

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, January 24, 2011 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

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

Webcast: http://www.dalycity.org/meeting_agenda/sire.htm

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

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

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

APPROVAL OF 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. Report on Collection and Use of Developer Public Facility Fees

Resolutions:

2. Commending Rebecca Elliot, Peninsula Region Public Affairs Manager, League of California Cities, on the Occasion of Her Retirement

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.

Check Registers:

3. Check Registers for the Month of December 2010

END OF CONSENT AGENDA

COMMUNICATIONS:

4. Planning Commission - re: Use Permit, Design Review and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

- A. (EA) Categorical Exemption
- B. Findings
- C. UPR-11-10-3055, DR-11-10-3056

Staff
Mothershead

Recommended Action
Motion on A
B & C Adopt Resolution, Roll Call

5. Informational Item: Overview of SB375, the Sustainable Communities Strategy

Staff
Mothershead

ORDINANCES:

6. Introduce Ordinance to Amend Municipal Code Section 2.04.060 Regarding Calling a Special Election

Staff
Zimmerman

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

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:

7. Council Committee
8. City Council
9. Staff

ADJOURNMENT:



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 24, 2011

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 2009-10.

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 2009-10, the beginning balance in this fund was \$2,837,242. Fees totaling \$162,037 were collected and interest of \$32,354 was earned. Funds totaling \$240,565 were transferred out to the Westmoor Giammona Swimming Pool project, leaving an ending balance in the fund of \$2,791,068. The fund balance is committed for future capital projects. Attached is a summary of the activity in the fund. Due to economic conditions, capital expenditures have been reduced. 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 Wilson
Deputy Director of Finance and
Administrative Services

Donald W. McVey
Director of Finance and
Administrative Services

CITY OF DALY CITY
FUND REVENUES / USE OF FUNDS

Fund Number/Name: 20 / Public Facility Fees

Account Name	Received through 6-30-09 *	Expended through 6-30-09	6-30-09 BALANCE	2009-10 Revenue	Interest Earned	Interfund transfers Out	6-30-10 BALANCE
General:							
WATER IMPROVEMENT FEES	2,182,515		2,182,515	14,220	10,068		2,206,803
ADMIN/CITYWIDE FEES	881,972	1,300,400	(418,428)	7,443			(410,985)
FIRE FEES	784,816	1,413,200	(628,384)	4,643			(623,741)
POLICE FEES	1,510,127	1,527,000	(16,873)	19,251	11		2,388
LIBRARY FEES	1,194,293	1,531,879	(337,586)	19,130			(318,456)
SEWER SYSTEM FEES	301,361	249,177	52,184		239		52,424
PARKS & RECREATION FEES	1,084,006	3,276,000	(2,191,994)	25,506		240,565	(2,407,053)
SUB-TOTAL	7,939,090	9,297,656	(1,358,566)	90,193	10,318	240,565	(1,498,620)
Storm Drain Fees:							
SO PALISADES BASIN	8,629		8,629	55	40		8,724
BAYSHORE BASIN	254,379	800,300	(545,921)	5,571			(540,350)
COLMA CREEK BASIN	652,929	151,000	501,929	13,724	2,363		518,016
CROCKER BASIN	532,789		532,789	7,858	2,478		543,125
LAKE MERCED / VISTA GRANDE BASIN	515,522	385,000	130,522	5,431	623		136,576
SUB-TOTAL	1,964,248	1,336,300	627,948	32,639	5,504		666,092
Roadway Fees:							
STREET ZONE 1-BAYSHORE	122,557		122,557	2,766	574		125,897
STREET ZONE 2-PEN. GATEWAY	1,164		1,164		5		1,169
STREET ZONE 4-CROCKER	278,054		278,054	5,405	1,299		284,758
STREET ZONE 8-CROCKER ST.	1,034		1,034		5		1,039
STREET IMPROVEMENTS CITYWIDE	3,744,174	610,000	3,134,174	31,034	14,507		3,179,714
SUB-TOTAL	4,177,859	610,000	3,567,859	39,206	16,532		3,623,596
TOTAL PUBLIC FACILITY FEE FUND 20:	14,081,198	11,243,956	2,837,242	162,037	32,354	240,565	2,791,068

* Includes interest earned

Funds expended on Projects in Fiscal Year Just Concluded:

Project Name	Account No.	Category of Funds	Expended 2009-10	Public Facility Fee Share of Current Project
Westmoor Giammona Swimming Pool*	33-131-584	General	240,565	10.00%

Interfund Transfers to Projects in Fiscal Year Just Concluded:

Project Name	Account No.	of Funds	2009-10
Westmoor Giammona Swimming Pool*	33-131-584	General	240,565

*Includes funds from City-Schools Misc. Upgrades project

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING REBECCA ELLIOT ON THE OCCASION OF HER RETIREMENT

WHEREAS, REBECCA ELLIOT, one of 15 Regional Public Affairs Managers hired by the League of California Cities, is retiring after nine years of dedicated service; and

WHEREAS, REBECCA ELLIOT is a recognized leader in the Peninsula Division of the League of California Cities, earning the respect and admiration of elected officials and city managers in both San Mateo County and Santa Clara County; and

WHEREAS, Rebecca's legacy includes several noteworthy accomplishments during her service with the League, including:

- Starting the annual Peninsula Division CitiPAC Bocce Tournament, an event that has been a great success year after year and has inspired other League Divisions to have bocce tournaments of their own;
- Demonstrating leadership throughout the State of California, and providing thoughtful guidance concerning Propositions 1A and 22;
- Serving as a star fundraiser, and in the 2010 campaign year exceeding her fundraising goal by nearly 120%, becoming one of the top fundraisers of the campaign; and

WHEREAS, Rebecca's colleagues will greatly miss her hard work, perseverance and ingenuity in faithfully serving thirty-six cities from San Francisco to Gilroy on legislation and legislative advocacy, grassroots and community outreach; and

WHEREAS, Rebecca is a lifelong learner and expanded her educational horizons by enrolling in San Jose State University as a re-entry student, and graduating in 1994 as a President's Scholar, Magna Cum Laude; and

WHEREAS, Rebecca Elliot's leadership and insight on state matters will be missed in Daly City and throughout the Bay Area, where she earned a reputation as a champion of local governments, often leading the charge against political forces in Sacramento with gusto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby commend REBECCA ELLIOT for her many years of dedicated and outstanding service and extends its very best wishes for a well-deserved retirement.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting hereof held on the 24th day of January 2011, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

NOES, Councilmembers: _____

ABSENT: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY

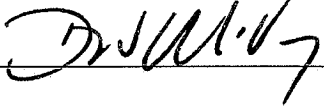
CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF DECEMBER 2010

HANDWRITTEN CHECKS - #13003 TO #13007
CANCELLED CHECK - NONE
VOID CHECK - NONE

12/10/10
CHECKS ISSUED - #299797 TO #300194
CANCELLED CHECK - #300032
VOID CHECK - NONE

12/22/10
CHECKS ISSUED - #300195 TO #300586
CANCELLED CHECKS - NONE
VOID CHECK - NONE

12/22/10
CHECKS ISSUED - #300587 TO #300597
CANCELLED CHECKS - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00013003	4695	BAY AREA RAPID TRANSIT	12/22/10	632.61	HW	TR		Hand Written
AP00013004	4695	BAY AREA RAPID TRANSIT	12/22/10	231.66	HW	TR		Hand Written
AP00013005	5385	SRF ACCOUNTING OFFICE	12/22/10	288,878.38	HW	TR		Hand Written
AP00013006	23539	SECURITY BARS GRANT	12/22/10	700.00	HW	TR		Hand Written
AP00013007	8443	SENIOR MINOR HOME GRAN	12/22/10	1,000.00	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	291,442.65	Number of Checks Processed:	5
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0

G R A N D T O T A L 291,442.65

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299797	40055R	A B C ROOFING	12/10/10	300.00	MW	OH	
AP00299798	11447	ABC CARROLLS OFFICE SYSTEM IN	12/10/10	600.00	MW	OH	
AP00299799	15222	ACTION SPORTS	12/10/10	1,797.71	MW	OH	
AP00299800	1514	ADAM HILL COMPANY, THE	12/10/10	94.17	MW	OH	
AP00299801	25311	ADT SECURITY SERVICES INC	12/10/10	155.00	MW	OH	
AP00299802	19849	ADVERTISING BINDER & CUSTOM P	12/10/10	2,130.09	MW	OH	
AP00299803	13854	AECO SYSTEMS INC	12/10/10	254.91	MW	OH	
AP00299804	29880	AIRGAS NCN	12/10/10	573.69	MW	OH	
AP00299805	9108	AIRPORT AUTO PARTS	12/10/10	27.60	MW	OH	
AP00299806	11740	ALAN STEEL & SUPPLY COMPANY	12/10/10	379.35	MW	OH	
AP00299807	1025	ALHAMBRA AND SIERRA SPRINGS	12/10/10	175.59	MW	OH	
AP00299808	36102R	ALL FOUR SEASONS ROOFING	12/10/10	600.00	MW	OH	
AP00299809	37095	ALL INDUSTRIAL ELECTRIC SUPPL	12/10/10	550.68	MW	OH	
AP00299810	18401	ALLIED ELECTRONICS INC	12/10/10	349.41	MW	OH	
AP00299811	3879	ALLIED ROPES COMPANY INC	12/10/10	435.74	MW	OH	
AP00299812	37116	ALPHA ANALYTICAL LABORATORIES	12/10/10	5,597.75	MW	OH	
AP00299813	40118R	ALVAREZ, CAROLINA	12/10/10	250.00	MW	OH	
AP00299814	40755	AMAZON	12/10/10	1,634.78	MW	OH	
AP00299815	1733	AMERICAN EXPRESS	12/10/10	41.40	MW	OH	
AP00299816	38846	AMERICAN MESSAGING	12/10/10	38.94	MW	OH	
AP00299817	6722	AMERICAN RED CROSS	12/10/10	48.00	MW	OH	
AP00299818	14988	AMERICAN TOWER CORPORATION	12/10/10	5,442.00	MW	OH	
AP00299819	23649	AMERICAN TRUCK & TRAILER BODY	12/10/10	1,277.19	MW	OH	
AP00299820	2719	AMERICAN WATER WORKS ASSOCIAT	12/10/10	198.00	MW	OH	
AP00299821	35696	AMERIPRIDE UNIFORM SERVICES	12/10/10	437.16	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299822	1013	ANCHOR FENCE COMPANY INC	12/10/10	27.08	MW	OH	
AP00299823	26986R	ANDERSON ROOFING	12/10/10	300.00	MW	OH	
AP00299824	43671	ANGELES-SMITH, DEZIRE	12/10/10	152.00	MW	OH	
AP00299825	20925	AQUARIUS ENTERPRISES INC	12/10/10	4,629.00	MW	OH	
AP00299826	44990R	ARBUNICH, JACOB	12/10/10	250.00	MW	OH	
AP00299827	44968R	ARMSTRONG, JENNIFER	12/10/10	150.00	MW	OH	
AP00299828	15882	ARMSTRONG, PATRICIA	12/10/10	763.29	MW	OH	
AP00299829	8426	ARROWHEAD MOUNTAIN SPRING WAT	12/10/10	32.68	MW	OH	
AP00299830	42947PP	ARROWHEAD	12/10/10	33.96	MW	OH	
AP00299831	44988	ASUNCION, MAICHEL R	12/10/10	128.00	MW	OH	
AP00299832	6413	AT&T MOBILITY	12/10/10	5,707.43	MW	OH	
AP00299833	1101	AT&T	12/10/10	419.07	MW	OH	
AP00299834	30152A	AT&T	12/10/10	330.89	MW	OH	
AP00299835	32577	AT&T	12/10/10	177.96	MW	OH	
AP00299836	43078PP	AT&T	12/10/10	65.11	MW	OH	
AP00299837	44649	ATLAS COPCO COMPRESSORS LLC	12/10/10	161.72	MW	OH	
AP00299838	15448	AUDIOGO	12/10/10	847.49	MW	OH	
AP00299839	44938	AVTRON LOADBANKS INC	12/10/10	16,027.65	MW	OH	
AP00299840	43610	BABBITT BEARING CO INC	12/10/10	2,231.46	MW	OH	
AP00299841	42597	BANDIHAI, RUBERITA	12/10/10	459.00	MW	OH	
AP00299842	2495	BARKER BLUE DIGITAL IMAGING	12/10/10	2,378.84	MW	OH	
AP00299843	29260	BATTERY SYSTEMS	12/10/10	149.09	MW	OH	
AP00299844	40680	BAUTISTA, ERVIN	12/10/10	406.00	MW	OH	
AP00299845	43625PP	BAUTISTA, SANDRA	12/10/10	125.00	MW	OH	
AP00299846	7950	BAY AREA AIR QUALITY MANAGEME	12/10/10	1,626.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299847	19892	BAY AREA PAVING COMPANY INC	12/10/10	13,318.00	MW	OH	
AP00299848	34698	BAYSHORE METALS INC	12/10/10	164.25	MW	OH	
AP00299849	44818	BAZDARICH, MARLENE	12/10/10	98.00	MW	OH	
AP00299850	25815JPA	BELMONT SAN CARLOS FIRE DEPAR	12/10/10	9,111.00	MW	OH	
AP00299851	43013R	BENJAMIN, IKESHA	12/10/10	137.50	MW	OH	
AP00299852	16936	BERONIO LUMBER	12/10/10	148.57	MW	OH	
AP00299853	19200	BIRITE FOODSERVICE DISTRIBUTO	12/10/10	5,950.42	MW	OH	
AP00299854	39595PP	BLUE SHIELD OF CA LIFE AND HE	12/10/10	329.32	MW	OH	
AP00299855	37267PP	BLUE SHIELD OF CALIFORNIA	12/10/10	342.00	MW	OH	
AP00299856	43270MED	BLUE SHIELD OF CALIFORNIA	12/10/10	382.77	MW	OH	
AP00299857	24551	BOOK WHOLESALERS INC	12/10/10	28.36	MW	OH	
AP00299858	17202	BOUND TREE MEDICAL LLC	12/10/10	146.94	MW	OH	
AP00299859	21300	BRISBANE RECYCLING CO INC	12/10/10	1,268.84	MW	OH	
AP00299860	41589RPP	BRITTON, ERICA	12/10/10	60.00	MW	OH	
AP00299861	44877	BROADBAND DISCOVERY SYSTEMS I	12/10/10	300.00	MW	OH	
AP00299862	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	12/10/10	323.07	MW	OH	
AP00299863	18671	BROWN, KEVIN J	12/10/10	105.00	MW	OH	
AP00299864	G-SARTE2	BURCHARD, TRUSTEE DAVID	12/10/10	475.38	MW	OH	
AP00299865	37601	BUTLER, WAVYLOW	12/10/10	80.00	MW	OH	
AP00299866	2396	C M AMOS PRINTING COMPANY	12/10/10	139.32	MW	OH	
AP00299867	33981	CAGWIN & DORWARD	12/10/10	289.25	MW	OH	
AP00299868	45011	CALCHIEFS OPS SECTION	12/10/10	200.00	MW	OH	
AP00299869	1196	CALIFORNIA WATER SERVICE COMP	12/10/10	150.82	MW	OH	
AP00299870	33146	CAMERON, DOUG	12/10/10	365.75	MW	OH	
AP00299871	31773	CAMPBELL JR, MARK ANTONY	12/10/10	168.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299872	20535	CAROLLO ENGINEERS	12/10/10	2,320.58	MW	OH	
AP00299873	21252	CC AND SONS JANITORIAL SERVIC	12/10/10	1,300.00	MW	OH	
AP00299874	42171	CC CLASSIC STEPPERS	12/10/10	140.00	MW	OH	
AP00299875	20216	CCH INCORPORATED	12/10/10	100.50	MW	OH	
AP00299876	42277	CEL ANALYTICAL INC	12/10/10	2,016.00	MW	OH	
AP00299877	24769	CENTER POINT LARGE PRINT	12/10/10	40.50	MW	OH	
AP00299878	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	12/10/10	17,235.00	MW	OH	
AP00299879	1882	CH BULL COMPANY	12/10/10	114.63	MW	OH	
AP00299880	38791RPP	CHANG, PAUL	12/10/10	60.05	MW	OH	
AP00299881	40678	CHANG, VINCENT	12/10/10	308.00	MW	OH	
AP00299882	44013	CHEAP BATTERIES.COM	12/10/10	107.76	MW	OH	
AP00299883	44991R	CHIU, LINDA	12/10/10	100.00	MW	OH	
AP00299884	3678	CINTAS CORPORATION #464	12/10/10	1,903.94	MW	OH	
AP00299885	35395	CITY AUTO SUPPLY	12/10/10	2,658.85	MW	OH	
AP00299886	6649JPA	CITY OF BRISBANE	12/10/10	2,710.00	MW	OH	
AP00299887	43155JPA	CITY OF DALY CITY	12/10/10	10,971.00	MW	OH	
AP00299888	5342JPA	CITY OF FOSTER CITY	12/10/10	4,721.00	MW	OH	
AP00299889	4305JPA	CITY OF MILLBRAE	12/10/10	4,534.00	MW	OH	
AP00299890	6034JPA	CITY OF PACIFICA	12/10/10	3,929.00	MW	OH	
AP00299891	6579JPA	CITY OF REDWOOD CITY	12/10/10	8,234.00	MW	OH	
AP00299892	20562JPA	CITY OF SAN BRUNO	12/10/10	2,889.00	MW	OH	
AP00299893	15406	CITY OF SAN JOSE - SAN JOSE P	12/10/10	900.00	MW	OH	
AP00299894	26644	CLEAN SOURCE INC	12/10/10	1,037.25	MW	OH	
AP00299895	18465	CLEARLITE TROPHIES	12/10/10	103.79	MW	OH	
AP00299896	31162	CLINE & DUPLISSEA	12/10/10	3,609.02	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299897	22146	COAST OIL COMPANY INC	12/10/10	27,010.84	MW	OH	
AP00299898	20312	COLMA FIRE DISTRICT SOCIAL CL	12/10/10	160.00	MW	OH	
AP00299899	25819JPA	COLMA FIRE PROTECTION DISTRIC	12/10/10	2,378.00	MW	OH	
AP00299900	34153	COMCAST	12/10/10	65.14	MW	OH	
AP00299901	40882RJPA	COMER, SHERYL	12/10/10	6.27	MW	OH	
AP00299902	18002R	COMITE AMIGOS DE SANTA ELENA	12/10/10	250.00	MW	OH	
AP00299903	12578	COMPLETE LINEN SERVICE INC	12/10/10	39.84	MW	OH	
AP00299904	21255	COMPLETE SAFETY WEAR INC	12/10/10	333.74	MW	OH	
AP00299905	2599	CONTINUING EDUCATION OF THE B	12/10/10	160.29	MW	OH	
AP00299906	23480	COPWARE INC	12/10/10	1,400.00	MW	OH	
AP00299907	41697RPP	CORDERO, JUANA	12/10/10	55.00	MW	OH	
AP00299908	23500PP	CORDINI, DIANE	12/10/10	135.00	MW	OH	
AP00299909	40168	CORELOGIC INFORMATION SOLUTIO	12/10/10	280.00	MW	OH	
AP00299910	21727	COUNTY OF SAN MATEO	12/10/10	335.00	MW	OH	
AP00299911	44825	COURTESY TOW	12/10/10	450.00	MW	OH	
AP00299912	1053	CPS	12/10/10	3,300.00	MW	OH	
AP00299913	25363	CREATIVE INTERCONNECT TELEMAN	12/10/10	363.39	MW	OH	
AP00299914	42971JPA	CREATIVE INTERCONNECT TELEMAN	12/10/10	3,455.21	MW	OH	
AP00299915	42324	CRIME SCENE CLEANERS INC	12/10/10	60.00	MW	OH	
AP00299916	44992R	CSABA TAKACH	12/10/10	2,702.34	MW	OH	
AP00299917	24226REN	CULLIGAN MANAGEMENT COMPANY I	12/10/10	7,132.00	MW	OH	
AP00299918	1042	D C LOCK & SECURITY SERVICE	12/10/10	27.96	MW	OH	
AP00299919	1836	DAILY JOURNAL CORPORATION	12/10/10	498.00	MW	OH	
AP00299920	1414	DALY CITY CENTRAL CASHIER	12/10/10	987.72	MW	OH	
AP00299921	1793	DALY CITY TOOL MART	12/10/10	109.25	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299922	42706	DASH MEDICAL GLOVES INC	12/10/10	223.64	MW	OH	
AP00299923	38128R	DEFRIES, KAILA	12/10/10	751.39	MW	OH	
AP00299924	44969R	DEGUZMAN, CARINA	12/10/10	250.00	MW	OH	
AP00299925	44970R	DELA CRUZ, EMELIE	12/10/10	250.00	MW	OH	
AP00299926	21676	DELL MARKETING LP	12/10/10	836.68	MW	OH	
AP00299927	20552	DEWEY PEST CONTROL INC	12/10/10	4,321.59	MW	OH	
AP00299928	30629LAW	DOWNEY BRAND ATTORNEYS LLP	12/10/10	13,185.50	MW	OH	
AP00299929	44993R	DRAKE, JEN	12/10/10	310.00	MW	OH	
AP00299930	22126	DUDLEY PERKINS CO	12/10/10	1,170.32	MW	OH	
AP00299931	1061	DUNN EDWARDS CORPORATION	12/10/10	1,097.52	MW	OH	
AP00299932	44971R	ELVENIA, JOYCE	12/10/10	250.00	MW	OH	
AP00299933	40007	EMLAB P&K LLC	12/10/10	1,194.00	MW	OH	
AP00299934	1049	EQUIFAX INFORMATION SVCS LLC	12/10/10	50.22	MW	OH	
AP00299935	42950RPP	ESQUEDA, MARIA D	12/10/10	264.50	MW	OH	
AP00299936	13139R	EVERLY, KATHY	12/10/10	146.13	MW	OH	
AP00299937	7839R	EXCELSIOR ROOFING COMPANY INC	12/10/10	300.00	MW	OH	
AP00299938	42544	FARMER BROTHERS COFFEE	12/10/10	615.69	MW	OH	
AP00299939	36077	FASTENAL COMPANY	12/10/10	94.72	MW	OH	
AP00299940	1383	FEDERAL EXPRESS CORP	12/10/10	92.01	MW	OH	
AP00299941	10971	FEDEX KINKOS OFFICE AND PRINT	12/10/10	3,080.49	MW	OH	
AP00299942	26375	FEINBERG, JEANETTE	12/10/10	161.50	MW	OH	
AP00299943	25244	FIRE SERVICE SPECIFICATION &	12/10/10	359.43	MW	OH	
AP00299944	33530R	FIRST BURMESE BAPTIST CHURCH	12/10/10	800.00	MW	OH	
AP00299945	11544	FIRST NATIONAL BANK OF NO CA	12/10/10	4,951.05	MW	OH	
AP00299946	23612A	FIRST NATIONAL BANK OF NO CA	12/10/10	100.06	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299947	11813	FOLGER GRAPHICS	12/10/10	2,591.33	MW	OH	
AP00299948	30157RA	FONTELA, RICHARD A	12/10/10	120.00	MW	OH	
AP00299949	38987	FORENSIC ANALYTICAL LABORATOR	12/10/10	50.00	MW	OH	
AP00299950	39973R	FOUNDERS REALTY	12/10/10	49.87	MW	OH	
AP00299951	43673	FRANADA, NOEL	12/10/10	392.00	MW	OH	
AP00299952	G-FULLER	FRANCHISE TAX BOARD	12/10/10	40.00	MW	OH	
AP00299953	G-ROHLEDER	FRANCHISE TAX BOARD	12/10/10	80.00	MW	OH	
AP00299954	G-SCOTT	FRANCHISE TAX BOARD	12/10/10	37.50	MW	OH	
AP00299955	3451	FRANK A OLSEN COMPANY	12/10/10	3,463.61	MW	OH	
AP00299956	29712	FRASER & ASSOCIATES	12/10/10	900.00	MW	OH	
AP00299957	1282	FRED PRYOR SEMINARS	12/10/10	256.00	MW	OH	
AP00299958	40202R	FREUTEL ROOFING	12/10/10	300.00	MW	OH	
AP00299959	9378	FRONTIER TRAVEL & TOURS	12/10/10	9,555.00	MW	OH	
AP00299960	23110	GADDIS INCORPORATED	12/10/10	228.91	MW	OH	
AP00299961	1467	GALE	12/10/10	146.65	MW	OH	
AP00299962	44820	GARCASA, ELLISON	12/10/10	92.70	MW	OH	
AP00299963	44994R	GARCIA, ANTONIO	12/10/10	250.00	MW	OH	
AP00299964	44995R	GARCIA, TANIA	12/10/10	210.00	MW	OH	
AP00299965	22074	GLUMAC	12/10/10	3,170.75	MW	OH	
AP00299966	25969R	GONZALEZ, IRMA B	12/10/10	250.00	MW	OH	
AP00299967	31925	GOVCONNECTION INC	12/10/10	1,561.57	MW	OH	
AP00299968	3942	GOVERNMENT FINANCE OFFICERS A	12/10/10	580.00	MW	OH	
AP00299969	1754	GRAINGER INC	12/10/10	1,201.73	MW	OH	
AP00299970	45003R	GRAN, RICAH	12/10/10	10.00	MW	OH	
AP00299971	44584	GRANITE CONSTRUCTION COMPANY	12/10/10	189,694.36	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299972	44996R	GRANITE CONSTRUCTION	12/10/10	1,000.00	MW	OH	
AP00299973	22404	GREGS TRUCKING SERVICE INC	12/10/10	607.20	MW	OH	
AP00299974	44972R	GRUPO CULTURAL RENACIMIENTO	12/10/10	250.00	MW	OH	
AP00299975	44370R	GUEVANNA, MARIA	12/10/10	250.00	MW	OH	
AP00299976	2223	HACH COMPANY	12/10/10	1,179.46	MW	OH	
AP00299977	39983R	HAI'S ROOFING COMPANY	12/10/10	300.00	MW	OH	
AP00299978	34088	HANVEY, RAYMOND J	12/10/10	745.90	MW	OH	
AP00299979	37607	HARPER, LILLIAN B	12/10/10	80.00	MW	OH	
AP00299980	3702	HARRINGTON INDUSTRIAL PLASTIC	12/10/10	692.68	MW	OH	
AP00299981	35194PP	HASBUN, LOUELLA	12/10/10	540.00	MW	OH	
AP00299982	35406PP	HASBUN, OSCAR	12/10/10	540.00	MW	OH	
AP00299983	11376	HEWLETT PACKARD COMPANY	12/10/10	9,832.82	MW	OH	
AP00299984	44984	HOLMAN, NATHAN	12/10/10	62.50	MW	OH	
AP00299985	42234RPP	HOOKS, LAVOIS	12/10/10	202.00	MW	OH	
AP00299986	42455RPP	HOOKS, LAVOIS	12/10/10	893.36	MW	OH	
AP00299987	2665	HSQ TECHNOLOGY	12/10/10	2,625.00	MW	OH	
AP00299988	32952	ICC PENINSULA CHAPTER	12/10/10	300.00	MW	OH	
AP00299989	31781	INNOVATIVE CLAIM SOLUTIONS	12/10/10	11,368.21	MW	OH	
AP00299990	1072	IRVINE & JACHENS INC	12/10/10	24.50	MW	OH	
AP00299991	44997R	J & L ROOFING COMPANY	12/10/10	300.00	MW	OH	
AP00299992	21415	J R PRESS	12/10/10	158.41	MW	OH	
AP00299993	38794RPP	JACKSON, DENISE	12/10/10	117.00	MW	OH	
AP00299994	24233	JACOBS ASSOCIATES	12/10/10	13,238.30	MW	OH	
AP00299995	21711	JOHNSON'S LEATHERS CORP	12/10/10	492.75	MW	OH	
AP00299996	7901	K 119 OF CALIFORNIA INC	12/10/10	25.16	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00299997	10255MED	KAISER PERMANENTE OHSS	12/10/10	1,095.30	MW	OH	
AP00299998	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/10/10	496.75	MW	OH	
AP00299999	28016	KAW ENTERPRISES	12/10/10	3,238.50	MW	OH	
AP00300000	21792	KELLY PAPER	12/10/10	1,474.06	MW	OH	
AP00300001	24333R	KZV SCHOOL	12/10/10	105.00	MW	OH	
AP00300002	1108	L N CURTIS & SONS	12/10/10	2,762.12	MW	OH	
AP00300003	10725	LAB SAFETY SUPPLY INC	12/10/10	72.90	MW	OH	
AP00300004	33425R	LANGLOIS, RICARDO	12/10/10	100.00	MW	OH	
AP00300005	14644R	LAURA, DOROTHY	12/10/10	153.00	MW	OH	
AP00300006	40449R	LAYUG, LANA	12/10/10	250.00	MW	OH	
AP00300007	9429	LCC PENINSULA DIVISION	12/10/10	100.00	MW	OH	
AP00300008	30726	LEHR AUTO ELECTRIC	12/10/10	71.44	MW	OH	
AP00300009	42119	LEMELLE, XZAVAIR	12/10/10	288.00	MW	OH	
AP00300010	12906LAW	LIEBERT CASSIDY WHITMORE	12/10/10	6,969.00	MW	OH	
AP00300011	25710R	LIFE LINE SCREENING CORP	12/10/10	250.00	MW	OH	
AP00300012	44973R	LINDOM EDWIN	12/10/10	400.00	MW	OH	
AP00300013	39297RPP	LINTAO, GENELLA	12/10/10	207.00	MW	OH	
AP00300014	23324R	LOPEZ, CARMEN	12/10/10	250.00	MW	OH	
AP00300015	44998R	LOPEZ, REYES	12/10/10	250.00	MW	OH	
AP00300016	19803	LORMAN EDUCATION SERVICES INC	12/10/10	283.07	MW	OH	
AP00300017	43199	LUMANAUA, VIVIENA	12/10/10	1,856.53	MW	OH	
AP00300018	10726R	MAGALONG, LEE	12/10/10	142.00	MW	OH	
AP00300019	15619	MALTBY ELECTRIC SUPPLY INC	12/10/10	430.58	MW	OH	
AP00300020	44974R	MAMEA, JAYNE	12/10/10	250.00	MW	OH	
AP00300021	27066	MANAGED HEALTH NETWORK	12/10/10	1,788.48	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300022	43575R	MARTINEZ JR, MANUEL	12/10/10	191.05	MW	OH		
AP00300023	41857R	MARZAN, CAROLINE	12/10/10	100.00	MW	OH		
AP00300024	44999R	MASTER BUILDERS	12/10/10	2,693.68	MW	OH		
AP00300025	42579	MCCOY III, FRANKLIN J	12/10/10	266.00	MW	OH		
AP00300026	6595	MCI	12/10/10	21.09	MW	OH		
AP00300027	15393	MCMaster CARR SUPPLY CO	12/10/10	310.55	MW	OH		
AP00300028	25805JPA	MENLO PARK FIRE PROTECTION DI	12/10/10	15,601.00	MW	OH		
AP00300029	44975R	MERCADO, EDUARDO	12/10/10	250.00	MW	OH		
AP00300030	41569	MISSION FLORIST	12/10/10	67.08	MW	OH		
AP00300031	18673	MISSION MOTORCYLES	12/10/10	74.55	MW	OH		
AP00300032	24775	MISSION VALLEY FORD TRUCK	12/10/10	39.84	MW	OH		
AP00300033	42484R	MOORS, WENDY	12/10/10	250.00	MW	OH		
AP00300034	42124	MORLA, MICHAEL T	12/10/10	84.00	MW	OH		
AP00300035	15396	MOSS RUBBER & EQUIPMENT CORP	12/10/10	1,340.44	MW	OH		
AP00300036	15210	MUNICIPAL MAINTENANCE EQUIPME	12/10/10	982.88	MW	OH		
AP00300037	44989	NAVARRO, CHRISTOPHER	12/10/10	14.00	MW	OH		
AP00300038	22005	NEOPOST INC	12/10/10	2,766.08	MW	OH		
AP00300039	22702	NEWCAL INDUSTRIES INC	12/10/10	2,944.41	MW	OH		
AP00300040	44976R	NICHOLI, JASON	12/10/10	250.00	MW	OH		
AP00300041	40569	NIEMI, ERENE	12/10/10	1,135.00	MW	OH		
AP00300042	25761	NORTHERN SAFETY CO INC	12/10/10	172.58	MW	OH		
AP00300043	1055	OFFICE DEPOT INC	12/10/10	1,157.99	MW	OH		
AP00300044	42500	OFFICE DEPOT	12/10/10	4,721.12	MW	OH		
AP00300045	VOID.CONTINU	Void - Continued Stub	12/10/10	0.00	VM	OH		Void
AP00300046	43077PP	OFFICE DEPOT	12/10/10	381.08	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300047	29187	ON TOUR CLIENT TRUST ACCOUNT	12/10/10	350.00	MW	OH	
AP00300048	20848	ORCHARD SUPPLY HARDWARE INC	12/10/10	783.19	MW	OH	
AP00300049	39799RPP	ORLEMAN, MARIA	12/10/10	82.00	MW	OH	
AP00300050	G-ORLOFF2	ORLOFF, CATHERINE M	12/10/10	452.76	MW	OH	
AP00300051	42560R	ORTEGA, PAUL	12/10/10	250.00	MW	OH	
AP00300052	42965	OWEN EQUIPMENT SALES	12/10/10	57.00	MW	OH	
AP00300053	1216	PACIFIC GAS & ELECTRIC	12/10/10	86,719.58	MW	OH	
AP00300054	42952PP	PACIFIC GAS & ELECTRIC	12/10/10	244.44	MW	OH	
AP00300055	29252	PACIFIC PRODUCE INC	12/10/10	791.28	MW	OH	
AP00300056	22461A	PACIFICA CHAMBER OF COMMERCE	12/10/10	250.00	MW	OH	
AP00300057	45000R	PADILLA, RAUL	12/10/10	420.00	MW	OH	
AP00300058	44482	PANKEY'S RADIATOR SHOP INC	12/10/10	213.03	MW	OH	
AP00300059	33377	PANTAZY, JOHN	12/10/10	1,104.30	MW	OH	
AP00300060	27022	PAQUETTE, RUDOLPH A	12/10/10	154.50	MW	OH	
AP00300061	34822	PEETS COFFEE & TEA	12/10/10	184.15	MW	OH	
AP00300062	3297	PENINSULA LIBRARY SYSTEM	12/10/10	930.80	MW	OH	
AP00300063	45001R	PENNES, FERNANDO	12/10/10	204.00	MW	OH	
AP00300064	42129	PEREZ, JUAN	12/10/10	518.00	MW	OH	
AP00300065	19678	PERS LONG TERM CARE PROGRAM	12/10/10	1,949.27	MW	OH	
AP00300066	1659	PETERSON POWER SYSTEMS INC	12/10/10	122.88	MW	OH	
AP00300067	38072	PETERSON, NOVELLA NIX	12/10/10	232.00	MW	OH	
AP00300068	35745RPP	PIVARAL, GABRIELA	12/10/10	68.50	MW	OH	
AP00300069	25817JPA	POINT MONTARA HALF MOON BAY F	12/10/10	7,884.00	MW	OH	
AP00300070	9922	POLLARDWATER.COM EAST	12/10/10	111.76	MW	OH	
AP00300071	36106	POLYDYNE INC	12/10/10	10,654.06	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300072	16440	PRAXAIR DISTRIBUTION INC	12/10/10	88.54	MW	OH	
AP00300073	26276	PRAXAIR INC	12/10/10	2,188.95	MW	OH	
AP00300074	29200	PRE PAID LEGAL SERVICES INC	12/10/10	588.42	MW	OH	
AP00300075	16485R	PRECISION ROOFING CO INC	12/10/10	300.00	MW	OH	
AP00300076	44468	PREMIERE GLOBAL SERVICES	12/10/10	17.22	MW	OH	
AP00300077	44977R	PREZA, MELISSA	12/10/10	250.00	MW	OH	
AP00300078	43607R	PRINGLE, KEVIN R	12/10/10	901.10	MW	OH	
AP00300079	39043	PRO FORCE LAW ENFORCEMENT	12/10/10	556.57	MW	OH	
AP00300080	1143	PUMP REPAIR SERVICE	12/10/10	10,800.00	MW	OH	
AP00300081	22003A	PURCHASE POWER	12/10/10	3,138.86	MW	OH	
AP00300082	25498R	QUEZONIANS OF NORTHERN CALIFO	12/10/10	250.00	MW	OH	
AP00300083	1115	R & B COMPANY	12/10/10	4,158.23	MW	OH	
AP00300084	12539	R A METAL PRODUCTS INC	12/10/10	276.40	MW	OH	
AP00300085	22625	RACE TELECOMMUNICATIONS INC	12/10/10	100.00	MW	OH	
AP00300086	44987	RADA, CHEYENNE MEDILO	12/10/10	48.00	MW	OH	
AP00300087	2439	RECORDED BOOKS LLC	12/10/10	121.68	MW	OH	
AP00300088	1687	RED WING SHOE STORE	12/10/10	562.49	MW	OH	
AP00300089	41528	REDFLEX TRAFFIC SYSTEMS INC	12/10/10	24,000.00	MW	OH	
AP00300090	31314A	REDWOOD CITY SAN MATEO COUNTY	12/10/10	645.00	MW	OH	
AP00300091	44852	REDWOOD ENGINEERING INC	12/10/10	124,956.00	MW	OH	
AP00300092	15337	RELIABLE OFFICE SUPPLIES	12/10/10	47.88	MW	OH	
AP00300093	32637	RESTAURANT DEPOT SAN FRANCISC	12/10/10	553.20	MW	OH	
AP00300094	18111	REYES, CUAUHEMOC	12/10/10	165.00	MW	OH	
AP00300095	43481PP	RICO, ESTHER	12/10/10	352.00	MW	OH	
AP00300096	41836A	RICOH AMERICAS CORPORATION	12/10/10	2,413.46	MW	OH	

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AP00300097	44886R	RIORDAN, ANN	12/10/10	153.00	MW	OH	
AP00300098	22516R	RIVERA, ROSALIE	12/10/10	23.00	MW	OH	
AP00300099	10207	ROMAN, MARIANNA	12/10/10	202.95	MW	OH	
AP00300100	29641	ROSS MCDONALD COMPANY INC	12/10/10	232.68	MW	OH	
AP00300101	45004R	ROZAL, JANESEA	12/10/10	250.00	MW	OH	
AP00300102	14379	S AND J SALES	12/10/10	7,067.20	MW	OH	
AP00300103	36329	S AND S SUPPLIES & SOLUTIONS	12/10/10	327.75	MW	OH	
AP00300104	33467	SABA, SAMSON	12/10/10	224.00	MW	OH	
AP00300105	12203	SACKS, ROBERT	12/10/10	206.40	MW	OH	
AP00300106	45012	SACRAMENTO REGIONAL PUBLIC SA	12/10/10	406.00	MW	OH	
AP00300107	23704	SAID JR, JOHN	12/10/10	154.00	MW	OH	
AP00300108	43929	SAN FRANCISCO MINIBUS	12/10/10	867.60	MW	OH	
AP00300109	42595A	SAN MATEO & BURLINGAME YELLOW	12/10/10	294.60	MW	OH	
AP00300110	45002	SAN MATEO COUNTY DISTRICT ATT	12/10/10	45.00	MW	OH	
AP00300111	43158JPA	SAN MATEO COUNTY FIRE COUNTY	12/10/10	13,213.00	MW	OH	
AP00300112	26185	SAN MATEO COUNTY LAW ENFORCEM	12/10/10	120.00	MW	OH	
AP00300113	25816JPA	SAN MATEO FIRE DEPARTMENT	12/10/10	12,047.00	MW	OH	
AP00300114	9666	SAN MATEO LAWN MOWER SHOP	12/10/10	353.83	MW	OH	
AP00300115	41010	SANCHEZ, FABIO D	12/10/10	80.00	MW	OH	
AP00300116	43149RPP	SANTIS, LUCIA	12/10/10	316.00	MW	OH	
AP00300117	13503	SANTOS, MARIA VICTORIA	12/10/10	4,877.06	MW	OH	
AP00300118	41719	SATWORK	12/10/10	396.49	MW	OH	
AP00300119	18262	SELF INSURANCE PLANS	12/10/10	47,788.73	MW	OH	
AP00300120	28766	SENSUS METERING SYSTEMS	12/10/10	1,381.05	MW	OH	
AP00300121	34330	SEQUEIRA, LIONEL	12/10/10	125.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00300122	1037	SERRAMONTE FORD INC	12/10/10	3,933.01	MW	OH	
AP00300123	45005R	SERRAMONTE RIDGE MEDICAL CENT	12/10/10	1,276.41	MW	OH	
AP00300124	40565R	SFNABA	12/10/10	660.00	MW	OH	
AP00300125	44983	SHAPE INC	12/10/10	162.59	MW	OH	
AP00300126	31449	SHARP BUSINESS SYSTEMS	12/10/10	15,243.24	MW	OH	
AP00300127	30523A	SHELL FLEET	12/10/10	61.39	MW	OH	
AP00300128	43637	SHELTER NETWORK OF SAN MATEO	12/10/10	575.00	MW	OH	
AP00300129	G-JACKSON2	SHIRELLE JACKSON	12/10/10	230.77	MW	OH	
AP00300130	23742	SHOE DEPOT INC	12/10/10	1,419.17	MW	OH	
AP00300131	44978R	SIBUYAN JR, ROLANDO	12/10/10	100.00	MW	OH	
AP00300132	10571	SIEMENS WATER TECHNOLOGIES CO	12/10/10	430.94	MW	OH	
AP00300133	28917	SIERRA CHEMICAL COMPANY	12/10/10	5,734.00	MW	OH	
AP00300134	38883	SIGILLO SUPPLY COMPANY	12/10/10	630.40	MW	OH	
AP00300135	32237	SMART & FINAL STORES CORP	12/10/10	553.52	MW	OH	
AP00300136	2055	SOUTH CITY LUMBER & SUPPLY	12/10/10	200.39	MW	OH	
AP00300137	23870	SPECTRUM DEVICES	12/10/10	2,174.00	MW	OH	
AP00300138	3563	SPIRAL BINDING CO INC	12/10/10	288.52	MW	OH	
AP00300139	40366	SPORT SUPPLY GROUP INC	12/10/10	665.17	MW	OH	
AP00300140	25075	STAPLES CREDIT PLAN	12/10/10	120.25	MW	OH	
AP00300141	36511	STELLA, ROBERT	12/10/10	125.00	MW	OH	
AP00300142	44979R	SUNGA, MICHAEL	12/10/10	250.00	MW	OH	
AP00300143	17552R	SUNKY ROOFING INC	12/10/10	300.00	MW	OH	
AP00300144	40313	SUNQUEST PROPERTIES INC	12/10/10	294.98	MW	OH	
AP00300145	1953	SWEETLAND, PATRICK	12/10/10	225.72	MW	OH	
AP00300146	29237	SYNAGRO SOUTHWEST	12/10/10	18,615.91	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300147	45006R	TAM, JOHN	12/10/10	371.00	MW	OH		
AP00300148	3600	TEAMSTERS UNION LOCAL 856	12/10/10	46,752.00	MW	OH		
AP00300149	14263	TESSCO INC	12/10/10	250.92	MW	OH		
AP00300150	44980R	THOMAS, TAMARA	12/10/10	490.00	MW	OH		
AP00300151	45007R	TOLEDO, ALEJANDRA	12/10/10	100.00	MW	OH		
AP00300152	22184R	TOM LEE ROOFING INC	12/10/10	300.00	MW	OH		
AP00300153	39830	TORNAY, JOHNATHON R	12/10/10	21.00	MW	OH		
AP00300154	41791A	TOYOTA FINANCIAL SERVICES	12/10/10	510.48	MW	OH		
AP00300155	36986	TRACTOR EQUIPMENT SALES	12/10/10	3,269.77	MW	OH		
AP00300156	17883	TRAFFIC PARTS INC	12/10/10	72.00	MW	OH		
AP00300157	4675	TURF & INDUSTRIAL EQUIPMENT	12/10/10	287.66	MW	OH		
AP00300158	43210R	TURNBEAUGH, NATALIA	12/10/10	45.31	MW	OH		
AP00300159	42244	UNIQUE BOOKS INC	12/10/10	448.34	MW	OH		
AP00300160	3376	UNISOURCE WORLDWIDE INC	12/10/10	535.33	MW	OH		
AP00300161	3904	UNITED PARCEL SERVICE	12/10/10	18.76	MW	OH		
AP00300162	39236	UNITED RESEARCH SERVICES CORP	12/10/10	1,716.20	MW	OH		
AP00300163	39362	UNITED RESEARCH SERVICES CORP	12/10/10	5,499.47	MW	OH		
AP00300164	1110	UNITED STATES POSTAL SERVICE	12/10/10	10,000.00	MW	OH		
AP00300165	G-DELACRUZ2	UNITED STATES TREASURY	12/10/10	145.94	MW	OH		
AP00300166	32209	UNIVAR USA INC	12/10/10	1,104.27	MW	OH		
AP00300167	44851PP	UPS STORE #0966, THE	12/10/10	926.58	MW	OH		
AP00300168	43211	VARGAS, RYAN	12/10/10	210.60	MW	OH		
AP00300169	20381	VELASQUEZ, AMANDA	12/10/10	112.50	MW	OH		
AP00300170	38907R	VILLANUEVA, MARK	12/10/10	250.00	MW	OH		
AP00300171	44981R	VILLEGAS, LUIS	12/10/10	400.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300172	27181	VORTEX INDUSTRIES INC	12/10/10	549.98	MW	OH	
AP00300173	1579	VWR INTERNATIONAL INC	12/10/10	301.91	MW	OH	
AP00300174	33782	WARD, DIANA L	12/10/10	57.20	MW	OH	
AP00300175	44982R	WASHINGTON, LASHUN	12/10/10	250.00	MW	OH	
AP00300176	3691	WECO INDUSTRIES INC	12/10/10	12,264.99	MW	OH	
AP00300177	6141	WEST COAST CONTRACTORS SERVIC	12/10/10	95.14	MW	OH	
AP00300178	29517	WEST LITE SUPPLY COMPANY INC	12/10/10	1,971.99	MW	OH	
AP00300179	41090R	WESTBAY ROOFING	12/10/10	300.00	MW	OH	
AP00300180	11355	WESTERN MACHINERY ELECTRIC IN	12/10/10	507.50	MW	OH	
AP00300181	2291	WESTERN PLYWOOD INC	12/10/10	578.16	MW	OH	
AP00300182	36888	WESTERN TRUCK FABRICATION INC	12/10/10	87.69	MW	OH	
AP00300183	1095	WESTLAKE TOUCHLESS CAR WASH &	12/10/10	371.25	MW	OH	
AP00300184	30509	WINGFOOT COMMERCIAL TIRE SYST	12/10/10	2,870.66	MW	OH	
AP00300185	45008R	WONG, KWAI LIN	12/10/10	150.00	MW	OH	
AP00300186	34825R	WOO, BONNIE	12/10/10	336.63	MW	OH	
AP00300187	18388JPA	WOODSIDE FIRE PROTECTION DIST	12/10/10	9,000.00	MW	OH	
AP00300188	29242	YAGUDIN, MISHA	12/10/10	100.00	MW	OH	
AP00300189	34537	YAMAMURA, JAIME	12/10/10	381.50	MW	OH	
AP00300190	45009R	YAO, HUI QIU	12/10/10	1,445.12	MW	OH	
AP00300191	30137A	YELLOW CAB CO PENINSULA INC	12/10/10	294.00	MW	OH	
AP00300192	43523	YUNG, ESTHER	12/10/10	31.20	MW	OH	
AP00300193	41768RPP	ZIADEH, SHERIN	12/10/10	284.00	MW	OH	
AP00300194	45010R	ZUES REMODELING	12/10/10	900.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
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		1,118,401.39		Number of Checks Processed:		397
		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
G R A N D T O T A L				1,118,401.39				

LESS CANCELLED CHECK:

AP00300032 24775 MISSION VALLEY FORD 12/10/10 (39.84)
1,118,361.55

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00300195	18925REN	355 GELLERT BOULEVARD LLC	12/22/10	20,700.54	MW	OH		
AP00300196	17278	ABLE RIBBON TECHNOLOGY INC	12/22/10	1,107.82	MW	OH		
AP00300197	45025R	ABOUNDING GRACE AT SAN FRANCI	12/22/10	250.00	MW	OH		
AP00300198	33975	ACE FIRE EQUIPMENT & SERVICE	12/22/10	161.82	MW	OH		
AP00300199	34666	AD BRAKES	12/22/10	368.85	MW	OH		
AP00300200	1514	ADAM HILL COMPANY, THE	12/22/10	29.50	MW	OH		
AP00300201	13854	AECO SYSTEMS INC	12/22/10	1,620.00	MW	OH		
AP00300202	43968PP	AECO SYSTEMS INC	12/22/10	307.50	MW	OH		
AP00300203	11233	AGRIMONTI, MADOLYN	12/22/10	343.99	MW	OH		
AP00300204	33261	AIRCO COMMERCIAL SERVICES	12/22/10	224.00	MW	OH		
AP00300205	29880	AIRGAS NCN	12/22/10	130.18	MW	OH		
AP00300206	11740	ALAN STEEL & SUPPLY COMPANY	12/22/10	53.53	MW	OH		
AP00300207	3256	ALDRAN CHEMICAL INC	12/22/10	478.55	MW	OH		
AP00300208	14004	ALERT PEST CONTROL COMPANY IN	12/22/10	290.00	MW	OH		
AP00300209	1025	ALHAMBRA AND SIERRA SPRINGS	12/22/10	62.22	MW	OH		
AP00300210	43438JPA	ALL CHEMICAL DISPOSAL INC	12/22/10	50.00	MW	OH		
AP00300211	38811A	ALL COVERED INC	12/22/10	916.00	MW	OH		
AP00300212	37095	ALL INDUSTRIAL ELECTRIC SUPPL	12/22/10	425.23	MW	OH		
AP00300213	3879	ALLIED ROPES COMPANY INC	12/22/10	330.61	MW	OH		
AP00300214	1200	ALLIED SERVICES OF NORTH AMER	12/22/10	1,163,047.12	MW	OH		
AP00300215	37116	ALPHA ANALYTICAL LABORATORIES	12/22/10	2,038.50	MW	OH		
AP00300216	26914	AMERICAN ASPHALT REPAIR & RES	12/22/10	58,488.93	MW	OH		
AP00300217	23649	AMERICAN TRUCK & TRAILER BODY	12/22/10	56.29	MW	OH		
AP00300218	2719	AMERICAN WATER WORKS ASSOCIAT	12/22/10	82.00	MW	OH		
AP00300219	42310	AMERINATIONAL COMMUNITY SERVI	12/22/10	370.10	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300220	35696	AMERIPRIDE UNIFORM SERVICES	12/22/10	855.92	MW	OH		
AP00300221	23273	ANDERSON PACIFIC ENGINEERING	12/22/10	37,412.00	MW	OH		
AP00300222	32625R	ANDERSON, CHELA	12/22/10	324.56	MW	OH		
AP00300223	42164	ANGELA BRUGIONI TRUSTEE	12/22/10	568.35	MW	OH		
AP00300224	17896	APPLIED POWER	12/22/10	3,548.50	MW	OH		
AP00300225	1259	ARAMARK UNIFORM SERVICES INC	12/22/10	324.96	MW	OH		
AP00300226	8426	ARROWHEAD MOUNTAIN SPRING WAT	12/22/10	499.93	MW	OH		
AP00300227	40791	AT&T ADVERTISING SOLUTIONS	12/22/10	69.22	MW	OH		
AP00300228	42948PP	AT&T MOBILITY	12/22/10	605.25	MW	OH		
AP00300229	6413	AT&T MOBILITY	12/22/10	4,264.72	MW	OH		
AP00300230	32577	AT&T	12/22/10	349.35	MW	OH		
AP00300231	43078PP	AT&T	12/22/10	69.89	MW	OH		
AP00300232	23267PP	ATLANTIC OFFICE AUTOMATION IN	12/22/10	42.90	MW	OH		
AP00300233	5623	ATLAS TOWING SERVICE INC	12/22/10	95.00	MW	OH		
AP00300234	15448	AUDIOGO	12/22/10	274.28	MW	OH		
AP00300235	29643	AUTO COLLISION CENTER	12/22/10	1,758.82	MW	OH		
AP00300236	24534A	AVELAR, TERESA	12/22/10	161.93	MW	OH		
AP00300237	1232	BAKER & TAYLOR COMPANY INC	12/22/10	9,448.35	MW	OH		
AP00300238	19028	BAKER & TAYLOR ENTERTAINMENT	12/22/10	1,222.11	MW	OH		
AP00300239	43625PP	BAUTISTA, SANDRA	12/22/10	250.00	MW	OH		
AP00300240	45042RPP	BAUTISTA, SANDRA	12/22/10	128.70	MW	OH		
AP00300241	7950	BAY AREA AIR QUALITY MANAGEME	12/22/10	147.35	MW	OH		
AP00300242	3952	BAY AREA BARRICADE SERVICE IN	12/22/10	275.86	MW	OH		
AP00300243	19892	BAY AREA PAVING COMPANY INC	12/22/10	2,600.00	MW	OH		
AP00300244	1562	BAY AREA WATER SUPPLY & CONSE	12/22/10	221.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00300245	23411	BAY CITY SCALE INC	12/22/10	210.00	MW	OH		
AP00300246	18691	BAY TRUCK ACCESSORIES	12/22/10	65.50	MW	OH		
AP00300247	30520	BAYSHORE ELEMENTARY SCHOOL DI	12/22/10	3,521.93	MW	OH		
AP00300248	20087	BAYSHORE SANITARY DISTRICT	12/22/10	547.74	MW	OH		
AP00300249	27889R	BENSON, ROMEO	12/22/10	158.11	MW	OH		
AP00300250	35853	BIANCHI TRAFFIC SAFETY SERVIC	12/22/10	275.00	MW	OH		
AP00300251	19200	BIRITE FOODSERVICE DISTRIBUTO	12/22/10	3,192.15	MW	OH		
AP00300252	35495	BLUE WATER TOWING & AUTO SERV	12/22/10	60.00	MW	OH		
AP00300253	24551	BOOK WHOLESALERS INC	12/22/10	107.25	MW	OH		
AP00300254	3795	BORGES & MAHONEY INC	12/22/10	447.94	MW	OH		
AP00300255	39468	BROADMOOR TOW LLC	12/22/10	359.00	MW	OH		
AP00300256	43472	BROCK ENTERPRISES INC	12/22/10	13,454.76	MW	OH		
AP00300257	3064	BROWN & CALDWELL INC	12/22/10	4,991.27	MW	OH		
AP00300258	42165	BRUGIONI, ANGELA	12/22/10	1,136.70	MW	OH		
AP00300259	42166	BRUGIONI, LINDSAY	12/22/10	1,136.70	MW	OH		
AP00300260	41797	BRUGIONI, RICHARD	12/22/10	2,841.75	MW	OH		
AP00300261	41798	BRUGIONI, ROBERT	12/22/10	2,841.75	MW	OH		
AP00300262	13551A	BURLINGAME CHAMBER OF COMMERC	12/22/10	130.00	MW	OH		
AP00300263	34151	BUSINESS CARD	12/22/10	142.99	MW	OH		
AP00300264	43533	C A P E ACCOUNTING	12/22/10	135.00	MW	OH		
AP00300265	15796	CACEO	12/22/10	75.00	MW	OH		
AP00300266	33981	CAGWIN & DORWARD	12/22/10	289.25	MW	OH		
AP00300267	36927	CALCON SYSTEMS INC	12/22/10	1,707.99	MW	OH		
AP00300268	44767PP	CALDAS, GABRIELA	12/22/10	128.00	MW	OH		
AP00300269	1576	CALIFORNIA CHAMBER OF COMMERC	12/22/10	52.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300270	12813	CALIFORNIA STATE AUTOMOBILE A	12/22/10	3,326.02	MW	OH	
AP00300271	1196	CALIFORNIA WATER SERVICE COMP	12/22/10	78.68	MW	OH	
AP00300272	33159R	CALIFORNIA WATER SERVICE COMP	12/22/10	21,000.00	MW	OH	
AP00300273	42949PP	CALIFORNIA WATER SERVICE COMP	12/22/10	12.14	MW	OH	
AP00300274	33515	CASHIER DEPT OF PESTICIDE REG	12/22/10	60.00	MW	OH	
AP00300275	42277	CEL ANALYTICAL INC	12/22/10	455.00	MW	OH	
AP00300276	3893	CERTIFIED LABORATORIES	12/22/10	54.81	MW	OH	
AP00300277	38843	CFCA OPERATIONS CHIEFS SECTIO	12/22/10	75.00	MW	OH	
AP00300278	38791RPP	CHANG, PAUL	12/22/10	258.50	MW	OH	
AP00300279	37694	CHEUNG, ANGELA	12/22/10	659.78	MW	OH	
AP00300280	36817R	CHRISTENSEN, CAMERON	12/22/10	597.45	MW	OH	
AP00300281	3678	CINTAS CORPORATION #464	12/22/10	1,877.15	MW	OH	
AP00300282	40796	CINTAS DOCUMENT MANAGEMENT	12/22/10	149.69	MW	OH	
AP00300283	42600	CIRRUS SOLUTIONS INC	12/22/10	169.80	MW	OH	
AP00300284	2930	CITY ELECTRIC SUPPLY	12/22/10	72.23	MW	OH	
AP00300285	2799	CITY OF DALY CITY	12/22/10	5,289.29	MW	OH	
AP00300286	28211	CITY OF PACIFICA	12/22/10	34,936.16	MW	OH	
AP00300287	16779	CITY PAINTS	12/22/10	190.86	MW	OH	
AP00300288	35496	CLARK, VANESSA	12/22/10	88.00	MW	OH	
AP00300289	26644	CLEAN SOURCE INC	12/22/10	5,109.20	MW	OH	
AP00300290	31162	CLINE & DUPLISSEA	12/22/10	3,612.12	MW	OH	
AP00300291	34700R	CLINE, WILLIAM	12/22/10	918.38	MW	OH	
AP00300292	22146	COAST OIL COMPANY INC	12/22/10	28,666.02	MW	OH	
AP00300293	26650	COLMA POLICE DEPARTMENT	12/22/10	700.00	MW	OH	
AP00300294	40627	COLOR SPOT NURSERIES INC	12/22/10	610.27	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300295	40574A	COMCAST SPOTLIGHT	12/22/10	1,453.50	MW	OH	
AP00300296	28465A	COMMUTER CHECK SERVICES CORPO	12/22/10	2,602.50	MW	OH	
AP00300297	45026R	CONSOLACION, LADY RENEE	12/22/10	250.00	MW	OH	
AP00300298	2599	CONTINUING EDUCATION OF THE B	12/22/10	247.39	MW	OH	
AP00300299	39364	COPOWER	12/22/10	40.80	MW	OH	
AP00300300	23500PP	CORDINI, DIANE	12/22/10	22.50	MW	OH	
AP00300301	30109	CORELOGIC INFORMATION Solutio	12/22/10	280.00	MW	OH	
AP00300302	45027R	CORNEJO, NESTOR	12/22/10	400.00	MW	OH	
AP00300303	35492R	COTTON, MARCUS	12/22/10	198.10	MW	OH	
AP00300304	14930	COUNTY OF SAN MATEO	12/22/10	5,919.58	MW	OH	
AP00300305	30931	COUNTY OF SAN MATEO	12/22/10	1,432.20	MW	OH	
AP00300306	44825	COURTESY TOW	12/22/10	450.00	MW	OH	
AP00300307	42324	CRIME SCENE CLEANERS INC	12/22/10	60.00	MW	OH	
AP00300308	36182	CRITICAL REACH	12/22/10	785.00	MW	OH	
AP00300309	34141A	CRYSTAL SPRINGS CATERING INC	12/22/10	575.74	MW	OH	
AP00300310	41522	CWEA-SPECIALTY CONFERENCES	12/22/10	165.00	MW	OH	
AP00300311	21142	CYO CAMP AND RETREAT CENTER	12/22/10	6,350.00	MW	OH	
AP00300312	1836	DAILY JOURNAL CORPORATION	12/22/10	150.00	MW	OH	
AP00300313	1414	DALY CITY CENTRAL CASHIER	12/22/10	707.70	MW	OH	
AP00300314	2285	DALY CITY COLMA CHAMBER OF CO	12/22/10	4,102.42	MW	OH	
AP00300315	1793	DALY CITY TOOL MART	12/22/10	41.46	MW	OH	
AP00300316	45028R	DE JESUS, JONATHAN	12/22/10	2,919.80	MW	OH	
AP00300317	45029R	DEL ROSARIO, BENITO	12/22/10	250.00	MW	OH	
AP00300318	19780	DELTA BLUEGRASS COMPANY	12/22/10	1,275.11	MW	OH	
AP00300319	1817	DELTA DENTAL PLAN OF CALIFORN	12/22/10	54,154.23	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300320	1510	DEMCO SUPPLY INC	12/22/10	267.77	MW	OH	
AP00300321	45015R	DENG, QING GUANG	12/22/10	35.00	MW	OH	
AP00300322	16723	DEPARTMENT OF HOUSING & COMMU	12/22/10	1,675.00	MW	OH	
AP00300323	1299	DEPARTMENT OF JUSTICE	12/22/10	655.00	MW	OH	
AP00300324	38377	DISNEY EDUCATIONAL PRODUCTION	12/22/10	847.34	MW	OH	
AP00300325	43302	DITAN, ROLAND L	12/22/10	643.12	MW	OH	
AP00300326	44728	DIZARD DIVISION OF SWIMMERS W	12/22/10	7,390.00	MW	OH	
AP00300327	44986	DOWLING AND ASSOCIATES INC	12/22/10	3,067.87	MW	OH	
AP00300328	22126	DUDLEY PERKINS CO	12/22/10	1,639.53	MW	OH	
AP00300329	29518	DWYER INSTRUMENTS INC	12/22/10	324.83	MW	OH	
AP00300330	1347	EBSO INFORMATION SERVICES	12/22/10	47.87	MW	OH	
AP00300331	40007	EMLAB P&K LLC	12/22/10	1,194.00	MW	OH	
AP00300332	45030R	ENCARNACION-ANGELES, TERESA	12/22/10	250.00	MW	OH	
AP00300333	17585A	ENTERPRISE RENT A CAR	12/22/10	77.35	MW	OH	
AP00300334	40353	ENTERSECT CORPORATION	12/22/10	142.30	MW	OH	
AP00300335	16370	ENVIROMETRIX CORPORATION	12/22/10	4,613.42	MW	OH	
AP00300336	44735	ENVIRONMENTAL EXPRESS INC	12/22/10	1,003.95	MW	OH	
AP00300337	3786	ENVIRONMENTAL RESOURCE ASSOCI	12/22/10	707.17	MW	OH	
AP00300338	44793	ESC CORPORATION	12/22/10	3,230.25	MW	OH	
AP00300339	13201	ESPOSTO'S CATERING	12/22/10	666.49	MW	OH	
AP00300340	26235	EVERLY, KATHY	12/22/10	1,050.00	MW	OH	
AP00300341	25814	EXHAUST OUTLETS	12/22/10	135.96	MW	OH	
AP00300342	42544	FARMER BROTHERS COFFEE	12/22/10	181.99	MW	OH	
AP00300343	36077	FASTENAL COMPANY	12/22/10	189.41	MW	OH	
AP00300344	1383	FEDERAL EXPRESS CORP	12/22/10	196.52	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00300345	10971	FEDEX KINKOS OFFICE AND PRINT	12/22/10	1,762.24	MW	OH		
AP00300346	26375	FEINBERG, JEANETTE	12/22/10	163.47	MW	OH		
AP00300347	40259R	FELINA, BERT	12/22/10	250.00	MW	OH		
AP00300348	19787	FIRST CHOICE SERVICES	12/22/10	195.11	MW	OH		
AP00300349	11544	FIRST NATIONAL BANK OF NO CA	12/22/10	62.49	MW	OH		
AP00300350	23612A	FIRST NATIONAL BANK OF NO CA	12/22/10	213.53	MW	OH		
AP00300351	44532	FREMOUW ENVIRONMENTAL SERVICE	12/22/10	111.25	MW	OH		
AP00300352	23110	GADDIS INCORPORATED	12/22/10	1,489.18	MW	OH		
AP00300353	41801	GIGLI, EDWARD	12/22/10	2,841.75	MW	OH		
AP00300354	14028	GOLDEN GATE BOLT & SUPPLY	12/22/10	11.83	MW	OH		
AP00300355	36227	GOLDEN GATE TRUCK CENTER	12/22/10	17.52	MW	OH		
AP00300356	31925	GOVCONNECTION INC	12/22/10	752.40	MW	OH		
AP00300357	18532	GOW SUPPLY COMPANY INC	12/22/10	27.03	MW	OH		
AP00300358	1754	GRAINGER INC	12/22/10	1,666.67	MW	OH		
AP00300359	1571	GRANITE ROCK COMPANY	12/22/10	428.45	MW	OH		
AP00300360	30894	GRM	12/22/10	356.09	MW	OH		
AP00300361	5695	GUTIERREZ, MICHAEL	12/22/10	83.00	MW	OH		
AP00300362	42369	GUTIERREZ, ROBERT A	12/22/10	300.00	MW	OH		
AP00300363	2223	HACH COMPANY	12/22/10	2,313.52	MW	OH		
AP00300364	12996ALAW	HANSON BRIDGETT MARCUS VLAHOS	12/22/10	1,159.00	MW	OH		
AP00300365	1980	HARRISON & BONINI INC	12/22/10	38.46	MW	OH		
AP00300366	45016R	HAYER, ARNOLD A	12/22/10	23.00	MW	OH		
AP00300367	30684	HDS WHITE CAP CONSTRUCTION SU	12/22/10	202.15	MW	OH		
AP00300368	17646	HENSLEY, PATRICK	12/22/10	118.65	MW	OH		
AP00300369	15857	HOME DEPOT CREDIT SERVICES	12/22/10	4,746.42	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300370	42234RPP	HOOKS, LAVOIS	12/22/10	100.00	MW	OH		
AP00300371	42455RPP	HOOKS, LAVOIS	12/22/10	868.16	MW	OH		
AP00300372	26844	HOPKINS TECHNICAL PRODUCTS IN	12/22/10	65,815.79	MW	OH		
AP00300373	37212R	HORST, SUE	12/22/10	179.86	MW	OH		
AP00300374	8332R	HORST, SUSAN	12/22/10	146.34	MW	OH		
AP00300375	23754	IIMC	12/22/10	250.00	MW	OH		
AP00300376	44480JPA	IKON OFFICE SOLUTIONS	12/22/10	322.29	MW	OH		
AP00300377	31960	INFORMATION TODAY INC	12/22/10	337.55	MW	OH		
AP00300378	14301	INTERNATIONAL CODE COUNCIL IN	12/22/10	75.00	MW	OH		
AP00300379	26381	INTERNATIONAL TRAINING RESOUR	12/22/10	1,450.00	MW	OH		
AP00300380	14932	INTERSTATE BATTERY SYSTEM OF	12/22/10	193.22	MW	OH		
AP00300381	2411	INTERSTATE TRAFFIC CONTROL PR	12/22/10	338.68	MW	OH		
AP00300382	1072	IRVINE & JACHENS INC	12/22/10	775.13	MW	OH		
AP00300383	16025	ISA MEMBERSHIP	12/22/10	200.00	MW	OH		
AP00300384	24233	JACOBS ASSOCIATES	12/22/10	3,284.19	MW	OH		
AP00300385	42008RA	JAVIER, GINA	12/22/10	103.00	MW	OH		
AP00300386	1205	JEFFERSON UNION HIGH SCHOOL D	12/22/10	2,973.97	MW	OH		
AP00300387	7901	K 119 OF CALIFORNIA INC	12/22/10	626.88	MW	OH		
AP00300388	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	12/22/10	3,505.00	MW	OH		
AP00300389	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/22/10	1,077.23	MW	OH		
AP00300390	28016	KAW ENTERPRISES	12/22/10	3,654.75	MW	OH		
AP00300391	29633	KELLY MOORE PAINT COMPANY INC	12/22/10	64.10	MW	OH		
AP00300392	29188	KIEFER & ASSOCIATES	12/22/10	774.32	MW	OH		
AP00300393	45014	KMPARTS COM INC	12/22/10	226.91	MW	OH		
AP00300394	36720	KONECRANES INC	12/22/10	1,360.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00300395	1108	L N CURTIS & SONS	12/22/10	65.55	MW	OH		
AP00300396	1264	LAKE MERCED GOLF CLUB	12/22/10	41.97	MW	OH		
AP00300397	45017R	LAM, PHUNG	12/22/10	330.00	MW	OH		
AP00300398	45043PP	LAMARQUE, MARTIN	12/22/10	900.00	MW	OH		
AP00300399	13776	LANGUAGE LINE SERVICES	12/22/10	301.29	MW	OH		
AP00300400	34493A	LANLOGIC INC	12/22/10	40.00	MW	OH		
AP00300401	26270	LEE, KATY	12/22/10	226.09	MW	OH		
AP00300402	33497	LEGACY MECHANICAL & ENERGY SE	12/22/10	9,791.28	MW	OH		
AP00300403	43504	LEGEND DATA SYSTEMS INC	12/22/10	923.40	MW	OH		
AP00300404	29542R	LEN HATTON BACKHOE SERVICES	12/22/10	250.00	MW	OH		
AP00300405	37094	LEXISNEXIS RISK DATA MANAGEME	12/22/10	730.75	MW	OH		
AP00300406	40169	LIFELOC TECHNOLOGIES INC	12/22/10	199.55	MW	OH		
AP00300407	29220	LIGHTHOUSE, THE	12/22/10	22.76	MW	OH		
AP00300408	43774R	LIM, WILSON	12/22/10	1,788.22	MW	OH		
AP00300409	3140	LINCOLN EQUIPMENT INC	12/22/10	1,172.16	MW	OH		
AP00300410	41165R	LINK, RYAN	12/22/10	250.00	MW	OH		
AP00300411	29332	LORAL LANDSCAPING	12/22/10	8,430.69	MW	OH		
AP00300412	43199	LUMANAUW, VIVIENA	12/22/10	1,103.30	MW	OH		
AP00300413	1334	MA, MICHAEL SHEK-SING	12/22/10	280.94	MW	OH		
AP00300414	45018R	MA, THOMAS	12/22/10	150.00	MW	OH		
AP00300415	32569RA	MALEY GRUBL, CHRISTINE	12/22/10	29.00	MW	OH		
AP00300416	15619	MALTBY ELECTRIC SUPPLY INC	12/22/10	257.54	MW	OH		
AP00300417	43653R	MANALESE, WENDY	12/22/10	400.00	MW	OH		
AP00300418	26355MED	MARK S LIPIAN MD PHD	12/22/10	135.00	MW	OH		
AP00300419	20304	MARTEL, PATRICIA E	12/22/10	198.33	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300420	1166	MATTHEW BENDER & COMPANY INC	12/22/10	193.50	MW	OH		
AP00300421	14277	MAZE & ASSOCIATES INC	12/22/10	8,801.00	MW	OH		
AP00300422	38493PP	MCCULLOCH, JAN	12/22/10	875.00	MW	OH		
AP00300423	31212R	MEDINA, JOVITA	12/22/10	250.00	MW	OH		
AP00300424	36891	MEDTOX LABORATORIES INC	12/22/10	97.15	MW	OH		
AP00300425	45019R	MENDOZA, LILLIAN ELIZABETH	12/22/10	150.00	MW	OH		
AP00300426	45031R	MERINO, MARIA	12/22/10	250.00	MW	OH		
AP00300427	23949	METRO MOBILE COMMUNICATIONS	12/22/10	145,537.49	MW	OH		
AP00300428	36779	METRO PCS WIRELESS INC	12/22/10	50.00	MW	OH		
AP00300429	37348	METROPOLITAN ELECTRICAL CONST	12/22/10	1,178.00	MW	OH		
AP00300430	26465	MID PENINSULA BOYS & GIRLS CL	12/22/10	14,583.33	MW	OH		
AP00300431	35205	MISSION INN	12/22/10	74.75	MW	OH		
AP00300432	18673	MISSION MOTORCYLES	12/22/10	320.08	MW	OH		
AP00300433	40519R	MOE, JASON	12/22/10	145.50	MW	OH		
AP00300434	37665R	MONTEMAYOR, RICHARD	12/22/10	250.00	MW	OH		
AP00300435	45032R	MORRISSEY, ALICE M	12/22/10	404.88	MW	OH		
AP00300436	15396	MOSS RUBBER & EQUIPMENT CORP	12/22/10	833.55	MW	OH		
AP00300437	8491	NATIONAL RESOURCE SAFETY CENT	12/22/10	22.84	MW	OH		
AP00300438	10566	NORTH PENINSULA FOOD PANTRY A	12/22/10	2,340.00	MW	OH		
AP00300439	20019	NORTHERN CALIFORNIA FIRE OFFI	12/22/10	50.00	MW	OH		
AP00300440	25761	NORTHERN SAFETY CO INC	12/22/10	334.45	MW	OH		
AP00300441	8028	O'NEILL GLASS INC	12/22/10	225.00	MW	OH		
AP00300442	40765RJPA	ODLE, JOHN	12/22/10	334.07	MW	OH		
AP00300443	6638A	OFFICE DEPOT CREDIT PLAN	12/22/10	32.23	MW	OH		
AP00300444	1055	OFFICE DEPOT INC	12/22/10	479.60	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00300445	42500	OFFICE DEPOT	12/22/10	1,871.95	MW	OH		
AP00300446	42670	OFFICE DEPOT	12/22/10	315.67	MW	OH		
AP00300447	43077PP	OFFICE DEPOT	12/22/10	88.24	MW	OH		
AP00300448	20453	OGLESBY, GREGG	12/22/10	178.34	MW	OH		
AP00300449	29187	ON TOUR CLIENT TRUST ACCOUNT	12/22/10	1,649.00	MW	OH		
AP00300450	45033R	ORDONEZ, GLENDA	12/22/10	250.00	MW	OH		
AP00300451	9393	OROURKE, MICHAEL	12/22/10	812.95	MW	OH		
AP00300452	37470	OSORIO III, JOSE MARIO	12/22/10	1,000.00	MW	OH		
AP00300453	42965	OWEN EQUIPMENT SALES	12/22/10	465.60	MW	OH		
AP00300454	42838	PACE SUPPLY CORP	12/22/10	218.06	MW	OH		
AP00300455	10360R	PACIFIC GAS & ELECTRIC	12/22/10	250.00	MW	OH		
AP00300456	1216	PACIFIC GAS & ELECTRIC	12/22/10	110,851.05	MW	OH		
AP00300457	29252	PACIFIC PRODUCE INC	12/22/10	1,025.00	MW	OH		
AP00300458	26975	PALO ALTO ELECTRIC MOTOR CORP	12/22/10	1,529.99	MW	OH		
AP00300459	38465R	PARANGAN, JEFF	12/22/10	250.00	MW	OH		
AP00300460	45034R	PASCACIO, GALVEZ	12/22/10	72.00	MW	OH		
AP00300461	20719R	PASCUAL, DAISY	12/22/10	650.00	MW	OH		
AP00300462	35859A	PCA MANAGEMENT LLC	12/22/10	94,870.72	MW	OH		
AP00300463	36454A	PENINSULA CORRIDOR JOINT POWE	12/22/10	2,453.47	MW	OH		
AP00300464	3297	PENINSULA LIBRARY SYSTEM	12/22/10	14,751.00	MW	OH		
AP00300465	44334A	PENINSULA YELLOW CAB	12/22/10	109.10	MW	OH		
AP00300466	42130	PERFORMANCE TOW	12/22/10	60.00	MW	OH		
AP00300467	38137R	PERLAS, JOACHIM	12/22/10	62.00	MW	OH		
AP00300468	19678	PERS LONG TERM CARE PROGRAM	12/22/10	1,949.27	MW	OH		
AP00300469	37874	PINNACLE JOB ANALYSIS SERVICE	12/22/10	800.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300470	40605PP	PIVARAL, GABRIELA	12/22/10	224.00	MW	OH	
AP00300471	33899	PIVOT INTERIORS INC	12/22/10	1,764.76	MW	OH	
AP00300472	36106	POLYDYNE INC	12/22/10	15,825.96	MW	OH	
AP00300473	16440	PRAXAIR DISTRIBUTION INC	12/22/10	457.00	MW	OH	
AP00300474	22424	PRIORITY 1 INC	12/22/10	150.00	MW	OH	
AP00300475	19162	PUBLIC SAFETY TRAINING CONSUL	12/22/10	300.00	MW	OH	
AP00300476	1109	PUBLIC UTILITIES COMMISSION	12/22/10	412,205.57	MW	OH	
AP00300477	45035R	QUALIFIED PLUMBERS	12/22/10	250.00	MW	OH	
AP00300478	1115	R & B COMPANY	12/22/10	270.65	MW	OH	
AP00300479	38804	RADAR SHOP, THE	12/22/10	103.25	MW	OH	
AP00300480	37175A	REALTY ASSOCIATES FUND VII LP	12/22/10	4,920.85	MW	OH	
AP00300481	2439	RECORDED BOOKS LLC	12/22/10	98.81	MW	OH	
AP00300482	1687	RED WING SHOE STORE	12/22/10	1,281.65	MW	OH	
AP00300483	32503R	REES, JOSHUA	12/22/10	201.45	MW	OH	
AP00300484	15337	RELIABLE OFFICE SUPPLIES	12/22/10	249.39	MW	OH	
AP00300485	30683	REPUBLIC ITS INC	12/22/10	2,243.15	MW	OH	
AP00300486	32637	RESTAURANT DEPOT SAN FRANCISC	12/22/10	989.65	MW	OH	
AP00300487	19347	RICCI, TERESA M	12/22/10	1,075.48	MW	OH	
AP00300488	41836A	RICOH AMERICAS CORPORATION	12/22/10	2,914.25	MW	OH	
AP00300489	45036R	RODRIGUEZ, CARLA	12/22/10	250.00	MW	OH	
AP00300490	36594R	ROHLER, ALEXANDER E	12/22/10	256.06	MW	OH	
AP00300491	39955	ROSSI, STEVE	12/22/10	1,470.00	MW	OH	
AP00300492	35348	SADDLE POINT SYSTEMS	12/22/10	305.90	MW	OH	
AP00300493	42397A	SAN FRANCISCO CHRONICLE, THE	12/22/10	1,250.00	MW	OH	
AP00300494	9274	SAN FRANCISCO CHRONICLE, THE	12/22/10	455.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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AP00300495	41720	SAN FRANCISCO FORD LINCOLN ME	12/22/10	1,875.00	MW	OH			
AP00300496	43929	SAN FRANCISCO MINIBUS	12/22/10	964.00	MW	OH			
AP00300497	3582	SAN MATEO COUNTY COMM COLLEGE	12/22/10	822.47	MW	OH			
AP00300498	12544	SAN MATEO COUNTY CONTROLLERS	12/22/10	52,518.64	MW	OH			
AP00300499	27347	SAN MATEO COUNTY HARBOR DISTR	12/22/10	42.76	MW	OH			
AP00300500	30521	SAN MATEO COUNTY OFFICE OF ED	12/22/10	428.03	MW	OH			
AP00300501	3391	SAN MATEO COUNTY OFFICE OF CO	12/22/10	2,874.37	MW	OH			
AP00300502	1578	SAN MATEO COUNTY SHERIFF	12/22/10	1,400.00	MW	OH			
AP00300503	43156JPA	SAN MATEO COUNTY	12/22/10	368,497.00	MW	OH			
AP00300504	13503	SANTOS, MARIA VICTORIA	12/22/10	933.60	MW	OH			
AP00300505	2899	SARTOR QUALITY SAW WORKS INC	12/22/10	34.49	MW	OH			
AP00300506	44731	SCHOOLSIN	12/22/10	1,807.00	MW	OH			
AP00300507	37749	SEALIFE AQUARIUM SERVICE	12/22/10	136.52	MW	OH			
AP00300508	28766	SENSUS METERING SYSTEMS	12/22/10	584.87	MW	OH			
AP00300509	34330	SEQUEIRA, LIONEL	12/22/10	125.00	MW	OH			
AP00300510	1153MED	SETON MEDICAL CENTER	12/22/10	2,510.00	MW	OH			
AP00300511	1111	SFPUC - WATER	12/22/10	189,466.64	MW	OH			
AP00300512	33520	SHACHIHATA INC	12/22/10	22.37	MW	OH			
AP00300513	2068	SHAPE PRODUCTS COMPANY	12/22/10	278.92	MW	OH			
AP00300514	36509	SHEPARD, GARY C	12/22/10	585.00	MW	OH			
AP00300515	8782	SHERROD, RICHARD	12/22/10	1,311.90	MW	OH			
AP00300516	39944	SHIH, LUCY	12/22/10	120.00	MW	OH			
AP00300517	26781	SHIOSAKA, THOMAS	12/22/10	38.00	MW	OH			
AP00300518	23742	SHOE DEPOT INC	12/22/10	1,165.25	MW	OH			
AP00300519	28917	SIERRA CHEMICAL COMPANY	12/22/10	9,220.08	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300520	38883	SIGILLO SUPPLY COMPANY	12/22/10	285.53	MW	OH	
AP00300521	45020R	SOSA, JIMI	12/22/10	23.00	MW	OH	
AP00300522	44423	SOUTH SAN FRANCISCO TIRE SERV	12/22/10	139.00	MW	OH	
AP00300523	40366	SPORT SUPPLY GROUP INC	12/22/10	138.80	MW	OH	
AP00300524	7028	STALLINGS, MICHAEL F	12/22/10	1,013.27	MW	OH	
AP00300525	1375	STANDARD INSURANCE COMPANY	12/22/10	27,031.48	MW	OH	
AP00300526	37940	STANDARD PLUMBING SUPPLY CO	12/22/10	48.08	MW	OH	
AP00300527	28627	STAR ELEVATOR INC	12/22/10	308.86	MW	OH	
AP00300528	1190	STATE SHEET METAL WORKS INC	12/22/10	753.88	MW	OH	
AP00300529	9339	STATE WATER RESOURCES CONTROL	12/22/10	60,803.00	MW	OH	
AP00300530	13326	STEERS, JUDITH E	12/22/10	6,481.26	MW	OH	
AP00300531	41020PP	STERLING HSA	12/22/10	1,310.00	MW	OH	
AP00300532	1090	STEWART AUTOMOTIVE GROUP	12/22/10	1,332.67	MW	OH	
AP00300533	45041	SUMMIT SUPPLY CORPORATION OF	12/22/10	348.00	MW	OH	
AP00300534	30453RA	SUMNER, KAREN	12/22/10	14.00	MW	OH	
AP00300535	1711	SUN VALLEY DAIRY	12/22/10	1,343.38	MW	OH	
AP00300536	18334	SUNGARD PUBLIC SECTOR INC	12/22/10	14,054.57	MW	OH	
AP00300537	45024	SUNGARD PUBLIC SECTOR USERS G	12/22/10	195.00	MW	OH	
AP00300538	15587	SUPERIOR TRANSMISSIONS INC	12/22/10	25.77	MW	OH	
AP00300539	29237	SYNAGRO SOUTHWEST	12/22/10	17,925.78	MW	OH	
AP00300540	12617	SYNCOAT	12/22/10	5,600.00	MW	OH	
AP00300541	9227	TAM, RANDY	12/22/10	1,100.18	MW	OH	
AP00300542	35287	TANKO STREETLIGHTING SERVICES	12/22/10	677.66	MW	OH	
AP00300543	38058	TECARTA INC	12/22/10	300.00	MW	OH	
AP00300544	13852	TELECOMMUNICATIONS ENGINEERIN	12/22/10	3,004.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300545	42970JPA	TELECOMMUNICATIONS ENGINEERIN	12/22/10	10,553.00	MW	OH		
AP00300546	45021R	THOMPSON, BERNADETTE	12/22/10	150.00	MW	OH		
AP00300547	31588R	THURMAN, TIMOTHY	12/22/10	94.34	MW	OH		
AP00300548	16085	TLC ADMINISTRATORS	12/22/10	560.00	MW	OH		
AP00300549	42206A	TM LEASING COMPANY	12/22/10	254.76	MW	OH		
AP00300550	38644PP	TORTORELLI, MICHAEL	12/22/10	935.00	MW	OH		
AP00300551	18566JPA	TOWN OF HILLSBOROUGH	12/22/10	1,667.00	MW	OH		
AP00300552	17883	TRAFFIC PARTS INC	12/22/10	360.00	MW	OH		
AP00300553	19767	TRAK ENGINEERING INC	12/22/10	6,075.00	MW	OH		
AP00300554	45022R	TRAMMEL ROOFING	12/22/10	403.96	MW	OH		
AP00300555	43215	TRANS-CHEMCO INC	12/22/10	5,180.00	MW	OH		
AP00300556	26803	TURBO DATA SYSTEMS INC	12/22/10	26,761.65	MW	OH		
AP00300557	4675	TURF & INDUSTRIAL EQUIPMENT	12/22/10	3,490.90	MW	OH		
AP00300558	1016	UNIACKE CONSTRUCTION INC	12/22/10	4,500.00	MW	OH		
AP00300559	31745	UNITED SITE SERVICES OF CALIF	12/22/10	1,053.44	MW	OH		
AP00300560	1110	UNITED STATES POSTAL SERVICE	12/22/10	7,150.00	MW	OH		
AP00300561	32209	UNIVAR USA INC	12/22/10	498.07	MW	OH		
AP00300562	44851PP	UPS STORE #0966, THE	12/22/10	676.66	MW	OH		
AP00300563	45037R	VALERIO, ARISTIDE	12/22/10	250.00	MW	OH		
AP00300564	5661	VALS RESTAURANT & LOUNGE	12/22/10	284.75	MW	OH		
AP00300565	30602	VANGUARD CLEANING SYSTEMS INC	12/22/10	1,920.00	MW	OH		
AP00300566	40738R	VECTOR CONSTRUCTION	12/22/10	21.12	MW	OH		
AP00300567	29329	VERIZON WIRELESS	12/22/10	126.99	MW	OH		
AP00300568	45040	VIGILANT CANINE SERVICES INTE	12/22/10	200.00	MW	OH		
AP00300569	27181	VORTEX INDUSTRIES INC	12/22/10	2,733.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00300570	1579	VWR INTERNATIONAL INC	12/22/10	325.12	MW	OH	
AP00300571	36355	WASTEWATER SOLUTIONS INC	12/22/10	8,250.00	MW	OH	
AP00300572	3691	WECO INDUSTRIES INC	12/22/10	261.57	MW	OH	
AP00300573	6141	WEST COAST CONTRACTORS SERVIC	12/22/10	451.37	MW	OH	
AP00300574	29517	WEST LITE SUPPLY COMPANY INC	12/22/10	1,410.24	MW	OH	
AP00300575	1201	WEST PAYMENT CENTER	12/22/10	1,330.02	MW	OH	
AP00300576	38244	WESTERN PACIFIC SIGNAL LLC	12/22/10	991.40	MW	OH	
AP00300577	45013	WESTFALL MANUFACTURING COMPAN	12/22/10	160.00	MW	OH	
AP00300578	45023R	WIN, FRANCIS N	12/22/10	280.00	MW	OH	
AP00300579	30509	WINGFOOT COMMERCIAL TIRE SYST	12/22/10	2,290.80	MW	OH	
AP00300580	45038R	WONG, EDWARD	12/22/10	949.54	MW	OH	
AP00300581	17364	WORLD BOOK INC	12/22/10	452.30	MW	OH	
AP00300582	41132	WRIGHT, CHARLAYNE	12/22/10	273.76	MW	OH	
AP00300583	34537	YAMAMURA, JAIME	12/22/10	269.50	MW	OH	
AP00300584	26847R	ZETZER, DAVID	12/22/10	106.42	MW	OH	
AP00300585	41768RPP	ZIADEH, SHERIN	12/22/10	250.70	MW	OH	
AP00300586	36391	ZUERCHER-VALDESPINO, VALVE	12/22/10	408.60	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		3,455,784.25		Number of Checks Processed:		392
		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
		G R A N D T O T A L		3,455,784.25				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300587	32577	AT&T	12/22/10	8,187.21	MW	OH		
AP00300588	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	12/22/10	323.07	MW	OH		
AP00300589	G-SARTE2	BURCHARD, TRUSTEE DAVID	12/22/10	475.38	MW	OH		
AP00300590	G-FULLER	FRANCHISE TAX BOARD	12/22/10	40.00	MW	OH		
AP00300591	G-ROHLEDER	FRANCHISE TAX BOARD	12/22/10	68.65	MW	OH		
AP00300592	G-SCOTT	FRANCHISE TAX BOARD	12/22/10	37.50	MW	OH		
AP00300593	G-ORLOFF2	ORLOFF, CATHERINE M	12/22/10	452.76	MW	OH		
AP00300594	1465	SAFEWAY INC	12/22/10	295.55	MW	OH		
AP00300595	G-VERGARA	SAN MATEO COUNTY SHERIFF	12/22/10	176.46	MW	OH		
AP00300596	G-JACKSON2	SHIRELLE JACKSON	12/22/10	230.77	MW	OH		
AP00300597	G-DELACRUZ2	UNITED STATES TREASURY	12/22/10	258.49	MW	OH		
G R A N D T O T A L S:								
Total Void Machine Written				0.00	Number of Checks Processed:		0	
Total Void Hand Written				0.00	Number of Checks Processed:		0	
Total Machine Written				10,545.84	Number of Checks Processed:		11	
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	
G R A N D T O T A L				10,545.84				



City Council Agenda Report

Item # _____

Meeting Date: January 24, 2011

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

Recommended Action

Approve Use Permit UPR-11-10-3055 and Design Review DR-11-10-3056 subject to the findings and conditions contained in this staff report.

Planning Commission Discussion

On January 4, 2011, the Planning Commission voted 5–0, to recommend the City Council approve Use Permit UPR-11-10-3055 and Design Review DR-11-10-3056, subject to the findings and conditions in this report.

Background

6212 Mission Street is located within an existing, auto-oriented shopping center and consists of an approximately 16,452 square foot retail commercial building that houses three tenant spaces. The two existing tenants include Round Table Pizza and Amazing Haircuts. The subject tenant space is the largest of the three and was previously utilized as a Rite Aid and most recently, by a discount retail store that went out of business in December, 2007. The site has remained vacant since that time.

Project Description

The proposed improvements will be focused primarily on the interior space, to accommodate AutoZone's retail layout preferences. Façade improvements will consist of additional windows along the eastern wall storefront, a red aluminum column at the center of the entry, and new signage.

The subject property is located on the west side of Mission Street, bounded by Flournoy Street to the north and San Jose Avenue to the west, zoned C-1 (Light Commercial) and has a General Plan Land Use Designation of Office Commercial. The C-1 Light Commercial designation conditionally allows for the proposed motor vehicle parts supply use.

<i>Land Use</i>	<i>Zoning</i>
North: Retail and Multi-Family Residential	C-1 Light Commercial; R-3 Multi-Family Residential
South: Service Commercial	C-1 Light Commercial
West: Service Commercial, Restaurants	C-1 Light Commercial
East: Multi-Family Residential	R-3 Multi-Family Residential

City Council Agenda Report

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

Meeting Date: January 24, 2011

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Project Evaluation

Use Permit

A retail auto parts business requires use permit approval in the C-1 Light Commercial zoning district. The purpose of the use permit is to ensure that proposed uses will not have an adverse effect on surrounding properties. The proposed automotive parts sales use on the subject site is consistent with previous retail/service commercial uses on the site and similar to other uses that exist on Mission Street. There will be no automotive repair or parts installation on site.

The proposed use conforms to the goals, objectives and policies adopted in the Office Commercial land use designation. Specifically, the intent of the Office Commercial land use designation, in addition to encouraging office uses, is to encourage neighborhood-serving retail uses. The proposed use is a retail serving use, both regional and neighborhood-serving in scope, consistent with this land use designation.

Site Design

Inbound vehicular access to the site is through one of two driveways, at the northeast corner along Mission Street or the northwest portion of the site, along Flournoy Street. The majority of the parking is located along the perimeter of the site and in front of the tenant spaces.

No changes will be made to the parking lot configuration. However, staff is recommending a condition of approval that the triangular portion of concrete at the northeast corner of the site be replaced with landscaping to provide relief from the abundance of concrete on the site. The respective portion is fully contained on private property and shall not encroach into the required sidewalk. Landscaping must be low-water use, native plants and adhere to the Bay Friendly Design Guidelines. DCMC Section 17.32.200 allows for the installation of a ground mounted monument sign, not to exceed six feet in height in a landscaped area. AutoZone may choose to propose a monument sign in this location once landscaping has been installed.

Customer access to the interior of the store will be restricted to the main entrance along the east side of the building.

Parking

Section 17.34.020(T) of the Zoning Ordinance requires that one parking space be provided for each 300 square feet of the building area for retail uses. There is approximately 14,000 square feet of retail uses on site and approximately 2,000 square feet of restaurant uses on site, resulting in a total parking requirement of sixty three (63) parking spaces for the site. The shopping center currently has forty two (42) parking spaces. This ratio is considered legal non-conforming and as long as the same ratio of required parking is maintained in the center, there will be no requirement that a parking waiver be granted by the Redevelopment Agency.

City Council Agenda Report

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

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Architecture/Compatibility with the Neighborhood

The existing building will be modified with a new red aluminum storefront column, with matching red door at the south side of the façade, and additional windows along the front façade. The modifications will tie in the company's trademark color palate to the site and is compatible with the existing aesthetic of the building. There are no additional exterior façade improvements proposed. Staff is recommending a condition of approval that the applicant either power wash the entire building and apply an anti-graffiti coat or repaint the building with anti-graffiti paint and apply a top coat, post-painting.

Staff is also recommending a condition of approval that the light fixtures along Flournoy Street and San Jose Avenue be replaced with decorative lighting fixtures that provide improved visibility and safety for pedestrians along the sidewalks.

Commissioner Kelly commented that the street trees located along Flournoy Street are overgrown and contain weeds; she questioned who was responsible for maintenance of the trees. Staff responded that the City (Streets Division) is responsible for maintenance of trees and landscaping located within the Public Right of Way. However, upon further research, staff has learned that the Public Works Parks Division is responsible for the maintenance of street trees. A request has been submitted for tree trimming at this location as soon as possible. Commissioner Kelly commented that the portions of private property along Flournoy Street (where the side roll up door is located) accumulates a considerable amount of debris and requested a condition of approval be added that required daily trash removal policy for this area, and for the parking lot. A condition of approval has been added to address this issue.

Gary Semling, architect from Stantec Architecture (representing AutoZone), explained that AutoZone was diligent in maintaining a high standard of property cleanliness, including debris removal from the parking lots and areas surrounding their business sites. Mr. Semling stated that there may be difficulties in providing an accessible path from the Public Right of Way to the entrance to the business, due to the existing slope; however, they were willing to work with the City to address any and all concerns to the best of their abilities.

Signage

AutoZone will be installing new signage for the site, which will require a separate sign permit. A detailed signage plan for the site has been provided, and includes new building mounted signage on the east and west elevations. Both signs contain AutoZone's trademark logo, with red lettering and an orange decorative strip. The east facing sign contains four foot high capital letters and approximately two and one half foot high lower case letters. The west facing sign contains three foot high capital letters and approximately two and one half foot high lower case letters.

DCMC Chapter 17.32.200 regulates allowable sign area. Lots containing primary frontages of 100 feet or greater are permitted a maximum 125 square feet of signage, plus an additional seventy five (75) square feet of signage for secondary frontages. The subject site has approximately 226 feet of

City Council Agenda Report

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

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primary frontage along Mission Street and two secondary frontages, one facing north along Flournoy Street and the other to the west, facing San Jose Avenue. The signage proposal includes approximately 177 square feet of signage:

	East	North	West	Total
Proposed Signage	~93 s.f.	0	~84 s.f.	~177 s.f.

All building signage will be internally illuminated, individual channel letters. The signage facing San Jose Avenue is directly facing multi-family residential so staff is recommending a condition of approval that the respective signage be turned off by end of business each day. AutoZone proposes business hours of 8AM-9PM.

ENVIRONMENTAL ASSESSMENT

CEQA Determination	Categorical Exemption – Section 15301(e)(1) (Existing Facilities)
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Staff has reviewed the proposal under the requirement of the California Environmental Quality Act (CEQA) and has determined that the project, as conditioned, involves no expansion of use.

FINDINGS

The Planning Commission finds that, as conditioned, the proposed Use Permit UPR-11-10-3055 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 DR-11-10-3056, 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 ensure compatibility with adjacent buildings and to provide an attractive environment. These findings are based on the following facts:

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 4, 2011; notice of said hearing was by newspaper publication on December 24, 2010 posting and first class mailing to property owners within 300 feet;
2. In accordance with Title 17 of the Daly City Municipal Code, as well as applicable State zoning enabling legislation, the City Council will conduct a public hearing on January 24,

City Council Agenda Report

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

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2011; notice of said hearing was by newspaper publication on January 14, 2011, and first class mailing to property owners within 300 feet of the site;.

3. 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 15301(e) Existing Facilities;
4. The subject property is zoned C-1 (Light Commercial) which requires a Use Permit for the establishment of a retail auto parts business;
5. The subject use is consistent with the General Plan and the C-1 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;
6. The project complies with applicable provisions of Design Review Section 17.45 of the Zoning Ordinance;
7. General architectural considerations including consistent building materials have been incorporated into the design and façade treatments will be applied, 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 UPR-11-10-3055 and Design Review DR-11-10-3056 based on the following conditions as specified by each Department and Division. These conditions need to be complied with prior to, or as part of, any building permit for the proposed improvements.

A. DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

General

1. Within ten (10) days of City Council approval, the applicant shall file with the Planning Division a Declaration of Acceptance of all conditions. Until said Declaration is filed, the use shall not be valid and no permits may be issued for this business.
2. 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 or if the applicant fails to obtain a valid business license.

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3. The applicant shall either power wash the building and apply an anti-graffiti coating; or repaint the building with anti-graffiti paint or combination of repainting with anti-graffiti coating, to the satisfaction of the Economic and Community Development Director.
4. The building lighting located along Flournoy and San Jose Avenue shall be replaced with decorative fixtures that provide improved safety for pedestrians at night (light downcast to sidewalk), to the satisfaction of the Economic and Community Development Director.
5. The applicant shall replace the concrete section at the northeast corner of the site with landscaping, to the satisfaction of the Economic and Community Development Director. The respective area shall be fully contained on private property, and the extent of removal shall not encroach into required accessible sidewalk area. All landscaping shall be low-water, native plants, consistent with the Bay Friendly Landscaping Design Guidelines.
6. The applicant shall provide upgraded landscaping on both sides of the northern driveway and in the center island, immediately in front of the respective tenant space. All upgraded landscaping shall be low-water, native plants, consistent with the Bay Friendly Landscaping Design Guidelines, to the satisfaction of the Economic and Community Development Director.
7. Building mounted signage located on the west side of the building, along San Jose Avenue shall be turned off every night, to coincide with end of daily business (9PM).
8. *AutoZone shall implement a daily trash removal policy for the parking lot area and the portions of private property along Flournoy Street, to the maximum extent possible.*

B. ENGINEERING DIVISION

9. Applicant shall provide an accessible pedestrian path along the property frontages.
10. Applicant shall provide a pedestrian accessible pathway from the public right-of-way (sidewalk) to the building entrance.
11. Applicant shall upgrade the corner access ramps to current standards.
12. Remove and replace portions of the existing driveways in compliance with current ADA standards.
13. Replace uplifted sidewalk flags damaged by tree-roots along Flournoy Street.
14. Repair /relocate the catch basin near the northwestern driveway, to improve vehicular safety and to prevent runoff from overshooting onto the street during major storm events.

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C. BUILDING DIVISION

15. Disabled access will be required for the tenant improvement.
16. Energy upgrade for lighting, HVAC and indoor water conservation per DCMC 15.66 will be required.
17. This project will go through a structural and non-structural review upon submittal of final plans and specification for review and permits.

D. DEPARTMENT OF WATER AND WASTEWATER RESOURCES

18. Any necessary Water and Sewer System improvement costs shall be borne by the applicant.
19. If the facility will collect waste oil, filter and used batteries, storage of this material must be within the building structure. If the storage of this type of material will occur, it must be shown on the project plans and is subject to the approval of the City of Daly City.

E. NORTH COUNTY FIRE AUTHORITY

20. Fire sprinkler alterations required; see fd-339 for further requirements.

PLANNING COMMISSION RECOMMENDATION

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

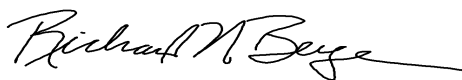
1. Adopt the Findings as outlined herein;
2. Affirm the project as Categorically Exempt from CEQA;
3. Approve Use Permit UPR-11-10-3055 and DR-11-10-3056 subject to the Findings and Conditions outlined herein.

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

Respectfully submitted,



Jeannie Naughton
Associate Planner



Richard N. Berger
Director of Economic & Community Development

Attachments

City Council Agenda Report

Subject: Use Permit UPR-11-10-3055, Design Review DR-11-10-3056 and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

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Attachment A – Location Map

Attachment B – Project Plans

Attachment C – Site Photos

LOCATION MAP
UPR-11-10-3055, DR-11-10-3056
6212 Mission Street
City Council



DESCRIPTION

LEGAL DESCRIPTION FROM THE TITLE COMMITMENT, NOTING DIFFERENCES FROM RECORD AND MEASURED

ALL OF LOTS 374, 375, 376 AND 377 AND THOSE PORTIONS OF LOTS 368, 369, 370, 371, 372 AND 373, AS SHOWN ON THAT CERTAIN MAP ENTITLED "MAP OF THE MISSION ST. EXTENSION HOMESTEAD ASSOCIATION", FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN MATEO COUNTY, STATE OF CALIFORNIA ON SEPTEMBER 3, 1872 IN BOOK "D" OF MAPS AT PAGE 49 AND A COPY ENTERED IN BOOK 1 OF MAPS AT PAGE 12, DESCRIBED AS A WHOLE AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHWESTERLY LINE OF FLOURNOY STREET WITH THE SOUTHEASTERLY LINE OF SAN JOSE AVENUE, AS WIDENED; RUNNING THENCE ALONG SAID LINE OF FLOURNOY STREET, SOUTH 49°33' EAST 277.828 FEET TO THE NORTHWESTERLY LINE OF MISSION STREET; THENCE ALONG SAID LINE OF MISSION STREET, SOUTH 88°19'15" WEST 225.243 FEET TO THE SOUTHWESTERLY LINE OF SAID LOT 372; THENCE ALONG SAID SOUTHWESTERLY LOT LINE, NORTH 49°33' WEST 72.117 FEET; THENCE NORTH 40°27' EAST 54.50 FEET; THENCE NORTH 49°27' EAST 43.50 FEET TO A LINE DRAWN SOUTH 49°33' EAST, PARALLEL WITH THE SOUTHWESTERLY LINE OF FLOURNOY STREET FROM A POINT ON SAID SOUTHEASTERLY LINE OF SAN JOSE AVENUE DISTANT THEREOF 102.051 FEET SOUTHWESTERLY FROM THE SOUTHWESTERLY LINE OF FLOURNOY STREET; THENCE ALONG THE LINE SO DRAWN NORTH 49°33' WEST 75.332 FEET TO SAID SOUTHEASTERLY LINE OF SAN JOSE AVENUE; THENCE NORTHEASTERLY ALONG SAID LINE OF SAN JOSE AVENUE 102.051 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT CERTAIN PROPERTY CONVEYED IN DEED FROM EXCELSIOR AMUSEMENT CO. INC., RECORDED SEPTEMBER 25, 1958 IN BOOK 3463 OF OFFICIAL RECORDS AT PAGE 391 (FILE NO. 78061-D), RECORDS OF SAN MATEO COUNTY, CALIFORNIA.

THIS DESCRIPTION DESCRIBES ALL THAT REAL PROPERTY DESCRIBED IN THE CORPORATION GRANT DEED RECORDED DECEMBER 24, 1988, INSTRUMENT NO. 86171288.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.

NOTES CORRESPONDING TO SCHEDULE B

AS PER COMMITMENT NO. XXXXX DATED XXXXXXXX

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.

NOTE:

THERE WERE NO MONUMENTS FOUND OR SET AT THE PROPERTY LINE CORNERS UNLESS OTHERWISE NOTED.

THE INFORMATION COURSES AND DISTANCES SHOWN ON THIS SURVEY PRINT ARE TRUE AND CORRECT AND ACCURATELY REPRESENT THE BOUNDARIES AND AREA OF THE PREMISES.

THERE IS NO VISIBLE EVIDENCE OF CEMETERIES ON SUBJECT PROPERTY.

ALL MEASURED AND RECORD DIMENSIONS ARE THE SAME UNLESS NOTED OTHERWISE.

AT THE TIME OF SURVEY NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR ADDITIONS WERE OBSERVED.

NO RECENT CHANGES IN STREET RIGHTS-OF-WAY WERE OBSERVED AT THE TIME OF SURVEY.

NO VISIBLE EVIDENCE WAS OBSERVED THAT THE SITE IS BEING USED AS A SOLID WASTE DUMP, SUMP OR SANITARY LANDFILL AT THE TIME OF SURVEY.

THIS SURVEY HAS BEEN PREPARED FOR TITLE INSURANCE PURPOSES ONLY. THIS SURVEY MAY NOT CONTAIN SUFFICIENT DETAIL FOR DESIGN PURPOSES. THE BOUNDARY DATA AND TITLE MATTERS AS SHOWN HEREON HAVE BEEN DEVELOPED FROM THE REFERENCED TITLE REPORT.

UNLESS THIS PLAN HAS THE SEAL AND SIGNATURE OF THE SURVEYOR AND/OR ENGINEER RESPONSIBLE FOR ITS PREPARATION, THIS IS NOT AN AUTHENTIC COPY OF THE ORIGINAL SURVEY AND SHALL NOT BE DEEMED RELIABLE.

STATEMENT OF ENCROACHMENTS

* THIS IS A LISTING OF OBSERVED IMPROVEMENTS THAT CROSS PROPERTY LINES. STATEMENT OF OWNERSHIP OR POSSESSION IS NOT THE INTENT OF THIS LISTING.

NONE

BASIS OF BEARINGS:

THE BEARING SOUTH 49°33'00" EAST BEING THE SOUTHWESTERLY LINE OF FLOURNOY STREET AS DESCRIBED IN THE GRANT DEED RECORDED DECEMBER 24, 1986 AS INSTRUMENT NO. 86171288, IN THE CITY OF DALY CITY, COUNTY OF SAN MATEO, STATE OF CALIFORNIA WAS USED AS THE BASIS OF BEARINGS FOR THIS SURVEY.

UTILITY COMPANIES

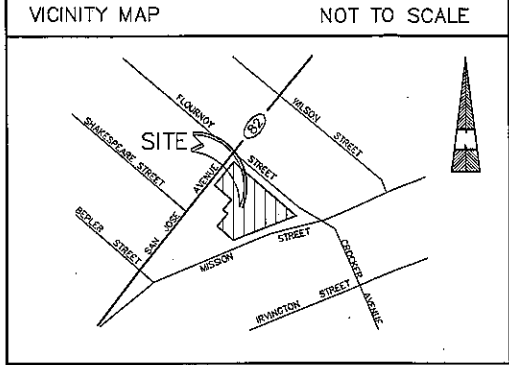
SEWER, WATER AND STORM DRAIN
CITY OF DALY CITY
333 50th STREET
DALY CITY, CA 94015

FLOOD DATA This property is in Zone "C" of the Flood Insurance Rate Map, Community Panel No. 060317, which has an effective date of 7-31-79 and IS NOT in a Special Flood Hazard Area. Field surveying was not performed to determine this zone. An elevation certificate may be needed to verify this determination or apply for an amendment from the Federal Emergency Management Agency.

PARKING SPACE TABLE		
TYPE OF SPACE	TOTAL EXISTING	REQUIRED BY ZONING
REGULAR	38	110
HANDICAP	2	2
TOTAL	41	112

LAND AREA:

35,932 SQUARE FEET
0.82 ACRES



SITE DATA

SETBACK:

FRONT - 0'
SIDE - 0'
REAR - 0'
HEIGHT - 36'
BULK - NONE

ZONE - C-1 (LIGHT COMMERCIAL DISTRICT)
PARKING - RETAIL: 1 SPACE PER 300 SQUARE FEET OF GROSS FLOOR AREA.

ALL SITE RESTRICTIONS WERE OBTAINED PER THE CITY OF DALY CITY (PLANNING DEPARTMENT) CONTACT: JEANNE NAUGHTON (650) 991-8000

*ZONING AND RESTRICTIONS SHOWN HEREON WERE OBTAINED BY A GENERAL REQUEST AT THE PUBLIC COUNTER OF THE ABOVE NAMED DEPARTMENT. NO REPRESENTATION IS MADE FOR THE ACCURACY OF COMPLIANCES OF SAID THIRD PARTY INFORMATION. THIS PLAN IS NOT AN EXPERT IN THE INTERPRETATION OF COMPLEX ZONING ORDINANCES. COMPLIANCE IS BEYOND THE SCOPE OF THIS SURVEY. ANY USER OF SAID INFORMATION IS URGED TO CONTACT THE LOCAL AGENCY DIRECTLY.

UTILITY NOTE:

BASED ON VISUAL OBSERVATION, THE SUBJECT SITE IS SERVICED BY ALL THE NECESSARY UTILITIES REQUIRED TO MAINTAIN NORMAL OPERATION.

UNDERGROUND UTILITY NOTE:
THE UTILITY COMPANIES THAT SERVICE THIS PROPERTY (GAS, ELECTRIC, WATER, TELEPHONE, SEWER AND STORM DRAIN) WERE CONTACTED AT THE TIME OF THIS SURVEY. SUB SURFACE INFORMATION PROVIDED, IF ANY, HAS BEEN SHOWN ON THIS SURVEY. NO REPRESENTATION IS MADE AS TO THE ACCURACY, CURRENCY OR COMPLETENESS OF SAID INFORMATION. ABOVE GROUND UTILITIES HAVE BEEN LOCATED HEREON.

ENGINEER'S CERTIFICATION

TO (i) AutoZone, Inc. (ii) First American Title Insurance Company

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED, WERE MADE IN ACCORDANCE WITH THE "MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS," JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS IN 2005, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11a, 11b, 13 AND 14 OF TABLE A THEREOF, PURSUANT TO THE ACCURACY STANDARDS AS ADOPTED BY ALTA AND NSPS AND IN EFFECT ON THE DATE OF THIS CERTIFICATION. UNDERSIGNED FURTHER CERTIFIES THAT IN MY PROFESSIONAL OPINION, AS A LAND SURVEYOR REGISTERED IN THE STATE OF CALIFORNIA THE RELATIVE POSITIONAL ACCURACY OF THIS SURVEY DOES NOT EXCEED THAT WHICH IS SPECIFIED THEREIN.

DAVID J. MACARTHUR
RCE 12052

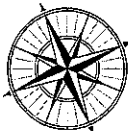
DATE OF SURVEY: 8-24-10
DATE OF LAST REVISION:



FOR QUESTIONS REGARDING THIS SURVEY CONTACT:

CROWN SERVICES GROUP

5016 S. PLAZA DR. NEWBURGH, IN 47630
Ph. 812-490-5602 Fax 812-490-5606



PROJECT LOCATION: SAN MATEO COUNTY, CALIFORNIA

STORE NO. 6212 MISSION STREET
DALY CITY, CA 94014

CSG JOB NUMBER: 1023308

SHEET 1 OF 2



AutoZone, Inc., 123 S. Front Street-Memphis, TN 38103-V: 901-485-7956-F: 901-485-8869

SURVEYOR'S NAME & FIRM NAME:



O.K.O. ENGINEERING INC.
CIVIL ENGINEERS/SURVEYORS/STRUCTURAL & CAD SPECIALISTS
23871 BIRCHER DRIVE
LAKE FOREST, CALIFORNIA 92650

949/597-3577
FAX 949/597-3579

TYPE OF SURVEY: ALTA/ACSM SURVEY

REVISIONS

NO.

DESCRIPTION

DATE

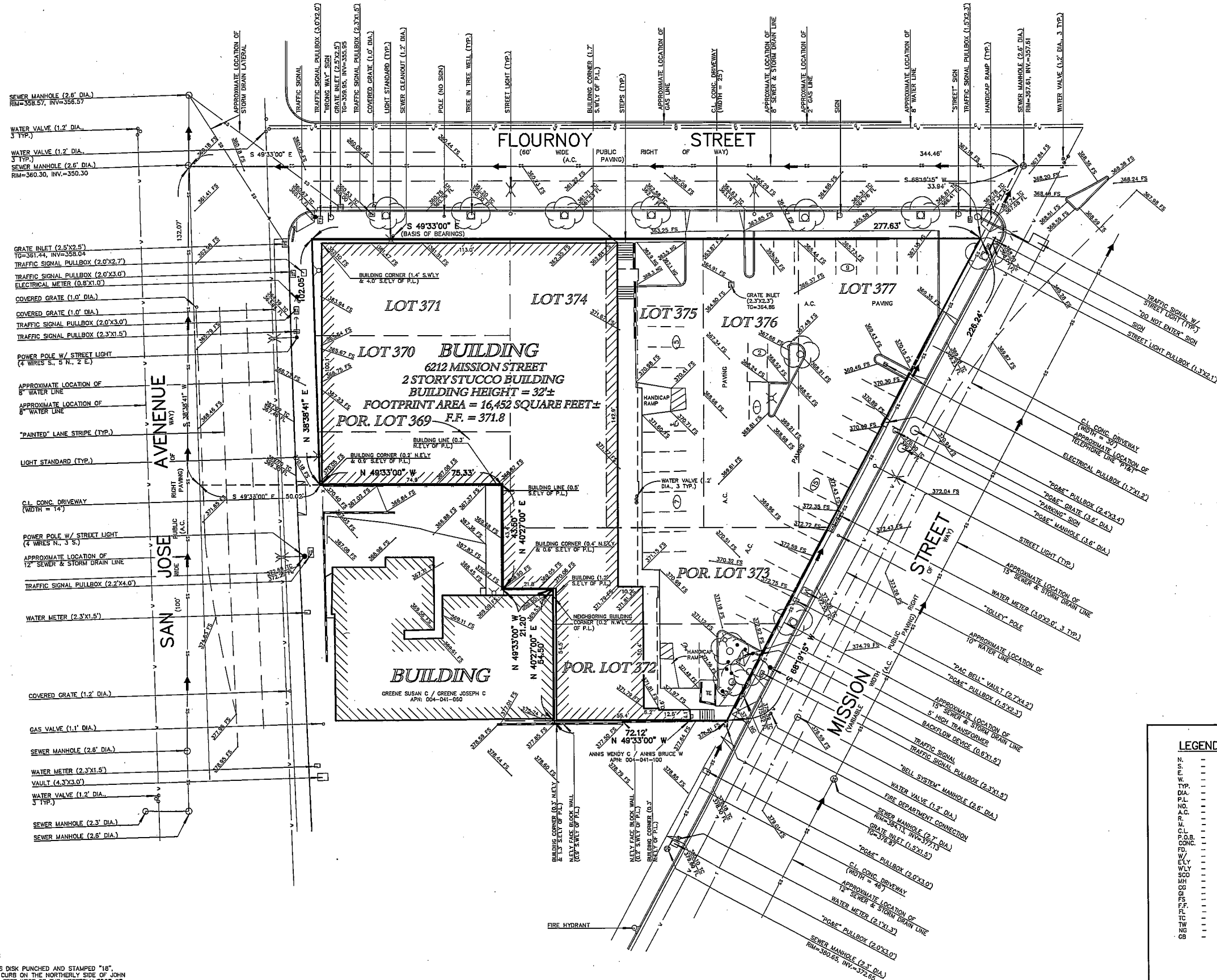
REV. BY

BENCH MARK:

CITY OF DALY CITY MONUMENT NO. 18

MONUMENT NO. 18 IS A 2 1/2" BRASS DISK PUNCHED AND STAMPED "18", SET IN A DRILL HOLE IN THE TOP OF CURB ON THE NORTHERLY SIDE OF JOHN DALY BOULEVARD, APPROXIMATE 185 FEET WEST OF THE WESTERLY EDGE OF MISSION STREET.

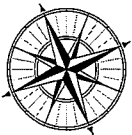
ELEVATION = 382.515 (NGVD29, 1990 ADJUSTMENT)



FOR QUESTIONS REGARDING THIS SURVEY CONTACT:

CROWN SERVICES GROUP

5016 S. PLAZA DR. NEWBURGH, IN 47630
 Ph. 812-490-5602 Fax 812-490-5606



PROJECT ADDRESS:
 STORE NO.
 6212 MISSION STREET
 DALY CITY, CA 94014

PROJECT LOCATION:
 SAN MATEO COUNTY, CALIFORNIA

PREPARED FOR:

SHEET 2 OF 2

CSG JOB NUMBER: 102308

AutoZone, Inc.-123 S. Front Street-Memphis, TN 38103-V.901.495.7956-F.901.495.8989



SURVEYOR'S NAME & FIRM NAME:

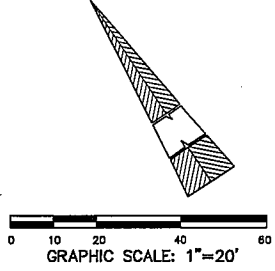


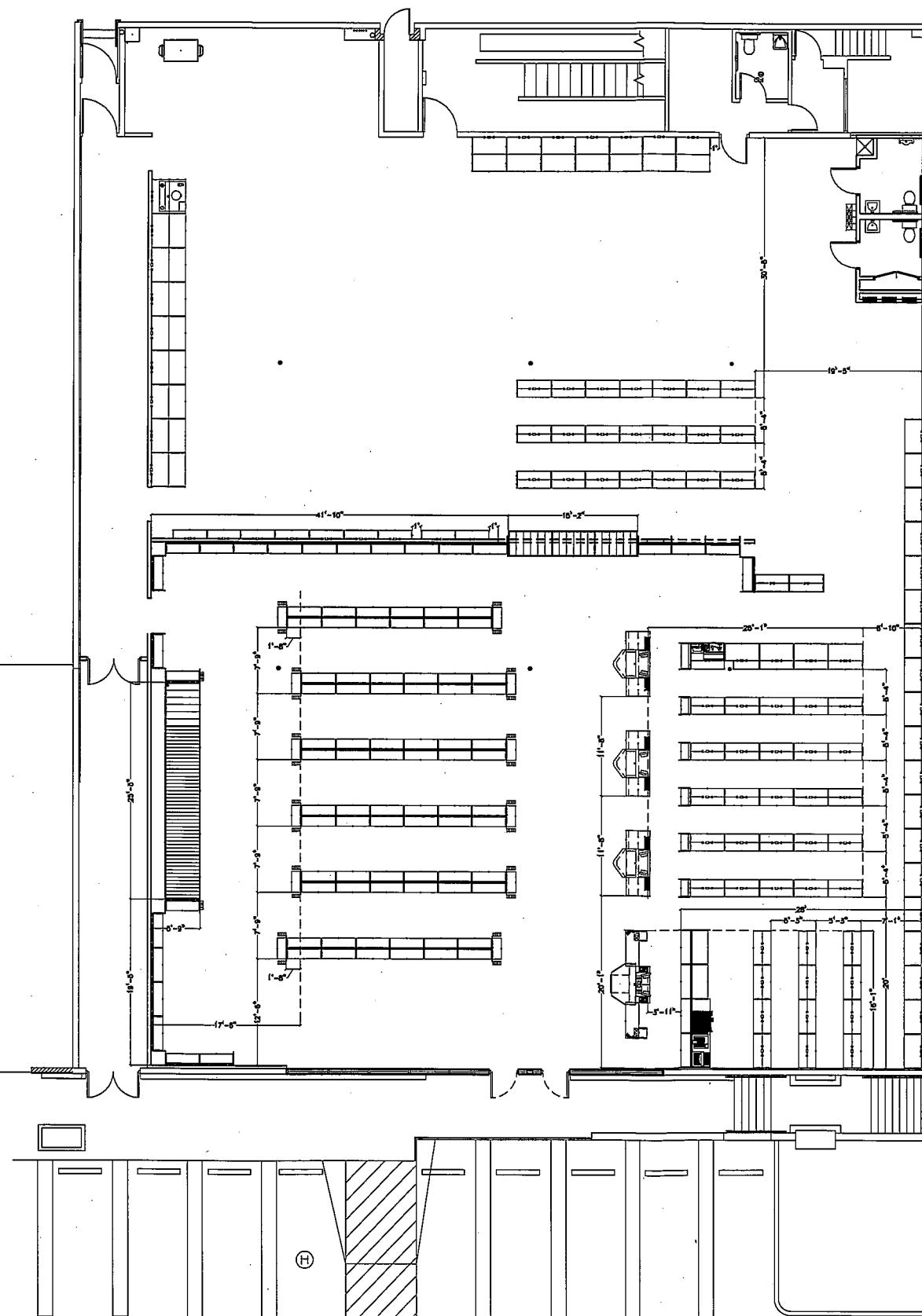
O.K.O. ENGINEERING INC.
 CIVIL ENGINEERING/STRUCTURAL
 & CIVIL SPECIALISTS

23571 BIRCHER DRIVE
 LAKE FOREST, CALIFORNIA 92650
 949/597-3577
 FAX 949/597-3579

TYPE OF SURVEY: ALTA/ACSM SURVEY

REVISIONS	DATE	REV. BY
DESCRIPTION		
INC.		




$$\frac{1}{8}'' = 1'-0''$$


1. THE FOLLOWING IS GENERAL INFORMATION, REFER TO SPECIFICATIONS FOR FLOOR PREPARATION, TILE MANUFACTURER, STYLE, INSTALLATION INSTRUCTIONS, CLEANING AND WAXING.

2. ALL NEW TILE SHALL BE 12" x 12" x 1/8" VINYL FLOOR TILE, WHERE EXISTING TILE IS SHOWN TO REMAIN, NEW TILE REQUIRED TO COMPLETE THE INSTALLATION SHALL MATCH THE EXISTING, IF THE TILE IS NO LONGER AVAILABLE CONSULT THE AUTOZONE PROJECT MANAGER FOR INSTRUCTIONS BEFORE PROCEEDING ANY FURTHER. REFER TO FLOOR PLAN THIS SHEET FOR THE EXTENT OF NEW TILE REQUIRED.

3. PROVIDE TILE TRANSITION STRIPS WHERE TILE STOPS AND CONCRETE FLOOR IS LEFT EXPOSED.

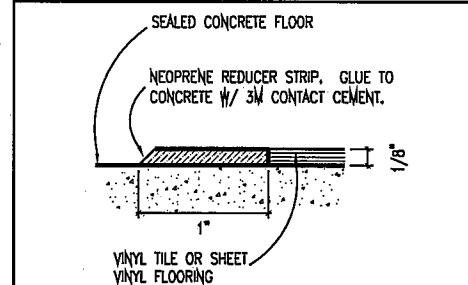
4. 4" BLACK VINYL BASE ON ALL WALLS, INCLUDING INTERIOR & EXTERIOR OF ALL RESTROOM WALLS.

5. AT THE COMPLETION OF THE PROJECT, LEAVE ONE UN-OPENED BOX OF FLOOR TILE TO BE GIVEN TO THE PROJECT MANAGER, WHO WILL INTURN HAND IT OFF TO THE MAINTENANCE PERSONNEL.

$$1/8'' = 1'-0''$$

FTN

1	FLOOR TILE NOTES
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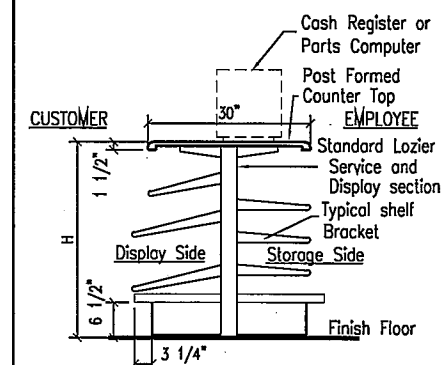


NEOPRENE REDUCER STRIP, GLUE TO
CONCRETE W/ 3M CONTACT CEMENT.

VINYL TILE OR SHEET,
VINYL FLOORING

AISO 1

2	TRANSITION STRIP
---	------------------



Cash Register or
Parts Computer

Post Formed
Counter Top

EMPLOYEE

Standard Lozier
Service and
Pricing

Typical shelf
Bracket

Storage Side

H = 34" @ Accessible Parts/Checkout Counter
H = 42" @ Parts Counter
See Sheet A-1 for Locations

H = 42" @ Parts Counter

See Sheet A-1 for Locations

$$3/4'' = 1'-0''$$

counter

3	SECTION THRU COUNTER
---	----------------------

REVISIONS

REVISIONS	
1	4
2	5
3	6

AutoZone Store No. 4073
5212 MISSION STREET

5212 MISSION STREET

DALY CITY CA 94014

FIXTURE / FLOOR TILE PLAN / DETAILS / NOTES

Architect: PHILLIP PECORD

Architect: **PHILLIP PECORD**
23 South Front Street
Memphis, Tennessee 38103

23 South Front Street
Memphis, Tennessee 38103

MEMPHIS, TENNESSEE 38103
TEL: 901-495-8706 FAX: (901) 495-8969

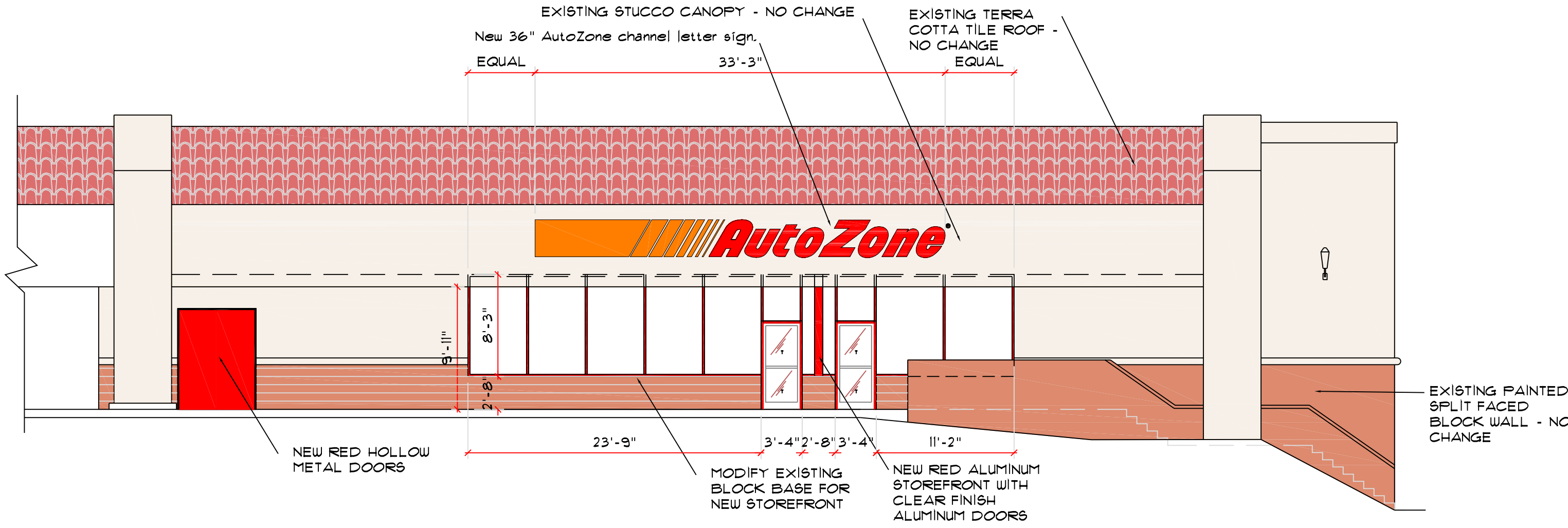
For Bidding & Contractor Information Contact:

F. W. Dodge Plan Room Tel. 615-884-1017

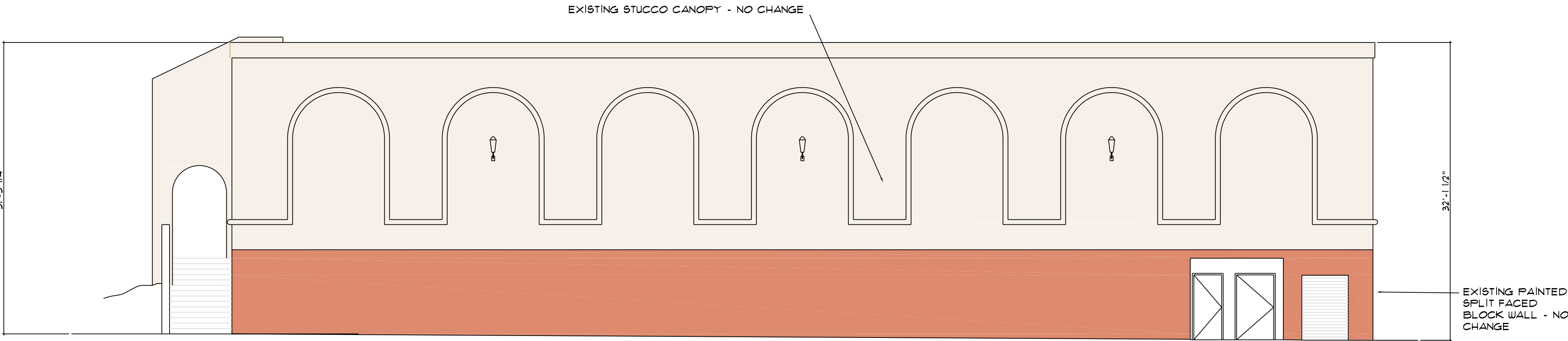
11/12/10

65W

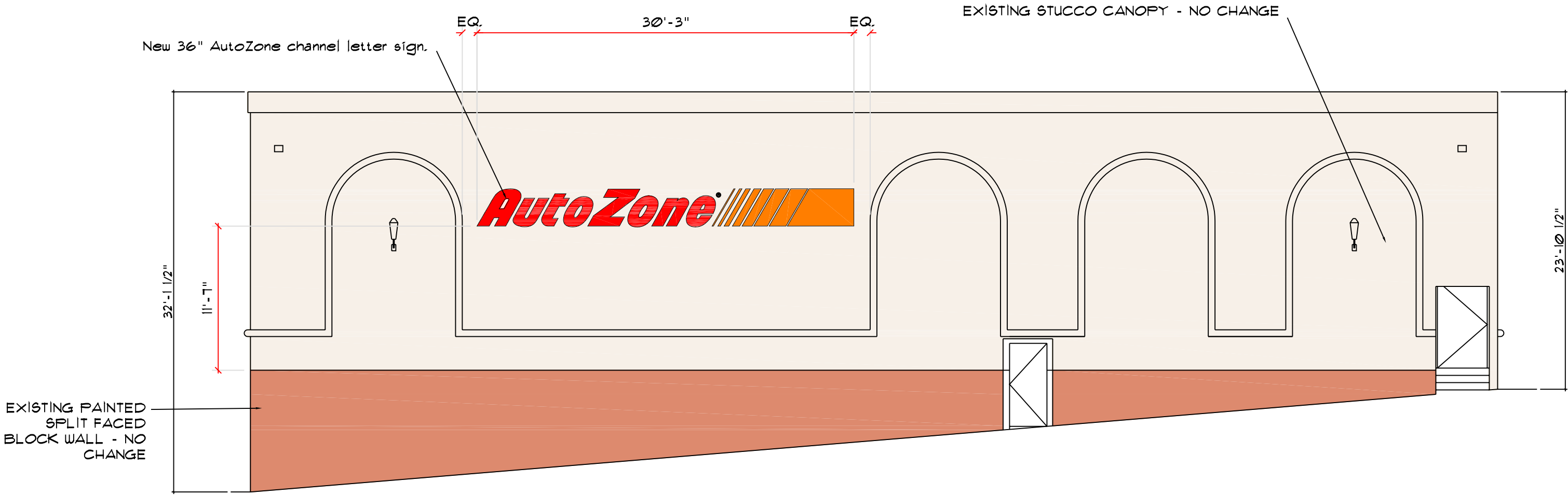
A-5



EXTERIOR ELEVATION - FRONT 1



EXTERIOR ELEVATION - RIGHT SIDE 2



EXTERIOR ELEVATION - REAR 3

REVISIONS					
1	2	3	4	5	6
AutoZone Store No. 4073 6212 MISSION STREET DALY CITY CA 94014 COLOR ELEVATIONS					
Architect: PHILLIP PECORD 123 South Front Street Memphis, Tennessee 38103 TEL: 901-495-8706 FAX: (901) 495-8969 For Bidding & Contractor Information Contact: F. W. Dodge Plan Room Tel. 615-884-1017					
11/12/10					
65W					
CE-1					





Flournoy

DO NOT
ENTER
WRONG
WAY

WILLYA COTTAGE
← THE CROCODILE

Flournoy St
Market St



ONE WAY







City Council Agenda Report

Item # _____

Meeting Date: January 24, 2011

Subject: Informational Item: Overview of SB375, the Sustainable Communities Strategy

Background

The following is an informational report to provide the City Council with an overview of the Sustainable Communities Strategy (SCS) as required by Senate Bill SB375.

Senate Bill 375 became law in 2008 and is considered landmark legislation for California relative to land use, transportation and environmental planning. It calls for the development of a Sustainable Communities Strategy (SCS) in all metropolitan regions in California. Within the Bay Area, the law gives joint responsibility for the SCS to the Metropolitan Transportation Commission (MTC) and the Association of Bay Area Governments (ABAG). These agencies will coordinate with the Bay Area Air Quality Management District (Air District) and the Bay Conservation and Development Commission (BCDC).

The SCS integrates several existing planning processes and is required to accomplish the following objectives:

1. Provide a new 25-year land use strategy for the Bay Area that is realistic and identifies areas to accommodate all of the region's population, including all income groups;
2. Forecast a land use pattern, which when integrated with the transportation system, reduces greenhouse gas emissions from automobiles and light trucks and is measured against our regional target established by the California Air Resources Board (CARB).

The SCS is a land use strategy required to be included as part of the Bay Area's 25-year Regional Transportation Plan (RTP). By federal law, the RTP must be internally consistent. Therefore, the over \$200 billion dollars of transportation investment typically included in the RTP must align with and support the SCS land-use pattern. SB 375 also requires that an updated eight-year regional housing need allocation (RHNA) prepared by ABAG is consistent with the SCS. The SCS, RTP and RHNA will be adopted simultaneously in early 2013.

The SCS is not just about assigning housing need to places or achieving greenhouse gas targets. The primary goal is to build a Bay Area which continues to thrive and prosper under the changing circumstances of the twenty-first century. By directly confronting the challenges associated with population growth, climate change, a new economic reality and an increasing public-health imperative, the SCS should help us achieve a Bay Area which is both more livable and more economically competitive on the world stage. A successful SCS will:

City Council Agenda Report

Subject: SB375 Sustainable Communities Strategy

Meeting Date: January 24, 2011

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- Recognize and support compact walkable places where residents and workers have access to services and amenities to meet their day-to-day needs;
- Reduce long commutes and decrease reliance that increases energy independence and decreases the region's carbon consumption;
- Support complete communities which remain livable and affordable for all segments of the population, maintaining the Bay Area as an attractive place to reside, start or continue a business, and create jobs.
- Support a sustainable transportation system and reduce the need for expensive highway and transit expansions, freeing up resources for other more productive public investments;
- Provide increased accessibility and affordability to our most vulnerable populations;
- Conserve water and decrease our dependence on imported food stocks and their high transport costs.

In recognition of the importance of these other goals, ABAG and MTC will adopt performance targets and indicators that will help inform decisions about land use patterns and transportation investments. These targets and indicators will apply to the SCS and the RTP. The targets and indicators are being developed by the Performance Targets and Indicators Ad Hoc Committee of the Regional Advisory Working Group (RAWG), which includes local planning and transportation staff, non-profit organizations, and business and developers' organizations. The targets are scheduled for adoption early 2011 and the indicators will be adopted in spring 2011.

Discussion

In many respects the SCS builds upon existing efforts in many Bay Area communities to encourage more focused and compact growth while recognizing the unique characteristics and differences of the region's many varied communities. FOCUS Priority Development Areas (PDAs) are locally-identified and regionally adopted infill development opportunity areas near transit. The PDAs provide a strong foundation upon which to structure the region's first Sustainable Communities Strategy. PDAs are only three percent of the region's land area. However, local governments have indicated that based upon existing plans, resources, and incentives the PDAs can collectively accommodate over fifty percent of the Bay Area's housing need through 2035.

PDAs have been supported by planning grants, capital funding and technical assistance grants from MTC. The current RTP allocates an average of \$60 million a year to PDA incentive-related funding. Future RTPs, consistent with the SCS, will be structured to provide policies and funding that is supportive of PDAs and potentially other opportunity areas for sustainable development in the region.

City Council Agenda Report

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Partnership

To be successful, the SCS will require a partnership among regional agencies, local jurisdictions, Congestion Management Agencies (CMAs), transit agencies, and other regional stakeholders. MTC and ABAG are engaged in an intense information exchange with County-Corridors Working Groups throughout the Bay Area. These Groups are organized by county, by sub-regions within counties, and by corridors that span counties. They typically include city and county planning directors, CMA staff, and representatives of other key agencies such as transit agencies and public health departments. Working Group members are responsible for providing updates and information to their locally elected policymakers through regular reports like this one and eventually through recommended council or board resolutions which acknowledge the implications of the SCS for each jurisdiction.

Each county has established an SCS engagement strategy and the composition of a County/Corridor Working Group according to their needs and ongoing planning efforts. C/CAG will coordinate the effort and work with the Grand Boulevard Initiative (GBI) and County of San Mateo Department of Housing. The County/Corridor Working Groups provide an opportunity for all of the region's jurisdictions to be represented in the SCS process and to provide ongoing information to, and input from, local officials through staff reports by working group members (local planning staff) to their city councils and/or boards of supervisors as the SCS process evolves through 2011. In addition to the County-Corridor Working Groups, a Regional Advisory Working Group (RAWG), composed of local government representatives and key stakeholders provides technical oversight at the regional level.

Process – SCS Scenarios

The final SCS will be the product of an iterative process that includes a sequence of growth and supportive transportation scenarios. Starting with an Initial Vision Scenario (February 2011), followed by more detailed SCS scenarios that refine the initial vision scenario (Spring and Fall 2011), and final draft (early 2012).

Initial Vision Scenario

ABAG and MTC will release an Initial Vision Scenario in February 2011 based in large part on input from local jurisdictions through the county/corridor engagement process and information collected by December 2010. The Vision Scenario will encompass an initial identification of places, policies and strategies for long-term, sustainable development in the Bay Area. Local governments will identify places of great potential for sustainable development, including PDAs,

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transit corridors, employment areas, as well as infill opportunities areas that lack transit services but offer opportunities for increased walkability and reduced driving.

The Initial Vision Scenario will:

- Incorporate the 25-year regional housing need encompassed in the SCS;
- Provide a preliminary set of housing and employment growth numbers at regional, county, jurisdictional, and sub-jurisdictional levels;
- Be evaluated against the greenhouse gas reduction target as well as the additional performance targets adopted for the SCS.

Detailed Scenarios

By the early spring of 2011, the conversation between local governments and regional agencies will turn to the feasibility of achieving the Initial Vision Scenario by working on the Detailed Scenarios. The Detailed Scenarios will be different than the initial Vision Scenario in that they will take into account constraints that might limit development potential, and will identify the infrastructure and resources that can be identified and/or secured to support the scenario. MTC and ABAG expect to release a first round of Detailed Scenarios by July 2011. Local jurisdictions will provide input, which will then be analyzed for the release of the Preferred Scenario by the end of 2011. The County/Corridor Working Groups as well as the RAWG will facilitate local input into the scenarios through 2011. The analysis of the Detailed Scenarios and Preferred Scenario takes into account the Performance Targets and Indicators.

Regional Housing Needs Allocation

As described above, the eight-year RHNA must be consistent with the SCS. Planning for affordable housing in the Bay Area is one of the essential tasks of sustainable development. In the SCS, this task becomes integrated with the regional land use strategy, the development of complete communities and a sustainable transportation system. The process to update RHNA will begin in early 2011. The county/corridor engagement process will include discussions of RHNA, since both the SCS and RHNA require consideration of housing needs by income group. Cities will discuss their strategies for the distribution of housing needs at the county level and decide if they want to form a sub-regional RHNA group by March 2011. The distribution of housing needs will inform the Detailed SCS Scenarios. Regional agencies will take input from local jurisdictions for the adoption of the RHNA methodology by September 2011. The final housing numbers for the region will be issued by the State Department of Housing and Community Development (HCD) by September 2011. The Draft RHNA will be released by spring 2012. ABAG will adopt the Final RHNA by the end of summer 2012. Local governments will address the next round of RHNA in their next Housing Element update.

City Council Agenda Report**Subject: SB375 Sustainable Communities Strategy****Meeting Date: January 24, 2011****Page 5 of 6**

This is a condensed description of the RHNA process. Additional details about procedural requirements (e.g. appeals, revisions and transfers) and substantive issues (e.g. housing by income category and formation of subregions) will be described in a separate document.

Regional Transportation Plan

The SCS brings an explicit link between the land use choices and the transportation investments. MTC and ABAG's commitment to the reduction of greenhouse gas emissions and provision of housing for all income levels translates into an alignment of the development of places committed to these goals and transportation, infrastructure and housing funding. The regional agencies will work closely with the CMAs, transportation agencies and local jurisdictions to define financially constrained transportation priorities in their response to a call for transportation projects in early 2011 and a detailed project assessment that will be completed by July/August 2011; the project assessment will be an essential part of the development of Detailed SCS Scenarios. The RTP will be analyzed through 2012 and released for review by the end of 2012. ABAG will approve the SCS by March 2013. MTC will adopt the final RTP and SCS by April 2013.

Regional agencies will prepare one Environmental Impact Report (EIR) for both the SCS and the RTP. This EIR might assist local jurisdictions in streamlining the environmental review process for some of the projects that are consistent with the SCS. Local jurisdictions are currently providing input for the potential scope of the EIR. Regional agencies are investigating the scope and strategies for an EIR that could provide the most effective support for local governments.

Additional Regional Tasks

MTC, ABAG and the Bay Area Air Quality Management District are coordinating the impacts of CEQA thresholds and guidelines recently approved by the Air District. The Air District is currently developing tools and mitigation measures related to the CEQA thresholds and guidelines to assist with development projects in PDAs. The four regional agencies will be coordinating other key regional planning issues including any adopted climate adaptation-related policy recommendations or best practices encompassed in the Bay Plan update recently released by BCDC.

City Council Agenda Report

Subject: SB375 Sustainable Communities Strategy

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Fiscal Impact

This effort would require in-lieu staff support provided under current approved budget. C/CAG and the Grand Boulevard Initiative will assist in coordinating and representing local efforts in developing the SCS for San Mateo County.

Conclusion

Senate Bill 375 became law in 2008 and is considered landmark legislation for California relative to land use, transportation and environmental planning. It calls for the development of a Sustainable Communities Strategy (SCS) in all metropolitan regions in California.

The final SCS will be the product of an iterative process that includes a sequence of growth and supportive transportation scenarios. Starting with an Initial Vision Scenario (February 2011), followed by more detailed SCS scenarios that refine the initial vision scenario (Spring and Fall 2011), and final draft (early 2012).

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

Respectfully submitted,



Tatum Mothershead
Planning Manager



Richard Berger
Director of Economic & Community Development



City Council Agenda Report

Item # _____

Meeting Date: January 24, 2011

Subject: Introduce Ordinance to Amend Municipal Code Section 2.04.060 Regarding Calling a Special Election

Recommended Action

Staff recommends that the City Council introduce an ordinance amending Daly City Municipal Code Section 2.04.060 regarding calling a special election, to be in conformance with state law.

Background/ Discussion

Mid-term Council vacancies in Daly City are governed by Daly City Municipal Code Section 2.04.060, which provides: A person appointed to fill a vacancy on the city council holds office only until the date of a special election which shall immediately be called to fill the remainder of the term. Such a special election may be held on the date of the next regularly scheduled election to be held throughout the city in not less than ninety days from the call of the special election.

Section 2.04.060 was amended in 1993 in order to be consistent with state law. Assembly Bill 2295 was signed into law on July 7, 1992 amending the Government Code dealing with special elections and vacancies. Under AB 2295, Government Code Section 36512 was amended to provide:

- (a) A city may enact an ordinance which:
 - (3) Provides that a person appointed to fill a vacancy on the city council holds office until the date of a special election which shall immediately be called to fill the remainder of the term. The special election may be held on the date of the next regularly scheduled municipal election to be held throughout the city not less than 90 days from the call of the special election.

In 1992, the City Council adopted an urgency ordinance to amend DCMC Section 2.04.060 to be in conformance with Government Code section 36512.

In 1993, AB 1282 was signed into law. AB 1282 amended Government Code section 36512 (c)(3) to require the ordinance to provide that the special election be held on the next regularly established election date not less than 114 days from the call of the special election.

Due to an oversight, Daly City Municipal Code section 2.04.060 was never amended to be in conformity with the new Government Code section 36512(c)(3), as amended by AB 1282. Therefore, to be in conformity with state law, it is necessary to adopt an ordinance amending Daly City Municipal Code section 2.04.060 to revise from 90 days to 114 days.

Fiscal Impact

None.

Summary/Conclusion

Staff recommends that the City Council adopt an ordinance amending Daly City Municipal Code section 2.04.060.

City Council Agenda Report

**Subject: Introduce Ordinance to Amend Municipal Code Section 2.04.060 Regarding Calling a
Special Election**

Meeting Date: January 24, 2011

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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 'Rose', followed by a long horizontal line extending to the right.

Rose Zimmerman
City Attorney

Attachment: Draft Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF DALY CITY
AMENDING SECTION 2.04.060 OF
THE MUNICIPAL CODE RE: SPECIAL ELECTION
TO FILL VACANCY

The City Council of the City of Daly City, DOES ORDAIN as follows:

SECTION 1. Sections 2.04.060 of the Municipal Code is amended to read as follows:

2.04.060 Special Election to Fill Vacancy

A person appointed to fill a vacancy on the city council holds office only until the date of a special election which shall immediately be called to fill the remainder of the term. Such a special election may be held on the date of the next regularly scheduled election to be held throughout the city in not less than one hundred fourteen days from the call of the special election.

SECTION 2. Environmental Determination.

The City Council of the City of Daly City finds and determines that the implementation of measures described in this Chapter is in furtherance police powers of the City of Daly City, and that these purposes are exempt from the provisions of the California Environmental Quality Act (CEQA); Chapter 3 (commencing with Section 21100) of Division 13 of the Public Resources Code, as provided in categorical exemption Classes 1, 4, 5, 7, 8, 9, and or 21 of the CEQA Guidelines (Title 14, *California Code of Regulations*, Sections 15301-15329).

SECTION 3. Effective Date and Publication: This Ordinance shall be in full force and effect thirty (30) days from and after its passage. This Ordinance shall be published according to law.

SECTION 4. Severability: If any section, subsection or sentence of this Ordinance is found by a court of competent jurisdiction to be invalid or unlawful, the City Council finds and declares that the remainder of this ordinance would be and is enforceable and would have been adopted notwithstanding the finding of invalidity as to any section, subsection or sentence.

Introduced this _____ day of _____, 2011.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the _____ day of _____, 2011, by the following vote:

AYES, Councilmembers: _____

NOES, Councilmembers: _____

Absent, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY