CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, February 28, 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: www.dalycity.org/meetings

DRAFT

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

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

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

APPROVAL OF MINUTES:

Regular Meeting of January 24, 2011

APPROVAL OF AGENDA:

CONSENT AGENDA

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

Resolutions :

AVAILABILITY OF PUBLIC RECORDS:

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

1. Authorization to Solicit Bids for Street Resurfacing 2011

2. Acceptance of Edward Byrne Memorial Justice Assistance Grant Program Grant Funds for Monthly County Crime Laboratory Fees

Check Registers :

3. Check Registers for the Month of January 2011

END OF CONSENT AGENDA

AWARD/REJECTION OF BIDS/CONTRACTS:

4. Approval of Bid Award for the Purchase of Four Ford Motor Company Crown Victoria Police Interceptors

Staff
Peterson
Recommended Action
Adopt Resolution
Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

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

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

5. Council Committee

A Council Committee Meetings, February 13 - 27, 2011

6. City Council

7. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 24, 2011

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

ROLL CALL: Councilmembers Present:

Carol L. Klatt, Mayor
David J. Canepa
Maggie Gomez
Michael P. Guingona
Sal Torres

Staff Present:

Patricia E. Martel, City Manager
Kerry E. Burns, Assistant City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

APPROVAL OF AGENDA:

It was moved by Councilmember Guingona, seconded by Councilmember Gomez and carried to approve the agenda.

CONSENT AGENDA

COMMUNICATIONS:

Report on Collection and Use of Developer Public Facility Fees

RESOLUTIONS:

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

Resolution No. 11-10, Commending Rebecca Elliot on the Occasion of her Retirement

CHECK REGISTERS:

Check Registers for the Month of December 2010

END OF CONSENT AGENDA

It was moved by Councilmember Torres, seconded by Councilmember Gomez and carried to approve and adopt the Consent Agenda.

COMMUNICATIONS:

Use Permit, Design Review and Environmental Assessment for the Establishment of an Auto Parts Business in Conjunction with Exterior Façade Improvements—6212 Mission Street

Planning Manager Tatum Mothershead stated the applicant is requesting Council's approval for a use permit for the establishment of a retail auto parts business in conjunction with Design Review approval for exterior façade improvements at 6212 Mission Street. Ms. Mothershead gave a PowerPoint presentation on the project site and reviewed the conditions as outlined in the agenda report.

Mayor Klatt asked if the applicant was using anti-graffiti paint and whether the applicant was going to use tanbark in the landscape area. The Mayor was concerned about a senior or a disabled person tripping over the tanbark if it spills onto the sidewalk.

Gary Semling, architect from Stantec Architecture (representing AutoZone), explained that one of the conditions requires that the street corner be brought up to ADA access, so the ramp will probably go into the concrete area. We can enclose the landscape area with a raised curb to prevent any tanbark from spilling into the sidewalk.

It was moved by Councilmember Canepa, seconded by Councilmember Torres and carried to concur with the Categorical Exemption under CEQA requirements.

It was moved by Councilmember Gomez, seconded by Councilmember Torres and carried to affirm the findings of the Planning Commission as contained in their communication on file in the Office of the City Clerk.

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

Resolution No. 11-11, Adopting Findings of Fact and Imposing Conditions of Approval on Use Permit (UPR-11-10-3055) and Design Review (DR-11-10-3056), to Establish a Retail Auto Parts Business

It was moved by Councilmember Gomez, seconded by Councilmember Torres and carried to approve Use Permit UPR-11-10-3055 and Design Review DR-11-10-3056, subject to Conditions of Approval.

Informational Item: Overview of SB375, the Sustainable Communities Strategy

Planning Manager Tatum Mothershead stated Senate Bill 375 is legislation for California, relative to land use, transportation and environmental planning. It calls for the development of a Sustainable Communities Strategy in all metropolitan regions in California.

COMMUNICATIONS: Continued

Informational Item: Overview of SB375, the Sustainable Communities Strategy – Cont'd.

Within the Bay Area, the law gives joint responsibility for the Sustainable Communities Strategy to the Metropolitan Transportation Commission and the Association of Bay Area Governments. These agencies will coordinate with the Bay Area Air Quality Management District and the Bay Conservation and Development Commission.

Ms. Mothershead gave a PowerPoint presentation providing an overview of the Sustainable Communities Strategy as required by Senate Bill 375.

ORDINANCES:

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

City Attorney Rose Zimmerman stated 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 90 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 Government Code Section 36512 dealing with special elections and vacancies. In 1992, the City Council adopted an urgency ordinance to amend Daly City Municipal Code Section 2.04.060 to be in conformance with Government Code. In 1993, Assembly Bill 1282 was signed into law, amending 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). Therefore, it is necessary to adopt an ordinance amending Daly City Municipal Code Section 2.04.060 to revise from 90 days to 114 days.

It was moved by Councilmember Guingona, seconded by Councilmember Gomez and carried that Ordinance No. 1354 be read by title only by the City Attorney.

Mayor Klatt introduced the following ordinance:

Ordinance No. 1354, Amending Section 2.04.060 of the Municipal Code Re: Special Election to Fill Vacancy

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Gloriann Jones was disappointed that the Councilmembers did not attend the Mussel Rock Excursion and the Daly City/Colma History Guild 1911 Vaudeville show and sing-along celebrating the City of Daly City's Centennial. Bunny Gillespie held a tribute to John D. Daly at Woodlawn Cemetery which was attended by Councilmember Canepa. She hoped that the Council will be able to join future celebrations.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

There were no reports.

City Council

Councilmember Gomez reported on the meeting she attended regarding the Pre-Hospital Ambulance JPA group and American Medical Response Ambulance Service on January 19.

Councilmember Gomez also reported on the County's Sheriffs Office of Emergency Services meeting she attended on January 20 regarding this year's Disaster Preparedness Day, the San Bruno Fire and the critical need for emergency preparedness software that San Francisco is sharing and paying for.

Mayor Klatt announced Daly City will have its E-waste drop-off Saturday, February 5, at City Hall in the front parking lot from 10:00 a.m. to 3:00 p.m.

Staff

There were no reports.

ADJOURNMENT:

It was moved by Councilmember Guingona, seconded by Councilmember Torres and carried to adjourn the meeting at 7:42 P.M. in memory of Don Brissenden, Leonardo Gange, Mary Gonzalez, Alex Sola, Carmelita Jurado, Leticia Ruiz, Roy Veltri and Trinidad Gonzales.

____
City Clerk

Approved as submitted, this __________

day of ______________________, 2011.

____
Mayor

City Council Agenda Report

Item # _____

Meeting Date: February 28, 2011

Subject: Authorization to Solicit Bids for Street Resurfacing 2011

Recommended Action

Staff recommends that the City Council affirm the CEQA determination of categorical exemption, approve the design documents, and authorize the construction bid invitation for the Street Resurfacing 2011 project. Staff further recommends that the City Council authorize staff to adjust the paving limits for the Proposition 1B funding authorization for Chester Street.

Background

In November 2006, California voters passed Proposition 1B allowing the State to sell $19.9 billion in general obligation bonds for State and local transportation improvement projects to relieve congestion, reduce further roadway pavement deterioration, improve traffic flows, or increase the safety and security of the transportation system. The City was allocated $1,578,210.87 for its share of Proposition 1B funds from the 2009-10 appropriations based on population. The City's allocation will fund two separate projects: Street Resurfacing 2011 and Street Resurfacing 2012.

The Street Resurfacing 2011 project includes base failure repair and asphalt concrete (AC) overlay of approximately 1.3 miles of City streets as shown on the attached location map. The streets to be overlaid were selected by a comprehensive evaluation through the City's Pavement Management Program, recommendations from the Street Maintenance Division, fund availability and coordination with other planned projects of the City and the utility companies to avoid immediate excavation in the newly rehabilitated streets.

Discussion

The AC overlay process entails full depth repair of failed asphalt road sections, surface grinding, and overlay with new AC. Wheelchair access ramps will be installed or upgraded at various intersections within the street sections being resurfaced as per the requirements of the Americans with Disabilities Act (ADA). Asphalt grindings from the streets to be overlaid will be recycled at a recycling facility or another location such as unimproved roadway surfacing in the Mussel Rock landfill site.

As required by Proposition 1B, staff is seeking approval from City Council to adjust the project limits proposed at the time of funding application. During the design phase, Staff identified cost savings by reducing the paving limits on Chester Street. The pavement on Chester Street from Atlanta Street to Wyandotte Avenue will still be resurfaced as originally proposed. However, the pavement on Chester Street from Wyandotte Avenue to Hillside Boulevard was determined to be in relatively good condition. Therefore, it would be more cost efficient for the good pavement to receive an application of slurry seal, a preventative maintenance treatment, as part of Street Slurry Seal 2012 in lieu of being repaved, which is a more expensive and in this case unnecessary treatment.

The project has been determined to be categorically exempt under Section 15301c, "Repair and Maintenance of Existing Streets," of the CEQA guidelines.

The construction contract is anticipated to be awarded at the City Council meeting on May 9, 2011 and construction activity started in June 2011 and completed in September 2011.

Fiscal Impact

The construction cost for the project is estimated to be $622,000, including contingency and construction inspection. Adequate funds are available for the project in the FY 2010-11 Gas Tax project Account 17-312-608.

Summary/Conclusion

Staff recommends that the City Council affirm the CEQA finding, approve the project design documents, and authorize construction bid invitation for the Street Resurfacing 2011 project. Staff further recommends that the City Council authorize staff to adjust the paving limits on Chester Street.

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

Respectfully submitted,

Hae Won Ritchie

Hae Won Ritchie
Civil Engineering Associate

John L. Fuller

John L. Fuller
Director of Public Works

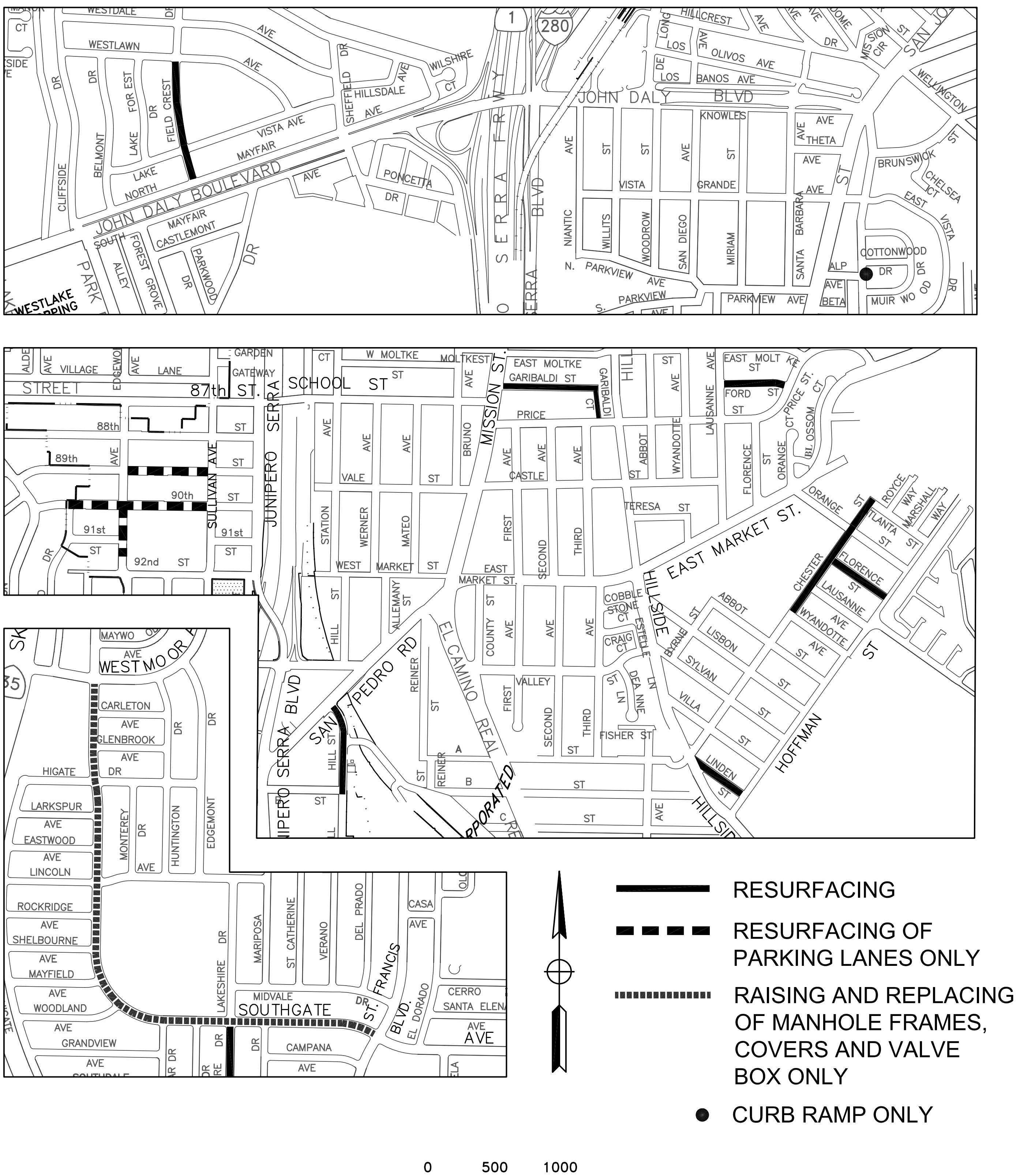
Attachments: Street Resurfacing 2011 Location Map

CITY OF DALY CITY

SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION MAP

STREET RESURFACING 2011



City Council Meeting Agenda Report Item # ____

Meeting Date: February 28, 2011

Subject: **Acceptance of Edward Byrne Memorial Justice Assistance Grant (JAG) Program Grant Funds for Monthly County Crime Laboratory Fees**

Recommended Action
Accept award funds from the Federal 2010 Edward Byrne Memorial Justice Assistance Grant (JAG) Program totaling $28,265. Funds will be used to pay for monthly forensic laboratory fees and associated services.

Background
San Mateo County has applied on behalf of seven cities in the county for the 2010 Edward Byrne Memorial Justice Assistance Grant (JAG) Program to help supplement their costs of operating the crime laboratory. San Mateo County has taken the lead in this and therefore will manage the grant. On June 28, 2010, the County informed us they received the funds and will track the expenditure of fees. Each month we will receive an invoice for crime lab services, and the amount will be deducted from the credit.

Discussion
This grant provides a total of $31,406 and the County retains 10% for grant activity maintenance, leaving the total award for Daly City at $28,265.

Fiscal Impact
There is no cash match. Funding runs from July 1, 2010 through June 30, 2014, or until the award has been exhausted.

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

Respectfully submitted,

Diane McCarthy
Police Management Analyst

Manuel Martinez Jr.
Chief of Police

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF JANUARY 2011

HANDWRITTEN CHECKS	-	#13008 TO #13022
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

01/14/11

CHECKS ISSUED	-	#300598 TO #301093
CANCELLED CHECK	-	NONE
VOID CHECK	-	#300918

01/27/11

CHECKS ISSUED	-	#301464 TO #301468
CANCELLED CHECKS	-	NONE
VOID CHECK	-	NONE

01/31/11

CHECKS ISSUED	-	#301094 TO #301463
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
AP00013008	4695	BAY AREA RAPID TRANSIT	01/10/11	178.20	HW	TR		Hand Written
AP00013009	4695	BAY AREA RAPID TRANSIT	01/10/11	234.63	HW	TR		Hand Written
AP00013010	11544	FIRST NATIONAL BANK OF	01/10/11	365.37	HW	TR		Hand Written
AP00013011	44939	RESIDENTIAL REHAB	01/10/11	32,257.50	HW	TR		Hand Written
AP00013012	44710	RESIDENTIAL REHAB	01/10/11	13,000.00	HW	TR		Hand Written
AP00013013	44706	RESIDENTIAL REHAB	01/10/11	16,364.00	HW	TR		Hand Written
AP00013014	8443	SENIOR MINOR HOME GRAN	01/10/11	1,000.00	HW	TR		Hand Written
AP00013015	8443	SENIOR MINOR HOME GRAN	01/10/11	1,000.00	HW	TR		Hand Written
AP00013016	1110	UNITED STATES POSTAL S	01/10/11	10,000.00	HW	TR		Hand Written
AP00013017	38922	VANTAGEPOINT TRANSFER	01/10/11	113,928.51	HW	TR		Hand Written
AP00013018	44706	RESIDENTIAL REHAB	01/10/11	4,088.00	HW	TR		Hand Written
AP00013019	44706	RESIDENTIAL REHAB	01/10/11	67.00	HW	TR		Hand Written
AP00013020	44710	RESIDENTIAL REHAB	01/10/11	13,147.55	HW	TR		Hand Written
AP00013021	39360	SAP AMERICA INC	01/10/11	5,990.32	HW	TR		Hand Written
AP00013022	17599	NCTLC	01/10/11	80.00	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	211,701.08	Number of Checks Processed:	15
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	211,701.08		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300598	17278	ABLE RIBBON TECHNOLOGY INC	01/14/11	155.12	MW	OH		
AP00300599	25311	ADT SECURITY SERVICES INC	01/14/11	155.00	MW	OH		
AP00300600	40735R	ADVANTAGE ROOFING COMPANY	01/14/11	300.00	MW	OH		
AP00300601	15226	AFSCME LOCAL 919	01/14/11	4,788.00	MW	OH		
AP00300602	18761	AGRIMONTI, RICHARD	01/14/11	720.00	MW	OH		
AP00300603	45060R	AGUSTIN, VIRGINIA	01/14/11	250.00	MW	OH		
AP00300604	14004	ALERT PEST CONTROL COMPANY IN	01/14/11	225.75	MW	OH		
AP00300605	1025	ALHAMBRA AND SIERRA SPRINGS	01/14/11	213.91	MW	OH		
AP00300606	36102R	ALL FOUR SEASONS ROOFING	01/14/11	300.00	MW	OH		
AP00300607	37095	ALL INDUSTRIAL ELECTRIC SUPPL	01/14/11	464.38	MW	OH		
AP00300608	39657	ALL STAR GLASS	01/14/11	75.00	MW	OH		
AP00300609	7941	ALLIANT INSURANCE SERVICES IN	01/14/11	3,300.00	MW	OH		
AP00300610	1200	ALLIED SERVICES OF NORTH AMER	01/14/11	987,149.53	MW	OH		
AP00300611	37116	ALPHA ANALYTICAL LABORATORIES	01/14/11	8,245.50	MW	OH		
AP00300612	40755	AMAZON	01/14/11	678.86	MW	OH		
AP00300613	38846	AMERICAN MESSAGING	01/14/11	39.03	MW	OH		
AP00300614	6722	AMERICAN RED CROSS	01/14/11	120.00	MW	OH		
AP00300615	14988	AMERICAN TOWER CORPORATION	01/14/11	5,442.00	MW	OH		
AP00300616	35696	AMERIPRIDE UNIFORM SERVICES	01/14/11	205.35	MW	OH		
AP00300617	3685	AMTECH SAN FRANCISCO ELEVATOR	01/14/11	682.86	MW	OH		
AP00300618	32625R	ANDERSON, CHELA	01/14/11	250.36	MW	OH		
AP00300619	1259	ARAMARK UNIFORM SERVICES INC	01/14/11	382.79	MW	OH		
AP00300620	45059R	ARCIA, ROGELIO	01/14/11	250.00	MW	OH		
AP00300621	15882	ARMSTRONG, PATRICIA	01/14/11	573.60	MW	OH		
AP00300622	35117	ARROWHEAD SCIENTIFIC INC	01/14/11	1,002.30	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300623	42947PP	ARROWHEAD	01/14/11	33.96	MW	OH		
AP00300624	42948PP	AT&T MOBILITY	01/14/11	1,295.58	MW	OH		
AP00300625	6413	AT&T MOBILITY	01/14/11	8,224.65	MW	OH		
AP00300626	1101	AT&T	01/14/11	409.69	MW	OH		
AP00300627	30152A	AT&T	01/14/11	351.82	MW	OH		
AP00300628	32577	AT&T	01/14/11	2,225.44	MW	OH		
AP00300629	43078PP	AT&T	01/14/11	515.19	MW	OH		
AP00300630	43938JLAW	ATKINSON FARASYN LLP	01/14/11	2,310.00	MW	OH		
AP00300631	5623	ATLAS TOWING SERVICE INC	01/14/11	95.00	MW	OH		
AP00300632	15448	AUDIOGO	01/14/11	161.63	MW	OH		
AP00300633	4662	AURILIO, STEVE	01/14/11	720.00	MW	OH		
AP00300634	29643	AUTO COLLISION CENTER	01/14/11	1,630.99	MW	OH		
AP00300635	11381	BANISTER, JAMES	01/14/11	195.00	MW	OH		
AP00300636	2495	BARKER BLUE DIGITAL IMAGING	01/14/11	1,922.46	MW	OH		
AP00300637	45064R	BARREERA ROOFING	01/14/11	300.00	MW	OH		
AP00300638	27997	BAY AREA OPEN SPACE COUNCIL	01/14/11	300.00	MW	OH		
AP00300639	19892	BAY AREA PAVING COMPANY INC	01/14/11	10,500.00	MW	OH		
AP00300640	1562	BAY AREA WATER SUPPLY & CONSE	01/14/11	16,560.00	MW	OH		
AP00300641	36580	BAY CITY SCREW & BOLT CO	01/14/11	89.24	MW	OH		
AP00300642	44818	BAZDARICH, MARLENE	01/14/11	64.00	MW	OH		
AP00300643	25815JPA	BELMONT SAN CARLOS FIRE DEPAR	01/14/11	9,111.00	MW	OH		
AP00300644	3902	BENNETT, DENNIS	01/14/11	120.00	MW	OH		
AP00300645	16936	BERONIO LUMBER	01/14/11	335.22	MW	OH		
AP00300646	38585	BFI OF CALIFORNIA INC	01/14/11	338.00	MW	OH		
AP00300647	35853	BIANCHI TRAFFIC SAFETY SERVIC	01/14/11	350.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300648	44418	BIG GUYS TOWING	01/14/11	120.00	MW	OH		
AP00300649	19200	BIRITE FOODSERVICE DISTRIBUTO	01/14/11	3,261.67	MW	OH		
AP00300650	23371R	BIRMINGHAM, LICHEN	01/14/11	350.00	MW	OH		
AP00300651	38065	BISHOP RANCH VETERINARY CENTE	01/14/11	98.98	MW	OH		
AP00300652	39595PP	BLUE SHIELD OF CA LIFE AND HE	01/14/11	244.38	MW	OH		
AP00300653	37267PP	BLUE SHIELD OF CALIFORNIA	01/14/11	268.00	MW	OH		
AP00300654	43270MED	BLUE SHIELD OF CALIFORNIA	01/14/11	447.86	MW	OH		
AP00300655	2343	BOFFI, DAVID	01/14/11	720.00	MW	OH		
AP00300656	30110RPP	BOHM, PATRICIA	01/14/11	158.00	MW	OH		
AP00300657	24551	BOOK WHOLESALERS INC	01/14/11	14.80	MW	OH		
AP00300658	3795	BORGES & MAHONEY INC	01/14/11	737.30	MW	OH		
AP00300659	4451	BOUC, RUTH	01/14/11	720.00	MW	OH		
AP00300660	5961	BREWER, RICHARD	01/14/11	720.00	MW	OH		
AP00300661	33249A	BRISBANE CHAMBER OF COMMERCE	01/14/11	300.00	MW	OH		
AP00300662	3349	BROADMOOR LANDSCAPE SUPPLY	01/14/11	159.64	MW	OH		
AP00300663	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	01/14/11	323.07	MW	OH		
AP00300664	3064	BROWN & CALDWELL INC	01/14/11	159,718.43	MW	OH		
AP00300665	44318PP	BROWN, MARION D	01/14/11	456.00	MW	OH		
AP00300666	G-SARTE2	BURCHARD, TRUSTEE DAVID	01/14/11	475.38	MW	OH		
AP00300667	41336	BUREAU VERITAS NORTH AMERICA	01/14/11	2,040.00	MW	OH		
AP00300668	38202A	BUSINESS INTELLIGENCE 101	01/14/11	432.00	MW	OH		
AP00300669	37601	BUTLER, WAVYLON	01/14/11	60.00	MW	OH		
AP00300670	33941	C & A BROWN COMPANY	01/14/11	281.62	MW	OH		
AP00300671	2396	C M AMOS PRINTING COMPANY	01/14/11	398.15	MW	OH		
AP00300672	17997	C.L.E.A.	01/14/11	2,067.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300673	24936R	CABATIC, VICTOR	01/14/11	250.00	MW	OH		
AP00300674	3028	CAL STEAM	01/14/11	131.55	MW	OH		
AP00300675	3925	CALIFORNIA ASSOC OF SANITATIO	01/14/11	15,000.00	MW	OH		
AP00300676	42619	CALIFORNIA BUILDING STANDARDS	01/14/11	668.07	MW	OH		
AP00300677	23899	CALIFORNIA CONTRACTORS SUPPLI	01/14/11	229.71	MW	OH		
AP00300678	1196	CALIFORNIA WATER SERVICE COMP	01/14/11	233.92	MW	OH		
AP00300679	45045R	CANTA, ROBERTA	01/14/11	250.00	MW	OH		
AP00300680	17888	CARL WARREN & COMPANY INC	01/14/11	202.88	MW	OH		
AP00300681	20535	CAROLLO ENGINEERS	01/14/11	1,219.00	MW	OH		
AP00300682	1569	CASTELLO, BARBARA F	01/14/11	720.00	MW	OH		
AP00300683	18830R	CASTILLO, JOHN	01/14/11	300.00	MW	OH		
AP00300684	31653R	CATO, WILHEMENIA	01/14/11	150.84	MW	OH		
AP00300685	21252	CC AND SONS JANITORIAL SERVIC	01/14/11	1,300.00	MW	OH		
AP00300686	42171	CC CLASSIC STEPPERS	01/14/11	120.00	MW	OH		
AP00300687	28636	CDW GOVERNMENT INC	01/14/11	2,480.50	MW	OH		
AP00300688	42277	CEL ANALYTICAL INC	01/14/11	2,387.00	MW	OH		
AP00300689	24769	CENTER POINT LARGE PRINT	01/14/11	22.49	MW	OH		
AP00300690	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	01/14/11	17,235.00	MW	OH		
AP00300691	40597R	CENTRAL ROOFING INC	01/14/11	300.00	MW	OH		
AP00300692	2314	CHANDLER, SAMUEL C	01/14/11	720.00	MW	OH		
AP00300693	38791RPP	CHANG, PAUL	01/14/11	1,531.88	MW	OH		
AP00300694	22724	CHEN, BASILIO	01/14/11	284.93	MW	OH		
AP00300695	16201	CHOY, STANTON	01/14/11	720.00	MW	OH		
AP00300696	3678	CINTAS CORPORATION #464	01/14/11	1,795.43	MW	OH		
AP00300697	40796	CINTAS DOCUMENT MANAGEMENT	01/14/11	149.69	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300698	42600	CIRRUS SOLUTIONS INC	01/14/11	952.40	MW	OH		
AP00300699	2930	CITY ELECTRIC SUPPLY	01/14/11	1,301.73	MW	OH		
AP00300700	6649JPA	CITY OF BRISBANE	01/14/11	2,710.00	MW	OH		
AP00300701	28209JPA	CITY OF BURLINGAME	01/14/11	74.80	MW	OH		
AP00300702	43155JPA	CITY OF DALY CITY	01/14/11	10,971.00	MW	OH		
AP00300703	5342JPA	CITY OF FOSTER CITY	01/14/11	4,721.00	MW	OH		
AP00300704	27343	CITY OF MILLBRAE	01/14/11	76.00	MW	OH		
AP00300705	4305JPA	CITY OF MILLBRAE	01/14/11	4,534.00	MW	OH		
AP00300706	6034JPA	CITY OF PACIFICA	01/14/11	3,929.00	MW	OH		
AP00300707	1423	CITY OF REDWOOD CITY	01/14/11	6,917.40	MW	OH		
AP00300708	6579JPA	CITY OF REDWOOD CITY	01/14/11	8,234.00	MW	OH		
AP00300709	20562JPA	CITY OF SAN BRUNO	01/14/11	2,889.00	MW	OH		
AP00300710	39265A	CITY OF SAN MATEO	01/14/11	1,071.34	MW	OH		
AP00300711	16779	CITY PAINTS	01/14/11	125.20	MW	OH		
AP00300712	24868	CLARK SECURITY PRODUCTS INC	01/14/11	288.05	MW	OH		
AP00300713	3369	CLAY, WEBSTER L	01/14/11	720.00	MW	OH		
AP00300714	26644	CLEAN SOURCE INC	01/14/11	4,037.63	MW	OH		
AP00300715	18465	CLEARLITE TROPHIES	01/14/11	59.00	MW	OH		
AP00300716	45065R	CM CONSTRUCTION COMPANY	01/14/11	842.65	MW	OH		
AP00300717	1504	CMRTA	01/14/11	50.00	MW	OH		
AP00300718	22146	COAST OIL COMPANY INC	01/14/11	36,632.78	MW	OH		
AP00300719	25819JPA	COLMA FIRE PROTECTION DISTRIC	01/14/11	2,378.00	MW	OH		
AP00300720	39678	COLONIAL ORNAMENTAL IRON WORK	01/14/11	1,000.00	MW	OH		
AP00300721	40574A	COMCAST SPOTLIGHT	01/14/11	1,453.50	MW	OH		
AP00300722	34153	COMCAST	01/14/11	65.14	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300723	40882RJPA	COMER, SHERYL	01/14/11	152.11	MW	OH		
AP00300724	1364	COMMUNITY HEALTH CHARITIES	01/14/11	360.00	MW	OH		
AP00300725	12578	COMPLETE LINEN SERVICE INC	01/14/11	78.34	MW	OH		
AP00300726	35135	COMPUCOM SYSTEMS INC	01/14/11	77,375.28	MW	OH		
AP00300727	38982RA	COMSTOCK, KIM	01/14/11	62.00	MW	OH		
AP00300728	45061	CONSOL	01/14/11	700.00	MW	OH		
AP00300729	43913	COOK AND ASSOCIATES	01/14/11	275.00	MW	OH		
AP00300730	41697RPP	CORDERO, JUANA	01/14/11	69.00	MW	OH		
AP00300731	21727	COUNTY OF SAN MATEO	01/14/11	165.00	MW	OH		
AP00300732	43157JPA	COUNTY OF SAN MATEO	01/14/11	1,117.00	MW	OH		
AP00300733	4549	COUNTY OF SANTA CLARA	01/14/11	16,084.00	MW	OH		
AP00300734	40976R	COUNTY ROOFING COMPANY	01/14/11	600.00	MW	OH		
AP00300735	11249	CPRS	01/14/11	570.00	MW	OH		
AP00300736	25363	CREATIVE INTERCONNECT TELEMAN	01/14/11	363.39	MW	OH		
AP00300737	42324	CRIME SCENE CLEANERS INC	01/14/11	240.00	MW	OH		
AP00300738	24226REN	CULLIGAN MANAGEMENT COMPANY I	01/14/11	3,566.00	MW	OH		
AP00300739	1042	D C LOCK & SECURITY SERVICE	01/14/11	10.82	MW	OH		
AP00300740	35691LAW	D'ANDRE PETERSON	01/14/11	240.00	MW	OH		
AP00300741	36519	DAHL BECK ELECTRIC	01/14/11	3,027.40	MW	OH		
AP00300742	1836	DAILY JOURNAL CORPORATION	01/14/11	729.00	MW	OH		
AP00300743	1414	DALY CITY CENTRAL CASHIER	01/14/11	1,518.50	MW	OH		
AP00300744	2285	DALY CITY COLMA CHAMBER OF CO	01/14/11	4,102.42	MW	OH		
AP00300745	1937	DALY CITY FIREFIGHTERS UNION	01/14/11	6,954.25	MW	OH		
AP00300746	30935	DALY CITY POLICE OFFICERS	01/14/11	478.00	MW	OH		
AP00300747	9290	DALY CITY POLICE OFFICERS ASS	01/14/11	12,123.70	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300748	9290	DALY CITY POLICE OFFICERS ASS	01/14/11	210.00	MW	OH		
AP00300749	1793	DALY CITY TOOL MART	01/14/11	13.11	MW	OH		
AP00300750	37164	DARLING INTERNATIONAL INC	01/14/11	698.84	MW	OH		
AP00300751	40138R	DAROZA, ERNIE	01/14/11	159.00	MW	OH		
AP00300752	38278	DATA 911	01/14/11	205.56	MW	OH		
AP00300753	45063	DEANG, ROEL	01/14/11	98.27	MW	OH		
AP00300754	21676	DELL MARKETING LP	01/14/11	329.70	MW	OH		
AP00300755	19765	DELLAWAY, JOVITA CLARIDAD	01/14/11	720.00	MW	OH		
AP00300756	1817	DELTA DENTAL PLAN OF CALIFORN	01/14/11	53,962.32	MW	OH		
AP00300757	1510	DEMCO SUPPLY INC	01/14/11	2,618.74	MW	OH		
AP00300758	16137	DENCO SALES COMPANY INC	01/14/11	188.76	MW	OH		
AP00300759	19194	DEONBI, CEDRIC	01/14/11	720.00	MW	OH		
AP00300760	3364	DEPARTMENT OF CONSERVATION	01/14/11	1,092.19	MW	OH		
AP00300761	25597	DEPARTMENT OF CONSUMER AFFAIR	01/14/11	200.00	MW	OH		
AP00300762	22736	DEWEY, DAVID	01/14/11	750.00	MW	OH		
AP00300763	40596R	DIAZ, JESSICA	01/14/11	144.09	MW	OH		
AP00300764	43302	DITAN, ROLAND L	01/14/11	136.73	MW	OH		
AP00300765	15401	DOSSEY, PHILIP	01/14/11	720.00	MW	OH		
AP00300766	44986	DOWLING AND ASSOCIATES INC	01/14/11	23,015.70	MW	OH		
AP00300767	22126	DUDLEY PERKINS CO	01/14/11	1,272.91	MW	OH		
AP00300768	1061	DUNN EDWARDS CORPORATION	01/14/11	625.61	MW	OH		
AP00300769	26304	EAST BAY TRUCK CENTER	01/14/11	58.07	MW	OH		
AP00300770	45058R	ELIZARDE, TIFFANY	01/14/11	250.00	MW	OH		
AP00300771	40007	EMLAB P&K LLC	01/14/11	1,744.00	MW	OH		
AP00300772	44494A	ENDLICH, LILY	01/14/11	211.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300773	45076A	ENTERPRISE HOLDINGS INC	01/14/11	67.14	MW	OH		
AP00300774	1049	EQUIFAX INFORMATION SVCS LLC	01/14/11	50.00	MW	OH		
AP00300775	45075R	ESTRADA, GRACIELA	01/14/11	150.00	MW	OH		
AP00300776	45066R	EUROPEAN ENTERPRISES	01/14/11	1,950.00	MW	OH		
AP00300777	2167	EVANS, GRACE A	01/14/11	720.00	MW	OH		
AP00300778	37186	FALCON ASSOCIATES INC	01/14/11	445.74	MW	OH		
AP00300779	42544	FARMER BROTHERS COFFEE	01/14/11	382.14	MW	OH		
AP00300780	1278	FARRAR, RICHARD F	01/14/11	345.36	MW	OH		
AP00300781	1383	FEDERAL EXPRESS CORP	01/14/11	45.96	MW	OH		
AP00300782	42273	FEEDROLLER COM	01/14/11	66.95	MW	OH		
AP00300783	26375	FEINBERG, JEANETTE	01/14/11	140.00	MW	OH		
AP00300784	21443R	FERMA CORPORATION	01/14/11	1,000.00	MW	OH		
AP00300785	39710	FILIPPONE, ELIZABETH	01/14/11	192.50	MW	OH		
AP00300786	19787	FIRST CHOICE SERVICES	01/14/11	83.66	MW	OH		
AP00300787	11544	FIRST NATIONAL BANK OF NO CA	01/14/11	3,671.79	MW	OH		
AP00300788	11813	FOLGER GRAPHICS	01/14/11	4,356.38	MW	OH		
AP00300789	30157RA	FONTELA, RICHARD A	01/14/11	73.00	MW	OH		
AP00300790	G-FULLER	FRANCHISE TAX BOARD	01/14/11	40.00	MW	OH		
AP00300791	G-SCOTT	FRANCHISE TAX BOARD	01/14/11	37.50	MW	OH		
AP00300792	44532	FREMOUW ENVIRONMENTAL SERVICE	01/14/11	42.50	MW	OH		
AP00300793	1467	GALE	01/14/11	117.16	MW	OH		
AP00300794	2808	GALLEGOS, ALEX	01/14/11	720.00	MW	OH		
AP00300795	17633	GAMEZ, JOHN	01/14/11	108.00	MW	OH		
AP00300796	2275	GAMMA, RAYMOND G	01/14/11	720.00	MW	OH		
AP00300797	44820	GARCASA, ELLISON	01/14/11	139.95	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300798	41983R	GENE K NG CONSTRUCTION	01/14/11	1,384.75	MW	OH		
AP00300799	9800	GERAMONI, PAT	01/14/11	120.00	MW	OH		
AP00300800	25055	GILDEN, SUSANNA	01/14/11	720.00	MW	OH		
AP00300801	37387R	GLASS, ESMERALDA	01/14/11	720.00	MW	OH		
AP00300802	31901R	GLEICHENHAUS, D PETER	01/14/11	720.00	MW	OH		
AP00300803	36966A	GMRI INC	01/14/11	4,500.00	MW	OH		
AP00300804	34864	GOLDEN STATE FLOW MEASUREMENT	01/14/11	8,010.21	MW	OH		
AP00300805	25969R	GONZALEZ, IRMA B	01/14/11	250.00	MW	OH		
AP00300806	31925	GOVCONNECTION INC	01/14/11	1,096.27	MW	OH		
AP00300807	1754	GRAINGER INC	01/14/11	3,778.44	MW	OH		
AP00300808	1571	GRANITE ROCK COMPANY	01/14/11	2,912.17	MW	OH		
AP00300809	1123	GRAYBAR ELECTRIC CO	01/14/11	192.72	MW	OH		
AP00300810	22404	GREGS TRUCKING SERVICE INC	01/14/11	457.60	MW	OH		
AP00300811	30894	GRM	01/14/11	314.09	MW	OH		
AP00300812	41817R	GUALCO, TIMOTHY	01/14/11	258.50	MW	OH		
AP00300813	3312	GUITRON, CHARLES	01/14/11	720.00	MW	OH		
AP00300814	5695	GUTIERREZ, MICHAEL	01/14/11	84.00	MW	OH		
AP00300815	42369	GUTIERREZ, ROBERT A	01/14/11	150.00	MW	OH		
AP00300816	12001	GUZMAN, EDWARD G	01/14/11	720.00	MW	OH		
AP00300817	2223	HACH COMPANY	01/14/11	2,043.89	MW	OH		
AP00300818	7145	HALLENBECK, WAYNE	01/14/11	720.00	MW	OH		
AP00300819	39787PP	HAND IN HAND PARENTING	01/14/11	3,100.00	MW	OH		
AP00300820	12996ALAW	HANSON BRIDGETT MARCUS VLAHOS	01/14/11	802.00	MW	OH		
AP00300821	6476	HANSON, CATHERINE	01/14/11	750.00	MW	OH		
AP00300822	34088	HANVEY, RAYMOND J	01/14/11	529.80	MW	OH		

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AP00300823	37607	HARPER, LILLIAN B	01/14/11	60.00	MW	OH		
AP00300824	12013	HARTZELL, BRADLEY	01/14/11	195.00	MW	OH		
AP00300825	35194PP	HASBUN, LOUELLA	01/14/11	270.00	MW	OH		
AP00300826	35406PP	HASBUN, OSCAR	01/14/11	270.00	MW	OH		
AP00300827	44906R	HD ROOFING COMPANY	01/14/11	900.00	MW	OH		
AP00300828	30684	HDS WHITE CAP CONSTRUCTION SU	01/14/11	198.21	MW	OH		
AP00300829	33205	HENRY TROEMNER LLC	01/14/11	388.30	MW	OH		
AP00300830	17646	HENSLEY, PATRICK	01/14/11	424.12	MW	OH		
AP00300831	23318	HERTZ EQUIPMENT RENTAL CORPOR	01/14/11	73.37	MW	OH		
AP00300832	45051	HILL'S POOL SERVICE INC	01/14/11	279.68	MW	OH		
AP00300833	4011	HILTI INC	01/14/11	556.53	MW	OH		
AP00300834	15857	HOME DEPOT CREDIT SERVICES	01/14/11	4,113.91	MW	OH		
AP00300835	42234RPP	HOOKS, LAVOIS	01/14/11	177.00	MW	OH		
AP00300836	42455RPP	HOOKS, LAVOIS	01/14/11	752.55	MW	OH		
AP00300837	2665	HSQ TECHNOLOGY	01/14/11	305.00	MW	OH		
AP00300838	41818	HUNTINGTON COURT REPORTERS	01/14/11	50.88	MW	OH		
AP00300839	28121	HYDROFOCUS INC	01/14/11	18,678.33	MW	OH		
AP00300840	37457	IDEXX DISTRIBUTION INC	01/14/11	990.37	MW	OH		
AP00300841	31781	INNOVATIVE CLAIM SOLUTIONS	01/14/11	11,368.21	MW	OH		
AP00300842	45062	JACK NADEL INTERNATIONAL	01/14/11	834.10	MW	OH		
AP00300843	38794RPP	JACKSON, DENISE	01/14/11	107.50	MW	OH		
AP00300844	24233	JACOBS ASSOCIATES	01/14/11	1,470.92	MW	OH		
AP00300845	45067R	JAY, EDMUND	01/14/11	1,428.87	MW	OH		
AP00300846	44789	JERRY LEW & ASSOCIATES	01/14/11	16,825.00	MW	OH		
AP00300847	17173	JOHNSON, TODD	01/14/11	165.00	MW	OH		

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AP00300848	40264R	JSK BUILDER INC	01/14/11	300.00	MW	OH		
AP00300849	10255MED	KAISER PERMANENTE OHSS	01/14/11	58.50	MW	OH		
AP00300850	10144	KAMAN INDUSTRIAL TECHNOLOGIES	01/14/11	260.66	MW	OH		
AP00300851	28016	KAW ENTERPRISES	01/14/11	3,764.75	MW	OH		
AP00300852	6696	KEATE, LESLIE	01/14/11	720.00	MW	OH		
AP00300853	1689	KELLEY BLUE BOOK	01/14/11	121.24	MW	OH		
AP00300854	21792	KELLY PAPER	01/14/11	715.59	MW	OH		
AP00300855	38186	KEM PRO INDUSTRIAL SUPPLY COM	01/14/11	424.30	MW	OH		
AP00300856	13138	KNUTSEN, KAREN	01/14/11	720.00	MW	OH		
AP00300857	1108	L N CURTIS & SONS	01/14/11	780.59	MW	OH		
AP00300858	45057R	LAJOM, MICHELLE	01/14/11	250.00	MW	OH		
AP00300859	1264	LAKE MERCED GOLF CLUB	01/14/11	112.37	MW	OH		
AP00300860	7147	LAX JR, HARRY	01/14/11	720.00	MW	OH		
AP00300861	26270	LEE, KATY	01/14/11	166.07	MW	OH		
AP00300862	33497	LEGACY MECHANICAL & ENERGY SE	01/14/11	2,368.46	MW	OH		
AP00300863	30726	LEHR AUTO ELECTRIC	01/14/11	217.87	MW	OH		
AP00300864	37094	LEXISNEXIS RISK DATA MANAGEME	01/14/11	772.50	MW	OH		
AP00300865	45068R	LI, JAMES	01/14/11	10,451.48	MW	OH		
AP00300866	12906LAW	LIEBERT CASSIDY WHITMORE	01/14/11	7,308.00	MW	OH		
AP00300867	29220	LIGHTHOUSE, THE	01/14/11	308.63	MW	OH		
AP00300868	45046R	LIN, EN RUN	01/14/11	1,900.00	MW	OH		
AP00300869	29332	LORAL LANDSCAPING	01/14/11	8,430.69	MW	OH		
AP00300870	45056R	LOYD, BEVERLY	01/14/11	32.00	MW	OH		
AP00300871	29488	LR HINES CONSULTING INC	01/14/11	1,706.80	MW	OH		
AP00300872	25062	LYCETT, BLAKE	01/14/11	642.25	MW	OH		

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AP00300873	8551	LYNGSO GARDEN MATERIALS INC	01/14/11	175.40	MW	OH		
AP00300874	20868	LYONS, MICHAEL D	01/14/11	750.00	MW	OH		
AP00300875	44445R	MADDEN, JAMES	01/14/11	720.00	MW	OH		
AP00300876	45069R	MADRIGAL, JOMAR	01/14/11	300.00	MW	OH		
AP00300877	13559	MAFFEI, ANTHONY	01/14/11	195.00	MW	OH		
AP00300878	41479R	MAGAN, RODOLFO S	01/14/11	720.00	MW	OH		
AP00300879	9440	MALLIN, JOHN	01/14/11	720.00	MW	OH		
AP00300880	36784	MALLORY COMPANY	01/14/11	1,021.49	MW	OH		
AP00300881	15619	MALTBY ELECTRIC SUPPLY INC	01/14/11	1,131.91	MW	OH		
AP00300882	27066	MANAGED HEALTH NETWORK	01/14/11	1,788.48	MW	OH		
AP00300883	19261	MARIO, MANUEL	01/14/11	720.00	MW	OH		
AP00300884	39949RA	MARTINEZ, IRENE	01/14/11	40.50	MW	OH		
AP00300885	1166	MATTHEW BENDER & COMPANY INC	01/14/11	98.02	MW	OH		
AP00300886	33522R	MAUBAN USA INC OF NORCAL	01/14/11	250.00	MW	OH		
AP00300887	14277	MAZE & ASSOCIATES INC	01/14/11	5,501.00	MW	OH		
AP00300888	19262	MCGOWAN, TOMMY	01/14/11	720.00	MW	OH		
AP00300889	6595	MCI	01/14/11	20.18	MW	OH		
AP00300890	2509	MCLANE, GARY	01/14/11	720.00	MW	OH		
AP00300891	15393	MCMASTER CARR SUPPLY CO	01/14/11	483.30	MW	OH		
AP00300892	36891	MEDTOX LABORATORIES INC	01/14/11	377.20	MW	OH		
AP00300893	33989A	MEGAPATH INC	01/14/11	185.06	MW	OH		
AP00300894	39788	MENDES, MICHAEL	01/14/11	76.48	MW	OH		
AP00300895	32514R	MENDOZA, EMMANUAL	01/14/11	450.00	MW	OH		
AP00300896	25805JPA	MENLO PARK FIRE PROTECTION DI	01/14/11	15,601.00	MW	OH		
AP00300897	23949	METRO MOBILE COMMUNICATIONS	01/14/11	2,347.92	MW	OH		

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AP00300898	37348	METROPOLITAN ELECTRICAL CONST	01/14/11	4,106.00	MW	OH		
AP00300899	45047R	MINESES, CAROLYN	01/14/11	150.00	MW	OH		
AP00300900	41569	MISSION FLORIST	01/14/11	173.88	MW	OH		
AP00300901	18673	MISSION MOTORCYLES	01/14/11	50.42	MW	OH		
AP00300902	15396	MOSS RUBBER & EQUIPMENT CORP	01/14/11	134.40	MW	OH		
AP00300903	15210	MUNICIPAL MAINTENANCE EQUIPME	01/14/11	18.86	MW	OH		
AP00300904	28919	MUNISERVICES LLC	01/14/11	442.72	MW	OH		
AP00300905	3603	MUTTER, RAYMOND	01/14/11	720.00	MW	OH		
AP00300906	6980	NAGY, DOROTHY	01/14/11	720.00	MW	OH		
AP00300907	40689	NATIONAL EMERGENCY NUMBER ASS	01/14/11	390.00	MW	OH		
AP00300908	7855	NATIONAL SAFETY COUNCIL	01/14/11	798.00	MW	OH		
AP00300909	34477	NCL OF WINCONSIN INC	01/14/11	289.27	MW	OH		
AP00300910	40378R	NEW CITY ROOFING CO INC	01/14/11	300.00	MW	OH		
AP00300911	45077RA	NICHOLLS, DAVID	01/14/11	215.00	MW	OH		
AP00300912	40690	NICOLAS, JOEL	01/14/11	192.64	MW	OH		
AP00300913	40569	NIEMI, ERENE	01/14/11	150.00	MW	OH		
AP00300914	10566	NORTH PENINSULA FOOD PANTRY A	01/14/11	1,700.00	MW	OH		
AP00300915	36788	NORTHERN CALIFORNIA BACKFLOW	01/14/11	60.00	MW	OH		
AP00300916	1055	OFFICE DEPOT INC	01/14/11	175.99	MW	OH		
AP00300917	42500	OFFICE DEPOT	01/14/11	3,944.78	MW	OH		
AP00300918	VOID.CONTINU	Void - Continued Stub	01/14/11	0.00	VM	OH		Void
AP00300919	42670	OFFICE DEPOT	01/14/11	159.59	MW	OH		
AP00300920	6930	OFFICEMAX CONTRACT INC	01/14/11	20.50	MW	OH		
AP00300921	2164	OLGUIN, MARTHA A	01/14/11	720.00	MW	OH		
AP00300922	45055R	OLMOS, SARAH	01/14/11	250.00	MW	OH		

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AP00300923	29187	ON TOUR CLIENT TRUST ACCOUNT	01/14/11	23,013.00	MW	OH		
AP00300924	45044	OPTICS PLANET INC	01/14/11	354.72	MW	OH		
AP00300925	27918R	ORCENA, ARACELI	01/14/11	250.00	MW	OH		
AP00300926	20848	ORCHARD SUPPLY HARDWARE INC	01/14/11	846.36	MW	OH		
AP00300927	39799RPP	ORLEMAN, MARIA	01/14/11	57.50	MW	OH		
AP00300928	G-ORLOFF2	ORLOFF, CATHERINE M	01/14/11	452.76	MW	OH		
AP00300929	9393	OROURKE, MICHAEL	01/14/11	380.44	MW	OH		
AP00300930	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	01/14/11	4,302.50	MW	OH		
AP00300931	25653R	OZORIO, CHARLES M	01/14/11	232.00	MW	OH		
AP00300932	39107	PACIFIC ECORISK	01/14/11	3,732.50	MW	OH		
AP00300933	1216	PACIFIC GAS & ELECTRIC	01/14/11	108,415.68	MW	OH		
AP00300934	42952PP	PACIFIC GAS & ELECTRIC	01/14/11	288.16	MW	OH		
AP00300935	29252	PACIFIC PRODUCE INC	01/14/11	466.88	MW	OH		
AP00300936	40268R	PACIFIC ROOFING	01/14/11	300.00	MW	OH		
AP00300937	31290R	PACIFIC UNDERGROUND CONSTRUCT	01/14/11	1,000.00	MW	OH		
AP00300938	33377	PANTAZY, JOHN	01/14/11	790.60	MW	OH		
AP00300939	40561R	PAO YIN CONSTRUCTION	01/14/11	1,215.68	MW	OH		
AP00300940	27022	PAQUETTE, RUDOLPH A	01/14/11	51.30	MW	OH		
AP00300941	4320	PARK, KEVIN	01/14/11	325.00	MW	OH		
AP00300942	34822	PEETS COFFEE & TEA	01/14/11	101.60	MW	OH		
AP00300943	20794	PELCO SALES & SERVICE INC	01/14/11	875.30	MW	OH		
AP00300944	3297	PENINSULA LIBRARY SYSTEM	01/14/11	2,823.60	MW	OH		
AP00300945	1936	PENINSULA POLICE OFFICERS ASS	01/14/11	617.40	MW	OH		
AP00300946	44334A	PENINSULA YELLOW CAB	01/14/11	96.20	MW	OH		
AP00300947	35328	PENTON MEDIA INC	01/14/11	19.95	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300948	42130	PERFORMANCE TOW	01/14/11	65.00	MW	OH		
AP00300949	13399	PERLAS, MICHAEL A	01/14/11	720.00	MW	OH		
AP00300950	19678	PERS LONG TERM CARE PROGRAM	01/14/11	1,949.27	MW	OH		
AP00300951	13794R	PETERSEN, CHRISTOPHER	01/14/11	750.00	MW	OH		
AP00300952	38072	PETERSON, NOVELLA NIX	01/14/11	90.00	MW	OH		
AP00300953	6042	PIGOTT, ROSE MARIE	01/14/11	720.00	MW	OH		
AP00300954	1082	PITNEY BOWES INC	01/14/11	140.93	MW	OH		
AP00300955	25817JPA	POINT MONTARA HALF MOON BAY F	01/14/11	7,884.00	MW	OH		
AP00300956	5967	POLONSKY, ALBERT	01/14/11	720.00	MW	OH		
AP00300957	36106	POLYDYNE INC	01/14/11	25,127.88	MW	OH		
AP00300958	16440	PRAXAIR DISTRIBUTION INC	01/14/11	667.54	MW	OH		
AP00300959	29200	PRE PAID LEGAL SERVICES INC	01/14/11	588.42	MW	OH		
AP00300960	21280	PROGRESSIVE BUSINESS PUBLICAT	01/14/11	230.00	MW	OH		
AP00300961	1143	PUMP REPAIR SERVICE	01/14/11	1,729.93	MW	OH		
AP00300962	41350	PURCHASE PROMOS	01/14/11	2,886.63	MW	OH		
AP00300963	25498R	QUEZONIANS OF NORTHERN CALIFO	01/14/11	250.00	MW	OH		
AP00300964	45048R	QUIAMBAO, JOEL	01/14/11	531.16	MW	OH		
AP00300965	4750	QUILL.COM	01/14/11	200.70	MW	OH		
AP00300966	1115	R & B COMPANY	01/14/11	1,891.92	MW	OH		
AP00300967	12539	R A METAL PRODUCTS INC	01/14/11	290.61	MW	OH		
AP00300968	28448	R J THOMAS MFG CO INC	01/14/11	2,414.94	MW	OH		
AP00300969	22625	RACE TELECOMMUNICATIONS INC	01/14/11	100.00	MW	OH		
AP00300970	37175A	REALTY ASSOCIATES FUND VII LP	01/14/11	4,757.72	MW	OH		
AP00300971	41385	RED CLOUD	01/14/11	733.66	MW	OH		
AP00300972	1687	RED WING SHOE STORE	01/14/11	590.72	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300973	41528	REDFLEX TRAFFIC SYSTEMS INC	01/14/11	24,000.00	MW	OH		
AP00300974	32503R	REES, JOSHUA	01/14/11	145.00	MW	OH		
AP00300975	2131	REGAN, FRANK A	01/14/11	720.00	MW	OH		
AP00300976	44702R	REINTEGRADO, LAUREEN	01/14/11	180.00	MW	OH		
AP00300977	45070R	RENOVATION MASTER INC	01/14/11	735.00	MW	OH		
AP00300978	33659	REPLACEMENT BENEFIT FUND (084	01/14/11	53,024.96	MW	OH		
AP00300979	32637	RESTAURANT DEPOT SAN FRANCISC	01/14/11	430.98	MW	OH		
AP00300980	43481PP	RICO, ESTHER	01/14/11	396.00	MW	OH		
AP00300981	41836A	RICOH AMERICAS CORPORATION	01/14/11	776.15	MW	OH		
AP00300982	45054R	ROA, ROSARIO	01/14/11	250.00	MW	OH		
AP00300983	11008R	RODRIGUEZ, JOSEFINA	01/14/11	720.00	MW	OH		
AP00300984	40582A	ROYAL PERFORMANCE GROUP	01/14/11	9,829.50	MW	OH		
AP00300985	37507R	RUELOS, ROSE	01/14/11	250.00	MW	OH		
AP00300986	12203	SACKS, ROBERT	01/14/11	146.40	MW	OH		
AP00300987	1087	SAFETY KLEEN CORP	01/14/11	541.57	MW	OH		
AP00300988	2924	SALTZER, LINDA M	01/14/11	720.00	MW	OH		
AP00300989	9274	SAN FRANCISCO CHRONICLE, THE	01/14/11	104.65	MW	OH		
AP00300990	42162	SAN JOSE BOILER WORKS	01/14/11	2,538.50	MW	OH		
AP00300991	12544	SAN MATEO COUNTY CONTROLLERS	01/14/11	54,133.70	MW	OH		
AP00300992	1643	SAN MATEO COUNTY ENVIRONMENTA	01/14/11	920.00	MW	OH		
AP00300993	43158JPA	SAN MATEO COUNTY FIRE COUNTY	01/14/11	13,213.00	MW	OH		
AP00300994	1578	SAN MATEO COUNTY SHERIFF	01/14/11	900.00	MW	OH		
AP00300995	1578	SAN MATEO COUNTY SHERIFF	01/14/11	2,121.00	MW	OH		
AP00300996	35246	SAN MATEO COUNTY SHERIFFS OFF	01/14/11	22,011.17	MW	OH		
AP00300997	25816JPA	SAN MATEO FIRE DEPARTMENT	01/14/11	12,047.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00300998	9666	SAN MATEO LAWN MOWER SHOP	01/14/11	704.94	MW	OH		
AP00300999	13987MED	SAN MATEO MEDICAL CENTER	01/14/11	2,800.00	MW	OH		
AP00301000	41010	SANCHEZ, FABIO D	01/14/11	80.00	MW	OH		
AP00301001	45053R	SANTIAGENIANS OF THE USA, THE	01/14/11	250.00	MW	OH		
AP00301002	43149RPP	SANTIS, LUCIA	01/14/11	316.50	MW	OH		
AP00301003	13503	SANTOS, MARIA VICTORIA	01/14/11	1,856.70	MW	OH		
AP00301004	2899	SARTOR QUALITY SAW WORKS INC	01/14/11	137.97	MW	OH		
AP00301005	45082RPP	SCHINDLER, STEVE	01/14/11	61.75	MW	OH		
AP00301006	45081	SEQUOIA EQUIPMENT COMPANY INC	01/14/11	259.85	MW	OH		
AP00301007	41901R	SF A-1 ROOFING & MAINTENANCE	01/14/11	600.00	MW	OH		
AP00301008	30523A	SHELL FLEET	01/14/11	33.34	MW	OH		
AP00301009	43637	SHELTER NETWORK OF SAN MATEO	01/14/11	19,559.35	MW	OH		
AP00301010	36509	SHEPARD, GARY C	01/14/11	405.00	MW	OH		
AP00301011	35528	SHOWCASES	01/14/11	426.00	MW	OH		
AP00301012	28917	SIERRA CHEMICAL COMPANY	01/14/11	6,590.26	MW	OH		
AP00301013	38883	SIGILLO SUPPLY COMPANY	01/14/11	304.53	MW	OH		
AP00301014	31650	SING TAO DAILY	01/14/11	400.00	MW	OH		
AP00301015	32237	SMART & FINAL STORES CORP	01/14/11	402.34	MW	OH		
AP00301016	45050	SMCCVB	01/14/11	65.00	MW	OH		
AP00301017	11101	SMCLETMA	01/14/11	75.00	MW	OH		
AP00301018	2890	SMITH, GARY	01/14/11	284.28	MW	OH		
AP00301019	4886R	SMITHSON, CHARLES	01/14/11	720.00	MW	OH		
AP00301020	38120	SOKOL, SARITA	01/14/11	220.50	MW	OH		
AP00301021	2150	SOLDONIA, MATIAS	01/14/11	720.00	MW	OH		
AP00301022	26862	SOUTH BAY REGIONAL PUBLIC SAF	01/14/11	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301023	2055	SOUTH CITY LUMBER & SUPPLY	01/14/11	156.18	MW	OH		
AP00301024	44423	SOUTH SAN FRANCISCO TIRE SERV	01/14/11	139.00	MW	OH		
AP00301025	43480RPP	SPADAVECCHIA, SABRINA	01/14/11	63.00	MW	OH		
AP00301026	7383	SROCK, STEPHEN E	01/14/11	720.00	MW	OH		
AP00301027	20534	ST FRANCIS ELECTRIC CO INC	01/14/11	2,300.00	MW	OH		
AP00301028	25075	STAPLES CREDIT PLAN	01/14/11	143.42	MW	OH		
AP00301029	30131A	STAPLES CREDIT PLAN	01/14/11	513.08	MW	OH		
AP00301030	28627	STAR ELEVATOR INC	01/14/11	308.86	MW	OH		
AP00301031	6352	STATE BAR OF CALIFORNIA	01/14/11	1,305.00	MW	OH		
AP00301032	9481	STATE BOARD OF EQUALIZATION	01/14/11	4,134.00	MW	OH		
AP00301033	3613	STATIONARY ENGINEERS LOCAL 39	01/14/11	1,366.26	MW	OH		
AP00301034	41020PP	STERLING HSA	01/14/11	1,276.00	MW	OH		
AP00301035	27468RA	STEVENSON, MICHAEL V	01/14/11	43.00	MW	OH		
AP00301036	13059	STOP SIGNS AND MORE	01/14/11	806.16	MW	OH		
AP00301037	45071R	SU, SHAOLING	01/14/11	1,080.00	MW	OH		
AP00301038	30453RA	SUMNER, KAREN	01/14/11	27.50	MW	OH		
AP00301039	1711	SUN VALLEY DAIRY	01/14/11	1,039.26	MW	OH		
AP00301040	33855	SUNGA, ROBERT	01/14/11	400.00	MW	OH		
AP00301041	18334	SUNGARD PUBLIC SECTOR INC	01/14/11	236.60	MW	OH		
AP00301042	40313	SUNQUEST PROPERTIES INC	01/14/11	213.04	MW	OH		
AP00301043	15587	SUPERIOR TRANSMISSIONS INC	01/14/11	1,806.78	MW	OH		
AP00301044	45072R	TAI, DERRICK	01/14/11	804.00	MW	OH		
AP00301045	26777R	TASHIRO, LILIAN	01/14/11	642.25	MW	OH		
AP00301046	2798	TEAMSTERS LOCAL 856	01/14/11	4,904.00	MW	OH		
AP00301047	3600	TEAMSTERS UNION LOCAL 856	01/14/11	61,039.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301048	31350R	TEMPLO NUEVA JERUSALEM	01/14/11	390.00	MW	OH		
AP00301049	2151	TERRY, CHARLES L	01/14/11	720.00	MW	OH		
AP00301050	9674	THOMSON REUTERS BARCLAYS	01/14/11	375.00	MW	OH		
AP00301051	39108	TIMBERLINE TREE & LANDSCAPE I	01/14/11	11,000.00	MW	OH		
AP00301052	16085	TLC ADMINISTRATORS	01/14/11	704.00	MW	OH		
AP00301053	2138	TOCCALINO, MILLY	01/14/11	720.00	MW	OH		
AP00301054	44935	TOM'S RAPID RETRIEVAL & DELIV	01/14/11	789.00	MW	OH		
AP00301055	41791A	TOYOTA FINANCIAL SERVICES	01/14/11	510.48	MW	OH		
AP00301056	35145	TRAINING FOR SAFETY INC	01/14/11	285.00	MW	OH		
AP00301057	4675	TURF & INDUSTRIAL EQUIPMENT	01/14/11	62.75	MW	OH		
AP00301058	40509R	UL ROOFING SYSTEMS CO	01/14/11	300.00	MW	OH		
AP00301059	3904	UNITED PARCEL SERVICE	01/14/11	69.21	MW	OH		
AP00301060	1144	UNITED ROTARY BRUSH CORPORATI	01/14/11	1,682.76	MW	OH		
AP00301061	31745	UNITED SITE SERVICES OF CALIF	01/14/11	597.90	MW	OH		
AP00301062	1110	UNITED STATES POSTAL SERVICE	01/14/11	4,750.00	MW	OH		
AP00301063	1110	UNITED STATES POSTAL SERVICE	01/14/11	185.00	MW	OH		
AP00301064	1940	UNITED WAY OF BAY AREA	01/14/11	259.00	MW	OH		
AP00301065	32209	UNIVAR USA INC	01/14/11	2,871.44	MW	OH		
AP00301066	44689RPP	VALDEZ, YESSENIA	01/14/11	106.50	MW	OH		
AP00301067	38922	VANTAGEPOINT TRANSFER AGENTS-	01/14/11	71,955.00	MW	OH		
AP00301068	45049R	VELASQUEZ, CARMEN	01/14/11	263.00	MW	OH		
AP00301069	45040	VIGILANT CANINE SERVICES INTE	01/14/11	200.00	MW	OH		
AP00301070	27181	VORTEX INDUSTRIES INC	01/14/11	1,490.94	MW	OH		
AP00301071	33782	WARD, DIANA L	01/14/11	138.60	MW	OH		
AP00301072	1891	WARREN, JOHN	01/14/11	720.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301073	36355	WASTEWATER SOLUTIONS INC	01/14/11	4,125.00	MW	OH		
AP00301074	45073R	WDC EXPLORATION	01/14/11	882.39	MW	OH		
AP00301075	17126	WEST BAY PLASTICS COMPANY	01/14/11	448.00	MW	OH		
AP00301076	6141	WEST COAST CONTRACTORS SERVIC	01/14/11	32.85	MW	OH		
AP00301077	29517	WEST LITE SUPPLY COMPANY INC	01/14/11	531.96	MW	OH		
AP00301078	1201	WEST PAYMENT CENTER	01/14/11	1,192.36	MW	OH		
AP00301079	1095	WESTLAKE TOUCHLESS CAR WASH &	01/14/11	227.70	MW	OH		
AP00301080	4128	WIARD, JANE	01/14/11	720.00	MW	OH		
AP00301081	30509	WINGFOOT COMMERCIAL TIRE SYST	01/14/11	5,511.63	MW	OH		
AP00301082	40475	WINTZELL, YLVA	01/14/11	648.18	MW	OH		
AP00301083	21984	WONG, ANTHONY	01/14/11	385.83	MW	OH		
AP00301084	18388JPA	WOODSIDE FIRE PROTECTION DIST	01/14/11	9,000.00	MW	OH		
AP00301085	41132	WRIGHT, CHARLAYNE	01/14/11	73.84	MW	OH		
AP00301086	43396R	YAMA CONSTRUCTION	01/14/11	1,246.72	MW	OH		
AP00301087	34537	YAMAMURA, JAIME	01/14/11	126.00	MW	OH		
AP00301088	45080	YESCAS, NOEL	01/14/11	280.00	MW	OH		
AP00301089	43523	YUNG, ESTHER	01/14/11	38.40	MW	OH		
AP00301090	4510	ZAP MANUFACTURING INC	01/14/11	81.43	MW	OH		
AP00301091	1133	ZEP SALES AND SERVICE	01/14/11	741.40	MW	OH		
AP00301092	41768RPP	ZIADEH, SHERIN	01/14/11	218.30	MW	OH		
AP00301093	20972	ZUMAR INDUSTRIES INC	01/14/11	4,042.25	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		2,482,728.23	Number of Checks Processed:			495
		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		2,482,728.23				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301464	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	01/27/11	323.07	MW	OH		
AP00301465	G-SARTE2	BURCHARD, TRUSTEE DAVID	01/27/11	475.38	MW	OH		
AP00301466	G-FULLER	FRANCHISE TAX BOARD	01/27/11	40.00	MW	OH		
AP00301467	G-SCOTT	FRANCHISE TAX BOARD	01/27/11	37.50	MW	OH		
AP00301468	G-ORLOFF2	ORLOFF, CATHERINE M	01/27/11	452.76	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	1,328.71	Number of Checks Processed:	5
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	1,328.71		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301094	18925REN	355 GELLERT BOULEVARD LLC	01/31/11	20,700.54	MW	OH		
AP00301095	2519	3M	01/31/11	1,368.00	MW	OH		
AP00301096	45091R	777 COMPLETE	01/31/11	300.00	MW	OH		
AP00301097	41973R	A H J REMODELING	01/31/11	1,027.67	MW	OH		
AP00301098	33975	ACE FIRE EQUIPMENT & SERVICE	01/31/11	2,066.34	MW	OH		
AP00301099	15222	ACTION SPORTS	01/31/11	3,244.89	MW	OH		
AP00301100	5034	ADAMSON POLICE PRODUCTS	01/31/11	2,875.82	MW	OH		
AP00301101	41974	AFRICAN AMERICAN PUBLICATIONS	01/31/11	381.10	MW	OH		
AP00301102	15226	AFSCME LOCAL 919	01/31/11	4,693.00	MW	OH		
AP00301103	11233	AGRIMONTI, MADOLYN	01/31/11	337.27	MW	OH		
AP00301104	42910	ALAMEDA CIRCULATION	01/31/11	152.42	MW	OH		
AP00301105	17905	ALBERTOS IRON WORKS	01/31/11	1,700.00	MW	OH		
AP00301106	6301R	ALCALDE, MARIA	01/31/11	1,440.00	MW	OH		
AP00301107	14004	ALERT PEST CONTROL COMPANY IN	01/31/11	215.00	MW	OH		
AP00301108	1025	ALHAMBRA AND SIERRA SPRINGS	01/31/11	125.76	MW	OH		
AP00301109	38811A	ALL COVERED INC	01/31/11	916.00	MW	OH		
AP00301110	37095	ALL INDUSTRIAL ELECTRIC SUPPL	01/31/11	19.62	MW	OH		
AP00301111	45092R	ALL WEATHER ROOFING COMPANY	01/31/11	300.00	MW	OH		
AP00301112	37116	ALPHA ANALYTICAL LABORATORIES	01/31/11	5,705.75	MW	OH		
AP00301113	40755	AMAZON	01/31/11	171.89	MW	OH		
AP00301114	45114R	AMBROSE, JOEL	01/31/11	874.90	MW	OH		
AP00301115	32813R	AMERICAN ASPHALT REPAIR & RES	01/31/11	1,000.00	MW	OH		
AP00301116	42310	AMERINATIONAL COMMUNITY SERVI	01/31/11	294.40	MW	OH		
AP00301117	35696	AMERIPRIDE UNIFORM SERVICES	01/31/11	1,475.11	MW	OH		
AP00301118	42164	ANGELA BRUGIONI TRUSTEE	01/31/11	568.35	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301119	41311R	ANGELOS ROOFING	01/31/11	300.00	MW	OH		
AP00301120	8426	ARROWHEAD MOUNTAIN SPRING WAT	01/31/11	54.41	MW	OH		
AP00301121	6413	AT&T MOBILITY	01/31/11	1,208.12	MW	OH		
AP00301122	32577	AT&T	01/31/11	10,490.04	MW	OH		
AP00301123	43078PP	AT&T	01/31/11	379.59	MW	OH		
AP00301124	22372	ATI AMERICAN TELESOURCE INC	01/31/11	1,166.45	MW	OH		
AP00301125	24534A	AVELAR, TERESA	01/31/11	88.39	MW	OH		
AP00301126	24534RA	AVELAR, TERESA	01/31/11	71.55	MW	OH		
AP00301127	1232	BAKER & TAYLOR COMPANY INC	01/31/11	7,077.61	MW	OH		
AP00301128	19028	BAKER & TAYLOR ENTERTAINMENT	01/31/11	177.29	MW	OH		
AP00301129	2495	BARKER BLUE DIGITAL IMAGING	01/31/11	865.26	MW	OH		
AP00301130	43625PP	BAUTISTA, SANDRA	01/31/11	125.00	MW	OH		
AP00301131	19892	BAY AREA PAVING COMPANY INC	01/31/11	3,787.00	MW	OH		
AP00301132	36580	BAY CITY SCREW & BOLT CO	01/31/11	369.08	MW	OH		
AP00301133	42701	BELL, HIRAM	01/31/11	448.00	MW	OH		
AP00301134	25815JPA	BELMONT SAN CARLOS FIRE DEPAR	01/31/11	9,111.00	MW	OH		
AP00301135	19200	BIRITE FOODSERVICE DISTRIBUTO	01/31/11	2,958.64	MW	OH		
AP00301136	43270MED	BLUE SHIELD OF CALIFORNIA	01/31/11	447.86	MW	OH		
AP00301137	24551	BOOK WHOLESALERS INC	01/31/11	29.46	MW	OH		
AP00301138	17202	BOUND TREE MEDICAL LLC	01/31/11	778.25	MW	OH		
AP00301139	33249A	BRISBANE CHAMBER OF COMMERCE	01/31/11	180.00	MW	OH		
AP00301140	21300	BRISBANE RECYCLING CO INC	01/31/11	915.94	MW	OH		
AP00301141	3349	BROADMOOR LANDSCAPE SUPPLY	01/31/11	491.63	MW	OH		
AP00301142	39468	BROADMOOR TOW LLC	01/31/11	388.00	MW	OH		
AP00301143	44318PP	BROWN, MARION D	01/31/11	80.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301144	42165	BRUGIONI, ANGELA	01/31/11	1,136.70	MW	OH		
AP00301145	42166	BRUGIONI, LINDSAY	01/31/11	1,136.70	MW	OH		
AP00301146	41797	BRUGIONI, RICHARD	01/31/11	2,841.75	MW	OH		
AP00301147	41798	BRUGIONI, ROBERT	01/31/11	2,841.75	MW	OH		
AP00301148	6946	BUCHANNAN, RONALD	01/31/11	720.00	MW	OH		
AP00301149	34151	BUSINESS CARD	01/31/11	355.16	MW	OH		
AP00301150	33645R	CAL STATE ROOFING CO INC	01/31/11	300.00	MW	OH		
AP00301151	42949PP	CALIFORNIA WATER SERVICE COMP	01/31/11	12.14	MW	OH		
AP00301152	45093R	CANCHOLA, RUBY	01/31/11	95.00	MW	OH		
AP00301153	39558R	CARR, JENNIFER	01/31/11	114.00	MW	OH		
AP00301154	28636	CDW GOVERNMENT INC	01/31/11	982.62	MW	OH		
AP00301155	42277	CEL ANALYTICAL INC	01/31/11	1,022.00	MW	OH		
AP00301156	40247	CELLEBRITE USA CORP	01/31/11	999.00	MW	OH		
AP00301157	24769	CENTER POINT LARGE PRINT	01/31/11	44.98	MW	OH		
AP00301158	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	01/31/11	17,235.00	MW	OH		
AP00301159	44013	CHEAP BATTERIES.COM	01/31/11	110.90	MW	OH		
AP00301160	2147	CHEDA, GLADYS C	01/31/11	720.00	MW	OH		
AP00301161	19705	CHEMSEARCH INC	01/31/11	371.23	MW	OH		
AP00301162	37694	CHEUNG, ANGELA	01/31/11	137.83	MW	OH		
AP00301163	3678	CINTAS CORPORATION #464	01/31/11	3,562.25	MW	OH		
AP00301164	2930	CITY ELECTRIC SUPPLY	01/31/11	949.44	MW	OH		
AP00301165	6649JPA	CITY OF BRISBANE	01/31/11	2,710.00	MW	OH		
AP00301166	28209JPA	CITY OF BURLINGAME	01/31/11	76.18	MW	OH		
AP00301167	2799	CITY OF DALY CITY	01/31/11	5,274.78	MW	OH		
AP00301168	43155JPA	CITY OF DALY CITY	01/31/11	10,971.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301169	5342JPA	CITY OF FOSTER CITY	01/31/11	4,721.00	MW	OH		
AP00301170	27343	CITY OF MILLBRAE	01/31/11	38.00	MW	OH		
AP00301171	4305JPA	CITY OF MILLBRAE	01/31/11	4,534.00	MW	OH		
AP00301172	28211	CITY OF PACIFICA	01/31/11	24,919.08	MW	OH		
AP00301173	6034JPA	CITY OF PACIFICA	01/31/11	3,929.00	MW	OH		
AP00301174	6579JPA	CITY OF REDWOOD CITY	01/31/11	8,234.00	MW	OH		
AP00301175	20562JPA	CITY OF SAN BRUNO	01/31/11	2,889.00	MW	OH		
AP00301176	16779	CITY PAINTS	01/31/11	134.34	MW	OH		
AP00301177	26644	CLEAN SOURCE INC	01/31/11	4,526.17	MW	OH		
AP00301178	34700R	CLINE, WILLIAM	01/31/11	1,111.90	MW	OH		
AP00301179	22146	COAST OIL COMPANY INC	01/31/11	36,333.93	MW	OH		
AP00301180	25819JPA	COLMA FIRE PROTECTION DISTRIC	01/31/11	2,378.00	MW	OH		
AP00301181	40882RJPA	COMER, SHERYL	01/31/11	34.51	MW	OH		
AP00301182	1364	COMMUNITY HEALTH CHARITIES	01/31/11	563.67	MW	OH		
AP00301183	36266	COMMUNITY OVERCOMING RELATION	01/31/11	2,500.00	MW	OH		
AP00301184	12578	COMPLETE LINEN SERVICE INC	01/31/11	119.52	MW	OH		
AP00301185	21255	COMPLETE SAFETY WEAR INC	01/31/11	111.44	MW	OH		
AP00301186	2599	CONTINUING EDUCATION OF THE B	01/31/11	123.69	MW	OH		
AP00301187	39364	COPOWER	01/31/11	40.80	MW	OH		
AP00301188	39810	CORA-EMERGENCY SHELTER PROGRA	01/31/11	1,899.00	MW	OH		
AP00301189	23500PP	CORDINI, DIANE	01/31/11	45.00	MW	OH		
AP00301190	30109	CORELOGIC INFORMATION SOLUTIO	01/31/11	280.00	MW	OH		
AP00301191	35492R	COTTON, MARCUS	01/31/11	873.54	MW	OH		
AP00301192	14930	COUNTY OF SAN MATEO	01/31/11	6,241.78	MW	OH		
AP00301193	21727	COUNTY OF SAN MATEO	01/31/11	330.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301194	30377	COUNTY OF SAN MATEO	01/31/11	15.00	MW	OH		
AP00301195	30377	COUNTY OF SAN MATEO	01/31/11	15.00	MW	OH		
AP00301196	30377	COUNTY OF SAN MATEO	01/31/11	15.00	MW	OH		
AP00301197	30377	COUNTY OF SAN MATEO	01/31/11	15.00	MW	OH		
AP00301198	43157JPA	COUNTY OF SAN MATEO	01/31/11	1,117.00	MW	OH		
AP00301199	42971JPA	CREATIVE INTERCONNECT TELEMAN	01/31/11	8,324.38	MW	OH		
AP00301200	42324	CRIME SCENE CLEANERS INC	01/31/11	55.00	MW	OH		
AP00301201	21239R	CURRAN, JOSEPH	01/31/11	298.25	MW	OH		
AP00301202	19907	CWEA-TCP	01/31/11	147.00	MW	OH		
AP00301203	1042	D C LOCK & SECURITY SERVICE	01/31/11	159.03	MW	OH		
AP00301204	1836	DAILY JOURNAL CORPORATION	01/31/11	202.00	MW	OH		
AP00301205	1414	DALY CITY CENTRAL CASHIER	01/31/11	1,174.32	MW	OH		
AP00301206	1937	DALY CITY FIREFIGHTERS UNION	01/31/11	6,891.00	MW	OH		
AP00301207	30935	DALY CITY POLICE OFFICERS	01/31/11	460.00	MW	OH		
AP00301208	9290	DALY CITY POLICE OFFICERS ASS	01/31/11	11,865.94	MW	OH		
AP00301209	1793	DALY CITY TOOL MART	01/31/11	250.73	MW	OH		
AP00301210	32706	DALY CITY YOUTH HEALTH CENTER	01/31/11	2,000.00	MW	OH		
AP00301211	4513	DEAN, ROBERT	01/31/11	720.00	MW	OH		
AP00301212	21676	DELL MARKETING LP	01/31/11	220.03	MW	OH		
AP00301213	42818	DELTA DIABLO SANITATION DISTR	01/31/11	9,018.88	MW	OH		
AP00301214	43638	DEMPSEY BLUEVAR LLC	01/31/11	1,598.00	MW	OH		
AP00301215	1299	DEPARTMENT OF JUSTICE	01/31/11	192.00	MW	OH		
AP00301216	36585R	DESILVA GATES CONSTRUCTION	01/31/11	1,000.00	MW	OH		
AP00301217	42371	DIAL GLASS AND WINDOW COMPANY	01/31/11	43.92	MW	OH		
AP00301218	40596R	DIAZ, JESSICA	01/31/11	2,060.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301219	24262R	DIMAGGIO, JOAN	01/31/11	720.00	MW	OH		
AP00301220	2162	DISSING, ANNE L	01/31/11	720.00	MW	OH		
AP00301221	30629LAW	DOWNEY BRAND ATTORNEYS LLP	01/31/11	4,868.20	MW	OH		
AP00301222	22126	DUDLEY PERKINS CO	01/31/11	822.87	MW	OH		
AP00301223	21260	E B BRADLEY COMPANY INC	01/31/11	1,045.23	MW	OH		
AP00301224	41587	EBI AGGREGATES	01/31/11	511.84	MW	OH		
AP00301225	40007	EMLAB P&K LLC	01/31/11	1,194.00	MW	OH		
AP00301226	3786	ENVIRONMENTAL RESOURCE ASSOCI	01/31/11	959.75	MW	OH		
AP00301227	40095A	ESSENCE PRINTING INC	01/31/11	3,389.44	MW	OH		
AP00301228	42510R	EURO-TECH CONSTRUCTION & TRUC	01/31/11	1,000.00	MW	OH		
AP00301229	13139R	EVERLY, KATHY	01/31/11	146.45	MW	OH		
AP00301230	26235	EVERLY, KATHY	01/31/11	1,000.00	MW	OH		
AP00301231	42544	FARMER BROTHERS COFFEE	01/31/11	185.56	MW	OH		
AP00301232	19787	FIRST CHOICE SERVICES	01/31/11	199.61	MW	OH		
AP00301233	23612A	FIRST NATIONAL BANK OF NO CA	01/31/11	2,174.01	MW	OH		
AP00301234	23291	FLOORTRENDS INC	01/31/11	10,850.00	MW	OH		
AP00301235	5173	FLYNN, JOHN	01/31/11	720.00	MW	OH		
AP00301236	23110	GADDIS INCORPORATED	01/31/11	633.45	MW	OH		
AP00301237	1467	GALE	01/31/11	521.23	MW	OH		
AP00301238	43856	GBH POLYGRAPH SERVICES	01/31/11	225.00	MW	OH		
AP00301239	41801	GIGLI, EDWARD	01/31/11	2,841.75	MW	OH		
AP00301240	45110	GOLDEN GATE MARINE & INDUSTRI	01/31/11	63.86	MW	OH		
AP00301241	45094R	GOLDEN ROOFING COMPANY	01/31/11	300.00	MW	OH		
AP00301242	31925	GOVCONNECTION INC	01/31/11	4,275.21	MW	OH		
AP00301243	45109	GRAFIX SHOPPE	01/31/11	936.85	MW	OH		

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AP00301244	1754	GRAINGER INC	01/31/11	1,602.75	MW	OH		
AP00301245	1571	GRANITE ROCK COMPANY	01/31/11	2,686.30	MW	OH		
AP00301246	45108	GREAT COURSES, THE	01/31/11	554.65	MW	OH		
AP00301247	13937	GUSTAVSON, STAN	01/31/11	720.00	MW	OH		
AP00301248	29585	HANSEN INFORMATION TECHNOLOGI	01/31/11	24,809.09	MW	OH		
AP00301249	3702	HARRINGTON INDUSTRIAL PLASTIC	01/31/11	33.84	MW	OH		
AP00301250	1126	HAWKINS TRAFFIC SAFETY SUPPLY	01/31/11	107.60	MW	OH		
AP00301251	23318	HERTZ EQUIPMENT RENTAL CORPOR	01/31/11	73.37	MW	OH		
AP00301252	42234RPP	HOOKS, LAVOIS	01/31/11	218.49	MW	OH		
AP00301253	42455RPP	HOOKS, LAVOIS	01/31/11	392.49	MW	OH		
AP00301254	8332R	HORST, SUSAN	01/31/11	483.15	MW	OH		
AP00301255	2665	HSQ TECHNOLOGY	01/31/11	2,130.38	MW	OH		
AP00301256	45095R	HUANG, JOEL	01/31/11	1,638.15	MW	OH		
AP00301257	9441	HUBBARD, ROBERT	01/31/11	720.00	MW	OH		
AP00301258	1844	HUMAN INVESTMENT PROJECT INC	01/31/11	5,095.22	MW	OH		
AP00301259	41818	HUNTINGTON COURT REPORTERS	01/31/11	86.40	MW	OH		
AP00301260	32659	HY FLOOR & GAMELINE PAINTING	01/31/11	4,997.00	MW	OH		
AP00301261	44480JPA	IKON OFFICE SOLUTIONS	01/31/11	322.29	MW	OH		
AP00301262	17093	INDUSTRIAL METAL PRODUCTS INC	01/31/11	1,120.40	MW	OH		
AP00301263	45096R	INGENIX SUBROGATION SERVICES	01/31/11	7,063.04	MW	OH		
AP00301264	14301	INTERNATIONAL CODE COUNCIL IN	01/31/11	35.00	MW	OH		
AP00301265	14932	INTERSTATE BATTERY SYSTEM OF	01/31/11	414.34	MW	OH		
AP00301266	1072	IRVINE & JACHENS INC	01/31/11	52.50	MW	OH		
AP00301267	41083R	JACKSON, LOUIS	01/31/11	230.77	MW	OH		
AP00301268	1847	JOES OF WESTLAKE	01/31/11	56.25	MW	OH		

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AP00301269	7901	K 119 OF CALIFORNIA INC	01/31/11	392.65	MW	OH		
AP00301270	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	01/31/11	3,830.00	MW	OH		
AP00301271	10144	KAMAN INDUSTRIAL TECHNOLOGIES	01/31/11	5,323.47	MW	OH		
AP00301272	28016	KAW ENTERPRISES	01/31/11	4,086.75	MW	OH		
AP00301273	29188	KIEFER & ASSOCIATES	01/31/11	933.43	MW	OH		
AP00301274	20047	KOGA, JEANNE	01/31/11	126.07	MW	OH		
AP00301275	45097R	KUCHARSZKY, LEAH	01/31/11	53.00	MW	OH		
AP00301276	1108	L N CURTIS & SONS	01/31/11	502.55	MW	OH		
AP00301277	10725	LAB SAFETY SUPPLY INC	01/31/11	81.67	MW	OH		
AP00301278	13776	LANGUAGE LINE SERVICES	01/31/11	348.35	MW	OH		
AP00301279	34493A	LANLOGIC INC	01/31/11	40.00	MW	OH		
AP00301280	45098R	LAW, GRACE HUI	01/31/11	108.46	MW	OH		
AP00301281	1486	LEAGUE OF CALIFORNIA CITIES	01/31/11	25,288.00	MW	OH		
AP00301282	33497	LEGACY MECHANICAL & ENERGY SE	01/31/11	1,259.44	MW	OH		
AP00301283	21353	LEGAL AID SOCIETY OF SAN MATE	01/31/11	5,795.00	MW	OH		
AP00301284	40098A	LEXNET CONSULTING GROUP INC	01/31/11	850.00	MW	OH		
AP00301285	12906LAW	LIEBERT CASSIDY WHITMORE	01/31/11	98.00	MW	OH		
AP00301286	25846JPA	LINDEBURG & COMPANY	01/31/11	16.39	MW	OH		
AP00301287	39297RPP	LINTAO, GENELLA	01/31/11	149.50	MW	OH		
AP00301288	15619	MALTBY ELECTRIC SUPPLY INC	01/31/11	128.28	MW	OH		
AP00301289	37518R	MARTEL, PATRICIA E	01/31/11	158.91	MW	OH		
AP00301290	1166	MATTHEW BENDER & COMPANY INC	01/31/11	864.44	MW	OH		
AP00301291	14277	MAZE & ASSOCIATES INC	01/31/11	2,176.31	MW	OH		
AP00301292	44637PP	MAZZINI, ANA B	01/31/11	30.00	MW	OH		
AP00301293	45099R	MCCALL, JAMES GREGORY	01/31/11	25.00	MW	OH		

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AP00301294	2667	MCCARTHY, DONALD	01/31/11	720.00	MW	OH		
AP00301295	45100R	MCCREARY, MICHAEL WILLIAM	01/31/11	30.00	MW	OH		
AP00301296	40457R	MCCURDY ROOFING	01/31/11	300.00	MW	OH		
AP00301297	15393	MCMASTER CARR SUPPLY CO	01/31/11	682.23	MW	OH		
AP00301298	33989A	MEGAPATH INC	01/31/11	193.52	MW	OH		
AP00301299	39788	MENDES, MICHAEL	01/31/11	65.09	MW	OH		
AP00301300	25805JPA	MENLO PARK FIRE PROTECTION DI	01/31/11	15,601.00	MW	OH		
AP00301301	7570	MENTAL HEALTH ASSOC OF SAN MA	01/31/11	1,258.36	MW	OH		
AP00301302	12408	MENTAL HEALTH ASSOCIATION OF	01/31/11	1,250.00	MW	OH		
AP00301303	23949	METRO MOBILE COMMUNICATIONS	01/31/11	1,554.63	MW	OH		
AP00301304	36779	METRO PCS WIRELESS INC	01/31/11	150.00	MW	OH		
AP00301305	40304R	MICHAEL FELLMAN SIDING & ROOF	01/31/11	300.00	MW	OH		
AP00301306	26465	MID PENINSULA BOYS & GIRLS CL	01/31/11	14,583.33	MW	OH		
AP00301307	15161	MIKE COBB CREATIVE	01/31/11	1,681.00	MW	OH		
AP00301308	18673	MISSION MOTORCYLES	01/31/11	60.00	MW	OH		
AP00301309	15396	MOSS RUBBER & EQUIPMENT CORP	01/31/11	66.86	MW	OH		
AP00301310	37786R	MOTHERSHEAD, TATUM	01/31/11	200.00	MW	OH		
AP00301311	30490R	MOTIPARA, RAJ	01/31/11	720.00	MW	OH		
AP00301312	15210	MUNICIPAL MAINTENANCE EQUIPME	01/31/11	2,719.07	MW	OH		
AP00301313	3041	NATIONAL FIRE PROTECTION ASSO	01/31/11	909.50	MW	OH		
AP00301314	8491	NATIONAL RESOURCE SAFETY CENT	01/31/11	22.84	MW	OH		
AP00301315	7938	NELSON, MICHAEL	01/31/11	720.00	MW	OH		
AP00301316	14278	NIBBI BROTHERS INC	01/31/11	1,000.00	MW	OH		
AP00301317	3502	NOLO	01/31/11	329.98	MW	OH		
AP00301318	15763	NORTH COAST COUNTY WATER DIST	01/31/11	34.09	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301319	6134	NORTH STATE ENVIRONMENTAL	01/31/11	767.06	MW	OH		
AP00301320	20521	OCLC INC	01/31/11	428.27	MW	OH		
AP00301321	1055	OFFICE DEPOT INC	01/31/11	414.78	MW	OH		
AP00301322	42500	OFFICE DEPOT	01/31/11	4,981.74	MW	OH		
AP00301323	43077PP	OFFICE DEPOT	01/31/11	303.71	MW	OH		
AP00301324	38983	OMBUDSMAN SERVICES OF SAN MAT	01/31/11	1,125.00	MW	OH		
AP00301325	9393	OROURKE, MICHAEL	01/31/11	445.66	MW	OH		
AP00301326	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	01/31/11	466.63	MW	OH		
AP00301327	37470	OSORIO III, JOSE MARIO	01/31/11	1,000.00	MW	OH		
AP00301328	42965	OWEN EQUIPMENT SALES	01/31/11	457.07	MW	OH		
AP00301329	39786	PACER SERVICE CENTER	01/31/11	12.64	MW	OH		
AP00301330	10360R	PACIFIC GAS & ELECTRIC	01/31/11	250.00	MW	OH		
AP00301331	1216	PACIFIC GAS & ELECTRIC	01/31/11	87,170.36	MW	OH		
AP00301332	29252	PACIFIC PRODUCE INC	01/31/11	686.95	MW	OH		
AP00301333	45101R	PAYANDEH, AMIR	01/31/11	24.71	MW	OH		
AP00301334	35859A	PCA MANAGEMENT LLC	01/31/11	98,971.88	MW	OH		
AP00301335	17089	PELLOUCHOUD, DAVID	01/31/11	1,111.90	MW	OH		
AP00301336	36454A	PENINSULA CORRIDOR JOINT POWE	01/31/11	2,576.14	MW	OH		
AP00301337	3297	PENINSULA LIBRARY SYSTEM	01/31/11	75.00	MW	OH		
AP00301338	1936	PENINSULA POLICE OFFICERS ASS	01/31/11	579.60	MW	OH		
AP00301339	45086RA	PEREIRA, RODRIGO	01/31/11	270.00	MW	OH		
AP00301340	40270R	PEREZ, JOSEPH	01/31/11	150.00	MW	OH		
AP00301341	11009	PEROTTI, HENRY	01/31/11	720.00	MW	OH		
AP00301342	19678	PERS LONG TERM CARE PROGRAM	01/31/11	1,949.27	MW	OH		
AP00301343	5216	PEZZOLA, LOUIE	01/31/11	830.05	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301344	42131R	PIRNEJAD, PETER	01/31/11	158.82	MW	OH		
AP00301345	30758A	PITNEY BOWES GLOBAL FINANCIAL	01/31/11	164.22	MW	OH		
AP00301346	31046	PITNEY BOWES	01/31/11	71.49	MW	OH		
AP00301347	33899	PIVOT INTERIORS INC	01/31/11	816.41	MW	OH		
AP00301348	25817JPA	POINT MONTARA HALF MOON BAY F	01/31/11	7,884.00	MW	OH		
AP00301349	36106	POLYDYNE INC	01/31/11	27,185.21	MW	OH		
AP00301350	16440	PRAXAIR DISTRIBUTION INC	01/31/11	384.64	MW	OH		
AP00301351	16485R	PRECISION ROOFING CO INC	01/31/11	300.00	MW	OH		
AP00301352	22424	PRIORITY 1 INC	01/31/11	15,943.18	MW	OH		
AP00301353	13591	PROJECT READ	01/31/11	7,232.00	MW	OH		
AP00301354	36793	PSS COMMUNICATIONS INC	01/31/11	31,908.24	MW	OH		
AP00301355	1109	PUBLIC UTILITIES COMMISSION	01/31/11	389,333.53	MW	OH		
AP00301356	29147PP	PYRAMID ALTERNATIVES	01/31/11	10,500.00	MW	OH		
AP00301357	4750	QUILL.COM	01/31/11	83.41	MW	OH		
AP00301358	1115	R & B COMPANY	01/31/11	2,689.90	MW	OH		
AP00301359	12539	R A METAL PRODUCTS INC	01/31/11	320.36	MW	OH		
AP00301360	26120	RANDOM HOUSE INC	01/31/11	309.51	MW	OH		
AP00301361	42475	RB PETROLEUM	01/31/11	950.00	MW	OH		
AP00301362	41385	RED CLOUD	01/31/11	2,864.40	MW	OH		
AP00301363	1687	RED WING SHOE STORE	01/31/11	200.00	MW	OH		
AP00301364	44852	REDWOOD ENGINEERING INC	01/31/11	109,890.00	MW	OH		
AP00301365	14608	REEVES COMPANY INC	01/31/11	33.45	MW	OH		
AP00301366	27829R	REIDY, JULIANNE	01/31/11	110.00	MW	OH		
AP00301367	15337	RELIABLE OFFICE SUPPLIES	01/31/11	237.03	MW	OH		
AP00301368	30683	REPUBLIC ITS INC	01/31/11	708.36	MW	OH		

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AP00301369	32637	RESTAURANT DEPOT SAN FRANCISC	01/31/11	321.81	MW	OH		
AP00301370	45102R	RICHARDSON, JAY M	01/31/11	50.00	MW	OH		
AP00301371	41836A	RICOH AMERICAS CORPORATION	01/31/11	12.56	MW	OH		
AP00301372	43927	RITE WAY ELECTRIC	01/31/11	2,461.73	MW	OH		
AP00301373	1465	SAFEWAY INC	01/31/11	217.72	MW	OH		
AP00301374	40180R	SAMRA, SARDOOL	01/31/11	140.00	MW	OH		
AP00301375	26957	SAN FRANCISCO BUSINESS TIMES	01/31/11	91.00	MW	OH		
AP00301376	42397A	SAN FRANCISCO CHRONICLE, THE	01/31/11	1,575.00	MW	OH		
AP00301377	13765	SAN MATEO COUNTY FIRE PREVENT	01/31/11	100.00	MW	OH		
AP00301378	43158JPA	SAN MATEO COUNTY FIRE COUNTY	01/31/11	13,213.00	MW	OH		
AP00301379	25816JPA	SAN MATEO FIRE DEPARTMENT	01/31/11	12,047.00	MW	OH		
AP00301380	9666	SAN MATEO LAWN MOWER SHOP	01/31/11	1,204.50	MW	OH		
AP00301381	30449	SAN MATEO REGIONAL NETWORK IN	01/31/11	4,788.16	MW	OH		
AP00301382	41719	SATWORX	01/31/11	393.85	MW	OH		
AP00301383	2934	SAVETNICK, ADRIENNE	01/31/11	720.00	MW	OH		
AP00301384	9231	SENSUS METERING SYSTEMS	01/31/11	6,380.31	MW	OH		
AP00301385	34330	SEQUEIRA, LIONEL	01/31/11	125.00	MW	OH		
AP00301386	1037	SERRAMONTE FORD INC	01/31/11	2,266.78	MW	OH		
AP00301387	3477	SERVICE LEAGUE OF SAN MATEO C	01/31/11	3,334.00	MW	OH		
AP00301388	1111	SFPUC - WATER	01/31/11	246,910.34	MW	OH		
AP00301389	2068	SHAPE PRODUCTS COMPANY	01/31/11	285.84	MW	OH		
AP00301390	8853	SHELTER NETWORK OF SAN MATEO	01/31/11	1,250.00	MW	OH		
AP00301391	36509	SHEPARD, GARY C	01/31/11	945.00	MW	OH		
AP00301392	26781	SHIOSAKA, THOMAS	01/31/11	70.00	MW	OH		
AP00301393	23742	SHOE DEPOT INC	01/31/11	874.95	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00301394	28917	SIERRA CHEMICAL COMPANY	01/31/11	14,447.53	MW	OH			
AP00301395	38883	SIGILLO SUPPLY COMPANY	01/31/11	832.47	MW	OH			
AP00301396	45115R	SILVA, ROBERT	01/31/11	169.19	MW	OH			
AP00301397	45103R	SILVERADO CONTRACTORS INC	01/31/11	1,000.00	MW	OH			
AP00301398	29790R	SIMMONS, CAROL	01/31/11	231.92	MW	OH			
AP00301399	31650	SING TAO DAILY	01/31/11	400.00	MW	OH			
AP00301400	30843R	SMAZENKO, BRIAN	01/31/11	195.00	MW	OH			
AP00301401	2890	SMITH, GARY	01/31/11	119.40	MW	OH			
AP00301402	17641	SMITH, MAURICE	01/31/11	720.00	MW	OH			
AP00301403	45085	SMJ CONSULTING	01/31/11	2,500.00	MW	OH			
AP00301404	41480	SOMERSET PRINTING	01/31/11	4,908.00	MW	OH			
AP00301405	30760A	SOUTH SAN FRANCISCO CHAMBER O	01/31/11	130.00	MW	OH			
AP00301406	37110R	SPEDIACCI, MARY ANN	01/31/11	411.39	MW	OH			
AP00301407	25075	STAPLES CREDIT PLAN	01/31/11	65.11	MW	OH			
AP00301408	45087RA	STAPLES, GREGORY	01/31/11	248.96	MW	OH			
AP00301409	1289	STATE BOARD OF EQUALIZATION	01/31/11	9,763.00	MW	OH			
AP00301410	45112JPA	STATE COMPENSATION INSURANCE	01/31/11	73.36	MW	OH			
AP00301411	3613	STATIONARY ENGINEERS LOCAL 39	01/31/11	1,366.26	MW	OH			
AP00301412	13326	STEERS, JUDITH E	01/31/11	2,072.67	MW	OH			
AP00301413	22305R	STEPHANY, MICHAEL	01/31/11	720.00	MW	OH			
AP00301414	41020PP	STERLING HSA	01/31/11	1,369.00	MW	OH			
AP00301415	18334	SUNGARD PUBLIC SECTOR INC	01/31/11	6,225.00	MW	OH			
AP00301416	1953	SWEETLAND, PATRICK	01/31/11	176.44	MW	OH			
AP00301417	45088RA	SYKES, LENA	01/31/11	195.00	MW	OH			
AP00301418	29237	SYNAGRO SOUTHWEST	01/31/11	17,574.24	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301419	45113R	TAN, SHU YUE	01/31/11	797.40	MW	OH		
AP00301420	2798	TEAMSTERS LOCAL 856	01/31/11	4,802.00	MW	OH		
AP00301421	13852	TELECOMMUNICATIONS ENGINEERIN	01/31/11	3,004.00	MW	OH		
AP00301422	42970JPA	TELECOMMUNICATIONS ENGINEERIN	01/31/11	10,553.00	MW	OH		
AP00301423	18039	TIRAPANI, ALAN	01/31/11	720.00	MW	OH		
AP00301424	45104R	TNT PERMITS	01/31/11	572.00	MW	OH		
AP00301425	44935	TOM'S RAPID RETRIEVAL & DELIV	01/31/11	756.50	MW	OH		
AP00301426	45105R	TORRES, DESIREE	01/31/11	68.52	MW	OH		
AP00301427	2347	TORRES, EDWARD	01/31/11	720.00	MW	OH		
AP00301428	8142	TRABADO, FRANCISCO	01/31/11	720.00	MW	OH		
AP00301429	26803	TURBO DATA SYSTEMS INC	01/31/11	15,464.45	MW	OH		
AP00301430	4675	TURF & INDUSTRIAL EQUIPMENT	01/31/11	76.92	MW	OH		
AP00301431	34148R	ULLMAN, DOUGLAS	01/31/11	720.00	MW	OH		
AP00301432	39918R	UNITED ONE ROOFING INC	01/31/11	300.00	MW	OH		
AP00301433	3904	UNITED PARCEL SERVICE	01/31/11	156.34	MW	OH		
AP00301434	39362	UNITED RESEARCH SERVICES CORP	01/31/11	2,851.49	MW	OH		
AP00301435	31745	UNITED SITE SERVICES OF CALIF	01/31/11	904.57	MW	OH		
AP00301436	1110	UNITED STATES POSTAL SERVICE	01/31/11	185.00	MW	OH		
AP00301437	1940	UNITED WAY OF BAY AREA	01/31/11	235.00	MW	OH		
AP00301438	44851PP	UPS STORE #0966, THE	01/31/11	135.37	MW	OH		
AP00301439	7873	URBAN FARMER STORE, THE	01/31/11	116.25	MW	OH		
AP00301440	44689RPP	VALDEZ, YESSENIA	01/31/11	92.00	MW	OH		
AP00301441	45037R	VALERIO, ALEJANDRO	01/31/11	250.00	MW	OH		
AP00301442	30602	VANGUARD CLEANING SYSTEMS INC	01/31/11	1,920.00	MW	OH		
AP00301443	29329	VERIZON WIRELESS	01/31/11	121.49	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301444	45078A	VIP TAXI & LIMO	01/31/11	101.34	MW	OH		
AP00301445	41633R	VOONGS ROOFING COMPANY	01/31/11	1,500.00	MW	OH		
AP00301446	3691	WECO INDUSTRIES INC	01/31/11	316.85	MW	OH		
AP00301447	44527R	WEST BAY BUILDERS	01/31/11	1,000.00	MW	OH		
AP00301448	45106R	WEST BAY HOUSING CORPORATION	01/31/11	775.00	MW	OH		
AP00301449	6141	WEST COAST CONTRACTORS SERVIC	01/31/11	125.81	MW	OH		
AP00301450	1201	WEST PAYMENT CENTER	01/31/11	1,273.67	MW	OH		
AP00301451	11355	WESTERN MACHINERY ELECTRIC IN	01/31/11	420.00	MW	OH		
AP00301452	2291	WESTERN PLYWOOD INC	01/31/11	438.00	MW	OH		
AP00301453	1095	WESTLAKE TOUCHLESS CAR WASH &	01/31/11	148.50	MW	OH		
AP00301454	45116R	WILCENSKI, ROBERT D	01/31/11	311.00	MW	OH		
AP00301455	30509	WINGFOOT COMMERCIAL TIRE SYST	01/31/11	1,411.93	MW	OH		
AP00301456	18388JPA	WOODSIDE FIRE PROTECTION DIST	01/31/11	9,000.00	MW	OH		
AP00301457	17364	WORLD BOOK INC	01/31/11	1,898.77	MW	OH		
AP00301458	34537	YAMAMURA, JAIME	01/31/11	315.00	MW	OH		
AP00301459	45107R	YANG, HENRY	01/31/11	2,194.36	MW	OH		
AP00301460	6045	YARBOROUGH, LEE	01/31/11	1,440.00	MW	OH		
AP00301461	30137A	YELLOW CAB CO PENINSULA INC	01/31/11	289.80	MW	OH		
AP00301462	38381	YORE, SEAN	01/31/11	140.00	MW	OH		
AP00301463	45089RA	ZAMORA, NORA SILVIA	01/31/11	204.00	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:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,748,482.01	Number of Checks Processed:	370
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	1,748,482.01		

City Council Agenda Report

Item # _____

Meeting Date: February 28, 2011

Subject: **Approval of Bid Award for the Purchase of Four Ford Motor Company Crown Victoria Police Interceptors**

Recommended Action

Staff recommends that the City Council accept all bids responsive to the bid solicitation and approve the purchase award for four 2011 Ford Crown Victoria Police Interceptors to Hoblit Motors for the total amount of $96,267.39 including sales and tire tax.

Background

In order to provide for the timely replacement of vehicles when they reach the end of their service life vehicle depreciation charges are included in the Mechanical Maintenance Internal Service fund charges accessed to various City Departments. Each year the Public Works and Finance Departments utilize the funds available from accumulated depreciation charges to purchase replacement vehicles. Vehicles chosen for replacement are selected based on vehicle age, condition, total mileage, annual miles driven and other factors.

Discussion

Bids were requested and received to replace four aging police interceptors in the Police Department.

Four responsive (valid) bids were received from the vendors solicited. The total bids received for the combined price of the four police interceptors is listed below and includes a $35.00 tire tax in addition to the vehicle prices.

BIDDER	TOTAL BID
Hoblit Motors	$96,267.39
San Francisco Ford Lincoln Mercury	$96,859.29
Frontier Ford	$97,845.00
Serramonte Ford	$100,588.25

Fiscal Impact

Sufficient funding for the purchase of these four vehicles is available under Budget Account 51-315-453-4558.

Summary/Conclusion

Staff recommends that the City Council accept all bids and approve the bid award for four Police Interceptors to Hoblit Motors for the total amount of $96,267.39 including sales and tire tax.

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

Respectfully submitted,

M C Peterson

Michael C. Peterson
Public Works Superintendent

John L. Fuller

John L. Fuller
Director of Public Works

City Council Agenda Report

Item # _____

Meeting Date: February 28, 2011

To: Honorable City Council

From: Anna Mostella, City Manager's Office

Date: February 14, 2011

Subject: Council Committee Meetings, February 13 - 27, 2011

Date of Meeting:	**Meeting**:	**In Attendance**:
February 17, 2011	Mission Street Committee: Landmark Plaza	Carol L. Klatt Michael P. Guingona Patricia E. Martel Rose Zimmerman Rich Berger
February 17, 2011	Centennial Committee Meeting	Sal Torres Maggie A. Gomez Patricia E. Martel Joseph Curran

/am

cc: Rich Berger, ECD Director
Peter Pirnejad, ECD Asst. Director
Tatum Mothershead, Planning Manager
Mike Van Lonkhuysen, Senior Planner