW	OH	
AP00279336	34822	PEETS COFFEE & TEA	12/31/08	111.45	MW	OH	
AP00279337	36454A	PENINSULA CORRIDOR JOINT POWE	12/31/08	2,045.03	MW	OH	
AP00279338	1936	PENINSULA POLICE OFFICERS ASS	12/31/08	705.60	MW	OH	
AP00279339	29738	PENINSULA UNIFORMS & EQUIPMEN	12/31/08	97.32	MW	OH	
AP00279340	42130	PERFORMANCE TOW	12/31/08	60.00	MW	OH	
AP00279341	19678	PERS LONG TERM CARE PROGRAM	12/31/08	1,775.62	MW	OH	
AP00279342	40408	PETERSON TRACTOR CO	12/31/08	59.94	MW	OH	
AP00279343	41464	PINNACLE VEND SYSTEMS INC	12/31/08	204.20	MW	OH	
AP00279344	35745R	PIVARAL, GABRIELA	12/31/08	101.45	MW	OH	
AP00279345	25818	POINT MONTARA FIRE PROTECTION	12/31/08	3,266.00	MW	OH	
AP00279346	36106	POLYDYNE INC	12/31/08	9,759.82	MW	OH	
AP00279347	26276	PRAXAIR INC	12/31/08	2,214.01	MW	OH	
AP00279348	39045	PRESSTEK INC	12/31/08	193.02	MW	OH	
AP00279349	30031	PRICE, MICHAEL	12/31/08	108.00	MW	OH	
AP00279350	18372R	PRO GENERAL ROOFING INC	12/31/08	300.00	MW	OH	
AP00279351	40617	PTM DOCUMENT SYSTEMS	12/31/08	96.65	MW	OH	
AP00279352	1109	PUBLIC UTILITIES COMMISSION	12/31/08	343,490.99	MW	OH	
AP00279353	41254	PUMPS AND PROCESS EQUIPMENT I	12/31/08	484.68	MW	OH	
AP00279354	42211R	QUEVEDO, NELSON	12/31/08	25.00	MW	OH	
AP00279355	25498R	QUEZONIANS OF NORTHERN CALIFO	12/31/08	250.00	MW	OH	
AP00279356	1115	R & B COMPANY	12/31/08	281.62	MW	OH	
AP00279357	27398	R & S ERECTION NORTH PENINSUL	12/31/08	1,091.00	MW	OH	
AP00279358	12539	R A METAL PRODUCTS INC	12/31/08	2,167.47	MW	OH	
AP00279359	42060	RAFAEL JR, CEASAR	12/31/08	140.00	MW	OH	

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AP00279360	26120	RANDOM HOUSE INC	12/31/08	750.38	MW	OH	
AP00279361	2439	RECORDED BOOKS LLC	12/31/08	440.59	MW	OH	
AP00279362	41385	RED CLOUD	12/31/08	475.00	MW	OH	
AP00279363	1687	RED WING SHOE STORE	12/31/08	367.99	MW	OH	
AP00279364	32503R	REES, JOSHUA	12/31/08	285.31	MW	OH	
AP00279365	15337	RELIABLE	12/31/08	226.91	MW	OH	
AP00279366	32637	RESTAURANT DEPOT SAN FRANCISCO	12/31/08	490.69	MW	OH	
AP00279367	42221R	REVELO, CRISTINA	12/31/08	250.00	MW	OH	
AP00279368	41895	REY, ANGELA	12/31/08	100.00	MW	OH	
AP00279369	19347	RICCI, TERESA M	12/31/08	1,935.76	MW	OH	
AP00279370	37028	RMC WATER AND ENVIRONMENT	12/31/08	15,031.80	MW	OH	
AP00279371	36594R	ROHLEDER, ALEXANDER E	12/31/08	108.00	MW	OH	
AP00279372	17624	ROLFES, HAROLD	12/31/08	954.14	MW	OH	
AP00279373	38706R	ROMERO, MICHAEL	12/31/08	250.00	MW	OH	
AP00279374	41897	ROSALES, ERICA	12/31/08	80.00	MW	OH	
AP00279375	30572R	RUBY, JOEL	12/31/08	325.00	MW	OH	
AP00279376	42190R	RUIZ, EUGENE AND ESPERANZA	12/31/08	1,817.14	MW	OH	
AP00279377	1465	SAFEWAY INC	12/31/08	664.36	MW	OH	
AP00279378	9274	SAN FRANCISCO CHRONICLE	12/31/08	364.00	MW	OH	
AP00279379	42162	SAN JOSE BOILER WORKS	12/31/08	7,077.12	MW	OH	
AP00279380	3582	SAN MATEO COUNTY COMM COLLEGE	12/31/08	19,535.99	MW	OH	
AP00279381	12544	SAN MATEO COUNTY CONTROLLERS	12/31/08	28,861.50	MW	OH	
AP00279382	27347	SAN MATEO COUNTY HARBOR DISTRICT	12/31/08	1,015.57	MW	OH	
AP00279383	30521	SAN MATEO COUNTY OFFICE OF ED	12/31/08	10,166.82	MW	OH	
AP00279384	3391	SAN MATEO COUNTY OFFICE OF CO	12/31/08	68,274.36	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00279385	35246	SAN MATEO COUNTY SHERIFFS OFF	12/31/08	3,768.00	MW	OH		
AP00279386	G-VERGARA	SAN MATEO COUNTY SHERIFF	12/31/08	147.32	MW	OH		
AP00279387	2298	SAN MATEO COUNTY TIMES, THE	12/31/08	23.72	MW	OH		
AP00279388	1745	SAN MATEO COUNTY TRAINING OFF	12/31/08	810.00	MW	OH		
AP00279389	25816	SAN MATEO FIRE DEPARTMENT	12/31/08	12,278.00	MW	OH		
AP00279390	30449	SAN MATEO REGIONAL NETWORK IN	12/31/08	1,425.00	MW	OH		
AP00279391	G-CLINE	SAN MATEO SHERIFF	12/31/08	499.34	MW	OH		
AP00279392	23943	SARA LEE COFFEE & TEA	12/31/08	280.87	MW	OH		
AP00279393	41719	SATWORX	12/31/08	393.10	MW	OH		
AP00279394	6137	SCOTT BUSCHMAN PHOTOGRAPHY	12/31/08	703.63	MW	OH		
AP00279395	29574	SCOTTS PPE RECON INC	12/31/08	66.90	MW	OH		
AP00279396	40405	SEE, JASPER JUN HANG	12/31/08	100.00	MW	OH		
AP00279397	28766	SENSUS METERING SYSTEMS	12/31/08	573.73	MW	OH		
AP00279398	34330	SEQUEIRA, LIONEL	12/31/08	100.00	MW	OH		
AP00279399	1037	SERRAMONTE FORD INC	12/31/08	30,751.75	MW	OH		
AP00279400	1153MED	SETON MEDICAL CENTER	12/31/08	3,080.00	MW	OH		
AP00279401	31072R	SEVILLA, THOMAS	12/31/08	70.00	MW	OH		
AP00279402	1111	SFPUC - WATER	12/31/08	236,913.85	MW	OH		
AP00279403	30523A	SHELL	12/31/08	72.76	MW	OH		
AP00279404	42191R	SHENG, CHEN YUEN	12/31/08	298.84	MW	OH		
AP00279405	36509	SHEPARD, GARY C	12/31/08	600.00	MW	OH		
AP00279406	36474R	SHIU, WAILUN	12/31/08	108.00	MW	OH		
AP00279407	42192R	SIERRA PACIFIC MOBILE HOME SE	12/31/08	100.00	MW	OH		
AP00279408	31650	SING TAO DAILY	12/31/08	200.00	MW	OH		
AP00279409	36704RA	SIPPERLY, DEBBIE	12/31/08	31.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00279410	8732	SMITH EMERY COMPANY	12/31/08	30.60	MW	OH		
AP00279411	26862	SOUTH BAY REGIONAL PUBLIC SAF	12/31/08	7,656.69	MW	OH		
AP00279412	39422	SOUTH SAN FRANCISCO CONFERENC	12/31/08	102.19	MW	OH		
AP00279413	7028	STALLINGS, MICHAEL F	12/31/08	710.01	MW	OH		
AP00279414	25075	STAPLES CREDIT PLAN	12/31/08	663.09	MW	OH		
AP00279415	30131A	STAPLES CREDIT PLAN	12/31/08	488.08	MW	OH		
AP00279416	35208A	STATE COMPENSATION INSURANCE	12/31/08	52.93	MW	OH		
AP00279417	9182	STATE OF CALIFORNIA DEPARTMEN	12/31/08	125.00	MW	OH		
AP00279418	9339	STATE WATER RESOURCES CONTROL	12/31/08	42,479.00	MW	OH		
AP00279419	3613	STATIONARY ENGINEERS LOCAL 39	12/31/08	1,418.60	MW	OH		
AP00279420	37981	STAVELEY SERVICES FLUIDS ANAL	12/31/08	954.72	MW	OH		
AP00279421	30507	STERICYCLE INC	12/31/08	231.18	MW	OH		
AP00279422	29237	SYNAGRO SOUTHWEST	12/31/08	18,074.67	MW	OH		
AP00279423	34983A	SYNERGY BUSINESS SOLUTIONS	12/31/08	880.00	MW	OH		
AP00279424	42193R	T D ROOFING INC	12/31/08	300.00	MW	OH		
AP00279425	40687	TABIOS, MILDRED	12/31/08	200.00	MW	OH		
AP00279426	9227	TAM, RANDY	12/31/08	1,592.80	MW	OH		
AP00279427	19298R	TEALDI, JOHN	12/31/08	609.95	MW	OH		
AP00279428	2798	TEAMSTERS LOCAL 856	12/31/08	5,148.00	MW	OH		
AP00279429	39225	TEEN INK	12/31/08	50.00	MW	OH		
AP00279430	13852	TELECOMMUNICATIONS ENGINEERIN	12/31/08	12,560.20	MW	OH		
AP00279431	1787	TELSTAR INSTRUMENTS INC	12/31/08	3,519.44	MW	OH		
AP00279432	31350R	TEMPLO NUEVA JERUSALEM	12/31/08	390.00	MW	OH		
AP00279433	36738	TENNESSEE JANE	12/31/08	1,421.24	MW	OH		
AP00279434	14263	TESSCO INC	12/31/08	144.91	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279435	42103	TILE ANYONE	12/31/08	5,100.00	MW	OH	
AP00279436	42220R	TIU, ROSARY FRANCE	12/31/08	250.00	MW	OH	
AP00279437	42206A	TM LEASING COMPANY	12/31/08	571.40	MW	OH	
AP00279438	42194R	TOM, PHIL	12/31/08	70.00	MW	OH	
AP00279439	38644	TORTORELLI, MICHAEL	12/31/08	150.00	MW	OH	
AP00279440	40477	TRAN, IVY	12/31/08	40.00	MW	OH	
AP00279441	26257	TRAVEL CENTER TOURS & TRAVEL	12/31/08	232.50	MW	OH	
AP00279442	42202	TRI-STATE PUMP INC	12/31/08	491.69	MW	OH	
AP00279443	26803	TURBO DATA SYSTEMS INC	12/31/08	40,118.34	MW	OH	
AP00279444	20788R	UNDERGROUND CONSTRUCTION	12/31/08	973.03	MW	OH	
AP00279445	24080R	UNIACKE CONSTRUCTION INC	12/31/08	750.00	MW	OH	
AP00279446	3376	UNISOURCE WORLDWIDE INC	12/31/08	1,273.76	MW	OH	
AP00279447	3904	UNITED PARCEL SERVICE	12/31/08	56.40	MW	OH	
AP00279448	1144	UNITED ROTARY BRUSH CORPORATI	12/31/08	1,414.26	MW	OH	
AP00279449	1110	UNITED STATES POSTAL SERVICE	12/31/08	180.00	MW	OH	
AP00279450	G-SARTE1	UNITED STATES TREASURY	12/31/08	100.00	MW	OH	
AP00279451	1940	UNITED WAY OF BAY AREA	12/31/08	224.00	MW	OH	
AP00279452	30602	VANGUARD CLEANING SYSTEMS INC	12/31/08	1,920.00	MW	OH	
AP00279453	28085R	VARNI, GLORIA	12/31/08	200.00	MW	OH	
AP00279454	29329	VERIZON WIRELESS	12/31/08	94.54	MW	OH	
AP00279455	42195R	VICTORIO TRUST, EDILBERTO & J	12/31/08	655.52	MW	OH	
AP00279456	41633R	VOONGS ROOFING COMPANY	12/31/08	600.00	MW	OH	
AP00279457	1579	VWR INTERNATIONAL INC	12/31/08	38.33	MW	OH	
AP00279458	17175	WATER CREEK GUN SUPPLIES	12/31/08	281.14	MW	OH	
AP00279459	3691	WECO INDUSTRIES INC	12/31/08	643.45	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00279460	6141	WEST COAST CONTRACTORS SERVIC	12/31/08	832.57	MW	OH	
AP00279461	29517	WEST LITE SUPPLY CO INC	12/31/08	1,897.54	MW	OH	
AP00279462	1201	WEST PAYMENT CENTER	12/31/08	1,081.50	MW	OH	
AP00279463	30684	WHITE CAP CONSTRUCTION SUPPLY	12/31/08	170.23	MW	OH	
AP00279464	41353	WILLIAMS, SHANNON	12/31/08	250.00	MW	OH	
AP00279465	30509	WINGFOOT COMMERCIAL TIRE SYST	12/31/08	881.68	MW	OH	
AP00279466	18388	WOODSIDE FIRE PROTECTION DIST	12/31/08	41,056.00	MW	OH	
AP00279467	34537	YAMAMURA, JAIME	12/31/08	402.50	MW	OH	
AP00279468	42196R	YD CONSTRUCTION COMPANY	12/31/08	1,057.25	MW	OH	
AP00279469	39136R	YOUNGS ROOFING INC	12/31/08	300.00	MW	OH	
AP00279470	1133	ZEP SALES AND SERVICE	12/31/08	382.62	MW	OH	
AP00279471	41768R	ZIADEH, SHERIN	12/31/08	158.23	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				2444,996.21	Number of Checks Processed:		486
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
G R A N D T O T A L				2444,996.21			



City Council Agenda Report

Item # _____

Meeting Date: January 12, 2009

Subject: Amending Section 13.08.060 Payment Of Accounts – Failure To Pay And Section 13.08.080 Charges For Turning On Service, Of The Daly City Municipal Code and Adopting Related Penalties

Recommended Action

Amend Sections 13.08.060 and 13.08.080 of the Daly City Municipal Code to allow revision of fines and fees for Failure to Pay and Turn-on Services shown in the attached, and adopt by resolution the revised schedule of Water Late Payment Penalties as shown below.

Discussion

Over the last several years the number of delinquent payments has grown to such an extent that it is adversely affecting the time staff in both Utility Billing and Water Operations have available to perform their normal duties. While the water charges do ultimately get paid by the customer, the amount of staff time to track late payments, issue door note shut-off notices and turn off and then turn on the service has continued to increase. Without some additional motivation to pay on time this increase is likely to continue.

At this point Utility Billing is sending as many as 250 late payment notices each week, followed by up to 150 shut-off notices that are hand delivered, and then performs another 60 actual shut-offs. Water must then be turned back on, often done in the evenings by Water Operations. Throughout this process customers are encouraged to call us to arrange for payment options. When the customer does make contact with us the late payment process is suspended as long as the customer is demonstrating a good faith effort to pay the bill.

Currently the only penalty in place is \$15.00 for the turn-on/turn-off process. This is clearly no longer enough incentive to encourage on-time payment. The billing time line and recommended penalties are as follows. Penalties are cumulative.

	<u>Day</u>	<u>Existing Penalty</u>	<u>Recommended Penalty</u>	<u>Cumulative Penalty</u>
First Bill	1	\$0	\$0	\$0
Reminder Bill	+21 Days	\$0	\$0	\$0
Shut-Off Notice	+35 Days	\$0	\$25.00	\$25.00
Turn-Off/Turn-On	+38 Days	\$15.00	\$50.00	\$75.00
Turn-On After Hours (If requested)		\$0	\$25.00	\$100.00

The intent in raising the penalties is not to collect more revenue, but to simply encourage payment on time. This will allow staff to concentrate on providing service to customers in other areas such as water conservation and leak detection instead of spending more and more time on collection activities. Since virtually all customers do finally pay their utility bill this should only affect the

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Subject: Meeting Date: January 12, 2009
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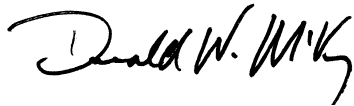
timing of their payments and result in better utilization of our time in providing service to our customers.

Fiscal Impact

The ultimate impact on revenue is expected to be minimal, but savings of staff time is anticipated to be in the hundreds of hours per year.

Staff is available to provide any additional information desired by the Mayor or City Council Members.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Donald W. McVey". The signature is fluid and cursive, with the first name "Donald" being the most prominent.

Donald W. McVey
Director of Finance and
Administrative Services

cc: City Manager
City Attorney
City Clerk
Water and Wastewater Resources

Proposed Amendments to Section 13.08.060 Payment Of Accounts – Failure To Pay And Section 13.08.080 Charges For Turning On Service, Of The Daly City Municipal Code

13.08.060 Payment of accounts—Failure to pay.

All accounts shall be due and payable thirty days after mailing of the statement to each customer. Upon failure to pay said account within the aforementioned thirty-day period, the director of finance shall be authorized to do any one or more of the following:

A. Disconnect water service to any water customer and/or apply late payment charges and/or penalties in amounts as set by resolution of the City Council. B. Declare said account to be delinquent, which delinquent account shall earn interest at the rate as set by resolution of the City Council.

In the event that a check which has been received in payment of an account is returned by any bank, in addition to any of the foregoing, the director of finance shall be authorized to provide for a charge, as set by resolution of the city council, on each returned check.

13.08.070 Installation fee.

The water installation fees shall be as adopted by resolution of the city council, after hearing. A copy of said resolution shall be kept on file in the office of the city clerk and the finance department of the city for further particulars. (Ord. 883 § 8, 1978: prior code § 29-35)

13.08.080 Charges for turning on service.

No charge shall be made for turning on water service for new accounts between eight a.m. and four p.m., Monday through Friday (except holidays). A charge, as set by resolution of the City Council, shall be made for turning on water service for new accounts between four p.m. and eight a.m., Monday through Friday. (Ord. 778 § 4, 1974: prior code § 29-11).



City Council Agenda Report

Item # _____

Meeting Date: January 26, 2009

**Subject: USE PERMIT UP08-17, DESIGN REVIEW DR08-10
365 87th STREET– ESTABLISHMENT OF LIMITED ACCESSORY
VEHICLE SALES IN CONJUNCTION WITH TWO STORY ADDITION**

RECOMMENDED ACTION

Approve Use Permit UP08-17 and Design Review DR08-10 subject to the findings and conditions contained in this staff report.

PLANNING COMMISSION DISCUSSION

On January 6, 2009, the Planning Commission voted 3–0 (Salamy absent), to recommend that the City Council approve Use Permit UP08-17 and Design Review DR08-10, subject to the findings and conditions in this report.

BACKGROUND

Junipero Serra Auto Repair was originally located along Junipero Serra Boulevard, on Block 50 of the Pacific Plaza development site; business license records show the auto repair business began operating at that location in May, 1991. In February of 1999, the Pacific Plaza development was approved and the Redevelopment Agency began working with the displaced businesses located on Block 50, to relocate elsewhere within Daly City.

Junipero Serra Auto Repair has occupied the subject site since 2001, after acquiring it from the Redevelopment Agency in the spring of 2000. The 10,000 square foot site is located adjacent to the 87th Street Plaza shopping center and contains frontages on both 87th Street and 88th Street. Junipero Serra Auto Repair utilizes 87th Street as its primary frontage and will continue to do so after the addition has been constructed.

PROJECT DESCRIPTION

The applicant, Dimitrius Prountzos, proposes to establish limited vehicle sales as an accessory use to the existing auto repair business, in conjunction with the construction of a two story addition at the rear of the existing two story building, along the 88th Street frontage. The two story addition will replace an outdoor parking area for automobiles being repaired on-site. The first floor of the new addition will be utilized as vehicle parking, while the second floor will consist of a new office, bathroom and conference room. The applicants would like to add limited vehicle sales as an accessory use, and utilize one to two parking spaces in the new first floor space, to offer used vehicles for sale.

The 10,000 square foot site is zoned C-N, Neighborhood Commercial, Sullivan Corridor Specific Plan. The site is an irregularly shaped lot that extends from 87th Street to 88th Street, between Edgeworth Avenue and Washington Street. The 87th Street frontage has always been the primary frontage for the business and will continue to remain as such, after construction of the addition at the

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rear. The surrounding uses are predominantly single-family and multiple-family residences and neighborhood serving commercial uses.

Location	Zoning
North: Single-Family Residences	R-1/S-7 San Mateo County Zoning
South: Apartments	R-H High Density Sullivan Corridor Specific Plan
West: Apartments, Church	C-N Neighborhood Commercial, Sullivan Corridor Specific Plan
East: Broadmoor Police Station and Service Commercial Uses	C-N Neighborhood Commercial, Sullivan Corridor Specific Plan

PROJECT EVALUATION**Use Permit**

The project is located in the Sullivan Corridor Specific Plan area. The land use designation contained in the Specific Plan is Commercial Neighborhood (C-N). The C-1 Light Commercial zoning district is utilized to implement the Commercial Neighborhood land use designation. Pursuant to the land use goals, policies, objectives and designations of the Specific Plan, a use permit is required to establish vehicle sales as an accessory use to the existing automotive repair use in the Commercial Neighborhood area.

The applicants plan to utilize a maximum of two spaces within the new ground floor addition, for limited used vehicle sales. There will be no additional signage proposed for either the 87th Street or 88th Street frontages. Junipero Serra Auto Repair specializes in luxury car repair (Mercedes Benz and Porsche) and plans to market to existing clients and through online advertising.

Auto repair requires one parking space for every 750 square feet of gross floor area. The resulting gross floor area utilized for auto repair will be 5,950 square feet, and will require eight parking spaces. Parking requirements for accessory vehicle sales use are not specifically delineated in the Code and in these cases, can be established through the Use Permit process. The plans illustrate seven parking spaces in the front of the building, along 87th Street and the ability to provide an additional six parking spaces in the new addition. This represents a surplus of two parking spaces that may be utilized for the accessory vehicle sales. Staff recommends a condition that the two spaces reserved for vehicle sales are restricted to spaces located inside the building, rather along the 87th Street frontage, to retain the primary function of the business as auto repair, rather than auto sales.

The proposed use conforms to the goals, objectives and policies adopted in the Sullivan Corridor Specific Plan. Specifically, the intent of the Commercial Neighborhood land use designation is to encourage uses that serve the neighborhood and draw primarily from the local area rather than the entire city or region. The proposed use is a neighborhood-serving use and, as such, is consistent with this land use designation.

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Architecture/Compatibility with the Neighborhood

A total of 2,632 square feet will be added to the existing, 5,817 square foot building, resulting in a total building size of 8,449 square feet. The overall height of the new addition will be 32.5 feet, below the 36-foot maximum height allowed by Code. The applicants are proposing to finish the addition in smooth stucco with horizontal and vertical joints, which mimic the stucco style of the adjacent 87th Street Plaza development, to the east. The addition will be built to the rear property line, which fronts 88th Street, so it is important to maintain an active street elevation. The applicants have added bay windows on the second level of the southern elevation, with stucco- capped, parapet roofs. Windows are also proposed on both the first and second levels of the west elevation. An existing 16-foot wide roll up door on the first level of the southern elevation will be relocated as part of the new construction and is proposed to remain in the same position in relation to the existing curb cut. A pedestrian entrance is proposed for the east side of the roll up door on the south elevation. Policy UD-16 of the Sullivan Corridor Plan requires that the design of individual projects and buildings in a mixed-use neighborhood, such as this one, maintain a residential visual quality and character. Directly across the street from the project site, along 88th Street are multiple-family residential buildings. The windows provided at the second levels of the addition provide a residential feel and create an active street elevation; however, the first level of the southern elevation contains a large expanse of blank stucco wall. Staff recommends the addition of windows on the first level of the southern elevation, on the west side of the roll up door, to break up the large expanse of blank wall and create an active street elevation.

The new addition will extend beyond the building line of the adjacent 87th Street Plaza to the east, along 88th Street. Immediately adjacent to the subject site on the east side is a driveway and loading dock area for the 87th Street Plaza, and further east, the building is set back from the property line, with landscaping along 88th Street. The addition will result in blank stucco walls, facing the eastern properties, but will be softened somewhat by the existing landscaping located on the adjacent property. Staff recommends the addition of architectural features such as faux windows to soften the large expanse of blank wall on the eastern elevation. The Building Code prohibits unprotected openings along the side property line. The building will be setback three feet from the western side property line, allowing for windows on both the first and second levels, in addition to landscaping at the ground level.

The plans, as well as a photo simulation submitted by the applicant (Attachment C), illustrate inconsistent materials between the existing building and the addition. All portions of the existing building along the western elevation should be treated with a smooth stucco finish with horizontal and vertical joints and a stucco cap, to match the proposed addition. The photo simulation also indicates that the applicant will be attempting to mimic the exact colors of the development located to the east of the site. Staff recommends compatible colors for the addition, to be in harmony with surrounding development, but discourages the applicant from trying to exactly match the colors of the adjacent development.

Staff would like to note that the photo simulation is not showing the accurate location of the power pole; it is currently located and will remain, post-construction, on the west side of the existing curb cut,

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leading to the roll up door. The pole was placed in this position for the photo simulation so as not to obstruct the view of the proposed addition.

Commissioner Kelly expressed concern regarding construction hours due to the close proximity of multiple family residences. She requested that the applicant observe reasonable construction times so as to cause the least disturbance possible, to surrounding residents. Staff has added two conditions of approval addressing construction activities.

Landscaping

The applicant did not submit a detailed landscaping plan, nor do the plans indicate any landscaping to be added or retained as part of this development. However, the applicant has verbally expressed interest in retaining existing landscaping along the western and eastern property lines. There are three existing street trees located adjacent to the existing stucco wall at the southern lot line, along 88th Street that will be maintained, post-construction. The addition will maintain a 3-foot side setback along the western property line and as previously mentioned, this allows for the retention and addition of landscaping in that area. The existing landscaping on the east side of the site is maintained by the development to the east of the site and if removed during construction, shall be replaced post-construction. Staff is recommending conditions to address these issues, as well as adding a condition that landscaping be installed on the west side of the 16-foot wide roll up door, to soften the large expanse of stucco wall. The landscaping would be installed in the public right of way, along 88th street; this can be accomplished because there is currently a wider sidewalk than what is required for ADA compliance. The applicant will have to work with the Engineering Division to insure there will be no conflicts with existing utilities, but the additional landscaping along this elevation will bring the development more in line with the shopping center's landscaping to the east.

ENVIRONMENTAL ASSESSMENT

CEQA Determination	Categorically Exempt per Section 15332 Infill Development Projects
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Staff has reviewed the proposal under the requirements of the California Environmental Quality Act (CEQA) and has determined that the project, as conditioned, will not result in significant adverse environmental impacts and is exempt from environmental review.

FINDINGS

The Planning Commission finds that, as conditioned, the proposed Use Permit UP08-17 and is in compliance with Title 17 (Zoning) of the Daly City Municipal Code. Approval of the proposed project would not be detrimental to the health, safety, morals, comfort and general welfare of persons residing in or working in the neighborhood, or be injurious or detrimental to the property and improvements in the neighborhood or the general welfare of the city. Approval of the proposed Design Review DR08-10, as conditioned herein, is in the best interest of the public health, safety, and general welfare of the community, and that the general site, architecture, and landscape considerations have been incorporated to insure compatibility with adjacent buildings and to provide an attractive environment. These findings are based on the following facts:

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1. In accordance with Title 17 of the Daly City Municipal Code, as well as applicable State zoning enabling legislation, the Planning Commission conducted a public hearing on January 6, 2009; notice of said hearing was by newspaper publication on December 26, 2008 posting and first class mailing to property owners within 300 feet; the City Council will conduct a public hearing on January 26, 2009; notice of said hearing was by newspaper publication on January 16, 2009 posting and first class mailing to property owners within 300 feet;
2. Staff has reviewed the proposal under the requirements of the California Environmental Quality Act (CEQA) and has determined the project is Categorically Exempt per Section 15332 Infill Development Projects;
3. The subject property is zoned C-N (Neighborhood Commercial), Sullivan Corridor Specific Plan, which requires a Use Permit for the establishment of vehicles sales;
4. The subject use is consistent with the Sullivan Corridor Specific Plan, which is consistent with the broad goals of the current 1987 General Plan; the subject use is also consistent with the C-N standards and, together with the provisions for its design and operation, would not be detrimental to the health, safety, morals, comfort and general welfare of the neighborhood;
5. The project complies with applicable provisions of Design Review Section 17.45 of the Zoning Ordinance and the urban design concepts in the Sullivan Corridor Specific Plan;
6. General architectural considerations including consistent building materials have been incorporated to insure the compatibility of the development with its design concept and of the surrounding buildings.

CONDITIONS OF APPROVAL:

The Planning Commission recommends approval of Use Permit UP08-17 and Design Review DR08-10 based on the following conditions as specified by each Department and Division.

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

General

1. Within thirty (30) days of Council approval, the applicant shall file with the City Clerk a Declaration of Acceptance of all conditions. Until said declaration is filed, the project shall not be granted for any permits sought from the City.
2. A maximum of two parking spaces may be utilized for vehicle sales and shall only be located on the interior of the building.
3. No vehicle sales signs shall be permitted in or on any vehicles parked in the exterior parking lot along the 87th Street frontage. Any additional site signage shall require permits and shall conform to DCMC Chapter 17.32.
4. No vehicles shall be parked in the Public Right of Way.

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5. The applicant shall add windows on the first floor of the southern elevation, west of the proposed roll up door, to the satisfaction of the Economic and Community Development Director.
6. The applicant shall paint all portions of the existing western elevation, to match the proposed addition. In the future, when the building frontage along 87th Street is repainted, it shall be painted to match the 88th Street frontage.
7. The applicant shall provide color and material samples that illustrate complimentary colors to surrounding development, to the satisfaction of the Economic and Community Development Director.
8. The applicant shall add architectural features such as faux windows, on the first and second levels of the eastern elevation, to the satisfaction of the Economic and Community Development Director.
9. The applicant shall submit a detailed landscaping plan upon submittal for building permits that includes the 3-foot wide setback area along the southwestern lot line, the public right of way adjacent to the southern lot line, and for the required street trees. The applicant shall work with the Engineering Division to resolve any issues related to the relocation or addition of street trees and the installation of landscaping in the public right of way.
10. The applicant shall insure that any existing landscaping located adjacent to the eastern property line, and the three existing street trees located along the southern property line be replaced in kind, if construction activities disturb/destroy or remove it, to the satisfaction of the Economic and Community Development Director.
11. Any conditions brought forward by various departments up to the City Council hearing shall be applicable and enforceable.
- 12. Construction hours shall be limited to Mondays through Friday, 8am to 5pm. There shall be no construction activities on Saturdays or Sundays.**
- 13. All materials shall be stored onsite and the construction site shall be properly secured so as to prevent access to any unauthorized persons. There shall be no storage of construction vehicles or materials on adjacent streets.**

Time Limit

14. The Use Permit shall be valid for a period of one year from the date of City Council approval. The approval shall terminate if a building permit has not been obtained and construction commenced within one-year of City Council approval of the project.

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DEPARTMENT OF WATER AND WASTEWATER RESOURCE

15. A set of plumbing plans illustrating how the applicant plans to connect to the existing system is required for review.
16. A certified Distribution System Operator must be present for all hydrostatic testing, chlorination, flushing, bacteria testing and connections to the existing system, per California Department of Public Health, Operator Certification Regulations, Section 63770. The Daly City Engineer must receive the request for the certified Operator to be present for these operations in writing no less than six (6) working days prior to the anticipated date of work. Include in plan notes. **This must be added to the plans.**
17. Applicant needs to verify the intent to abandon or reuse the existing water service. Only copper or ductile iron services shall be reused. If the intent is to reuse, applicant must provide evidence of the material type to DWR/Engineering. If the service is not to be used, the service shall be abandoned per Section 02710, 3.15 of the City of Daly City Standard Specifications and Drawings. The abandonment shall be completed prior to any demolition of the previous building or construction of the new building. All costs associated with the abandonment shall be borne by the applicant. The applicant must show that the existing system is capable of handling the demands of the addition.
18. The applicant must illustrate that the existing fire service is capable of handling the demands required for the additional sprinkler system that will be required.
19. The applicant must illustrate how the existing fire and domestic pipe that are attached to the east wall in the proposed area of the building addition will be protected.
20. A set of plumbing plans is required for review. The plans must show how the applicant plans to connect to the existing system.
21. The applicant must show on plans where the waste oil, waste coolant, used tires and trash will be located, as future source control measures may apply.

C. DEPARTMENT OF PUBLIC WORKS

22. The storm water runoff shall be directed to the street gutter through pipes under the sidewalk per City standards.
23. The applicant shall be responsible for all improvements necessary to meet the fire and domestic water demand of the project.

D. NORTH COUNTY FIRE AUTHORITY

24. The building address must reflect the street fronting the business.
25. If fire sprinklers are present, alterations may be required.

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Meeting Date: January 26, 2009

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26. Any other fire code requirements would have to be satisfied (fire extinguishers, emergency lighting, exits, etc.), if applicable.

E. BUILDING DIVISION

27. Maximum projection of any overhang into the Public Right of Way is 1 inch horizontal per 8 feet height (CBC 1105B.3.1).

STAFF RECOMMENDATION

The Planning Commission recommends to the City Council the following recommendations:

1. Adopt the Findings as outlined herein;
2. Affirm the Environmental Assessment;
3. Approve Use Permit UP08-17 and Design Review DR08-10 subject to the Findings and Conditions outlined herein.

Respectfully submitted,



Jeanne Naughton
Associate Planner

Attachments

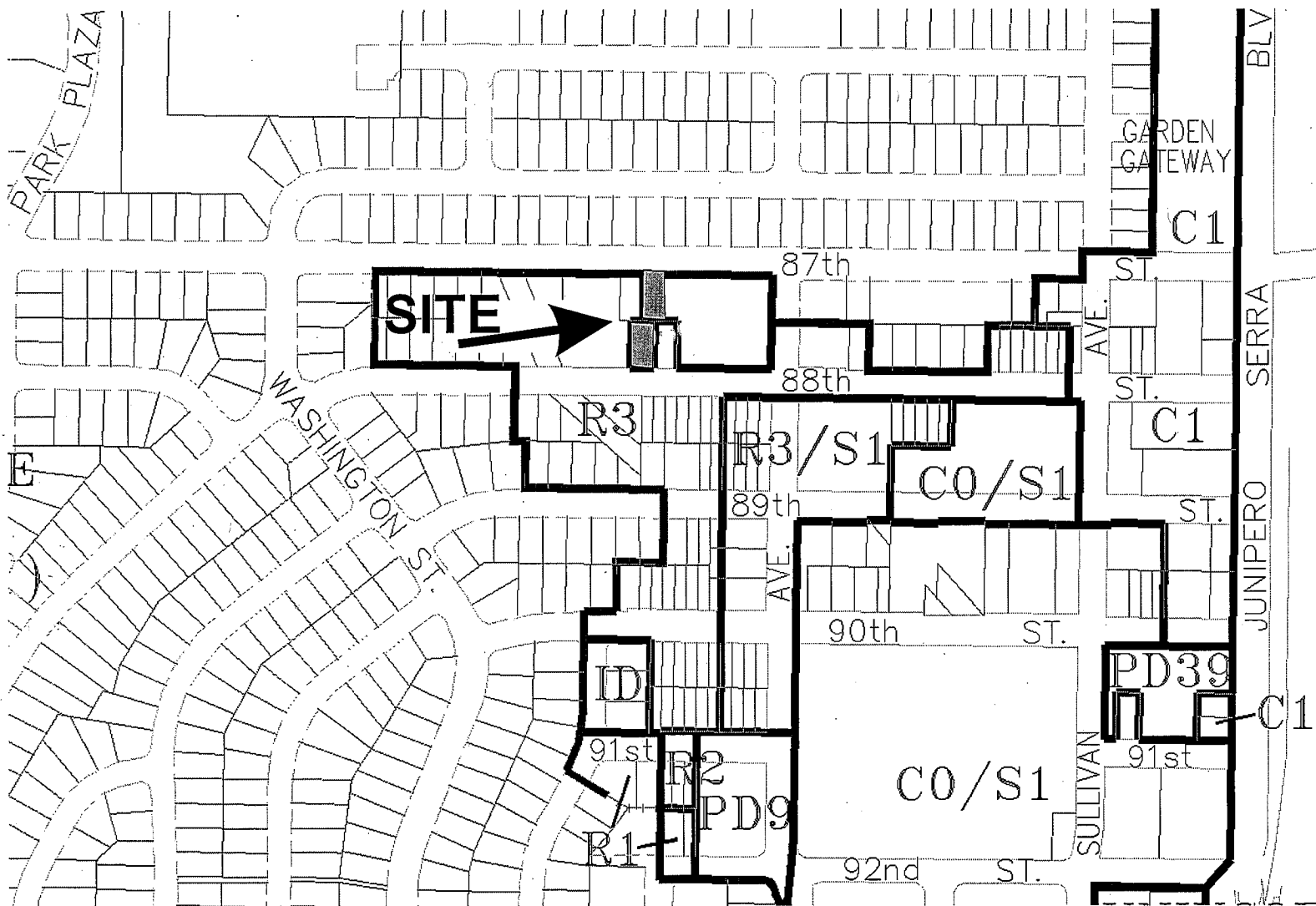
Attachment A – Location Map

Attachment B – Site Photos

Attachment C – Photo simulation, by the applicant

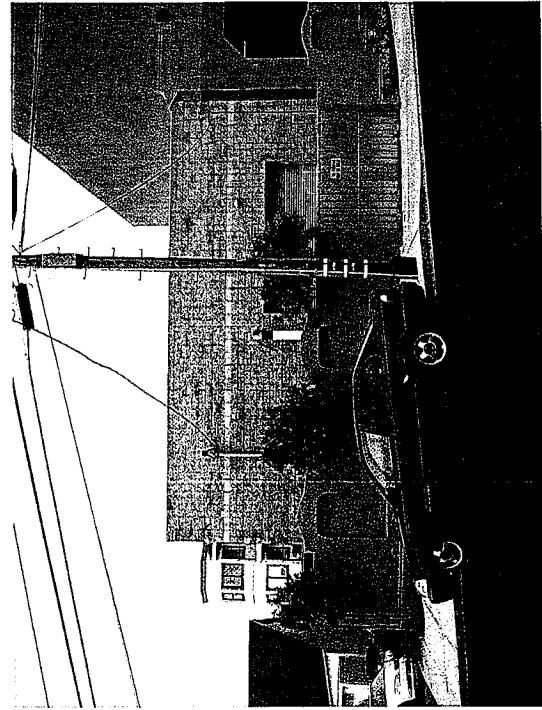
Attachment D – Site Plan, Floor Plans, Elevations

LOCATION MAP
UP08-17, DR08-10
365 87th Street
City Council





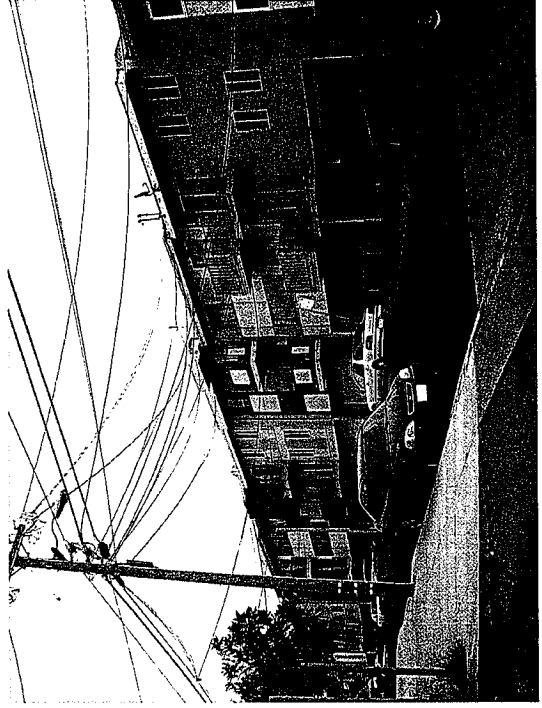
Northern Elevation along 87th Street



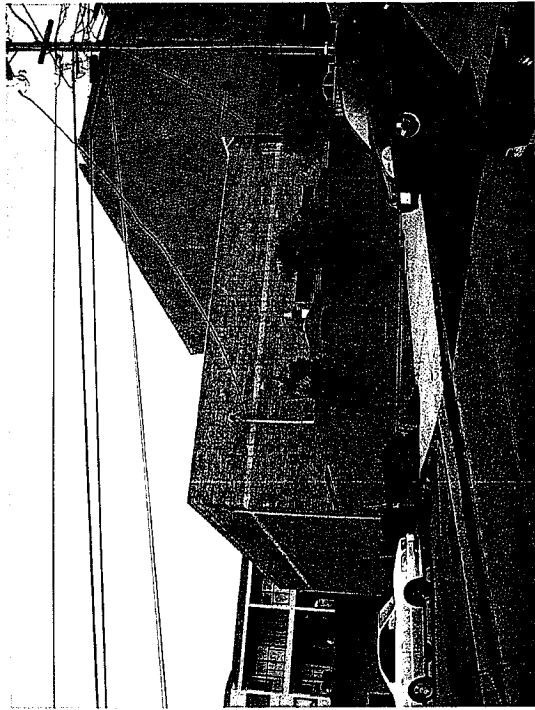
Southern Elevation along 88th Street



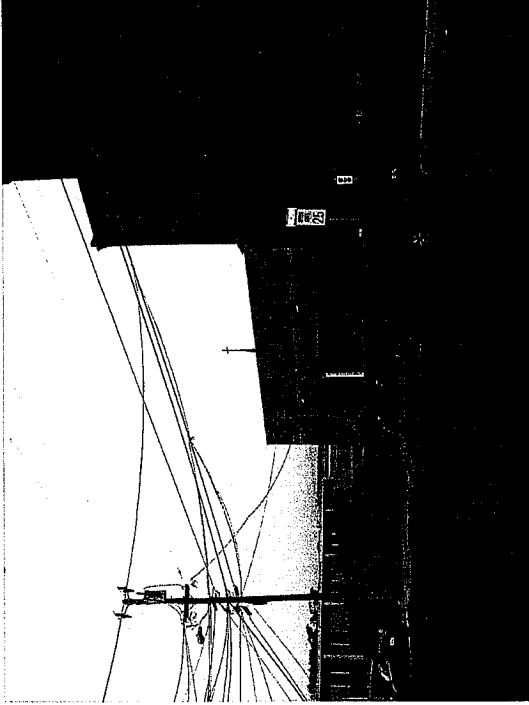
Adjacent Development along 87th Street



**Multi-Family Residential along 88th Street,
across the street from the proposed
development**

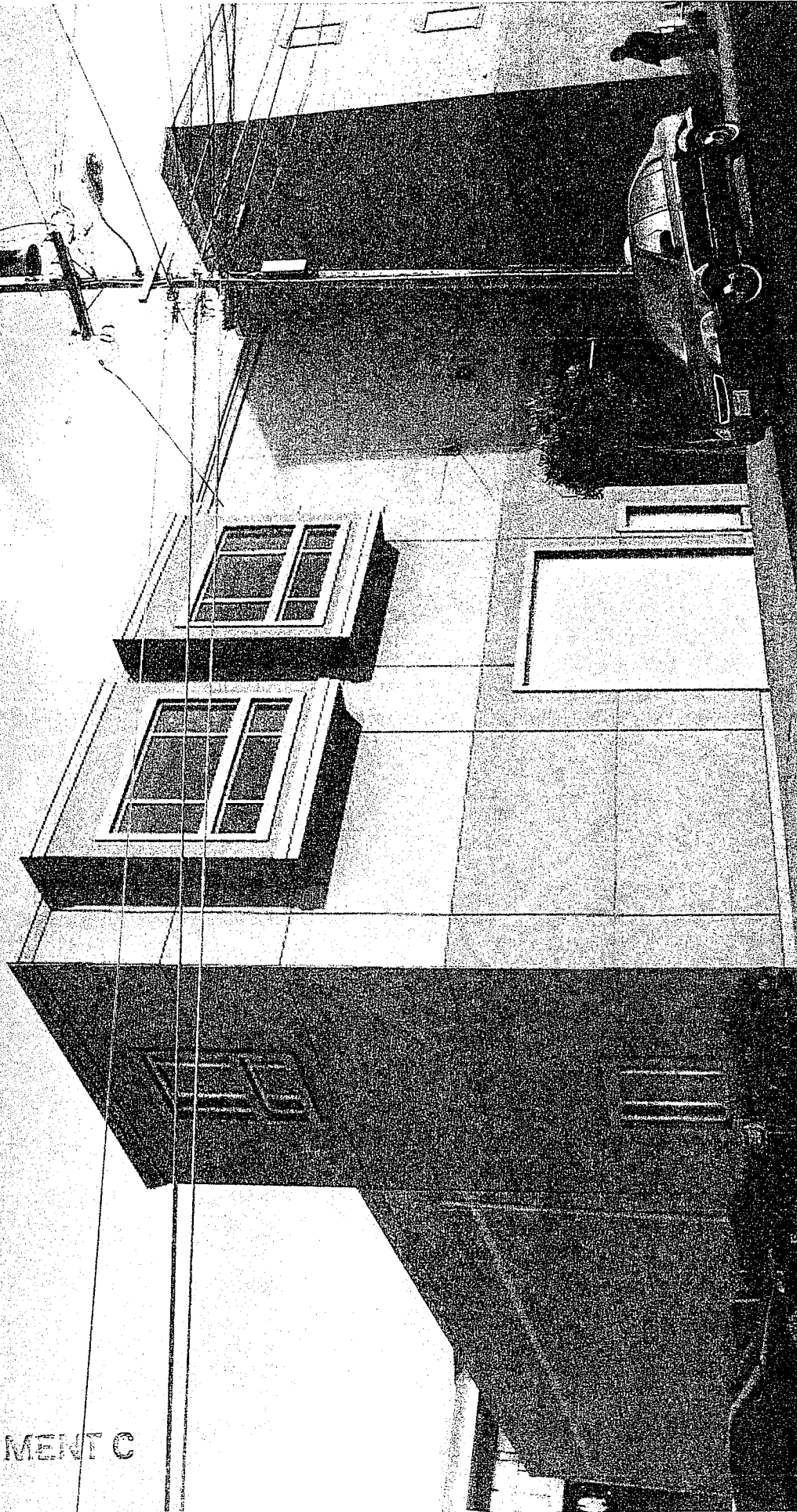


**Southwester Elevation along 88th Street,
with existing street trees and landscaping**



**Adjacent development to the east along
88th Street showing existing landscaping**

ATTACHMENT C

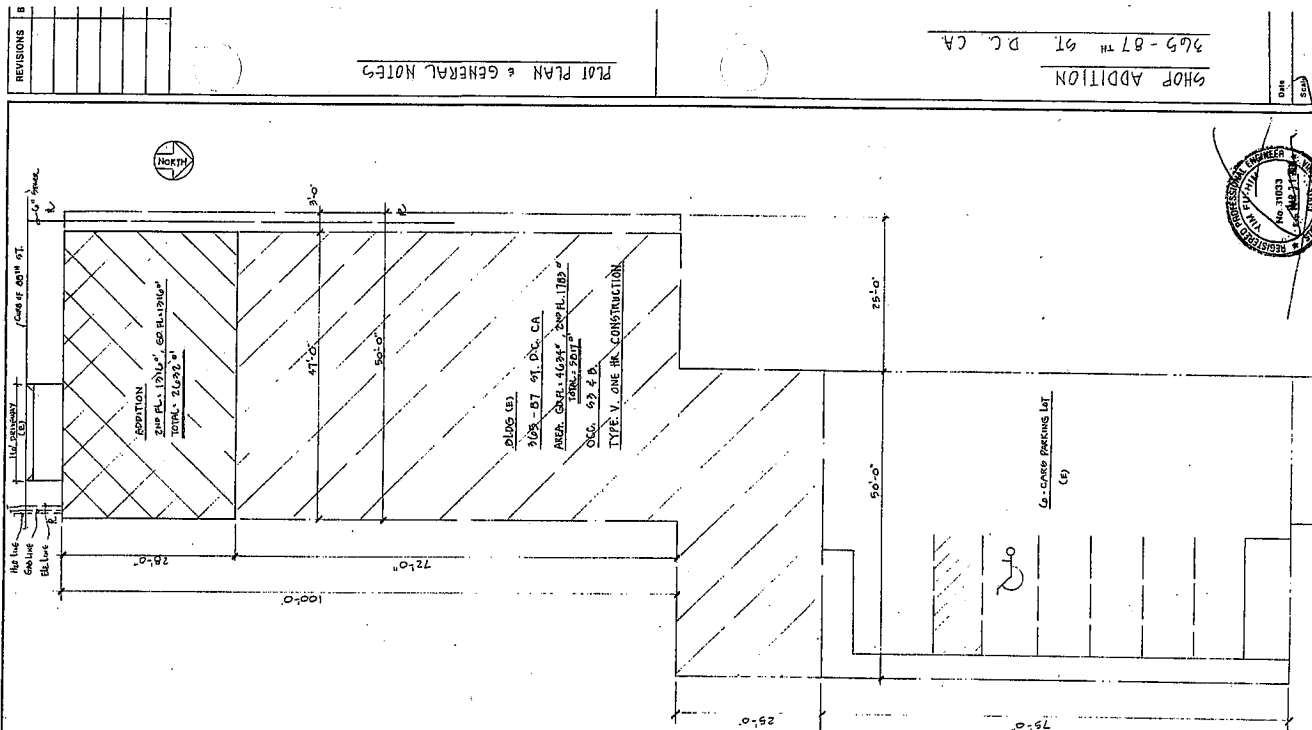


Rear Addition of Existing Commercial Building
365 87th Street, Daly City, CA

1. Use 2007 UBC, UMC, UPC, & NEC as amended by the state of Ca. & Daly City Bldg. Code apply to this project.
2. This permit is for the shell only.
3. Fully sprinkler for entire addition bldg., supervised as defined by the Chief Bldg. Official & Fire Marshall.
4. This is a auto shop addition with office and conf. room at the second floor.
5. This additional bldg. did not have any hazardous mat.
6. This is one hour building.
7. Fire sprinkler plans shall be submitted under a separated permit application.
8. Use 3M product to protect all penetrations in occu. Separated wall and ceiling. Contractor submits for approval prior application. Provide fire smoke dampers at occupancy separated wall.
9. All exterior door provide 18" min. clear at pull (inside) & 12" min. clear at push (outside) at latch side on the entry door at waiting room.
10. All interior stair, 2" width clear color-contrasting striping for the visually impaired at nosing of the upper approach and lower tread.
11. Rated wall and ceiling shall not be penetrated with plastic pipe or box.

Drawing details:

Sheet No.	P-1	Plot plan and general notes
A-1		ground floor plan
A-2		Floor plans
A-3		Elevations & Sections
A-4		Sections & details
A-5		GENERAL NOTES
E-1		Energy notes
E-2		Energy notes
S-1		General notes and details
S-2		Floor framing plans and fan plan
S-3		Details



ATTACHMENT D

GROUND FL PLAN

SHOP ADDITION
365-87 ST. P.C. CA.

Date	Scale	Drawn	Job	Sheet	of
				A1	1



ADDITION SHOP
SEE SHEET A-2
FOR DETAILS

NOTE:
THIS IS ENGINE REPAIR AUTO SHOP
THERE IS NO WELDING IN THIS SHOP AREA.

EXISTING
ADDITION (H)

20'-0"

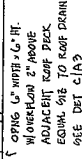
SHOP (E)

OFFICE (S)

WOMEN
R.M. (S)

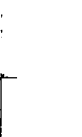
MEN
R.M. (S)

SHOP ADDITION

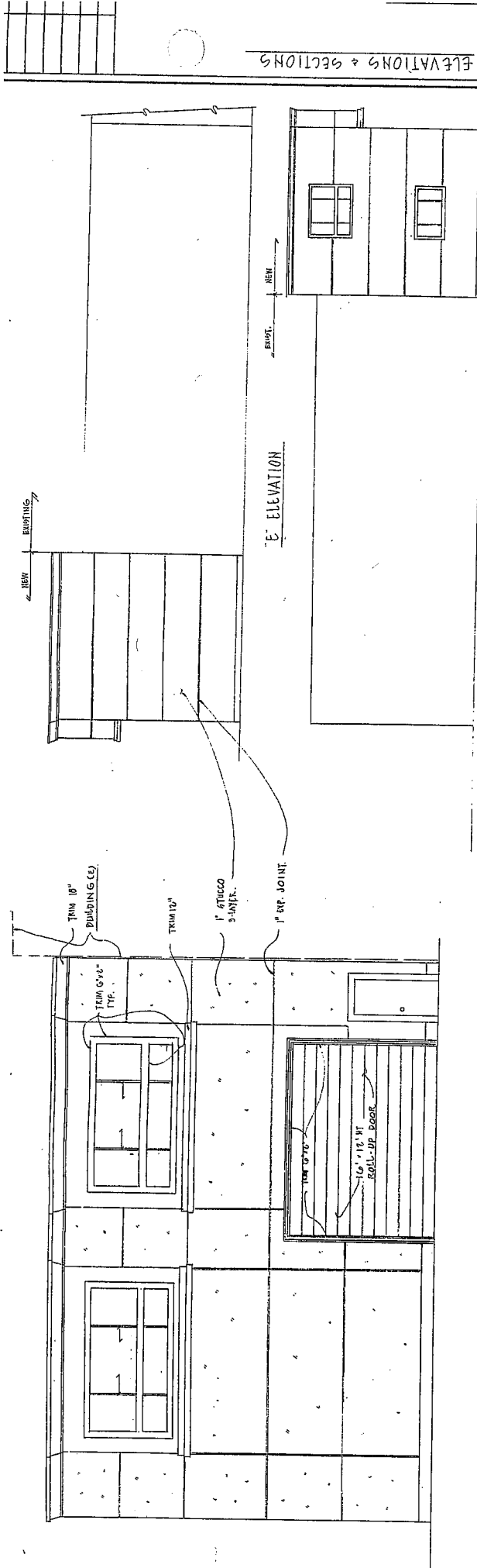


2ND FL PLAN

- NOTE 9.
1. Elec. C^{I}
light fluorescent.
② RECPTCLE Δ SWITCH ③ ④ SAME DISTANCE W/ BATTES
DUP-UP 110V.
2. Door. ① 9'0" b/c. ONE IN. RATED W/ DOOR CLOSED
② 9'6" b/c. ONE IN. THE RATED.
3. SWITCH (CONTROL) THERMOSTAT ETC. ARE INSTALLED MAX 40" ABOVE FL.
RECEPTACLE OUTLET 15" ABOVE FL.
- 



GD FL PLAN



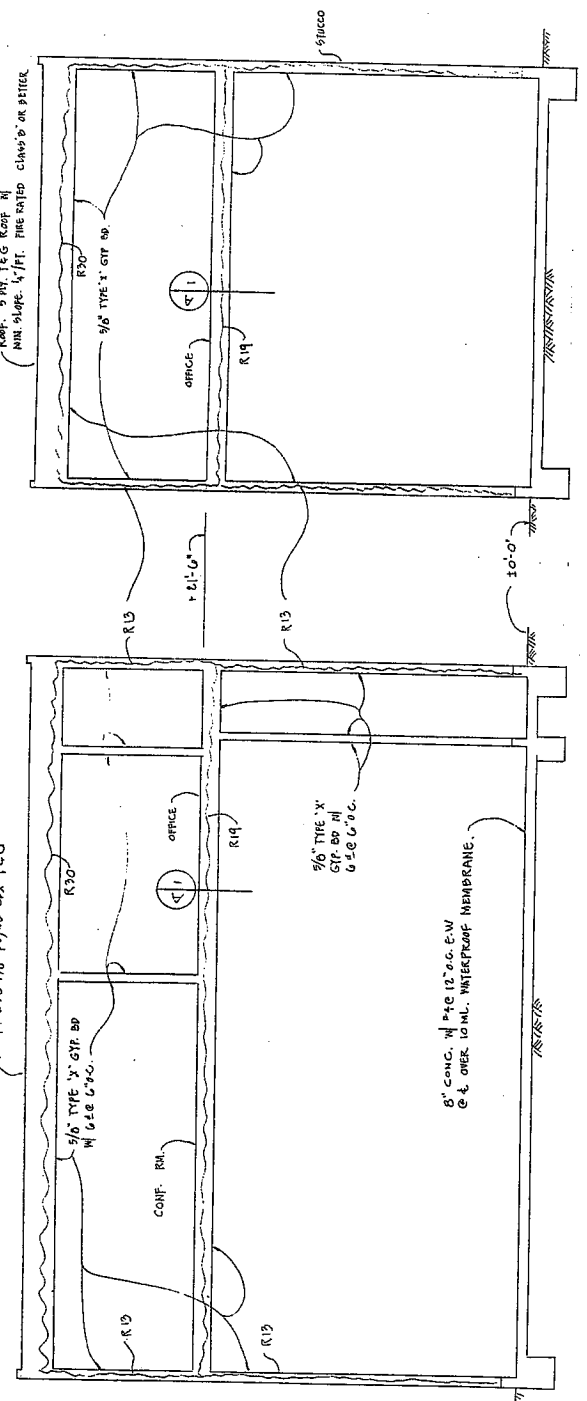
FRONT ELEVATION

SIDE ELEVATION

W. ELEVATION

Roof. Use 1/8" plyd cpx T&G

Roof. 5 in. T&G Roof in
min. slope 1/4" per ft. fire rated class 'B' or better



SECTION

SHOP ADDITION
365-87 ST. D.C. CA

REGISTERED PROFESSIONAL ARCHITECT
JAY FU-HUNG
No. 31033
MAR 11 1980

SECTION



DETAIL 

1. The 2007 UBC, CBC, UMC, UPC, CMC, CPC, CEC, & CEE, NEC, as amended to this project.
2. Mech. Air ducts shall be #26 galv. Sheet ga. Min. or a fire damper provided when ducts penetrate the occupancy separation between the shown room, between the office and the conf. room.
3. Bath room tile above a moisture resistant underlayment (e.g. W. R. gyp) to a height of 70" above the drain outlet per UBC 807.1.3
4. Handrail w/ intermediate rail spaced not more than 4" a sphere dia. Cannot pass throw per UBC 509.1
5. Guardrail should be capable of resistance a 20 plf. horz. Load perpendicular to stop, per UBC 509, table 16-b
6. Handrail has a 1 1/2" dia. Grip able section no sharp corner. Height of 36" above the nosing extend continuously from the top to bottom riser & terminated at newly post or return to wall per UBC 1006.9.1a
7. Exterior stucco 3-coats, 7/8" min. over 3-layers of grade D paper with 26 Ga. Galv. Weep screen at foundation pl. at least 4" above grade per UBC 2508, 2506.4, 2506.5
8. Bath room door for shower adjacent will pong within 60" above the standard surface & drain outlet shall be fully tempered lam. Safety glass per UBC 2406.3, 2406.4
9. All temp. glass shall be affixed with permanent label per UBC 2406.2
10. All door and windows at this bldg., comply with UBC security codes as follow:
 - A. section 1027 testing: test required shall be performed by an approved agency & product shall be bear an identification indication that it conform to standard prescribed in the chapter (window shall be labeled)
 - B. section 1028 entry vision. All main entry door provided with door view having field view of not less than 180 deg. Thrown. View port.
 - C. section 1029 swing door:
 - a. 1029.1 general swinging door required for security shall be comply with UBC std. 10.5
 - b. lock hardware. Single swinging door shall be equipped with an approved exit key-operating deadbolt with has been tested per UBC std. 10.5 part 1
 11. All window shall have "product assemblies bearing an identification "security tests"
- Mech., Plumbing & Electrical Notes:
 1. Shower shall be provided with individually mixing valve type handle position stops shall be provided on such valve and shall be adjusted per MFR instructions to deliver a max. mixed water setting of 120 dg. F. the water heater thermostat not be considered a suitable control for meeting the provision per UPC 410.7
 2. Seismic anchorage of water heater to included anchors or straps or strap at point within the upper & lower one-third of its vertical dimension. The lower anchor/strap located to maintain a min. dist. Of 4" above Control per UPC 510.3

4. Water closet to max., 1.6 ga. Flush per UPC 402.0
 5. Use cast iron mat., for drain, waste & vent per DCMC 15.20.040, 15.20.090
 6. GFCI protected outlet at shown room area. And the bath room, exterior (waterproof) per NEC 210-8(a)3
 7. Installation instruction for all listed equipment shall be provided for field inspector at time of inspection.
 8. The termination of all environmental air ducts shall be a min., of 3' from the property line or any pong into the building.
 9. For factory-made flexible air ducts to specify they are installed according to their installation instruction & standard set by the code and to use UL181B tape.
 10. The requirement pressure or combination pressure & temperature relief valve, an approved expansion tank or other device designed for intermittent operation for thermal expansion control shall be installed tank or device shall be sized in acceptance with mfr., recommendation.
 11. Underground ferrous gas pipe must be electrically isolated from the rest of gas system with a listed or approved isolation fitting installed a min., of 6" above grade.
 12. Receptacles at front & rear of the house, and must be within 6'-6" of grade (and waterproof & GFCI protected)
- Erosion & Storm water control
- a. prevention & control of erosion & sedimentation
 - b. control and treatment of runoff from grade & disturbed area
 - c. protect of adjacent properties.
- Energy Notes
1. Plans to specify fluorescent lighting in bath room, shown room and office per title 24 energy requirement per Ca. energy code set. 150(k)1 & 2
 2. R-12 water heater blanket for all water heater with an energy factor below .58 standard water heater compliance is achd. With non-recirculation storage, gas water heater with a .52 energy factor.
 3. All duct work shall use pressure-sensitive tapes mastics aerosol sealant or other enclosure system meeting applicable UL 181A&B, requirement drawbacks used with flexible ducts shall be either stainless still, worm-driven hose clamps or UV-resistance nylon duct ties. In addition, drawbacks must have a min. tensile strength rating of 150 lbs & be tightened as recommend by the mfr.



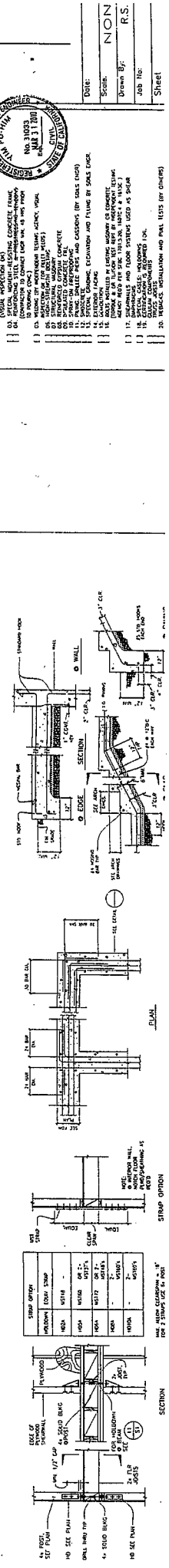
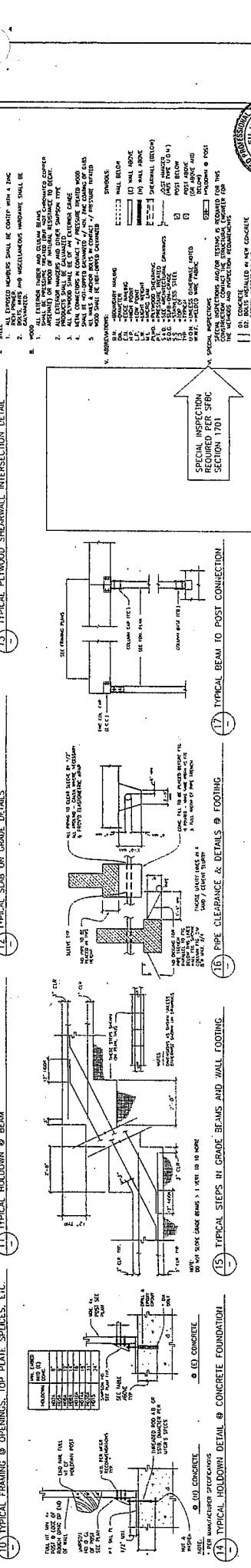
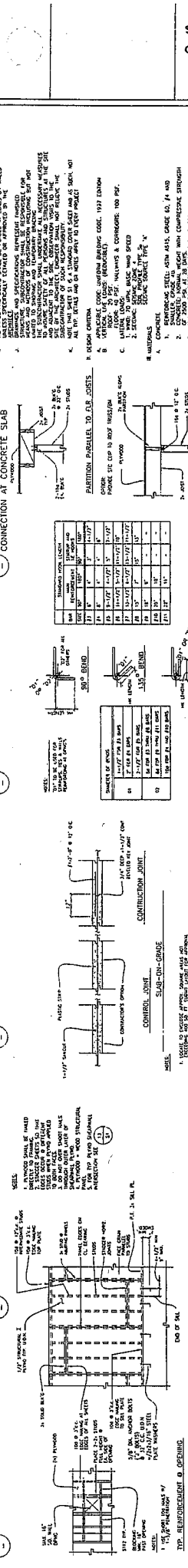
SHOP ADDITION

365-87TH ST. D.C. CA.

GENERAL NOTES

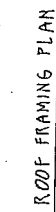
Sheet
A-5
Of
Five

GENERAL NOTES AND
TYPICAL DETAILS



Date:	
Scale:	NON
Drawn By:	R.S.
Job No:	
Sheet	

$\triangle$	$6''$	$12''$	$25\% \text{ @ } 10''$	$1/2\% \text{ @ } 0''$
$\triangle$	$4''$	$12''$	$5\% \text{ @ } 12 \text{ @ } 10''$	$1/2\% \text{ @ } 0''$

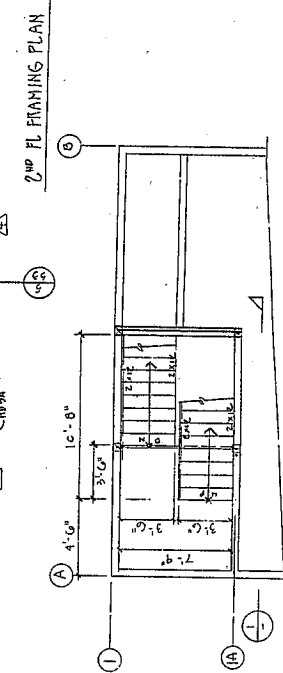


NOTE 1 MAT. LUMBER N.C.R D.F A2 OR BETTER

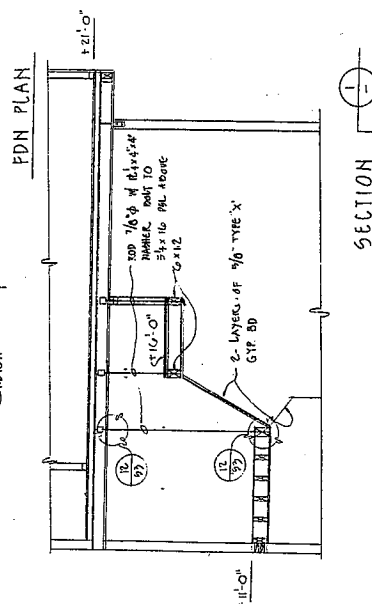
2. HEADER USE 4x12

WALL @ G.G. R. W/GE. 4 x 6 2ND FL. W/GE. 2 x 4
FL SHEN'G. ROOF. W/GE 1 1/2" PLYMD CDX 1 & G

2. SHEAR WALL, USE 15/32" PLATED COX #10 & COM NAIL AS SHOWN ON PLAN.

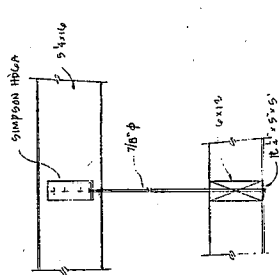


PARTIAL PLAN

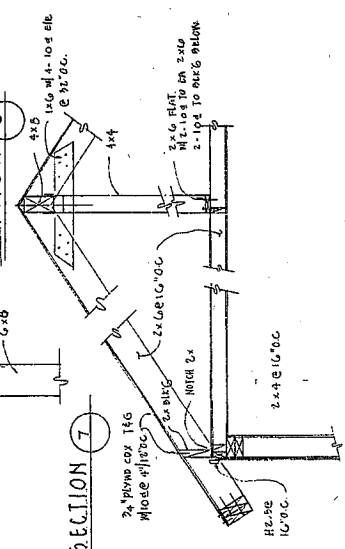


SECTION

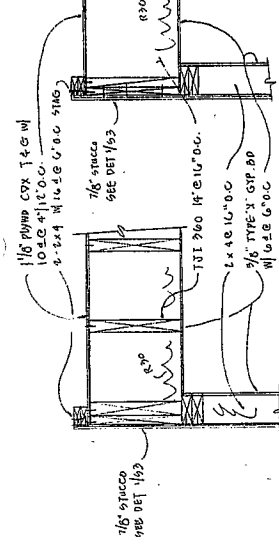
SECTION 12



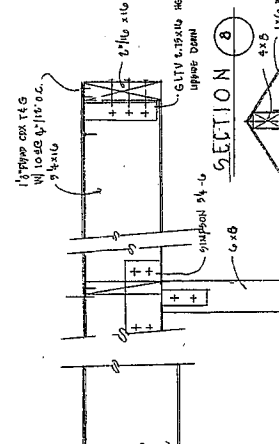
SECTION 13



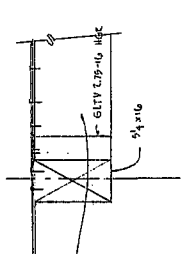
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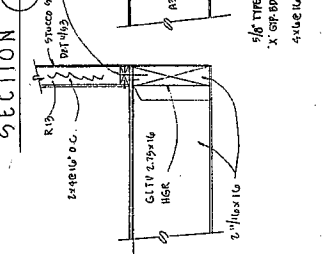
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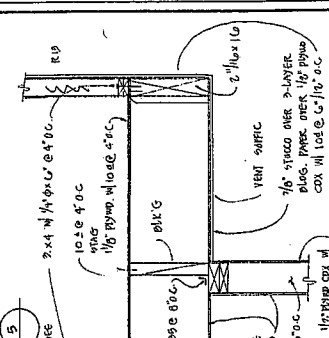
SECTION 9



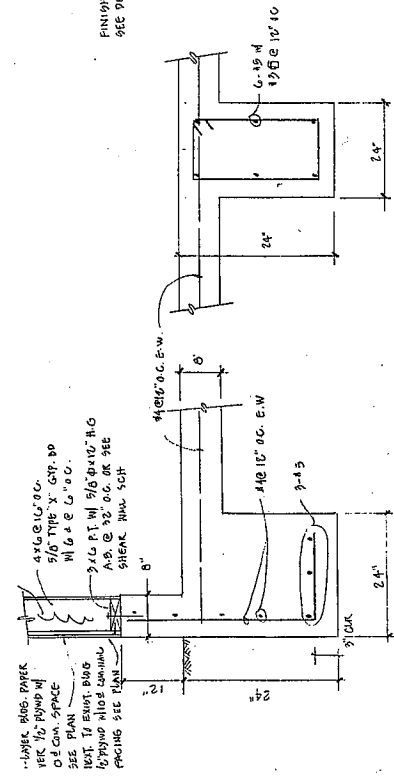
SECTION 10



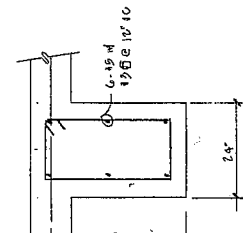
SECTION II



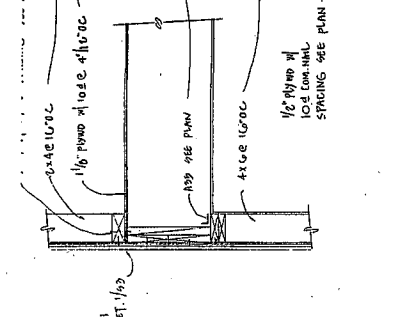
SECTION 1



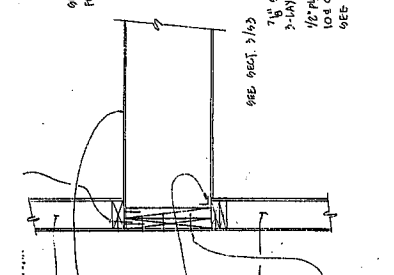
SECTION 2



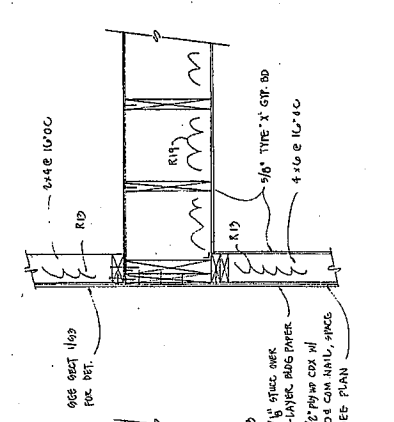
SECTION 3



SECTION 4



SECTION 5





City Council Agenda Report

Item # _____

Meeting Date: January 26, 2009

To: Honorable City Council
From: Anna Mostella, City Manager's Office
Date: January 20, 2009
Subject: Council Committee Meetings from January 11 - 25, 2009

Date of Meeting:

January 20, 2009

Meeting:

AT&T Project Lightspeed
Briefing on Astound (formerly RCN)

In Attendance:

Sal Torres
Michael P. Guingona
Patricia E. Martel
John Fuller
Joseph Curran

January 22, 2009

Conceptual Review CR08-10 Façade
sign for DeVry University at 2001
Junipero Serra Boulevard (Pacific
Plaza)

Michael P. Guingona
Maggie A. Gomez (Carol L. Klatt)
Patricia E. Martel
Richard Berger
Peter Pirnejad
Tatum Mothershead
Jeanne Naughton

/am

cc: Richard Berger, Director of ECD
Peter Pirnejad, Assistant Director of ECD
Tatum Mothershead, Planning Manager
Michael Van Lonkhuysen, Senior Planner

Attachment