

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, March 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 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 :

1. Execution of Professional Services Contract with Brown and Caldwell for Design, Construction Review and Regulatory Assistance for the Sullivan Avenue Well Installation Project

AVAILABILITY OF PUBLIC RECORDS:

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

2. Authorization to Participate in Franchise Tax Board Data Exchange

Check Registers :

3. Check Registers for the Month of February 2011

Authorizing Budgetary Adjustments:

4. To appropriate \$14,632 funds from forfeited Construction and Demolition deposits for the purchase of a scanner to be used to scan planning documents into SIRE system

END OF CONSENT AGENDA

AWARD OF BIDS/CONTRACTS:

5. Award of Construction Contract for the Doelger Senior Center Boiler Replacement Project (101 - Lake Merced Boulevard)

Staff

Ovadia

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:

6. Council Committee
7. City Council
8. Staff

ADJOURNMENT:



City Council Agenda Report

Item # _____

Meeting Date: March 28, 2011

Subject: Execution of Professional Services Contract with Brown and Caldwell for Design, Construction Review and Regulatory Assistance for the Sullivan Avenue Well Installation Project

Recommended Action

Authorize the City Manager to execute a professional services contract with Brown and Caldwell of Walnut Creek, CA in an amount not to exceed \$314,000 to assist staff in the design, construction review and regulatory assistance associated with the Sullivan Avenue Well Installation Project

Background

The Sullivan Avenue Well will replace Well #4 that is nearing the end of its useful life.

Discussion

Just under one-half of Daly City's domestic water supply is provided by groundwater wells drilled into the Westside Basin Aquifer. Well #4, located at 380-90th Street, is nearing the completion of its useful life having been in service since 1982. A replacement well site, located within City-owned property at the intersection of Sullivan Avenue and 91st Street, was recently tested and found to be a candidate location for a replacement well.

Brown and Caldwell, under a separate consultant agreement, oversaw the underground investigative work to drill a test well, review the geologic conditions, and evaluate the location consistent with the Drinking Water Source Assessment protocols established by the California Department of Public Health. All results were favorable and provide the basis for the next work phase to design, construct and put a new well into operation after obtaining all regulatory approvals. Brown and Caldwell's report is available for public review at the Department of Water and Wastewater Resources.

Brown and Caldwell has a long history of successfully completing water projects which include the most recent installations of the Jefferson and Junipero Serra Wells. Brown and Caldwell, in consultation with City staff, identified seven tasks as set forth under Exhibit A (attached) to install a new production well at the northeast corner of Sullivan Avenue and 91st Street, directly across from the Civic Center. The project scope involves a new well drilled to the depth of 570 feet consisting of a 16-inch diameter casing screened to provide an estimated production capacity of 500 gallons per minute. Associated piping well route the production water to the Citrus Pump Station located at 792 Niantic Avenue. In addition to design, preparation of bid documents and construction review, Brown and Caldwell will assist staff in the preparation and submittal of regulatory documents to put the well into operation. Under the proposed scheduled, a first-phase drilling operation will be out to bid in June followed by a second phase wellhead and electrical work slated for October.

Fiscal Impact

Sufficient funds are available with the Water Fund 41 Capital Improvement Project #723, Well #4 Replacement Project.

City Council Agenda Report

Date: March 28, 2011

**Subject: Design, Construction Review and Regulatory Assistance by Brown & Caldwell
For the Sullivan Avenue Well Installation Project**

Page 2 of 2

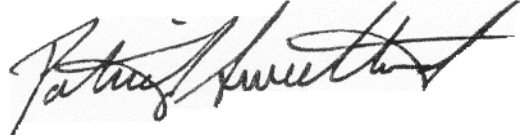
Summary/Conclusion

Staff is available to answer any questions by the Mayor or the Council Members.

Respectfully submitted,



Cynthia J. Royer
Manager of Technical Services



Patrick Sweetland
Director of Water and Wastewater Resources

Attachment: Exhibit A

Exhibit A
Project Description and Scope
March 3, 2011

This exhibit describes the proposed design of a new Sullivan Well, its appurtenances, and connections to the existing City of Daly City (City) water and supervisory control and data acquisition (SCADA) system and the scope of work that the City and Brown and Caldwell (BC) will complete for construction of the new well and its water production facilities. The scope of work also addresses engineering services to assist the City in acquiring a well permit from the California Department of Public Health (CDPH) for the new well.

Project Understanding

The City will install a new municipal well on undeveloped property located at the northeast corner of the intersection of Sullivan Avenue and 91st Street. The proposed well will enhance the City's groundwater production reliability and will replace the nearby City Well No.4. Based on the preliminary investigations (the test well) and experience with other City well, the new well shall be drilled to a depth of approximately 570 feet and shall be equipped with a 16-inch-diameter casing, screened at intervals and with packing as recommended in the Brown and Caldwell Sullivan Test Hole Technical Memorandum, dated February 28, 2011. Target production shall be 500 gallons per minute with sufficient head to discharge through the existing 8-inch- and 12-inch-diameter pipelines to transfer water to the Citrus Booster Pump Station sump. The pump shall discharge through a check valve and an isolation valve. Well features generally shall be similar to the City's Junipero Serra Well. The well installation shall include well head located above grade and other provisions required by the CDPH for potable water wells. The well shall receive power from a new Pacific Gas & Electric Company electrical service using a new transformer located at grade and fed through an underground connection to the nearest PG&E main feeder. Connecting conduits for utilities shall conform to respective utility standards. Well equipment shall employ instrumentation compatible with the City's SCADA system, with SCADA equipment supplied by and programming delivered by the City's preferred SCADA contractor. The electrical system shall include metering, disconnect, and variable speed pumping components. A reinforced concrete pad shall support the new transformer with the transformer supplied by Pacific Gas & Electric Company. Water mains and appurtenances shall be installed per City standards, with pavement and sidewalks restored per City standards. Well site development shall include minimal screening immediately surrounding the well site, with landscaping similar to that installed for the Mayfair Recycled Water Booster Pump Station.

Scope of Work

Brown and Caldwell will complete the following tasks based on the services required, discussions with the City, and the project team's experience with similar projects:

Task 1—Project Management

This task will include project management activities, including preparing a project management plan during project initiation, following through on day-to-day administration, developing and enforcing BC's field work health and safety plan, preparing for, attending, and documenting meetings, and completing QA/QC reviews and technical reviews by independent senior technical staff. QA/QC reviews will occur on all deliverables prior to delivery to the City.

Subtask 101. Project Administration. Prepare a project management plan that identifies and schedules labor resources and reporting procedures. Monitor progress of individual tasks and coordinate completion of work products. Monitor task budgets and project schedule. Prepare and submit monthly invoices and concise progress reports that note major activities in the past month, assesses progress against the project schedule and any actions required to make up for project delays, and any potential deviations from the scope and budget.

Subtask 102. Meetings. Hold one project kickoff meeting and up to four progress meetings. Prepare and circulate meeting agendas via email at least five working days ahead of each meeting. Prepare concise meeting minutes and circulate via email within five working days following each meeting. Also support City staff in one meeting with local residents and property owners regarding well drilling and City-required controls on the Contractor to minimize community impacts.

Assumptions:

- BC will submit 1 draft of meeting minutes, and will address 1 set of comments from City.
- Project Duration will be 64 weeks.

Task 2—Permitting

Subtask 201 - DWSAP Completion

Finalize the CDPH-required Drinking Water Source Assessment and Protection Program (DWSAP) document for the well site, working from the a preliminary DWSAP document prepared as part of the Sullivan site's underground investigation activities. Use data obtained during the well construction, development and testing to complete the DWSAP.

Subtask 202 – DPH and DWR Coordination

Hold one meeting with CDPH representatives to review the project and identify any permitting issues. This subtask will include ongoing conversations regarding permitting status, as well as 1 site visit prior to drilling the well and 1 site visit after equipping is complete. Prepare and submit the necessary documents listed below to CDPH to obtain an amendment to add the new well to the City's existing drinking water supply permit.

At the conclusion of well pumping, coordinate well water sampling. Samples will be transported under chain of custody procedures to the City's preferred laboratory. Laboratory will provide BC with Title 22 analysis.

The anticipated necessary permitting documents are listed below:

1. Amended permit application
2. DWSAP Report for the well, including TurboSWAP preparation.
3. Chlorine disinfection data sheets.
4. Well plot plan.
5. Horizontal separation table.
6. Copies of draft design documents (plans and specifications) for drilling and equipping.
7. Copy of the well driller's well completion reports.
8. Well construction as-builts.
9. Copies of water quality testing reports for the well.
10. Copies of final design documents (drilling and equipping)

For input to the DWSAP report, coordinate with the California Department of Water Resources (DWR) to obtain a new State well number for the well.

Deliverables:

One final submittal of DWSAP documents to CDPH (hardcopy) and electronic submittal through the TurboSWAP process. In addition, provide one copy of all other documents listed above to the City for its permitting files.

Assumptions:

- Use City supplied mapping in AutoCAD format depicting City streets, storm drains, sanitary sewers, raw water pipelines, water mains, and parcel boundaries for the well site.
- City will pay all groundwater analytical costs directly (not in this contract).
- City will deliver one set of collated comments for the draft final documents.
- Single submission of necessary permitting documents to CDPH.

- Laboratory testing costs billed directly to the City.
- Laboratory will supply all required containers.
- Subtask 202 is limited to 100 professional hours.

Task 3—Well Design (below ground portion)

Prepare a Bid Schedule, Special Conditions, Technical Specifications, and Figures for the construction, development and testing of the well. BC will modify and use the City's standard front end. Special Conditions will address site-specific issues such as:

- Site security
- Construction water availability
- Construction noise suppression/mitigation
- Fluids/solids waste disposal
- Site restoration
- Acceptable hours of work
- Site constraints related to construction staging and materials storage

Technical Specifications will include surface casing installation, borehole drilling, well casing and screening requirements, gravel pack composition and installation, and well development and testing. Technical Specifications will also establish work descriptions, acceptable materials, project execution procedures, record keeping/submittal requirements, and contract payment measurements. Technical Specifications will address the critical well construction issues listed below:

- Drilling methods
- Drilling fluids additives, properties and their management
- Borehole sizing
- Down-hole caliper log
- Casing size and metallurgical requirements
- Welding qualifications
- Well screen makeup and configuration
- Gravel pack material
- Cement seal mix design
- Surface and intermediate seal placement
- Development procedures (mechanical and pumping)
- Test pumping protocol
- Well plumbness and alignment

- Post-construction television survey
- Well disinfection and capping
- Other appropriate project/contractor requirements

Deliverables:

- Well construction Technical Specifications, Special Conditions and applicable figures in draft and final bid-ready form.
- Upon completion of test pumping, provide the City with a recommended production capacity, a total dynamic head (TDH) calculation, and a motor horsepower requirement for the well.

Assumptions:

- BC will produce figures and technical specifications in draft and final form. The draft specifications will be submitted at approximately 70 percent and subjected to one round of consolidated review and comment by the City.
- City to provide its current "Front-End" Contract Documents.
- Due to the proximity of the test well, we are assuming an e-log of the final well will not be required.

Task 4—Well Drilling Construction Phase

During well construction, development and testing, respond to contractor questions on well design questions and well drilling such as drilling- and casing-related activities, well development duration, and pump testing rates.

During the course of well construction, development and testing, provide the following construction period services:

Subtask 401 - Bid Services

Attend one City organized pre-bid meeting, review and respond by email to pre-bid meeting minutes prepared by the City, and prepare and submit via email up to two addenda to address bidder questions. Assist the City in reviewing the bids and provide feedback. This subtask is limited to 32 professional hours.

Subtask 402—Submittal Review, Response to Contractor Questions, and Change Order Assistance

Review shop drawings, submittals, and other data such as caliper logs, casing mill certificates, drilling fluid additive properties, etc., which the Contractor submits in conformance with that specified in the Technical Specifications. Assist the City in responding to up to five contractor requests for information, five submittal reviews with up to one resubmittal review each, and up to two Contractor change order requests. This subtask is limited to 80 professional hours.

Subtask 403 – Construction Site Visits

Make visits to the project location at intervals appropriate to the various stages of construction to observe the progress of the Contractor's executed work and to determine, in general, if such work conforms to the contract documents.

- Pre-construction and mid-project meetings (3 total meetings)
- Surface casing installation (1 visit)
- Bore hole drilling (2 visits)
- Caliper logging (1 visit)
- Casing and gravel pack installation (4 visits)
- Cement sanitary seal placement (1 visit)
- Well development (1 visit)
- Test pumping (1 visit)
- Sand production testing (1 visit)
- Final inspection (1 visit)

This subtask is limited to 130 professional hours.

Assumptions:

- Specifications will be produced in draft and final form. The draft specifications will be subjected to one round of consolidated review and comment by the City.
- City will manage construction and provide inspection day-to-day.
- The Contractor will be responsible for disposal of all waste materials, including disposal of water from the well construction and development activities.

Task 5—Well Construction Letter Report

Upon completion of the well, prepare a Well Construction Letter Report (Report) for the well based on information supplied by the Contractor, the contract documents, and field activities. The Report will document the work completed and will include pertinent information such as the finalized DWSAP, well construction features, development records, well water quality, and test pumping results.

Deliverable:

Well Construction Letter Report. Produce one draft of report and one copy in final form. The draft Report will be subjected to one round of consolidated review and comment by the City.

Task 6 —Well Pump Station Design

During well construction activities, Brown and Caldwell will prepare Plans and Technical Specifications suitable for bidding and construction of the wellhead equipment. Develop a

bid package consisting of a Bid Schedule, Special Conditions, Technical Specifications and Plans will be developed for the new well site. The engineering disciplines that will be utilized in the well pump stations' design include:

Civil:	Wellhead/site layout, site grading, offsite piping, site security fencing, noise mitigation;
Mechanical:	Discharge fittings/piping, air/vacuum valve, connection to existing water system piping;
Structural:	Pump pedestal, generator pad;
Electrical/Instrumentation:	Electrical equipment including motor control center, conduit routes, wire sizes, etc. Coordination with City SCADA Contractor.

Table 1 presents a preliminary drawing list considered necessary to complete the design are estimated in Table 1 below.

Table 1. Preliminary Drawing List

1.	Title Sheet
2.	General Notes, Abbreviations, and Legend
3.	Survey Control Plan
4.	Site Plan
5.	Civil Details 1
6.	Civil Details 2
7.	General Structural Notes 1
8.	General Structural Notes 2
9.	General Structural Notes 3
10.	Structural Wellhead Plan and Sections
11.	Structural Details
12.	Mechanical Wellhead Plan and Section
13.	Piping Connection Plan and Section
14.	Mechanical Details
15.	General Electrical Notes, Specifications, and Legend
16.	Electrical Site Plan
17.	Electrical Details
18.	Electrical One-Line Diagram and Panel Schedule
19.	Instrumentation Symbols and Abbreviations
20.	Instrumentation PNID
21.	Instrumentation Details

Deliverables:

- Well Pump Station Construction Technical Specifications, Special Conditions, and Plans.

Assumptions:

- BC will produce plans and technical specifications in draft and final form. The draft specifications will be submitted at approximately 70 percent and subjected to one round of consolidated review and comment by the City.
- BC will provide the City with a single set of bid ready specifications and drawings ready for City signature.
- City to provide its current "Front-End" Contract Documents
- The design does not include any structures or screening walls.
- The scope of work does not include landscape design.

Task 7 —Bidding and Engineering Services during Construction of Well Pump Station

Subtask 701. Bidding Services

Attend one two-hour pre-bid conference, assist City staff in responding to technical questions by prospective bidders, and prepare technical response for inclusion in up to two addenda.

Subtask 702 Review Shop Drawing Submittals

Review and take action on Contractor's submittals, in accordance with contract provisions, for materials and pieces of equipment unique to the project. The estimated level of effort is based on 10 submittals and 1 re-submittal each. The Contractor will be charged for BC labor effort on the second and subsequent re-submittals. The City will screen, process, and track shop drawing submittals. BC's level of effort on this subtask is limited to 100 professional hours.

Subtask 703 Provide Consultation and Interpretation of Contract Documents

As directed by City staff, consult with the authorized Contractor's representative on questions associated with the work. The estimated level of effort is based on 15 formal requests for interpretations (RFI). It is assumed the City will screen, process and track RFI's. BC's level of effort on this subtask is limited to 90 professional hours.

Subtask 704 - Construction Site Visits

Make up to 4 visits to the project location at intervals appropriate to the various stages of construction to observe the progress of the Contractor's executed work and to determine, in general, if such work conforms to the contract documents. At construction completion, complete a walkthrough and prepare a punchlist for the City. This subtask is limited to 50 hours.

Exhibit A - Project Description and Scope

March 3, 2011

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Deliverables:

- Addenda, submittal review comments, response to RFIs,

Assumptions:

- City will bid the construction once.
- City will manage construction and provide inspection day-to-day.



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 28, 2011

Subject: Authorization to Participate in Franchise Tax Board Data Exchange

Recommended Action

Adopt a resolution to authorize the Director of Finance and Administrative Services to share data with the State Franchise Tax Board (FTB) under its Data Sharing Program by sharing business license and tax filing information between the City of Daly City and the FTB.

Discussion

For some time the State FTB has had a program that allows sharing of data between agencies in order to assist both the State and local agencies in collecting the proper amount of tax revenue. Until now the cost of the program has been prohibitive, but the State is now willing to exchange data at no cost.

Participating in this program will consist of Daly City sharing business license data and in turn receiving FTB filing data for Daly City. We will then compare the information received from the FTB with our business license records to help insure that we have all businesses accounted for and that the gross receipts reported to us match the amounts reported to the State of California. Staff will then follow up on any discrepancies.

Fiscal Impact

We anticipate that there will be opportunity to receive more business license tax revenue since we will have one additional source of audit information to draw on. Because this is the first time we are participating in the information sharing program the amount of additional revenue is not able to be estimated at this time.

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

Respectfully submitted,

Donald W. McVey
Director of Finance and Administrative Services

Attachment: FTB Reciprocal Agreement



State of California
Franchise Tax Board

dmcvey@dalycity.org

Reply

From: tracey.mollow@ftb.ca.gov (Authenticated by ftb.ca.gov) Valid Signature ([Help](#))
To: dmcvey@dalycity.org
Cc: Cathy.McCollum@ftb.ca.gov
Sent: Fri Feb 18, 2011 9:13 AM (7 days ago)
Subject: FTB Reciprocal Agreement #C1000208, City of Daly City
Attached: Blank Bkgrd.gif (1k) - [View](#), [Download](#)
1000208.Daly City.213.pdf (179k) - [View](#), [Download](#)

Greetings,

Please find attached an electronic copy of the Reciprocal Agreement (STD 213), which to initiate your City's participation in exchanging data with the Franchise Tax Board.

In order for your City to participate, two (2) original signature copies of this Agreement must be signed by an authorized signatory of your City and returned as soon as possible later than Friday, April 22, 2011.

THIS AGREEMENT MUST ALSO BE ACCOMPANIED BY A COPY OF A RESOLUTION, OR AN ORDINANCE STATING THAT THE SIGNATORY IS AUTHORIZED TO ENTER INTO THIS AGREEMENT.

Upon approval of the Agreement, you will be sent a fully executed copy. If you have any questions, please contact our Local Government Liaison desk at LocalGovtLiaison@ftb.ca.gov via phone at 916.845.6304.

PLEASE RETURN THE TWO (2) ORIGINALLY SIGNED AGREEMENTS TO:

Regular USPS or USPS Priority Mail:

Franchise Tax Board
Procurement & Asset Management
Attn: Tracey Mollow, Mail Stop A-374
P.O. Box 2086
Rancho Cordova, CA 95741-2086

OR

FedEx/UPS/Overnight Mail:

Franchise Tax Board
Procurement & Asset Management

Attn: Tracey Mollow, Mail Stop A-374
9646 Butterfield Way
Sacramento, CA 95827

Thank you for your timely response and for participating in this mutually beneficial d. program. If you are no longer interested in participating in the Franchise Tax Board's Tax Program, please let us know.

Attachment

Tracey Mollow
Associate Contract Analyst

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STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER C1000208
REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Franchise Tax Board

CONTRACTOR'S NAME

City of Daly City

2. The term of this Agreement is: June 1, 2011 through December 31, 2013

3. The maximum amount of this Agreement is: \$ 0.00
NON-FINANCIAL AGREEMENT

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	3 pages
Exhibit C* – General Terms and Conditions	GTC610
Exhibit D - Special Terms and Conditions	3 pages
Exhibit E - City Record Format Specifications	2 pages
Exhibit F - FTB Record Layout Specifications	1 page
Exhibit G – Confidentiality Statement	1 page

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language/default.htm

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

City of Daly City

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

333 – 90th Street, Daly City, CA 94015

STATE OF CALIFORNIA

AGENCY NAME

Franchise Tax Board

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Lisa Garrison, Chief Financial Officer

ADDRESS

P.O. Box 2086, Rancho Cordova, CA 95741-2086

California Department of General
Services Use Only

☒ Exempt per: SCM 4.04.5.b.

EXHIBIT A

SCOPE OF WORK

This Agreement is entered into by and between the Franchise Tax Board, herein referred to as (FTB) and the City of Daly City, herein after referred to as the City.

Purpose:

This Agreement allows FTB and the City to enter into a reciprocal agreement to exchange tax data specific to city business license information for tax administration purposes. By entering into a reciprocal agreement, each party agrees to bear their own costs of providing the data and the City is precluded from obtaining reimbursement.

Both parties will abide by the legal and confidential provisions of this Agreement. Exhibits A, C, D, E, F, and G attached hereto and incorporated by reference herein, set forth additional terms to which the parties agree to be bound.

Legal Authority:

California Revenue and Taxation Code (R&TC) Section 19551.5 mandates cities to provide city business tax data to FTB. R&TC 19551.1 authorizes a reciprocal agreement for the exchange of city business tax and income tax information between a city and FTB.

City Responsibilities:

1. The City agrees that the information provided by FTB will be used exclusively to administer the City's business tax program.
2. The City agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose; and only accessed by City employees.
3. The City agrees to provide FTB with tax information pursuant to Exhibit E, Format Specifications, which shall include but is not limited to the following:
 - Business or owner's name.
 - Business or residence address.
 - Federal employer identification number or social security number.
 - North American Industry Classification Code or Standard Industry Classification Code.
4. The City agrees to extract and provide City data to FTB annually in June for each tax year that the Agreement is in place, June 2011, 2012, and 2013. If the Agreement is executed after June 30, 2011, the City has 30 days after execution to provide FTB with the first year's data.
5. The City agrees to submit the records to FTB using FTB's Secure Web Internet File Transfer (SWIFT).
6. The City agrees to submit the records to FTB in ASCII fixed length format, .txt, per the Format Specifications, Exhibit E.

EXHIBIT A

SCOPE OF WORK (continued)

7. The City agrees to resubmit data in the event data is initially submitted with errors. The resubmission of data must be within 30 days of notification. If data is not submitted accurately and timely, the City forfeits its rights to FTB data for that year.
8. The City agrees that each City employee having access to FTB data shall sign a Confidentiality Statement, Exhibit G. The signed statement is to be retained by the City and produced to FTB upon request.
9. The City agrees to submit to FTB a completed safeguard questionnaire prior to receiving FTB data. The safeguard questionnaire is valid for the duration of the Agreement.
10. The City agrees to provide a copy of the resolution, order, motion, or ordinance of the local governing body, authorizing the execution of the Agreement.

FTB Responsibilities:

1. FTB agrees that information provided by the City will be used for tax administration and non-tax programs that FTB administers and may be shared with other state/federal agencies as authorized by law.
2. FTB agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose.
3. FTB agrees to provide the City data extracted from the Taxpayer Information (TI) and Business Entities Tax System (BETS). FTB will provide the City records for taxpayers within the city's jurisdiction who indicate a business on their personal or corporation income tax return. The Record Layout, Exhibit F shall include, but is not limited to:
 - Taxpayer name.
 - Taxpayer address.
 - Taxpayer social security number or federal employer identification number.
 - Principal business activity code.
4. FTB agrees to match the data provided by the City using the social security number or federal employer identification number against FTB's data with a yes or no indicator on the Record Layout, Exhibit F. The first year's data match is at the discretion of FTB and will be based on when the data is received and processed.
5. FTB agrees to provide the City an annual extraction in December 2011 for tax year 2010, December 2012 for tax year 2011, and December 2013 for tax year 2012 via SWIFT.
6. FTB agrees to register the City for a SWIFT account, allowing for the secure electronic transmission of data.
7. FTB agrees to provide the City a unique City Business Tax Number to be used for reporting purposes only.
8. FTB agrees to allow the City to resubmit data within 30 days of notification, in the event data is initially submitted with errors.

EXHIBIT A

SCOPE OF WORK (continued)

Project Coordinators:

The project coordinators during the term of this Agreement will be:

Franchise Tax Board

Cathy McCollum
Data Resources and Services Unit
P.O. Box 1468, Mailstop A181
Sacramento, CA 95812-1468
Phone: (916) 845-4431
Fax: (916) 845-4849

City of Daly City

Donald W. McVey
Director of Finance & Admin. Services
333 – 90th Street
Daly City, CA 94015
Phone: (650) 991-8048

Return executed agreement to:

Franchise Tax Board

Procurement & Asset Management Bureau
Attention: Tracey Mollow
P.O. Box 2086, Mailstop A-374
Rancho Cordova, CA 95741-2086
Phone: (916) 845-5193
Fax: (916) 845-3599

EXHIBIT D**SPECIAL TERMS AND CONDITIONS**

1. **DATA OWNERSHIP:** The classified confidential tax information being provided to the City under this Agreement remains the exclusive property of FTB. The City shall have the right to use and process the disclosed information for the purposes stated in this Agreement, which right shall be revoked and terminated immediately upon completion of this Agreement.
2. **STATEMENT OF CONFIDENTIALITY:** The Franchise Tax Board has tax return information and other data in its custody, which is confidential data. Unauthorized inspection or disclosure of state tax return information or other confidential data is a misdemeanor (Revenue and Taxation Code Section 19542 and 19542.1).
3. **USE OF INFORMATION:** The City and FTB agree that the information furnished or secured pursuant to this Agreement shall be used solely for the purposes described by this Agreement. The information obtained by FTB shall be used for tax administration and non-tax programs that FTB administers and may be shared with other state/federal agencies as authorized by law. The City and FTB further agree that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose other than identified in this Agreement or as authorized by law.
4. **EMPLOYEE ACCESS TO INFORMATION:** Both FTB and the City agree that the information obtained will be kept in the strictest confidence and shall make information available to its own employees only on a "need to know" basis. The "need to know" standard is met by authorized employees who need information to perform their official duties in connection with the uses of the information authorized by this Agreement. Both parties recognize their responsibilities to protect the confidentiality of this information as provided by law and ensures such information is disclosed only to those individuals and of such purpose, as authorized by the Revenue and Taxation Code.
5. **DISCLOSURE OF CONFIDENTIAL INFORMATION:** Any unwarranted disclosure or use of state tax return information or any willful unauthorized inspection of the return information is an act punishable as a misdemeanor. Inspection is defined to mean any examination of confidential information. No one other than authorized employees may access, use, view or manipulate the data being transmitted to the City under this Agreement. The City, in recognizing the confidentiality of state tax return information, agrees to take all appropriate precautions to protect from unauthorized disclosure of the confidential information obtained pursuant to this Agreement. The City will conduct oversight of its users with access to the confidential information provided under this Agreement, and will promptly notify FTB of any suspected violations of security or confidentiality by its users.

The City and each of the City's employees who may have access to the confidential data of FTB will be required to sign a Confidentiality Statement, Exhibit G, attesting to the fact that he/she is aware of the confidential data and the penalties for unauthorized disclosure thereof. The signed statement shall be retained by the City and furnished to FTB upon request.

EXHIBIT D**SPECIAL TERMS AND CONDITIONS (continued)**

6. **INCIDENT REPORTING:** All unauthorized or suspected unauthorized access; use and/or disclosure (incidents) of FTB data shall be reported to FTB's contact, Cathy McCollum at (916) 845-4431, immediately upon discovery of the incident. The incident report shall contain the following: date, time, employee name, description of the incident or circumstances, and means of discovery. Upon discovery of any such incident, FTB will make the appropriate notification to affected California resident(s) pursuant to the requirements of Civil Code Section 1798.29.
7. **INFORMATION SECURITY:** Information security is defined as the preservation of the confidentiality, integrity, availability, authenticity, and utility of information. A secure environment is required to protect the confidential information obtained from FTB pursuant to this Agreement. The City will store information so that it is physically secure from unauthorized access. The records received by the City will be securely maintained and accessible only by employees of the city business license program who are committed to protect the data from unauthorized access, use, and disclosure.
8. **DESTRUCTION OF RECORDS:** All records received by the City from FTB and any database(s) created, copies made, or files attributed to the records received will be destroyed within three years of receipt. The records shall be destructed in a manner to be deemed unusable or unreadable and to the extent that an individual record can no longer be reasonably ascertained. FTB will destroy City data in accordance with the Department's data retention policies.
9. **INDEMNIFICATION:** Both parties agree to indemnify, defend, and save harmless each other, its officers, agents, and employees from any and all claims and losses accruing or resulting from any breach of confidentiality by either party and/or its employees.
10. **SETTLEMENT OF DISPUTES:** In the event of a dispute, the City shall file a "Notice of Dispute" with the Chief Counsel of the Franchise Tax Board within ten (10) days of discovery of the problem. Within ten (10) days, the Chief Counsel or his/her designee shall meet with the City and the FTB contact for purposes of resolving the dispute. The decision of the Chief Counsel shall be final.
11. **SAFEGUARD QUESTIONNAIRE and REVIEW:** Prior to sending data to the City, FTB requires the City to submit a safeguard questionnaire certifying the protection and confidentiality of FTB data. The FTB retains the right to conduct an on-site safeguard review of the City. The City will be provided a minimum of seven (7) days' notice prior to a safeguard review being conducted by the FTB Disclosure Office. The safeguard review will examine the adequacy of information security controls established by the City in compliance with the confidentiality requirements pursuant to this Agreement. The City will take appropriate disciplinary actions against any user determined to have violated security or confidentiality requirements.
12. **LIMITED WARRANTY:** Either party does not warrant or represent the accuracy or content of the material available through this Agreement, and expressly disclaims any express or implied warranty, including any implied warranty of fitness for a specific purpose.

EXHIBIT D

SPECIAL TERMS AND CONDITIONS (continued)

13. CANCELLATION: Either party may terminate this Agreement, in writing for any reason, upon thirty days' (30) prior written notice. This Agreement may be terminated by either party in the event of any breach of the terms of this Agreement. Both parties agree that in the event of a breach to the terms of this Agreement, it shall destroy all records and any databases created, copies made, or files attributed to the records received. The records shall be destructed in a manner to be deemed unusable or unreadable and to the extent that an individual record can no longer be reasonably ascertained, upon destruction.
14. NO THIRD PARTY LIABILITY: Nothing contained in this Agreement or otherwise shall create any contractual relation between either party and any other party, and no party shall relieve the City or FTB of its responsibilities and obligations hereunder. Both parties agree to be fully responsible for the acts and omissions of its third parties and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the City or FTB. Both parties shall have no obligation to pay or to see the payment of any monies to any party or persons either directly or indirectly employed by the City or FTB.

EXHIBIT E

CITY RECORD FORMAT SPECIFICATIONS

Data Element Name	Start Pos.	End Pos.	Field Size	Usage	Description
SOCIAL SECURITY NUMBER (SSN)	1	9	9	AN	Must be present unless FEIN is provided. Fill unused field with blanks.
FEDERAL EMPLOYER ID NUMBER (FEIN)	10	18	9	AN	Must be present unless SSN is provided. Fill unused field with blanks.
OWNERSHIP TYPE	19	19	1	AN	Must be present: S = Sole Proprietorship P = Partnership C = Corporation T = Trust L = Limited Liability Company
OWNER'S LAST NAME	20	34	15	AN	Must be present if Ownership Type in position 19 = S.
OWNER'S FIRST NAME	35	45	11	AN	Must be present if Ownership Type in position 19 = S.
OWNER'S MIDDLE INITIAL	46	46	1	AN	May be left blank.
BUSINESS NAME	47	86	40	AN	Enter if business is operating under a fictitious name (Doing Business As (DBA)).
BUSINESS ADDRESS NUMBER AND STREET	87	126	40	AN	Address of the business location or the residence of the owner if sole proprietorship.
CITY	127	166	40	A	Must be present.
STATE	167	168	2	A	Enter standard state abbreviation.
ZIP CODE	169	177	9	AN	Enter the five- or nine-digit ZIP Code assigned by the U.S. Postal Service. If only the first five-digits are known, left-justify information and fill the unused fields with blanks.
BUSINESS START DATE	178	185	8	N	Enter the eight-digit date (MMDDYYYY). Zero fill if not known.
BUSINESS CEASE DATE	186	193	8	N	Enter the eight-digit date (MMDDYYYY) if out of business. Zero fill if not known or still in business.

City of Daly City

Agreement # C1000208

CITY BUSINESS TAX NUMBER	194	196	3	N	Enter three-digit number assigned by FTB.
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (NAICS)	197	202	6	N	Enter the six-digit NAICS code. Fill unused fields with zeros.
STANDARD INDUSTRIAL CLASSIFICATION (SIC)	203	206	4	N	Enter the 2-4 digit SIC code. Left justify (example 99 will be 9900). Fill unused fields with zeros.
TOTAL RECORD LENGTH		206			

EXHIBIT F

FRANCHISE TAX BOARD RECORD LAYOUT SPECIFICATIONS

Field Name	Length	Start Pos.	Description
ENTITY TYPE	1	1	"P" – personal income tax record; "B" – business entity tax record.
SSN or FEIN	9	2	For "P" records, primary taxpayer's social security number; For "B" records, federal employer identification number.
LAST NAME	40	11	For "P" records, the primary taxpayer's last name; For "B" records, business name.
FIRST NAME	11	51	For "P" records ONLY.
MIDDLE INITIAL	1	62	For "P" records ONLY.
SPOUSE SSN	9	63	For "P" records filed with a joint return.
SPOUSE LAST NAME	17	72	For "P" records filed with a joint return.
SPOUSE FIRST NAME	11	89	For "P" records filed with a joint return.
SPOUSE MIDDLE INITIAL	1	100	For "P" records filed with a joint return.
PBA CODE	6	101	Principal business activity code.
ADDRESS NUMBER	10	107	
PRE-DIRECTIONAL DIRECTOR	2	117	Postal Service term (i.e., N, S, E, W, NE, NW, SE, SW).
STREET NAME	28	119	
STREET SUFFIX	4	147	e.g., ST, WAY, HWY, BLVD, etc.
POST-DIRECTIONAL INDICATOR	2	151	Postal Service term (i.e., N, S, E, W, NE, NW, SE, SW).
STREET SUFFIX 2	4	153	
APARTMENT/SUITE NUMBER	10	157	e.g., APT, UNIT, FL, etc.
CITY	13	167	
STATE	2	180	Standard state abbreviation.
ZIP CODE	5	182	The five-digit ZIP Code assigned by the U.S. Postal Service.
ZIP CODE SUFFIX	4	187	Provided if known.
CBT MATCH	1	191	"N" – No match per CBT data. "Y" – Yes: CBT matched to state tax return filed.

EXHIBIT G

CONFIDENTIALITY STATEMENT

State of California

Franchise Tax Board

Confidential tax return information is protected from disclosure by law, regulation, and policy. Information security is strictly enforced. Violators may be subject to disciplinary, civil, and/or criminal action. Protecting confidential tax return information is in the public's interest, the state's interest, and the city's interest.

A city employee is required to protect the following types of information received from the Franchise Tax Board:

- Taxpayer name
- Taxpayer address
- Taxpayer social security number or taxpayer identification number
- Principal business activity code

A city employee is required to protect confidential information by:

- Accessing or modifying information only for the purpose of performing official duties.
- Never accessing or inspecting information for curiosity or personal reasons.
- Never showing or discussing confidential information to or with anyone who does not have the need to know.
- Placing confidential information only in approved locations.
- Never removing confidential information from your work site without authorization.

As a city employee, you are required to know whether information is protected. If you have any question regarding whether particular information is confidential, check with your department's project coordinator.

Unauthorized inspection, access, use, or disclosure of confidential tax return information is a crime under state laws, including but not limited to Sections 19542 and 19552 of the California Revenue and Taxation Code and Section 502 of the Penal Code. Unauthorized access, inspection, use, or disclosure may result in either or both of the following:

- State criminal action
- State and/or taxpayer civil action

You are reminded that these rules are designed to protect everyone's right to privacy, including your own.

I certify that I have read the confidentiality statement printed above. I further certify and understand that unauthorized access, inspection, use, or disclosure of confidential information may be punishable as a crime and may result in disciplinary and/or civil action being taken against me.

Name	
Signature	Date

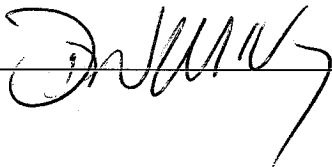
CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF FEBRUARY 2011

HANDWRITTEN CHECKS - #13023 TO #13031
CANCELLED CHECK - NONE
VOID CHECK - #13024

02/14/11
CHECKS ISSUED - #301469 TO #301877
CANCELLED CHECK - NONE
VOID CHECK - NONE

02/23/11
CHECKS ISSUED - #301878 TO #301882
CANCELLED CHECKS - NONE
VOID CHECK - NONE

02/28/11
CHECKS ISSUED - #301883 TO #302254
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
AP00013023	1375	STANDARD INSURANCE COM	02/28/11	26,788.67	HW	TR		Hand Written
AP00013025	4695	BAY AREA RAPID TRANSIT	02/28/11	1,220.67	HW	TR		Hand Written
AP00013026	45139LAW	BARRY WINOGRAD ARBITRA	02/28/11	2,700.00	HW	TR		Hand Written
AP00013027	44710	RESIDENTIAL REHAB	02/28/11	8,715.35	HW	TR		Hand Written
AP00013028	8443	SENIOR MINOR HOME GRAN	02/28/11	1,000.00	HW	TR		Hand Written
AP00013029	44939	RESIDENTIAL REHAB	02/28/11	457.00	HW	TR		Hand Written
AP00013030	45200	PAULIK, JOHN	02/28/11	249.94	HW	TR		Hand Written
AP00013031	44583	RESIDENTIAL REHAB LOAN	02/28/11	21,527.00	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	62,658.63	Number of Checks Processed:	8
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	62,658.63		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301469	39055R	1-11 SAN PEDRO PROPERTY LLC	02/14/11	3,390.12	MW	OH		
AP00301470	43533	2011 CAPE CONFERENCE	02/14/11	175.00	MW	OH		
AP00301471	17278	ABLE RIBBON TECHNOLOGY INC	02/14/11	971.29	MW	OH		
AP00301472	31324	ACTIVE NETWORK INC, THE	02/14/11	75.00	MW	OH		
AP00301473	34666	AD BRAKES	02/14/11	4,427.12	MW	OH		
AP00301474	1514	ADAM HILL COMPANY, THE	02/14/11	106.60	MW	OH		
AP00301475	25311	ADT SECURITY SERVICES INC	02/14/11	155.00	MW	OH		
AP00301476	13854	AECO SYSTEMS INC	02/14/11	950.00	MW	OH		
AP00301477	29880	AIRGAS NCN	02/14/11	252.06	MW	OH		
AP00301478	3256	ALDRAN CHEMICAL INC	02/14/11	185.56	MW	OH		
AP00301479	14004	ALERT PEST CONTROL COMPANY IN	02/14/11	368.00	MW	OH		
AP00301480	39278R	ALFARO, JAIME	02/14/11	95.00	MW	OH		
AP00301481	1200	ALLIED SERVICES OF NORTH AMER	02/14/11	1,215,667.93	MW	OH		
AP00301482	37116	ALPHA ANALYTICAL LABORATORIES	02/14/11	3,634.75	MW	OH		
AP00301483	38846	AMERICAN MESSAGING	02/14/11	39.03	MW	OH		
AP00301484	27427	AMERICAN TEXTILE & SUPPLY INC	02/14/11	409.68	MW	OH		
AP00301485	35696	AMERIPRIDE UNIFORM SERVICES	02/14/11	1,188.08	MW	OH		
AP00301486	1013	ANCHOR FENCE COMPANY INC	02/14/11	329.70	MW	OH		
AP00301487	45158	ANDERSON, MICHAEL	02/14/11	81.52	MW	OH		
AP00301488	1259	ARAMARK UNIFORM SERVICES INC	02/14/11	276.98	MW	OH		
AP00301489	45159	ARC IMAGING RESOURCES	02/14/11	151.53	MW	OH		
AP00301490	15882	ARMSTRONG, PATRICIA	02/14/11	932.40	MW	OH		
AP00301491	35117	ARROWHEAD SCIENTIFIC INC	02/14/11	873.97	MW	OH		
AP00301492	15653	ASPEN PUBLISHERS INC	02/14/11	85.87	MW	OH		
AP00301493	40791	AT&T ADVERTISING SOLUTIONS	02/14/11	67.18	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00301494	42948PP	AT&T MOBILITY	02/14/11	2,117.96	MW	OH		
AP00301495	6413	AT&T MOBILITY	02/14/11	8,666.57	MW	OH		
AP00301496	1101	AT&T	02/14/11	410.14	MW	OH		
AP00301497	30152A	AT&T	02/14/11	336.49	MW	OH		
AP00301498	43078PP	AT&T	02/14/11	61.24	MW	OH		
AP00301499	7707	ATHERTON POLICE DEPARTMENT	02/14/11	1,182.72	MW	OH		
AP00301500	44649	ATLAS COPCO COMPRESSORS LLC	02/14/11	16,327.15	MW	OH		
AP00301501	5623	ATLAS TOWING SERVICE INC	02/14/11	380.00	MW	OH		
AP00301502	12841	AVERA, PATRICK	02/14/11	65.00	MW	OH		
AP00301503	42597	BANDIHAI, RUBERITA	02/14/11	413.00	MW	OH		
AP00301504	11381	BANISTER, JAMES	02/14/11	75.00	MW	OH		
AP00301505	2495	BARKER BLUE DIGITAL IMAGING	02/14/11	588.34	MW	OH		
AP00301506	34986R	BAUTISTA, GERALDINE	02/14/11	250.00	MW	OH		
AP00301507	7950	BAY AREA AIR QUALITY MANAGEME	02/14/11	593.16	MW	OH		
AP00301508	44347	BAY AREA TREE COMPANY INC	02/14/11	3,200.00	MW	OH		
AP00301509	1562	BAY AREA WATER SUPPLY & CONSE	02/14/11	960.50	MW	OH		
AP00301510	30520	BAYSHORE ELEMENTARY SCHOOL DI	02/14/11	82,424.40	MW	OH		
AP00301511	20087	BAYSHORE SANITARY DISTRICT	02/14/11	12,818.89	MW	OH		
AP00301512	44818	BAZDARICH, MARLENE	02/14/11	64.00	MW	OH		
AP00301513	16267R	BELARA, MANUEL	02/14/11	250.00	MW	OH		
AP00301514	42701	BELL, HIRAM	02/14/11	448.00	MW	OH		
AP00301515	6749	BEN MEADOWS COMPANY	02/14/11	39.00	MW	OH		
AP00301516	33896A	BETTER BUSINESS BUREAU	02/14/11	475.00	MW	OH		
AP00301517	38585	BFI OF CALIFORNIA INC	02/14/11	384.00	MW	OH		
AP00301518	35853	BIANCHI TRAFFIC SAFETY SERVIC	02/14/11	250.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00301519	45118R	BIGGE CRANE & RIGGING	02/14/11	250.00	MW	OH		
AP00301520	19200	BIRITE FOODSERVICE DISTRIBUTO	02/14/11	2,627.76	MW	OH		
AP00301521	39595PP	BLUE SHIELD OF CA LIFE AND HE	02/14/11	258.15	MW	OH		
AP00301522	30110RPP	BOHM, PATRICIA	02/14/11	151.74	MW	OH		
AP00301523	24551	BOOK WHOLESALERS INC	02/14/11	552.90	MW	OH		
AP00301524	3795	BORGES & MAHONEY INC	02/14/11	58.12	MW	OH		
AP00301525	3349	BROADMOOR LANDSCAPE SUPPLY	02/14/11	817.96	MW	OH		
AP00301526	27339	BROADMOOR POLICE DEPARTMENT	02/14/11	4,075.92	MW	OH		
AP00301527	39468	BROADMOOR TOW LLC	02/14/11	555.00	MW	OH		
AP00301528	22127A	BROCK, VALERIE	02/14/11	2,500.00	MW	OH		
AP00301529	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	02/14/11	323.07	MW	OH		
AP00301530	3064	BROWN & CALDWELL INC	02/14/11	13,944.16	MW	OH		
AP00301531	G-SARTE2	BURCHARD, TRUSTEE DAVID	02/14/11	475.38	MW	OH		
AP00301532	41336	BUREAU VERITAS NORTH AMERICA	02/14/11	240.00	MW	OH		
AP00301533	37601	BUTLER, WAVYLN	02/14/11	80.00	MW	OH		
AP00301534	2396	C M AMOS PRINTING COMPANY	02/14/11	231.39	MW	OH		
AP00301535	17997	C.L.E.A.	02/14/11	1,969.50	MW	OH		
AP00301536	33981	CAGWIN & DORWARD	02/14/11	289.25	MW	OH		
AP00301537	1576	CALIFORNIA CHAMBER OF COMMERC	02/14/11	183.56	MW	OH		
AP00301538	41316R	CALIFORNIA CONSTRUCTION COMPA	02/14/11	300.00	MW	OH		
AP00301539	40619	CALIFORNIA DEPARTMENT OF PUBL	02/14/11	1,455.00	MW	OH		
AP00301540	23173	CALIFORNIA DIESEL AND POWER	02/14/11	10,140.31	MW	OH		
AP00301541	25490	CALIFORNIA ENVIRONMENTAL INSI	02/14/11	497.00	MW	OH		
AP00301542	1196	CALIFORNIA WATER SERVICE COMP	02/14/11	181.18	MW	OH		
AP00301543	45149R	CAPITAL TOWER & COMMUNICATION	02/14/11	1,200.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00301544	20535	CAROLLO ENGINEERS	02/14/11	554.00	MW	OH			
AP00301545	21252	CC AND SONS JANITORIAL SERVIC	02/14/11	1,300.00	MW	OH			
AP00301546	42171	CC CLASSIC STEPPERS	02/14/11	140.00	MW	OH			
AP00301547	28636	CDW GOVERNMENT INC	02/14/11	1,440.45	MW	OH			
AP00301548	24769	CENTER POINT LARGE PRINT	02/14/11	41.99	MW	OH			
AP00301549	12940	CHAMPLAIN PLANNING PRESS INC	02/14/11	127.00	MW	OH			
AP00301550	38791RPP	CHANG, PAUL	02/14/11	165.25	MW	OH			
AP00301551	45119R	CHEUNG, ALBA	02/14/11	25.00	MW	OH			
AP00301552	41011	CHIN, LOREN	02/14/11	75.00	MW	OH			
AP00301553	3678	CINTAS CORPORATION #464	02/14/11	1,894.48	MW	OH			
AP00301554	37654R	CIRILO, ESTELLA	02/14/11	250.00	MW	OH			
AP00301555	27054	CITY & COUNTY OF SAN FRANCISC	02/14/11	100.00	MW	OH			
AP00301556	35395	CITY AUTO SUPPLY	02/14/11	7,380.26	MW	OH			
AP00301557	2930	CITY ELECTRIC SUPPLY	02/14/11	466.47	MW	OH			
AP00301558	45138A	CITY OF BELMONT	02/14/11	100.00	MW	OH			
AP00301559	31173	CITY OF BURLINGAME	02/14/11	3,152.91	MW	OH			
AP00301560	25602	CITY OF DALY CITY	02/14/11	2,705.79	MW	OH			
AP00301561	30753A	CITY OF DALY CITY	02/14/11	12,500.00	MW	OH			
AP00301562	28211	CITY OF PACIFICA	02/14/11	10,017.08	MW	OH			
AP00301563	5692	CITY OF SOUTH SAN FRANCISCO	02/14/11	25,752.00	MW	OH			
AP00301564	35496	CLARK, VANESSA	02/14/11	88.00	MW	OH			
AP00301565	26644	CLEAN SOURCE INC	02/14/11	240.13	MW	OH			
AP00301566	31162	CLINE & DUPLISSEA	02/14/11	3,613.12	MW	OH			
AP00301567	22146	COAST OIL COMPANY INC	02/14/11	13,658.16	MW	OH			
AP00301568	26650	COLMA POLICE DEPARTMENT	02/14/11	1,631.85	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00301569	34153	COMCAST	02/14/11	65.14	MW	OH		
AP00301570	9230	COMMUNICATIONS MANAGERS ASSOC	02/14/11	50.00	MW	OH		
AP00301571	12578	COMPLETE LINEN SERVICE INC	02/14/11	39.84	MW	OH		
AP00301572	38982RA	COMSTOCK, KIM	02/14/11	34.17	MW	OH		
AP00301573	2599	CONTINUING EDUCATION OF THE B	02/14/11	191.92	MW	OH		
AP00301574	43913	COOK AND ASSOCIATES	02/14/11	275.00	MW	OH		
AP00301575	44825	COURTESY TOW	02/14/11	1,338.50	MW	OH		
AP00301576	25363	CREATIVE INTERCONNECT TELEMAN	02/14/11	363.39	MW	OH		
AP00301577	42971JPA	CREATIVE INTERCONNECT TELEMAN	02/14/11	4,164.21	MW	OH		
AP00301578	42324	CRIME SCENE CLEANERS INC	02/14/11	55.00	MW	OH		
AP00301579	24226REN	CULLIGAN MANAGEMENT COMPANY I	02/14/11	3,566.00	MW	OH		
AP00301580	19907	CWEA-TCP	02/14/11	76.00	MW	OH		
AP00301581	1042	D C LOCK & SECURITY SERVICE	02/14/11	368.29	MW	OH		
AP00301582	1836	DAILY JOURNAL CORPORATION	02/14/11	180.00	MW	OH		
AP00301583	1414	DALY CITY CENTRAL CASHIER	02/14/11	1,062.45	MW	OH		
AP00301584	2285	DALY CITY COLMA CHAMBER OF CO	02/14/11	4,102.42	MW	OH		
AP00301585	1043	DALY CITY RADIATOR INC	02/14/11	120.00	MW	OH		
AP00301586	1793	DALY CITY TOOL MART	02/14/11	231.94	MW	OH		
AP00301587	45140R	DE JESUS, JEROME	02/14/11	250.00	MW	OH		
AP00301588	45120R	DELEON, ROSMAR	02/14/11	25.00	MW	OH		
AP00301589	21676	DELL MARKETING LP	02/14/11	400.86	MW	OH		
AP00301590	1817	DELTA DENTAL PLAN OF CALIFORN	02/14/11	53,304.51	MW	OH		
AP00301591	1510	DEMCO SUPPLY INC	02/14/11	129.09	MW	OH		
AP00301592	13857	DENAELECT ALARM COMPANY	02/14/11	338.19	MW	OH		
AP00301593	45121R	DIGRE, SUSAN ANNE	02/14/11	305.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301594	45150	DINOIA, JENNIFER	02/14/11	29.00	MW	OH		
AP00301595	44986	DOWLING AND ASSOCIATES INC	02/14/11	18,624.01	MW	OH		
AP00301596	30629LAW	DOWNEY BRAND ATTORNEYS LLP	02/14/11	2,795.00	MW	OH		
AP00301597	22126	DUDLEY PERKINS CO	02/14/11	786.98	MW	OH		
AP00301598	1061	DUNN EDWARDS CORPORATION	02/14/11	641.89	MW	OH		
AP00301599	21260	E B BRADLEY COMPANY INC	02/14/11	39.99	MW	OH		
AP00301600	41587	EBI AGGREGATES	02/14/11	92.95	MW	OH		
AP00301601	1347	EBS CO INFORMATION SERVICES	02/14/11	8.58	MW	OH		
AP00301602	37292	EMEDCO	02/14/11	224.51	MW	OH		
AP00301603	40007	EMLAB P&K LLC	02/14/11	644.00	MW	OH		
AP00301604	23531	ENFORCEMENT TECHNOLOGY INC	02/14/11	6,400.00	MW	OH		
AP00301605	40353	ENTERSECT CORPORATION	02/14/11	40.05	MW	OH		
AP00301606	3786	ENVIRONMENTAL RESOURCE ASSOCI	02/14/11	872.20	MW	OH		
AP00301607	1049	EQUIFAX INFORMATION SVCS LLC	02/14/11	50.22	MW	OH		
AP00301608	26327	EWING IRRIGATION PRODUCTS INC	02/14/11	49.98	MW	OH		
AP00301609	25814	EXHAUST OUTLETS	02/14/11	82.48	MW	OH		
AP00301610	42544	FARMER BROTHERS COFFEE	02/14/11	476.09	MW	OH		
AP00301611	45122R	FEAGINS, ROBERT E	02/14/11	18.00	MW	OH		
AP00301612	10971	FEDEX KINKOS OFFICE AND PRINT	02/14/11	59.02	MW	OH		
AP00301613	26375	FEINBERG, JEANETTE	02/14/11	159.50	MW	OH		
AP00301614	19787	FIRST CHOICE SERVICES	02/14/11	368.59	MW	OH		
AP00301615	11544	FIRST NATIONAL BANK OF NO CA	02/14/11	8,269.37	MW	OH		
AP00301616	23612A	FIRST NATIONAL BANK OF NO CA	02/14/11	79.39	MW	OH		
AP00301617	18407R	FISHER, BERNADETTE	02/14/11	250.00	MW	OH		
AP00301618	38182PP	FLYING BOVINE COMPUTING SERVI	02/14/11	60.00	MW	OH		

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AP00301619	30157RA	FONTELA, RICHARD A	02/14/11	137.70	MW	OH		
AP00301620	27341	FOSTER CITY POLICE DEPARTMENT	02/14/11	5,184.69	MW	OH		
AP00301621	G-FULLER	FRANCHISE TAX BOARD	02/14/11	40.00	MW	OH		
AP00301622	G-SCOTT	FRANCHISE TAX BOARD	02/14/11	37.50	MW	OH		
AP00301623	44532	FREMOUW ENVIRONMENTAL SERVICE	02/14/11	90.00	MW	OH		
AP00301624	40202R	FREUTEL ROOFING INC	02/14/11	300.00	MW	OH		
AP00301625	9378	FRONTIER TRAVEL & TOURS	02/14/11	9,265.00	MW	OH		
AP00301626	45151R	FUENTES, LIDIA	02/14/11	150.00	MW	OH		
AP00301627	1467	GALE	02/14/11	254.81	MW	OH		
AP00301628	44820	GARCASA, ELLISON	02/14/11	373.95	MW	OH		
AP00301629	40455R	GATEWAY ROOFING AND WATERPROO	02/14/11	300.00	MW	OH		
AP00301630	44821	GOMEZ, E. REGINA	02/14/11	15.50	MW	OH		
AP00301631	31925	GOVCONNECTION INC	02/14/11	926.34	MW	OH		
AP00301632	39859R	GRACE ROOFING AND CONSTRUCTIO	02/14/11	300.00	MW	OH		
AP00301633	45109	GRAFIX SHOPPE	02/14/11	92.03	MW	OH		
AP00301634	1754	GRAINGER INC	02/14/11	1,778.66	MW	OH		
AP00301635	1571	GRANITE ROCK COMPANY	02/14/11	2,728.88	MW	OH		
AP00301636	29425	GRAPHTECH GRAPHICS	02/14/11	91.77	MW	OH		
AP00301637	45108	GREAT COURSES, THE	02/14/11	49.95	MW	OH		
AP00301638	22404	GREGS TRUCKING SERVICE INC	02/14/11	352.00	MW	OH		
AP00301639	3327	GRIGGS, DONALD	02/14/11	465.24	MW	OH		
AP00301640	41817R	GUALCO, TIMOTHY	02/14/11	1,903.00	MW	OH		
AP00301641	45141R	GUEVARRA, ANITA	02/14/11	250.00	MW	OH		
AP00301642	5695	GUTIERREZ, MICHAEL	02/14/11	144.84	MW	OH		
AP00301643	38946	HALF MOON BAY POLICE DEPARTME	02/14/11	2,260.32	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00301644	34088	HANVEY, RAYMOND J	02/14/11	416.00	MW	OH	
AP00301645	37607	HARPER, LILLIAN B	02/14/11	60.00	MW	OH	
AP00301646	3702	HARRINGTON INDUSTRIAL PLASTIC	02/14/11	130.30	MW	OH	
AP00301647	1126	HAWKINS TRAFFIC SAFETY SUPPLY	02/14/11	1,729.58	MW	OH	
AP00301648	44906R	HD ROOFING COMPANY	02/14/11	300.00	MW	OH	
AP00301649	30684	HDS WHITE CAP CONSTRUCTION SU	02/14/11	212.16	MW	OH	
AP00301650	43071	HILLSBOROUGH POLICE DEPARTMEN	02/14/11	2,068.68	MW	OH	
AP00301651	45142R	HIPOLITO, FERNANDO	02/14/11	335.00	MW	OH	
AP00301652	45152R	HIPOLITO, ROMARICO E	02/14/11	80.00	MW	OH	
AP00301653	15857	HOME DEPOT CREDIT SERVICES	02/14/11	4,501.46	MW	OH	
AP00301654	42234RPP	HOOKS, LAVOIS	02/14/11	204.00	MW	OH	
AP00301655	42455RPP	HOOKS, LAVOIS	02/14/11	258.73	MW	OH	
AP00301656	40241R	HUBER, LARRY	02/14/11	345.00	MW	OH	
AP00301657	45143R	HUM, MEI LAN LEE	02/14/11	250.00	MW	OH	
AP00301658	39630	i2 INC	02/14/11	947.95	MW	OH	
AP00301659	31781	INNOVATIVE CLAIM SOLUTIONS	02/14/11	11,368.21	MW	OH	
AP00301660	40284	INTERNATIONAL ASSOCIATION FOR	02/14/11	350.00	MW	OH	
AP00301661	14932	INTERSTATE BATTERY SYSTEM OF	02/14/11	142.53	MW	OH	
AP00301662	1072	IRVINE & JACHENS INC	02/14/11	73.74	MW	OH	
AP00301663	32523	JANWAY COMPANY	02/14/11	939.44	MW	OH	
AP00301664	42008RA	JAVIER, GINA	02/14/11	34.17	MW	OH	
AP00301665	1205	JEFFERSON UNION HIGH SCHOOL D	02/14/11	69,600.52	MW	OH	
AP00301666	45123R	JENNINGS, LOWELL	02/14/11	112.00	MW	OH	
AP00301667	39602JPA	JOHNDROW LEVERONI VREEBURG IN	02/14/11	24,249.00	MW	OH	
AP00301668	12407	JOHNS CLOSET	02/14/11	8,500.00	MW	OH	

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AP00301669	31487R	JONCICH, MICHAEL	02/14/11	149.00	MW	OH		
AP00301670	36872R	JOO, ALFONSO	02/14/11	250.00	MW	OH		
AP00301671	7901	K 119 OF CALIFORNIA INC	02/14/11	272.96	MW	OH		
AP00301672	45137	KAISER PERMANENTE	02/14/11	1,413.56	MW	OH		
AP00301673	22450	KAPCO	02/14/11	696.58	MW	OH		
AP00301674	28016	KAW ENTERPRISES	02/14/11	3,337.50	MW	OH		
AP00301675	1689	KELLEY BLUE BOOK	02/14/11	60.62	MW	OH		
AP00301676	29633	KELLY MOORE PAINT COMPANY INC	02/14/11	98.65	MW	OH		
AP00301677	21792	KELLY PAPER	02/14/11	824.84	MW	OH		
AP00301678	41212R	KIM, JEFF	02/14/11	481.00	MW	OH		
AP00301679	1108	L N CURTIS & SONS	02/14/11	423.50	MW	OH		
AP00301680	45124R	LAM, AMY	02/14/11	66.81	MW	OH		
AP00301681	45125R	LAM, FELIX	02/14/11	300.00	MW	OH		
AP00301682	45153R	LAM, HOI SHEN	02/14/11	38.13	MW	OH		
AP00301683	18894R	LAU, BOBBY	02/14/11	250.00	MW	OH		
AP00301684	45154R	LEE, JOHNNY	02/14/11	516.00	MW	OH		
AP00301685	25132R	LEE, YEW KEONG	02/14/11	150.00	MW	OH		
AP00301686	33497	LEGACY MECHANICAL & ENERGY SE	02/14/11	8,138.28	MW	OH		
AP00301687	43504	LEGEND DATA SYSTEMS INC	02/14/11	69.40	MW	OH		
AP00301688	37094	LEXISNEXIS RISK DATA MANAGEME	02/14/11	847.50	MW	OH		
AP00301689	40098A	LEXNET CONSULTING GROUP INC	02/14/11	700.00	MW	OH		
AP00301690	12906LAW	LIEBERT CASSIDY WHITMORE	02/14/11	5,537.00	MW	OH		
AP00301691	3388	LIFE ASSIST INC	02/14/11	722.43	MW	OH		
AP00301692	25846JPA	LINDEBURG & COMPANY	02/14/11	16.39	MW	OH		
AP00301693	45126R	LOPEZ, FEDERICO	02/14/11	183.16	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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AP00301694	29332	LORAL LANDSCAPING	02/14/11	8,430.69	MW	OH			
AP00301695	19803	LORMAN EDUCATION SERVICES INC	02/14/11	226.10	MW	OH			
AP00301696	45155R	LUK, WILLIAM	02/14/11	600.00	MW	OH			
AP00301697	1490	MACBEATH HARDWOOD COMPANY	02/14/11	61.09	MW	OH			
AP00301698	45144R	MAGADIA, HARRY	02/14/11	250.00	MW	OH			
AP00301699	15619	MALTBY ELECTRIC SUPPLY INC	02/14/11	67.77	MW	OH			
AP00301700	27066	MANAGED HEALTH NETWORK	02/14/11	3,576.96	MW	OH			
AP00301701	45156R	MANGGANA, MELINDA	02/14/11	300.00	MW	OH			
AP00301702	1166	MATTHEW BENDER & COMPANY INC	02/14/11	88.19	MW	OH			
AP00301703	45157R	MAZE, INNA	02/14/11	600.00	MW	OH			
AP00301704	38493PP	MCCULLOCH, JAN	02/14/11	175.00	MW	OH			
AP00301705	6595	MCI	02/14/11	20.91	MW	OH			
AP00301706	44741	MCLEAN, LILIANA	02/14/11	30.00	MW	OH			
AP00301707	41471A	MENLO BUSINESS PARK LLC	02/14/11	9,000.00	MW	OH			
AP00301708	19641	MENLO PARK POLICE DEPARTMENT	02/14/11	1,210.28	MW	OH			
AP00301709	23949	METRO MOBILE COMMUNICATIONS	02/14/11	1,500.00	MW	OH			
AP00301710	37348	METROPOLITAN ELECTRICAL CONST	02/14/11	650.00	MW	OH			
AP00301711	38114	MILLBRAE POLICE DEPARMENT	02/14/11	721.98	MW	OH			
AP00301712	18673	MISSION MOTORCYLES	02/14/11	30.00	MW	OH			
AP00301713	2523	MOBLEY, CLARENCE F	02/14/11	720.00	MW	OH			
AP00301714	42161R	MORGAN, JEFFREY	02/14/11	1,903.00	MW	OH			
AP00301715	15396	MOSS RUBBER & EQUIPMENT CORP	02/14/11	113.62	MW	OH			
AP00301716	9138	MTC	02/14/11	6,900.00	MW	OH			
AP00301717	45129R	MUI, HEDY	02/14/11	150.00	MW	OH			
AP00301718	15210	MUNICIPAL MAINTENANCE EQUIPME	02/14/11	1,175.61	MW	OH			

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AP00301719	9054	MURPHY, JAMES T	02/14/11	720.00	MW	OH	
AP00301720	1892R	NALLS, WANDA F	02/14/11	135.31	MW	OH	
AP00301721	44412	NASCO MODESTO	02/14/11	493.07	MW	OH	
AP00301722	40569	NIEMI, ERENE	02/14/11	185.00	MW	OH	
AP00301723	3502	NOLO	02/14/11	586.51	MW	OH	
AP00301724	8028	O'NEILL GLASS INC	02/14/11	2,340.00	MW	OH	
AP00301725	37861R	OBLANCA, JEFFREY	02/14/11	250.00	MW	OH	
AP00301726	42500	OFFICE DEPOT	02/14/11	3,814.05	MW	OH	
AP00301727	42670	OFFICE DEPOT	02/14/11	123.59	MW	OH	
AP00301728	43077PP	OFFICE DEPOT	02/14/11	120.75	MW	OH	
AP00301729	6930	OFFICEMAX CONTRACT INC	02/14/11	214.17	MW	OH	
AP00301730	20453	OGLESBY, GREGG	02/14/11	450.00	MW	OH	
AP00301731	29187	ON TOUR CLIENT TRUST ACCOUNT	02/14/11	8,650.00	MW	OH	
AP00301732	45044	OPTICS PLANET INC	02/14/11	133.04	MW	OH	
AP00301733	20848	ORCHARD SUPPLY HARDWARE INC	02/14/11	587.25	MW	OH	
AP00301734	G-ORLOFF2	ORLOFF, CATHERINE M	02/14/11	452.76	MW	OH	
AP00301735	37470	OSORIO III, JOSE MARIO	02/14/11	1,000.00	MW	OH	
AP00301736	4918	OTIS ELEVATOR COMPANY	02/14/11	2,102.91	MW	OH	
AP00301737	42838	PACE SUPPLY CORP	02/14/11	177.56	MW	OH	
AP00301738	10360R	PACIFIC GAS & ELECTRIC	02/14/11	1,750.00	MW	OH	
AP00301739	1216	PACIFIC GAS & ELECTRIC	02/14/11	93,970.95	MW	OH	
AP00301740	42952PP	PACIFIC GAS & ELECTRIC	02/14/11	301.07	MW	OH	
AP00301741	29252	PACIFIC PRODUCE INC	02/14/11	282.55	MW	OH	
AP00301742	33019	PACIFICA POLICE DEPARTMENT	02/14/11	2,246.52	MW	OH	
AP00301743	1786	PACIFICA TRIBUNE	02/14/11	35.00	MW	OH	

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AP00301744	45117	PALEORESOURCE CONSULTANTS	02/14/11	2,332.00	MW	OH		
AP00301745	44482	PANKEY'S RADIATOR SHOP INC	02/14/11	714.42	MW	OH		
AP00301746	33377	PANTAZY, JOHN	02/14/11	1,188.95	MW	OH		
AP00301747	27022	PAQUETTE, RUDOLPH A	02/14/11	113.40	MW	OH		
AP00301748	39891	PARACLETE PRESS INC	02/14/11	110.67	MW	OH		
AP00301749	4573	PARMA	02/14/11	630.00	MW	OH		
AP00301750	45127R	PATACIL, ROMANA	02/14/11	42.00	MW	OH		
AP00301751	20794	PELCO SALES & SERVICE INC	02/14/11	656.51	MW	OH		
AP00301752	3297	PENINSULA LIBRARY SYSTEM	02/14/11	4,813.28	MW	OH		
AP00301753	29738	PENINSULA UNIFORMS & EQUIPMEN	02/14/11	185.67	MW	OH		
AP00301754	27473	PENWORTHY COMPANY, THE	02/14/11	794.37	MW	OH		
AP00301755	42326R	PEREZ, IRA	02/14/11	369.00	MW	OH		
AP00301756	38137R	PERLAS, JOACHIM	02/14/11	161.16	MW	OH		
AP00301757	19678	PERS LONG TERM CARE PROGRAM	02/14/11	1,949.27	MW	OH		
AP00301758	38072	PETERSON, NOVELLA NIX	02/14/11	156.00	MW	OH		
AP00301759	33097	PIONEER CONTRACTORS INC	02/14/11	37,162.20	MW	OH		
AP00301760	31887	PITNEY BOWES	02/14/11	400.00	MW	OH		
AP00301761	36106	POLYDYNE INC	02/14/11	15,981.09	MW	OH		
AP00301762	45128R	POWERS, MATTHEW	02/14/11	295.00	MW	OH		
AP00301763	16440	PRAXAIR DISTRIBUTION INC	02/14/11	64.00	MW	OH		
AP00301764	29200	PRE PAID LEGAL SERVICES INC	02/14/11	572.46	MW	OH		
AP00301765	34637	PROMOTABLES LLC	02/14/11	69.81	MW	OH		
AP00301766	1115	R & B COMPANY	02/14/11	11,589.15	MW	OH		
AP00301767	12539	R A METAL PRODUCTS INC	02/14/11	65.00	MW	OH		
AP00301768	22625	RACE TELECOMMUNICATIONS INC	02/14/11	100.00	MW	OH		

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AP00301769	2170	RAYMOND, RONALD	02/14/11	720.00	MW	OH		
AP00301770	2439	RECORDED BOOKS LLC	02/14/11	289.20	MW	OH		
AP00301771	1687	RED WING SHOE STORE	02/14/11	835.70	MW	OH		
AP00301772	41528	REDFLEX TRAFFIC SYSTEMS INC	02/14/11	24,000.00	MW	OH		
AP00301773	27344	REDWOOD CITY POLICE DEPARTMEN	02/14/11	7,266.11	MW	OH		
AP00301774	32637	RESTAURANT DEPOT SAN FRANCISC	02/14/11	654.91	MW	OH		
AP00301775	43481PP	RICO, ESTHER	02/14/11	396.00	MW	OH		
AP00301776	41836A	RICOH AMERICAS CORPORATION	02/14/11	788.71	MW	OH		
AP00301777	44122R	RIESSEN, DAVID	02/14/11	345.00	MW	OH		
AP00301778	45130R	RODRIGUEZ-GARCIA, MARIA DEL S	02/14/11	51.05	MW	OH		
AP00301779	12203	SACKS, ROBERT	02/14/11	172.80	MW	OH		
AP00301780	38039	SAN BRUNO POLICE DEPARTMENT	02/14/11	3,354.89	MW	OH		
AP00301781	26957	SAN FRANCISCO BUSINESS TIMES	02/14/11	166.95	MW	OH		
AP00301782	9274	SAN FRANCISCO CHRONICLE, THE	02/14/11	507.00	MW	OH		
AP00301783	45136	SAN FRANCISCO DIESEL ELECTRIC	02/14/11	808.45	MW	OH		
AP00301784	41720	SAN FRANCISCO FORD LINCOLN ME	02/14/11	50,247.36	MW	OH		
AP00301785	19755R	SAN FRANCISCO PLUMBING CO	02/14/11	250.00	MW	OH		
AP00301786	3582	SAN MATEO COUNTY COMM COLLEGE	02/14/11	19,248.45	MW	OH		
AP00301787	27347	SAN MATEO COUNTY HARBOR DISTR	02/14/11	1,000.62	MW	OH		
AP00301788	30521	SAN MATEO COUNTY OFFICE OF ED	02/14/11	10,017.18	MW	OH		
AP00301789	3391	SAN MATEO COUNTY OFFICE OF CO	02/14/11	67,269.46	MW	OH		
AP00301790	1578	SAN MATEO COUNTY SHERIFF'S OF	02/14/11	8,612.06	MW	OH		
AP00301791	G-VERGARA	SAN MATEO COUNTY SHERIFF	02/14/11	186.69	MW	OH		
AP00301792	5748	SAN MATEO POLICE DEPARTMENT	02/14/11	2,125.07	MW	OH		
AP00301793	43149RPP	SANTIS, LUCIA	02/14/11	364.14	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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AP00301794	41719	SATWORX	02/14/11	393.85	MW	OH		
AP00301795	9858	SCOTT, MICHAEL	02/14/11	720.00	MW	OH		
AP00301796	28766	SENSUS METERING SYSTEMS	02/14/11	194.95	MW	OH		
AP00301797	26757	SHELTER NETWORK OF SAN MATEO	02/14/11	5,000.00	MW	OH		
AP00301798	43637	SHELTER NETWORK OF SAN MATEO	02/14/11	14,923.87	MW	OH		
AP00301799	36509	SHEPARD, GARY C	02/14/11	1,755.00	MW	OH		
AP00301800	36474R	SHIU, WAILUN	02/14/11	753.16	MW	OH		
AP00301801	23742	SHOE DEPOT INC	02/14/11	936.32	MW	OH		
AP00301802	35528	SHOWCASES	02/14/11	23.07	MW	OH		
AP00301803	28917	SIERRA CHEMICAL COMPANY	02/14/11	2,732.40	MW	OH		
AP00301804	44562A	SILICON VALLEY COMMUNITY FOUN	02/14/11	50.00	MW	OH		
AP00301805	32237	SMART & FINAL STORES CORP	02/14/11	142.90	MW	OH		
AP00301806	38120	SOKOL, SARITA	02/14/11	161.00	MW	OH		
AP00301807	7420	SOUTH SAN FRANCISCO POLICE DE	02/14/11	12,281.52	MW	OH		
AP00301808	37459	SOUTHWEST SALES	02/14/11	466.56	MW	OH		
AP00301809	45145R	SSFAC	02/14/11	202.50	MW	OH		
AP00301810	1375	STANDARD INSURANCE COMPANY	02/14/11	26,414.65	MW	OH		
AP00301811	30131A	STAPLES CREDIT PLAN	02/14/11	537.29	MW	OH		
AP00301812	28627	STAR ELEVATOR INC	02/14/11	308.86	MW	OH		
AP00301813	35208A	STATE COMPENSATION INSURANCE	02/14/11	1,884.71	MW	OH		
AP00301814	30507	STERICYCLE INC	02/14/11	265.50	MW	OH		
AP00301815	41020PP	STERLING HSA	02/14/11	900.00	MW	OH		
AP00301816	1090	STEWART AUTOMOTIVE GROUP	02/14/11	137.98	MW	OH		
AP00301817	14545	STOLOSKI & GONZALEZ INC	02/14/11	19,145.85	MW	OH		
AP00301818	44760R	STUCKEY, ROBERT	02/14/11	133.62	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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AP00301819	1711	SUN VALLEY DAIRY	02/14/11	1,744.25	MW	OH		
AP00301820	18334	SUNGARD PUBLIC SECTOR INC	02/14/11	2,969.21	MW	OH		
AP00301821	40313	SUNQUEST PROPERTIES INC	02/14/11	426.08	MW	OH		
AP00301822	1953	SWEETLAND, PATRICK	02/14/11	239.27	MW	OH		
AP00301823	24619	TALX UC EXPRESS	02/14/11	268.41	MW	OH		
AP00301824	45131R	TANG, HSIU KUAN	02/14/11	2,250.94	MW	OH		
AP00301825	39424	TARGETSAFETY.COM INC	02/14/11	8,000.00	MW	OH		
AP00301826	26777R	TASHIRO, LILIAN	02/14/11	314.00	MW	OH		
AP00301827	3600	TEAMSTERS UNION LOCAL 856	02/14/11	62,554.00	MW	OH		
AP00301828	38058	TECARTA INC	02/14/11	300.00	MW	OH		
AP00301829	13852	TELECOMMUNICATIONS ENGINEERIN	02/14/11	2,751.67	MW	OH		
AP00301830	42970JPA	TELECOMMUNICATIONS ENGINEERIN	02/14/11	20,446.29	MW	OH		
AP00301831	28995	THOMSON REUTERS/BARCLAYS	02/14/11	125.00	MW	OH		
AP00301832	16085	TLC ADMINISTRATORS	02/14/11	440.00	MW	OH		
AP00301833	10160	TOY, STANLEY	02/14/11	720.00	MW	OH		
AP00301834	41791A	TOYOTA FINANCIAL SERVICES	02/14/11	536.00	MW	OH		
AP00301835	26624R	TRANG, JENNY	02/14/11	30.00	MW	OH		
AP00301836	45146R	TUALAULELEI, CAMILLE	02/14/11	175.00	MW	OH		
AP00301837	4675	TURF & INDUSTRIAL EQUIPMENT	02/14/11	147.90	MW	OH		
AP00301838	3376	UNISOURCE WORLDWIDE INC	02/14/11	1,146.83	MW	OH		
AP00301839	39918R	UNITED ONE ROOFING INC	02/14/11	300.00	MW	OH		
AP00301840	45111	UNITED PLASTIC FABRICATING IN	02/14/11	73.35	MW	OH		
AP00301841	28123	UNITED RENTALS NORTHWEST INC	02/14/11	42.16	MW	OH		
AP00301842	39362	UNITED RESEARCH SERVICES CORP	02/14/11	5,117.61	MW	OH		
AP00301843	31745	UNITED SITE SERVICES OF CALIF	02/14/11	119.88	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00301844	1110	UNITED STATES POSTAL SERVICE	02/14/11	10,000.00	MW	OH		
AP00301845	G-DELACRUZ2	UNITED STATES TREASURY	02/14/11	135.35	MW	OH		
AP00301846	32209	UNIVAR USA INC	02/14/11	775.17	MW	OH		
AP00301847	7873	URBAN FARMER STORE, THE	02/14/11	529.43	MW	OH		
AP00301848	45090PP	UTAP PRINTING CO INC	02/14/11	705.76	MW	OH		
AP00301849	45132R	VALENZANO, MICHAEL	02/14/11	150.00	MW	OH		
AP00301850	5661	VALS RESTAURANT & LOUNGE	02/14/11	174.20	MW	OH		
AP00301851	28360R	VALS RESTAURANT	02/14/11	515.74	MW	OH		
AP00301852	44015	VERMEER PACIFIC	02/14/11	50.36	MW	OH		
AP00301853	41658RPP	VINCULADO, VICKI	02/14/11	84.66	MW	OH		
AP00301854	27181	VORTEX INDUSTRIES INC	02/14/11	3,340.46	MW	OH		
AP00301855	33782	WARD, DIANA L	02/14/11	253.00	MW	OH		
AP00301856	36355	WASTEWATER SOLUTIONS INC	02/14/11	4,125.00	MW	OH		
AP00301857	3691	WECO INDUSTRIES INC	02/14/11	138.22	MW	OH		
AP00301858	29517	WEST LITE SUPPLY COMPANY INC	02/14/11	3,298.26	MW	OH		
AP00301859	1201	WEST PAYMENT CENTER	02/14/11	1,192.36	MW	OH		
AP00301860	2291	WESTERN PLYWOOD INC	02/14/11	1,095.27	MW	OH		
AP00301861	41461	WHITE, GLADYS PEBBLES	02/14/11	330.00	MW	OH		
AP00301862	44533	WILCENSKI, ROBERT	02/14/11	500.00	MW	OH		
AP00301863	6397	WILSON, MICHAEL	02/14/11	440.00	MW	OH		
AP00301864	30509	WINGFOOT COMMERCIAL TIRE SYST	02/14/11	3,429.60	MW	OH		
AP00301865	44670R	WISHART, MYRNA	02/14/11	72.44	MW	OH		
AP00301866	21984	WONG, ANTHONY	02/14/11	606.10	MW	OH		
AP00301867	7688R	WONG, JOHN	02/14/11	398.28	MW	OH		
AP00301868	45133R	WONG, KEVIN	02/14/11	150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00301869	32852	WQI	02/14/11	1,800.00	MW	OH	
AP00301870	45134R	WU, VICTOR	02/14/11	5,000.00	MW	OH	
AP00301871	34537	YAMAMURA, JAIME	02/14/11	315.00	MW	OH	
AP00301872	42196R	YD CONSTRUCTION COMPANY	02/14/11	600.00	MW	OH	
AP00301873	45135R	YLAGAN, RYAN JEROME DIZON	02/14/11	23.00	MW	OH	
AP00301874	38381	YORE, SEAN	02/14/11	40.00	MW	OH	
AP00301875	41576A	YORK AND CHAPEL SF INC	02/14/11	5,562.50	MW	OH	
AP00301876	43523	YUNG, ESTHER	02/14/11	97.20	MW	OH	
AP00301877	41768RPP	ZIADEH, SHERIN	02/14/11	116.00	MW	OH	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,478,412.14	Number of Checks Processed:	409
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	2,478,412.14		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00301878	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	02/23/11	323.07	MW	OH	
AP00301879	G-SARTE2	BURCHARD, TRUSTEE DAVID	02/23/11	475.38	MW	OH	
AP00301880	G-FULLER	FRANCHISE TAX BOARD	02/23/11	40.00	MW	OH	
AP00301881	G-SCOTT	FRANCHISE TAX BOARD	02/23/11	37.50	MW	OH	
AP00301882	G-ORLOFF2	ORLOFF, CATHERINE M	02/23/11	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
AP00301883	18925REN	355 GELLERT BOULEVARD LLC	02/28/11	21,321.55	MW	OH	
AP00301884	44031	A & D AUTOMATIC GATE AND ACCE	02/28/11	43.70	MW	OH	
AP00301885	25269	A 1 MILMAC INC	02/28/11	27.20	MW	OH	
AP00301886	26351	AARONSON DICKERSON	02/28/11	2,325.51	MW	OH	
AP00301887	25311	ADT SECURITY SERVICES INC	02/28/11	155.00	MW	OH	
AP00301888	15226	AFSCME LOCAL 919	02/28/11	4,693.00	MW	OH	
AP00301889	11233	AGRIMONTI, MADOLYN	02/28/11	343.15	MW	OH	
AP00301890	39256	AIR EXCHANGE INC	02/28/11	1,637.35	MW	OH	
AP00301891	33261	AIRCO COMMERCIAL SERVICES	02/28/11	2,322.00	MW	OH	
AP00301892	29880	AIRGAS NCN	02/28/11	359.63	MW	OH	
AP00301893	14004	ALERT PEST CONTROL COMPANY IN	02/28/11	150.75	MW	OH	
AP00301894	1025	ALHAMBRA AND SIERRA SPRINGS	02/28/11	131.16	MW	OH	
AP00301895	38811A	ALL COVERED INC	02/28/11	916.00	MW	OH	
AP00301896	37095	ALL INDUSTRIAL ELECTRIC SUPPL	02/28/11	660.39	MW	OH	
AP00301897	7941	ALLIANT INSURANCE SERVICES IN	02/28/11	15,531.14	MW	OH	
AP00301898	18401	ALLIED ELECTRONICS INC	02/28/11	468.53	MW	OH	
AP00301899	45179R	ALLSTATE PAYMENT PROCESSING C	02/28/11	1,484.67	MW	OH	
AP00301900	45160R	ALMINIANA, CHRISTOPHER	02/28/11	250.00	MW	OH	
AP00301901	37116	ALPHA ANALYTICAL LABORATORIES	02/28/11	1,335.95	MW	OH	
AP00301902	40755	AMAZON	02/28/11	829.42	MW	OH	
AP00301903	26914	AMERICAN ASPHALT REPAIR & RES	02/28/11	43,284.41	MW	OH	
AP00301904	43827	AMERICAN HYDRAULICS & SUPPLY	02/28/11	465.33	MW	OH	
AP00301905	2547	AMERICAN PUBLIC WORKS ASSN	02/28/11	155.00	MW	OH	
AP00301906	27427	AMERICAN TEXTILE & SUPPLY INC	02/28/11	122.91	MW	OH	
AP00301907	14988	AMERICAN TOWER CORPORATION	02/28/11	5,442.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00301908	42310	AMERINATIONAL COMMUNITY SERVI	02/28/11	295.05	MW	OH		
AP00301909	35696	AMERIPRIDE UNIFORM SERVICES	02/28/11	516.18	MW	OH		
AP00301910	1013	ANCHOR FENCE COMPANY INC	02/28/11	93.44	MW	OH		
AP00301911	42164	ANGELA BRUGIONI TRUSTEE	02/28/11	568.35	MW	OH		
AP00301912	20925	AQUARIUS ENTERPRISES INC	02/28/11	3,958.73	MW	OH		
AP00301913	8426	ARROWHEAD MOUNTAIN SPRING WAT	02/28/11	48.53	MW	OH		
AP00301914	42947PP	ARROWHEAD	02/28/11	33.96	MW	OH		
AP00301915	25181	ASSOCIATED RIGHT OF WAY SERVI	02/28/11	211.50	MW	OH		
AP00301916	1101	AT&T	02/28/11	96.20	MW	OH		
AP00301917	43078PP	AT&T	02/28/11	483.82	MW	OH		
AP00301918	45195	AT&T	02/28/11	925.00	MW	OH		
AP00301919	15448	AUDIOGO	02/28/11	593.92	MW	OH		
AP00301920	37901	AUDREY MAGAZINE	02/28/11	10.00	MW	OH		
AP00301921	24534A	AVELAR, TERESA	02/28/11	149.43	MW	OH		
AP00301922	45180R	AVR REALTY	02/28/11	27.89	MW	OH		
AP00301923	45181R	AXE, JANINE	02/28/11	250.00	MW	OH		
AP00301924	23094	B & B TRANSMISSIONS	02/28/11	785.28	MW	OH		
AP00301925	1232	BAKER & TAYLOR COMPANY INC	02/28/11	13,147.31	MW	OH		
AP00301926	19028	BAKER & TAYLOR ENTERTAINMENT	02/28/11	655.72	MW	OH		
AP00301927	11381	BANISTER, JAMES	02/28/11	375.00	MW	OH		
AP00301928	2495	BARKER BLUE DIGITAL IMAGING	02/28/11	464.24	MW	OH		
AP00301929	3200	BARNEY, ED	02/28/11	50.00	MW	OH		
AP00301930	45182R	BAY AREA REO	02/28/11	120.18	MW	OH		
AP00301931	36580	BAY CITY SCREW & BOLT CO	02/28/11	471.26	MW	OH		
AP00301932	3300	BAYSHORE INTERNATIONAL TRUCK	02/28/11	201.52	MW	OH		

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AP00301933	25815JPA	BELMONT SAN CARLOS FIRE DEPAR	02/28/11	9,111.00	MW	OH	
AP00301934	6749	BEN MEADOWS	02/28/11	275.47	MW	OH	
AP00301935	35853	BIANCHI TRAFFIC SAFETY SERVIC	02/28/11	150.00	MW	OH	
AP00301936	19200	BIRITE FOODSERVICE DISTRIBUTO	02/28/11	4,017.07	MW	OH	
AP00301937	39595PP	BLUE SHIELD OF CA LIFE AND HE	02/28/11	305.40	MW	OH	
AP00301938	43270MED	BLUE SHIELD OF CALIFORNIA	02/28/11	447.86	MW	OH	
AP00301939	44936RPP	BOHM, KELLY	02/28/11	63.24	MW	OH	
AP00301940	30110RPP	BOHM, PATRICIA	02/28/11	100.63	MW	OH	
AP00301941	24551	BOOK WHOLESALERS INC	02/28/11	53.47	MW	OH	
AP00301942	33239	BOUND TREE MEDICAL LLC	02/28/11	778.25	MW	OH	
AP00301943	36809R	BRINAS, EDWINA	02/28/11	250.00	MW	OH	
AP00301944	41589RPP	BRITTON, ERICA	02/28/11	474.38	MW	OH	
AP00301945	3349	BROADMOOR LANDSCAPE SUPPLY	02/28/11	159.64	MW	OH	
AP00301946	3064	BROWN & CALDWELL INC	02/28/11	19,969.99	MW	OH	
AP00301947	44318PP	BROWN, MARION D	02/28/11	64.00	MW	OH	
AP00301948	42165	BRUGIONI, ANGELA	02/28/11	1,136.70	MW	OH	
AP00301949	42166	BRUGIONI, LINDSAY	02/28/11	1,136.70	MW	OH	
AP00301950	41797	BRUGIONI, RICHARD	02/28/11	2,841.75	MW	OH	
AP00301951	41798	BRUGIONI, ROBERT	02/28/11	2,841.75	MW	OH	
AP00301952	45198	BUCKWALTER, BRAD	02/28/11	450.00	MW	OH	
AP00301953	17997	C.L.E.A.	02/28/11	1,969.50	MW	OH	
AP00301954	45161R	CADUNGUG, HEIDEE	02/28/11	250.00	MW	OH	
AP00301955	11592	CALBO	02/28/11	215.00	MW	OH	
AP00301956	37044	CALIFORNIA SERVICE TOOL INC	02/28/11	90.40	MW	OH	
AP00301957	1196	CALIFORNIA WATER SERVICE COMP	02/28/11	49.32	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00301958	42949PP	CALIFORNIA WATER SERVICE COMP	02/28/11	16.16	MW	OH		
AP00301959	17888	CARL WARREN & COMPANY INC	02/28/11	1,837.70	MW	OH		
AP00301960	9356	CASCADE FIRE EQUIPMENT COMPAN	02/28/11	1,743.20	MW	OH		
AP00301961	45183R	CASTELLUCCI, THELMA	02/28/11	250.00	MW	OH		
AP00301962	28636	CDW GOVERNMENT INC	02/28/11	3,140.65	MW	OH		
AP00301963	42277	CEL ANALYTICAL INC	02/28/11	1,932.00	MW	OH		
AP00301964	1403	CENTER FOR INDEPENDENCE OF TH	02/28/11	8,814.98	MW	OH		
AP00301965	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	02/28/11	18,885.00	MW	OH		
AP00301966	31956	CENTRAL VALLEY BUSINESS FORMS	02/28/11	368.50	MW	OH		
AP00301967	1882	CH BULL COMPANY	02/28/11	562.65	MW	OH		
AP00301968	38791RPP	CHANG, PAUL	02/28/11	642.44	MW	OH		
AP00301969	28997R	CHIU, RICHARD	02/28/11	2,551.38	MW	OH		
AP00301970	3678	CINTAS CORPORATION #464	02/28/11	2,040.07	MW	OH		
AP00301971	3073	CITY CLERKS ASSOCIATION OF CA	02/28/11	275.00	MW	OH		
AP00301972	2930	CITY ELECTRIC SUPPLY	02/28/11	698.65	MW	OH		
AP00301973	6649JPA	CITY OF BRISBANE	02/28/11	2,710.00	MW	OH		
AP00301974	28209JPA	CITY OF BURLINGAME	02/28/11	109.53	MW	OH		
AP00301975	2799	CITY OF DALY CITY	02/28/11	5,284.19	MW	OH		
AP00301976	43155JPA	CITY OF DALY CITY	02/28/11	10,971.00	MW	OH		
AP00301977	5342JPA	CITY OF FOSTER CITY	02/28/11	4,721.00	MW	OH		
AP00301978	4305JPA	CITY OF MILLBRAE	02/28/11	4,534.00	MW	OH		
AP00301979	28211	CITY OF PACIFICA	02/28/11	10,017.08	MW	OH		
AP00301980	6034JPA	CITY OF PACIFICA	02/28/11	5,579.00	MW	OH		
AP00301981	1423	CITY OF REDWOOD CITY	02/28/11	550.00	MW	OH		
AP00301982	6579JPA	CITY OF REDWOOD CITY	02/28/11	8,234.00	MW	OH		

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AP00301983	20562JPA	CITY OF SAN BRUNO	02/28/11	2,889.00	MW	OH		
AP00301984	24868	CLARK SECURITY PRODUCTS INC	02/28/11	3,357.50	MW	OH		
AP00301985	43912	CLAYTON TIRE SUPPLY	02/28/11	9.86	MW	OH		
AP00301986	26644	CLEAN SOURCE INC	02/28/11	7,374.20	MW	OH		
AP00301987	22146	COAST OIL COMPANY INC	02/28/11	43,611.28	MW	OH		
AP00301988	25819JPA	COLMA FIRE PROTECTION DISTRIC	02/28/11	2,378.00	MW	OH		
AP00301989	40574A	COMCAST SPOTLIGHT	02/28/11	1,453.50	MW	OH		
AP00301990	34153	COMCAST	02/28/11	65.14	MW	OH		
AP00301991	1364	COMMUNITY HEALTH CHARITIES	02/28/11	580.34	MW	OH		
AP00301992	12578	COMPLETE LINEN SERVICE INC	02/28/11	40.35	MW	OH		
AP00301993	35135	COMPUCOM SYSTEMS INC	02/28/11	256.49	MW	OH		
AP00301994	30976	CONNEY SAFETY PRODUCTS	02/28/11	86.83	MW	OH		
AP00301995	39364	COPOWER	02/28/11	40.80	MW	OH		
AP00301996	30109	CORELOGIC INFORMATION SOLUTIO	02/28/11	280.00	MW	OH		
AP00301997	35492R	COTTON, MARCUS	02/28/11	309.13	MW	OH		
AP00301998	29428	COUNTY OF SAN MATEO HUMAN SVC	02/28/11	34,666.00	MW	OH		
AP00301999	14930	COUNTY OF SAN MATEO	02/28/11	5,919.58	MW	OH		
AP00302000	21727	COUNTY OF SAN MATEO	02/28/11	105.00	MW	OH		
AP00302001	30377	COUNTY OF SAN MATEO	02/28/11	46,696.87	MW	OH		
AP00302002	43157JPA	COUNTY OF SAN MATEO	02/28/11	1,117.00	MW	OH		
AP00302003	1833	CPCA	02/28/11	297.00	MW	OH		
AP00302004	42324	CRIME SCENE CLEANERS INC	02/28/11	60.00	MW	OH		
AP00302005	7274	CUMMINS WEST INC	02/28/11	224.82	MW	OH		
AP00302006	1042	D C LOCK & SECURITY SERVICE	02/28/11	22.94	MW	OH		
AP00302007	36519	DAHL BECK ELECTRIC	02/28/11	6,658.14	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00302008	1836	DAILY JOURNAL CORPORATION	02/28/11	212.00	MW	OH			
AP00302009	1937	DALY CITY FIREFIGHTERS UNION	02/28/11	6,891.00	MW	OH			
AP00302010	30935	DALY CITY POLICE OFFICERS	02/28/11	458.00	MW	OH			
AP00302011	9290	DALY CITY POLICE OFFICERS ASS	02/28/11	11,663.94	MW	OH			
AP00302012	9290	DALY CITY POLICE OFFICERS ASS	02/28/11	202.00	MW	OH			
AP00302013	36807	DALY CITY TEST ONLY	02/28/11	320.00	MW	OH			
AP00302014	1793	DALY CITY TOOL MART	02/28/11	64.98	MW	OH			
AP00302015	42706	DASH MEDICAL GLOVES INC	02/28/11	318.47	MW	OH			
AP00302016	45162R	DEE, DENNIS B	02/28/11	25.00	MW	OH			
AP00302017	1510	DEMCO SUPPLY INC	02/28/11	123.41	MW	OH			
AP00302018	13857	DENAELECT ALARM COMPANY	02/28/11	80.00	MW	OH			
AP00302019	1299	DEPARTMENT OF JUSTICE	02/28/11	96.00	MW	OH			
AP00302020	44783	DEPARTMENT OF PUBLIC HEALTH	02/28/11	384.40	MW	OH			
AP00302021	43390	DICKSON	02/28/11	274.00	MW	OH			
AP00302022	16781	DIGI KEY CORPORATION 148048	02/28/11	765.21	MW	OH			
AP00302023	45150	DINOIA, JENNIFER	02/28/11	54.00	MW	OH			
AP00302024	32016R	DONATELLI, DAVE	02/28/11	300.00	MW	OH			
AP00302025	26304	EAST BAY TRUCK CENTER	02/28/11	158.72	MW	OH			
AP00302026	1347	EBSCO INFORMATION SERVICES	02/28/11	112.97	MW	OH			
AP00302027	40007	EMLAB P&K LLC	02/28/11	1,838.00	MW	OH			
AP00302028	4339	EMPLOYMENT DEVELOPMENT DEPART	02/28/11	27,535.08	MW	OH			
AP00302029	41922	ENERGOV SOLUTIONS LLC	02/28/11	9,505.00	MW	OH			
AP00302030	45076A	ENTERPRISE HOLDINGS INC	02/28/11	55.97	MW	OH			
AP00302031	40353	ENTERSECT CORPORATION	02/28/11	30.65	MW	OH			
AP00302032	44735	ENVIRONMENTAL EXPRESS INC	02/28/11	742.22	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00302033	3786	ENVIRONMENTAL RESOURCE ASSOCI	02/28/11	764.25	MW	OH		
AP00302034	1049	EQUIFAX INFORMATION SVCS LLC	02/28/11	50.22	MW	OH		
AP00302035	42950RPP	ESQUEDA, MARIA D	02/28/11	303.96	MW	OH		
AP00302036	40095A	ESSENCE PRINTING INC	02/28/11	2,509.98	MW	OH		
AP00302037	45184R	ESTATE OF JEAN E SAUNDERS	02/28/11	68.52	MW	OH		
AP00302038	40024R	ESTRADA, PATRICIA	02/28/11	250.00	MW	OH		
AP00302039	13139R	EVERLY, KATHY	02/28/11	257.23	MW	OH		
AP00302040	26235	EVERLY, KATHY	02/28/11	1,587.50	MW	OH		
AP00302041	42544	FARMER BROTHERS COFFEE	02/28/11	215.01	MW	OH		
AP00302042	1383	FEDERAL EXPRESS CORP	02/28/11	131.26	MW	OH		
AP00302043	10971	FEDEX KINKOS OFFICE AND PRINT	02/28/11	113.09	MW	OH		
AP00302044	32481PP	FERBER, KATHERINE S	02/28/11	2,100.00	MW	OH		
AP00302045	19787	FIRST CHOICE SERVICES	02/28/11	50.66	MW	OH		
AP00302046	11544	FIRST NATIONAL BANK OF NO CA	02/28/11	348.72	MW	OH		
AP00302047	23612A	FIRST NATIONAL BANK OF NO CA	02/28/11	1,484.20	MW	OH		
AP00302048	45185R	FLORES, JUANITA	02/28/11	110.00	MW	OH		
AP00302049	45178PP	FRANCISCO, ELAINE	02/28/11	900.00	MW	OH		
AP00302050	29712	FRASER & ASSOCIATES	02/28/11	685.00	MW	OH		
AP00302051	44532	FREMOUW ENVIRONMENTAL SERVICE	02/28/11	100.00	MW	OH		
AP00302052	23110	GADDIS INCORPORATED	02/28/11	14,240.73	MW	OH		
AP00302053	1467	GALE	02/28/11	58.99	MW	OH		
AP00302054	33121R	GANDUGLIA, BETTY	02/28/11	745.00	MW	OH		
AP00302055	45192R	GARCIA, JOAN	02/28/11	250.00	MW	OH		
AP00302056	45163R	GARRETT, STEPHANIE	02/28/11	32.02	MW	OH		
AP00302057	4634MED	GARY M OLSON PHD	02/28/11	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00302058	41801	GIGLI, EDWARD	02/28/11	2,841.75	MW	OH			
AP00302059	45164R	GLOBE BAR INC, THE	02/28/11	70.81	MW	OH			
AP00302060	36227	GOLDEN GATE TRUCK CENTER	02/28/11	143.75	MW	OH			
AP00302061	27059	GOOMBAH'S EMBROIDERY	02/28/11	681.50	MW	OH			
AP00302062	31925	GOVCONNECTION INC	02/28/11	2,715.88	MW	OH			
AP00302063	1754	GRAINGER INC	02/28/11	2,109.97	MW	OH			
AP00302064	1571	GRANITE ROCK COMPANY	02/28/11	221.35	MW	OH			
AP00302065	1123	GRAYBAR ELECTRIC CO	02/28/11	677.16	MW	OH			
AP00302066	30894	GRM	02/28/11	327.63	MW	OH			
AP00302067	39172R	HABITAT FOR HUMANITY	02/28/11	1,000.00	MW	OH			
AP00302068	2223	HACH COMPANY	02/28/11	2,621.36	MW	OH			
AP00302069	12996ALAW	HANSON BRIDGETT MARCUS VLAHOS	02/28/11	1,377.50	MW	OH			
AP00302070	45197	HANVEY, BECKY	02/28/11	41.00	MW	OH			
AP00302071	34088	HANVEY, RAYMOND J	02/28/11	347.28	MW	OH			
AP00302072	3702	HARRINGTON INDUSTRIAL PLASTIC	02/28/11	1,806.57	MW	OH			
AP00302073	25834A	HARTFORD, THE	02/28/11	2,110.00	MW	OH			
AP00302074	16569	HERSTAD, ROSANNE	02/28/11	720.00	MW	OH			
AP00302075	23318	HERTZ EQUIPMENT RENTAL CORPOR	02/28/11	789.88	MW	OH			
AP00302076	11376	HEWLETT PACKARD COMPANY	02/28/11	4,034.28	MW	OH			
AP00302077	45186R	HIDALGO, WINILYN	02/28/11	250.00	MW	OH			
AP00302078	4011	HILTI INC	02/28/11	159.07	MW	OH			
AP00302079	39941R	HOME DEPOT	02/28/11	61.35	MW	OH			
AP00302080	42455RPP	HOOKS, LAVOIS	02/28/11	697.40	MW	OH			
AP00302081	8332R	HORST, SUSAN	02/28/11	99.61	MW	OH			
AP00302082	45165R	HOUSE OF PRAYER WORD AND FAMI	02/28/11	250.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00302083	2665	HSQ TECHNOLOGY	02/28/11	1,239.16	MW	OH	
AP00302084	28121	HYDROFOCUS INC	02/28/11	1,247.61	MW	OH	
AP00302085	44480JPA	IKON OFFICE SOLUTIONS	02/28/11	322.29	MW	OH	
AP00302086	16607	INNERSPACE	02/28/11	490.00	MW	OH	
AP00302087	14301	INTERNATIONAL CODE COUNCIL IN	02/28/11	35.00	MW	OH	
AP00302088	1072	IRVINE & JACHENS INC	02/28/11	1,028.04	MW	OH	
AP00302089	1067	J SNELL & COMPANY INC	02/28/11	224.00	MW	OH	
AP00302090	38794RPP	JACKSON, DENISE	02/28/11	133.62	MW	OH	
AP00302091	24233	JACOBS ASSOCIATES	02/28/11	24,176.89	MW	OH	
AP00302092	33455	JOHNSON CONTROLS INC	02/28/11	924.79	MW	OH	
AP00302093	21711	JOHNSON'S LEATHERS CORP	02/28/11	63.51	MW	OH	
AP00302094	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	02/28/11	4,497.00	MW	OH	
AP00302095	10144	KAMAN INDUSTRIAL TECHNOLOGIES	02/28/11	5,875.76	MW	OH	
AP00302096	28016	KAW ENTERPRISES	02/28/11	3,869.25	MW	OH	
AP00302097	21792	KELLY PAPER	02/28/11	715.59	MW	OH	
AP00302098	45166R	KOSASIH, KOMENDI	02/28/11	115.84	MW	OH	
AP00302099	35044	KUSSMAUL ELECTRONICS CO INC	02/28/11	181.68	MW	OH	
AP00302100	13776	LANGUAGE LINE SERVICES	02/28/11	329.92	MW	OH	
AP00302101	34493A	LANLOGIC INC	02/28/11	40.00	MW	OH	
AP00302102	45167R	LASTIMOSA, JORGE MOYET	02/28/11	33.00	MW	OH	
AP00302103	8614	LC ACTION POLICE SUPPLY LTD	02/28/11	35.31	MW	OH	
AP00302104	33497	LEGACY MECHANICAL & ENERGY SE	02/28/11	2,968.56	MW	OH	
AP00302105	43504	LEGEND DATA SYSTEMS INC	02/28/11	82.15	MW	OH	
AP00302106	30726	LEHR AUTO ELECTRIC	02/28/11	347.03	MW	OH	
AP00302107	45187R	LEREMIA, FAITELE	02/28/11	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00302108	17262	LIBRARY VIDEO COMPANY	02/28/11	3,882.21	MW	OH		
AP00302109	29220	LIGHTHOUSE, THE	02/28/11	461.22	MW	OH		
AP00302110	45168R	MADERAZO, JOANNA	02/28/11	260.00	MW	OH		
AP00302111	45188R	MALONESIO, PETER	02/28/11	96.23	MW	OH		
AP00302112	15619	MALTBY ELECTRIC SUPPLY INC	02/28/11	613.18	MW	OH		
AP00302113	27066	MANAGED HEALTH NETWORK	02/28/11	1,788.48	MW	OH		
AP00302114	45169R	MAO, ANTHONY Q	02/28/11	23.01	MW	OH		
AP00302115	5745	MARSHALL CAVENDISH INC	02/28/11	764.98	MW	OH		
AP00302116	2178	MASSEN, JOHN B	02/28/11	720.00	MW	OH		
AP00302117	38493PP	MCCULLOCH, JAN	02/28/11	350.00	MW	OH		
AP00302118	15393	MCMASTER CARR SUPPLY CO	02/28/11	751.67	MW	OH		
AP00302119	36891	MEDTOX LABORATORIES INC	02/28/11	94.30	MW	OH		
AP00302120	33989A	MEGAPATH INC	02/28/11	381.48	MW	OH		
AP00302121	25805JPA	MENLO PARK FIRE PROTECTION DI	02/28/11	15,601.00	MW	OH		
AP00302122	23949	METRO MOBILE COMMUNICATIONS	02/28/11	11,681.14	MW	OH		
AP00302123	26465	MID PENINSULA BOYS & GIRLS CL	02/28/11	14,583.33	MW	OH		
AP00302124	24775	MISSION VALLEY FORD TRUCK	02/28/11	83.71	MW	OH		
AP00302125	21117	MMANC - MEMBERSHIP	02/28/11	20.00	MW	OH		
AP00302126	45170R	MONTEREY MECHANICAL	02/28/11	65,000.00	MW	OH		
AP00302127	15396	MOSS RUBBER & EQUIPMENT CORP	02/28/11	35.85	MW	OH		
AP00302128	15210	MUNICIPAL MAINTENANCE EQUIPME	02/28/11	1,675.13	MW	OH		
AP00302129	28919	MUNISERVICES LLC	02/28/11	1,250.00	MW	OH		
AP00302130	8491	NATIONAL RESOURCE SAFETY CENT	02/28/11	22.84	MW	OH		
AP00302131	22702	NEWCAL INDUSTRIES INC	02/28/11	3,795.54	MW	OH		
AP00302132	20403	NOLO PRESS OCCIDENTAL	02/28/11	161.58	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00302133	28895	NORTH PENINSULA NEIGHBORHOOD	02/28/11	10,990.21	MW	OH	
AP00302134	9393	O'ROURKE, MICHAEL	02/28/11	867.11	MW	OH	
AP00302135	40824R	OCENADA, BENNY	02/28/11	250.00	MW	OH	
AP00302136	20521	OCLC INC	02/28/11	455.06	MW	OH	
AP00302137	40765RJPA	ODLE, JOHN	02/28/11	169.95	MW	OH	
AP00302138	6638A	OFFICE DEPOT CREDIT PLAN	02/28/11	455.19	MW	OH	
AP00302139	42500	OFFICE DEPOT	02/28/11	1,742.64	MW	OH	
AP00302140	29187	ON TOUR CLIENT TRUST ACCOUNT	02/28/11	560.00	MW	OH	
AP00302141	39799RPP	ORLEMAN, MARIA	02/28/11	89.25	MW	OH	
AP00302142	42965	OWEN EQUIPMENT SALES	02/28/11	52.94	MW	OH	
AP00302143	42838	PACE SUPPLY CORP	02/28/11	444.08	MW	OH	
AP00302144	39107	PACIFIC ECORISK	02/28/11	131.25	MW	OH	
AP00302145	1216	PACIFIC GAS & ELECTRIC	02/28/11	99,357.20	MW	OH	
AP00302146	29252	PACIFIC PRODUCE INC	02/28/11	667.80	MW	OH	
AP00302147	44482	PANKEY'S RADIATOR SHOP INC	02/28/11	375.00	MW	OH	
AP00302148	45171R	PATTAJOTI, ORAPIN	02/28/11	228.89	MW	OH	
AP00302149	45189R	PAZ, ANA IRIS	02/28/11	99.70	MW	OH	
AP00302150	35859A	PCA MANAGEMENT LLC	02/28/11	108,258.07	MW	OH	
AP00302151	34822	PEETS COFFEE & TEA	02/28/11	169.10	MW	OH	
AP00302152	20794	PELCO SALES & SERVICE INC	02/28/11	1,040.11	MW	OH	
AP00302153	36454A	PENINSULA CORRIDOR JOINT POWE	02/28/11	2,576.14	MW	OH	
AP00302154	3297	PENINSULA LIBRARY SYSTEM	02/28/11	315.76	MW	OH	
AP00302155	1936	PENINSULA POLICE OFFICERS ASS	02/28/11	579.60	MW	OH	
AP00302156	29738	PENINSULA UNIFORMS & EQUIPMEN	02/28/11	275.09	MW	OH	
AP00302157	44334A	PENINSULA YELLOW CAB	02/28/11	187.40	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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AP00302158	19678	PERS LONG TERM CARE PROGRAM	02/28/11	1,949.27	MW	OH			
AP00302159	45193	PHASE2CAREERS	02/28/11	250.00	MW	OH			
AP00302160	45194	PICNIC FURNITURE INC	02/28/11	99.95	MW	OH			
AP00302161	36400	PILIPINO BAYANIHAN RESOURCE C	02/28/11	1,650.00	MW	OH			
AP00302162	45172R	PLANET INFINITY	02/28/11	212.00	MW	OH			
AP00302163	25817JPA	POINT MONTARA HALF MOON BAY F	02/28/11	7,884.00	MW	OH			
AP00302164	36106	POLYDYNE INC	02/28/11	10,654.06	MW	OH			
AP00302165	44387R	PRADO, HEATHER	02/28/11	250.00	MW	OH			
AP00302166	16440	PRAXAIR DISTRIBUTION INC	02/28/11	341.34	MW	OH			
AP00302167	26276	PRAXAIR INC	02/28/11	2,730.83	MW	OH			
AP00302168	45083	PURSUIT NORTH	02/28/11	5,099.08	MW	OH			
AP00302169	1115	R & B COMPANY	02/28/11	4,002.39	MW	OH			
AP00302170	12539	R A METAL PRODUCTS INC	02/28/11	81.94	MW	OH			
AP00302171	25146R	RAMIREZ, MARIA	02/28/11	250.00	MW	OH			
AP00302172	26120	RANDOM HOUSE INC	02/28/11	1,538.05	MW	OH			
AP00302173	44422	RDO TRUST #80-5800	02/28/11	50.36	MW	OH			
AP00302174	44721R	REAL ESTATE REVOLUTION	02/28/11	66.81	MW	OH			
AP00302175	2439	RECORDED BOOKS LLC	02/28/11	122.56	MW	OH			
AP00302176	32503R	REES, JOSHUA	02/28/11	150.00	MW	OH			
AP00302177	15337	RELIABLE OFFICE SUPPLIES	02/28/11	225.43	MW	OH			
AP00302178	30683	REPUBLIC INTELLIGENT TRANSPOR	02/28/11	295.36	MW	OH			
AP00302179	32637	RESTAURANT DEPOT SAN FRANCISC	02/28/11	556.98	MW	OH			
AP00302180	41836A	RICOH AMERICAS CORPORATION	02/28/11	1,995.70	MW	OH			
AP00302181	45147PP	ROSE, ROBERTA H	02/28/11	180.00	MW	OH			
AP00302182	13761	ROSS RECREATION EQUIPMENT INC	02/28/11	2,018.51	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00302183	1465	SAFEWAY INC	02/28/11	225.24	MW	OH	
AP00302184	45173R	SALAH S & H RETAIL	02/28/11	1,000.00	MW	OH	
AP00302185	25596	SAMARITAN HOUSE	02/28/11	5,669.87	MW	OH	
AP00302186	42397A	SAN FRANCISCO CHRONICLE, THE	02/28/11	1,250.00	MW	OH	
AP00302187	19755R	SAN FRANCISCO PLUMBING CO	02/28/11	250.00	MW	OH	
AP00302188	12544	SAN MATEO COUNTY CONTROLLERS	02/28/11	62,480.18	MW	OH	
AP00302189	43158JPA	SAN MATEO COUNTY FIRE COUNTY	02/28/11	14,863.00	MW	OH	
AP00302190	28572	SAN MATEO COUNTY MOSQUITO AND	02/28/11	1,088.00	MW	OH	
AP00302191	1578	SAN MATEO COUNTY SHERIFF'S OF	02/28/11	3,939.00	MW	OH	
AP00302192	35246	SAN MATEO COUNTY SHERIFFS OFF	02/28/11	7,502.00	MW	OH	
AP00302193	25816JPA	SAN MATEO FIRE DEPARTMENT	02/28/11	12,047.00	MW	OH	
AP00302194	30449	SAN MATEO REGIONAL NETWORK IN	02/28/11	2,443.16	MW	OH	
AP00302195	45082RPP	SCHINDLER, STEVE	02/28/11	137.70	MW	OH	
AP00302196	37749	SEALIFE AQUARIUM SERVICE	02/28/11	240.00	MW	OH	
AP00302197	34330	SEQUEIRA, LIONEL	02/28/11	125.00	MW	OH	
AP00302198	1037	SERRAMONTE FORD INC	02/28/11	5,091.95	MW	OH	
AP00302199	44095	SERVICE PRESS INC	02/28/11	263.65	MW	OH	
AP00302200	1111	SFPUC - WATER	02/28/11	168,400.00	MW	OH	
AP00302201	45196	SHAW VALENZA LLP	02/28/11	175.00	MW	OH	
AP00302202	36509	SHEPARD, GARY C	02/28/11	990.00	MW	OH	
AP00302203	10571	SIEMENS WATER TECHNOLOGIES CO	02/28/11	510.94	MW	OH	
AP00302204	28917	SIERRA CHEMICAL COMPANY	02/28/11	6,518.20	MW	OH	
AP00302205	38883	SIGILLO SUPPLY COMPANY	02/28/11	2,586.76	MW	OH	
AP00302206	29790R	SIMMONS, CAROL	02/28/11	260.64	MW	OH	
AP00302207	26862	SOUTH BAY REGIONAL PUBLIC SAF	02/28/11	187.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00302208	44423	SOUTH SAN FRANCISCO TIRE SERV	02/28/11	1,270.28	MW	OH		
AP00302209	2643	SPARTAN CHASSIS INC	02/28/11	195.53	MW	OH		
AP00302210	33453	SPUN SUGAR	02/28/11	50.89	MW	OH		
AP00302211	1375	STANDARD INSURANCE COMPANY	02/28/11	26,641.03	MW	OH		
AP00302212	40473JPA	STAPLES BUSINESS ADVANTAGE	02/28/11	67.47	MW	OH		
AP00302213	25075	STAPLES CREDIT PLAN	02/28/11	414.27	MW	OH		
AP00302214	30131A	STAPLES CREDIT PLAN	02/28/11	739.67	MW	OH		
AP00302215	3613	STATIONARY ENGINEERS LOCAL 39	02/28/11	1,366.26	MW	OH		
AP00302216	41020PP	STERLING HSA	02/28/11	1,896.00	MW	OH		
AP00302217	38905R	STEWART, ALZIRA	02/28/11	150.00	MW	OH		
AP00302218	45174R	STEWART, RYAN	02/28/11	250.00	MW	OH		
AP00302219	44732	SWIMOUTLET.COM	02/28/11	1,566.20	MW	OH		
AP00302220	2798	TEAMSTERS LOCAL 856	02/28/11	4,868.00	MW	OH		
AP00302221	13852	TELECOMMUNICATIONS ENGINEERIN	02/28/11	3,004.00	MW	OH		
AP00302222	42970JPA	TELECOMMUNICATIONS ENGINEERIN	02/28/11	10,553.00	MW	OH		
AP00302223	2403	TMT ENTERPRISES INC	02/28/11	1,768.19	MW	OH		
AP00302224	45105R	TORRES, DESIREE	02/28/11	68.52	MW	OH		
AP00302225	18566JPA	TOWN OF HILLSBOROUGH	02/28/11	1,667.00	MW	OH		
AP00302226	44587	TRANG, HONG NHUNG	02/28/11	260.00	MW	OH		
AP00302227	26803	TURBO DATA SYSTEMS INC	02/28/11	13,826.99	MW	OH		
AP00302228	42255	TURBO MACHINERY REPAIR INC	02/28/11	2,352.00	MW	OH		
AP00302229	38503	U S JETTING LLC	02/28/11	179.41	MW	OH		
AP00302230	3376	UNISOURCE WORLDWIDE INC	02/28/11	536.99	MW	OH		
AP00302231	3904	UNITED PARCEL SERVICE	02/28/11	94.99	MW	OH		
AP00302232	31745	UNITED SITE SERVICES OF CALIF	02/28/11	426.55	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00302233	1940	UNITED WAY OF BAY AREA	02/28/11	235.00	MW	OH	
AP00302234	13847	UNIVERSITY OF SAN FRANCISCO	02/28/11	1,000.00	MW	OH	
AP00302235	1867	USA TODAY	02/28/11	195.00	MW	OH	
AP00302236	30602	VANGUARD CLEANING SYSTEMS INC	02/28/11	1,920.00	MW	OH	
AP00302237	45175R	VENEGA, CARMEN	02/28/11	142.00	MW	OH	
AP00302238	29329	VERIZON WIRELESS	02/28/11	2.35	MW	OH	
AP00302239	45040	VIGILANT CANINE SERVICES INTE	02/28/11	200.00	MW	OH	
AP00302240	15510	VMI INC	02/28/11	9,065.66	MW	OH	
AP00302241	27181	VORTEX INDUSTRIES INC	02/28/11	2,194.12	MW	OH	
AP00302242	1579	VWR INTERNATIONAL INC	02/28/11	1,166.17	MW	OH	
AP00302243	12788	WALKERS HYDRAULICS INC	02/28/11	30,395.70	MW	OH	
AP00302244	29517	WEST LITE SUPPLY COMPANY INC	02/28/11	751.40	MW	OH	
AP00302245	45116R	WILCENSKI, ROBERT D	02/28/11	141.96	MW	OH	
AP00302246	30509	WINGFOOT COMMERCIAL TIRE SYST	02/28/11	1,150.45	MW	OH	
AP00302247	18388JPA	WOODSIDE FIRE PROTECTION DIST	02/28/11	10,650.00	MW	OH	
AP00302248	32852	WQI	02/28/11	1,200.00	MW	OH	
AP00302249	45190R	XU, JIYUN	02/28/11	96.23	MW	OH	
AP00302250	34537	YAMAMURA, JAIME	02/28/11	224.00	MW	OH	
AP00302251	45177RA	YAO, MAY	02/28/11	257.50	MW	OH	
AP00302252	45176R	YEE, SHIRLEY	02/28/11	250.00	MW	OH	
AP00302253	1133	ZEP SALES AND SERVICE	02/28/11	592.68	MW	OH	
AP00302254	45191R	ZHENG, YING FU	02/28/11	253.26	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
		GRAND TOTALS:						
		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		1,428,036.24		Number of Checks Processed:		372
		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
		GRAND TOTAL		1,428,036.24				

Account Number

Use of Funds:

01-301-302-4255

Account Name

Small Equipment

Program/Project Name

Planning

Amount

\$14,632.00

\$14,632.00

Source of Funds:

Reduced Expenditures:

New Revenue:

01-300-340-3860

Miscellaneous Revenue

Building

\$14,632.00

Total Source of Funds

\$14,632.00

Finance Only:[illegible]

For Capital Projects Only - Transfer of Funding Between Projects

From Account Number

Name/Type Code

Amount

To Account Number

Name/Type Code

Amount

Finance Only:

Verified By/Date

Entered By/Date

Audited By/Date

Document No.

City of Daly City
Budget Transfer/Adjustment

Department/Division: ECD/Planning/Building **Date:** 3/3/2011

Month/Fiscal Year: March/FY10-11

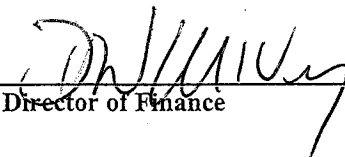
Explanation/Justification:

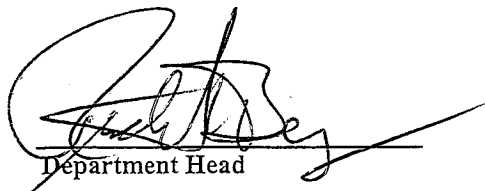
To appropriate funds from forfeited C&D deposits

To accept and appropriate funds for purchase of
scanner for Planning files to Sire system

Approvals:


Originator


Director of Finance


Department Head

City Manager/City Council



City Council Agenda Report

Item # _____

Meeting Date: March 28, 2011

Subject: Award of Construction Contract for the Doelger Senior Center Boiler Replacement Project (101 – Lake Merced Boulevard)

Recommended Action

Staff recommends that the City Council accept all bids, waive minor irregularities, and award a construction contract to Heathorn & Associates Contractors Inc., dba American Air Conditioning, Co. of San Leandro, California, in the amount of \$85,411, for the subject project and authorize the City Manager to execute the contract. Staff further recommends that the City Council authorize the City Manager to award the contract to the second lowest responsive bidder, Omni Construction Services, Inc., without further action by the City Council, if Heathorn & Associates Contractors Inc., dba American Air Conditioning, Co. fails to execute the contract within the time limit specified in the bid documents.

Background

On October 2, 2009, the Department of Energy (DOE) awarded \$873,900 in American Recovery and Reinvestment Act funds through the Energy Efficiency and Conservation Block Grant (EECBG) program funds to Daly City for various projects including replacement of the boiler at the Doelger Senior Center. On December 14, 2009, the City Council adopted a resolution accepting EECBG funds from the Department of Energy and appropriated the funds to several proposed energy efficiency projects. The EECBG program includes a requirement that all funds be contractually obligated by March 31, 2011, and expended by September 29, 2012.

The subject project includes replacement of the existing natural gas boiler in the mechanical room, located at the Doelger Senior Center with a more energy efficient model. This boiler has reached the end of its useful life and requires replacement. The project scope also includes the removal and replacement of hot water pipe insulation in the mechanical room and replacement of the boiler and hot water pumps. Previous testing indicated that there was asbestos in the existing pipe insulation which will also need to be abated.

Discussion

Staff conducted a pre-bid meeting with potential bidders at the Doelger Senior Center to provide an opportunity for contractors to gain a better understanding of the project scope and site constraints. Seven (7) contractors attended the pre-bid meeting. Seven (7) contracting firms were registered plan holders and considered potential bidders prior to the bid opening.

Only two (2) bids were received for this project on February 24, 2011 with total bids ranging from \$85,411 to \$89,000. The following table summarizes the bids received and the Engineer's Estimate:

Bidder	Total Bid	Comment on Bidder
1. Heathorn & Associates Contractors Inc., dba American Air Conditioning, Co.	\$85,411	Responsive
2. Omni Construction Services, Inc.	\$89,000	Responsive
Engineer's Estimate	\$50,000	

Staff contacted plan holders that did not submit a bid to ascertain the reason for the higher than estimated bids and the limited interest in the project. Respondents indicated concerns regarding the liability associated with asbestos abatement, as most contractors require abatement by owners before they start work. Respondents also indicated that they had other scheduled work and that their bid would be significantly higher than the Engineer's Estimate so they felt they would not be competitive and didn't bid. Even though the two bids received are much higher than anticipated the expenditure deadline for the EECBG funds will not allow the Public Works Department time to abate the asbestos separately, and rebid the project. Nor could we use EECBG funds for the asbestos abatement if it was bid as a separate project.

Heathorn & Associates Contractors Inc., dba American Air Conditioning, Co., of San Leandro, California, has been in business since 1992. This bidder holds the required Class B contractor's license, which is current and in good standing. The bidder's references indicate acceptable work for the City of San Rafael for maintenance of existing heating, ventilation and air conditioning (HVAC) equipment and R3 Builders for HVAC work associated with various CVS Pharmacy renovations.

Omni Construction Services, Inc. of Burlingame, California, has been in business since 2001. This bidder holds the required Class B contractor's license, which is current and in good standing. The bidder's references indicate acceptable work for Baker Vilar Architects associated with school improvements for the Berkeley Unified School District.

Construction is anticipated to commence in June 2011 and be completed in October 2011.

Fiscal Impact

The City was allocated \$873,900 in American Recovery and Reinvestment Act funds through the Energy Efficiency Conservation Block Grant program for the replacement of the HVAC system at Civic Center South, Doelger Senior Center Boiler Replacement, City Hall Chiller Unit Replacement and Light Emitting Diode (LED) lighting retrofits.

The project budget includes a ten percent (10%) contingency and a nine percent (9%) construction inspection and contract administration for a total project construction budget of \$101,639. Sufficient funds for this project are available in the Doelger Senior Center Capital Project Account 31-132-509 and the Civic Center South HVAC Project Account 31-313-509.

Though there was a potential for expanding the bid pool by separating the asbestos abatement from the boiler unit replacement, a stand alone abatement project would not be eligible for reimbursement and would need to be funded by the City's General Fund. The EECBG funding deadlines did not allow sufficient time for abatement and subsequent re-bid of the project. If not funded through this program, the eventual replacement of the boiler would be funded through the City's General Fund.

Operational savings are anticipated as the new unit is more energy efficient and will require less maintenance.

Summary/Conclusion

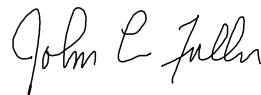
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Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Robert Ovadia
Senior Civil Engineer



John L. Fuller
Director of Public Works

Attachments: Location Map for Doelger Senior Center Boiler Replacement

CITY OF DALY CITY
SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION FOR
**DOELGER SENIOR CENTER BOILER REPLACEMENT
(101 LAKE MERCED BOULEVARD)**

