CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, June 09, 2014 - 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:

PRESENTATIONS:

Report by North County Prevention Partnership's Be The Change Youth Coalition Youth Access Survey Project

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.

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.

Resolutions:

1. Awarding of Construction Contract for the Sullivan Avenue Well - Phase II

2. Authorizing City Manager to Execute Amendment #3 to Existing Professional Services Contract with G&E Engineering Systems for Seismic Upgrade Design

3. Requesting Use of State Asset Forfeiture Funds to Purchase "Say No to Drugs" Promotional Items

4. Calling for Daly City Municipal Election on November 4, 2014, Consolidation with San Mateo County in the Statewide General Election and Requesting for Specified Election Services in Accordance with the Election Code of the State of California

5. Setting Time and Place of Public Hearing – Purchase and Sale Agreement for 499 Santa Barbara

Check Registers:

6. Check Registers for the Month of April 2014

END OF CONSENT AGENDA

COMMUNICATIONS:

7. Update on Request for Voluntary 10% Water Conservation

   Staff:
   Sweetland
   Recommended Action:
   Information Only

ORDINANCES:

8. Second Reading, Ordinance No. 1381, Amending Chapter 2.44 of the Daly City Municipal Code Re: Temporary Disability

   Staff:
   Zimmerman
   Recommended Action:
   Adopt Ordinance
   Roll Call

9. Second Reading, Ordinance No. 1380, Amending Chapter 8.36 of the Daly City Municipal Code Re: Regulation of Smoking

Staff:
Zimmerman
Recommended Action:
Adopt Ordinance
Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

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

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

10. Council Committee

11. City Council

12. Staff

ADJOURNMENT:

City Council Meeting Agenda Report

Item # _____

Meeting Date: June 9, 2014

Subject: Award of Construction Contract for the Sullivan Avenue Well – Phase II

Recommended Action

Staff recommends that the City Council accept three bids, waive minor irregularities, and award a construction contract to Anderson Pacific Engineering Construction, Inc. of Santa Clara, California, in the amount of $864,435, for the subject project and authorize the City Manager to execute the contract.

Background

Sullivan Avenue Well intends to replace Well #4 at 350 90th Street that has been in service since 1982. The bid specification for this phase of work was developed by Brown and Caldwell of Walnut Creek, CA.

The first phase of work was construction of a potable municipal water supply well on City-owned property at the southeast corner of Sullivan Avenue at 91st Street. The focused work under this work phase involved the actual drilling and installation of conductor casing, louvered well casing, gravel pack, cement seal, well development, and setting a deep turbine pump. This work is complete and accepted by the City Council at its February 10, 2014 meeting.

This subsequent second and final phase of work involves the installation of piping, valves, telemetry controls and a standby emergency generator, to place pumped groundwater into the City's Distribution System, providing 500 gpm. This two-phased sequenced approach was successfully used when developing and putting the Junipero Serra Well on line in 2005.

Discussion

Four (4) bids were received for this project on May 1, 2014. The following table summarizes the bid results and the Engineer's Estimate:

Bidder	Total Bid	Comment on Bidder
1. Stoloski & Gonzales, Inc.	$858,400	Non-responsive Bid
2. Anderson Pacific Engineering/Construction	$864,435	Responsive Bid
3. Trinet Construction Inc.	$982,000	Responsive Bid
4. Redwood Engineering	$995,000	Responsive Bid
Engineer's Estimate	**$850,000**	

Although Stoloski & Gonzales, Inc. of Half Moon Bay, California has performed acceptable work for the City in the past their bid submittal was deemed non-responsive as they failed to submit copies of the three mandatory addendums (the language in the cover sheet of the addendum states, "No bid will be accepted without the inclusion of this addendum with the proposal"). In addition, the bid schedule for cost/unit and submitted total cost did not match. Lastly, they did not provide the remaining information on the designation of subcontractors form within 24 hours of bid opening as required by the contract bid documents. In consultation with the Office of the City Attorney, the bid was deemed non-responsive.

Anderson Pacific Engineering Construction, Inc., of Santa Clara, California, has been in business since 1986. This bidder holds the required Class A contractor's license, which is current and in good standing. The bidder's references indicate acceptable work for the Cities of Brisbane, Burlingame, and Mountain View. Anderson Pacific also successfully completed work in the City of Daly City including the I-280 Utility Overcrossing Structure, Tertiary Recycled Water Facilities, and the North Mayfair Tertiary Recycled Water Booster Station.

Time of completion for the project is two hundred and forty (240) calendar days from Notice to Proceed. Construction is anticipated to commence on or around June 10, 2014 and be completed around February 2015.

Fiscal Impact

The project budget includes a fifteen percent (15%) contingency for a total project construction budget of $994,101. Sufficient funds are available in Water Fund Capital Improvement Accounts 41-385-723, Sullivan Well, and project 41-385-724, A Street Well.

Summary/Conclusion

Staff recommends that the City Council accept three bids, waive minor irregularities, and award a construction contract to Anderson Pacific Engineering Construction, Inc. of Santa Clara, California, in the amount of $864,435, for the subject project and authorize the City Manager to execute the contract.

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

Respectfully submitted,

Cynthia Royer
Manager of Technical Services

Patrick Sweetland
Director of Water and Wastewater Resources

City Council Agenda Report

Item #____

Meeting Date: June 9, 2014

Subject: Amendment #3 to Existing Professional Services Contract with G&E Engineering Systems for Seismic Upgrade Design

Recommended Action

Authorize the City Manager to execute Amendment #3 to existing Professional Services Agreement with G&E Engineering Systems of Oakland, CA, in the amount of $146,026 along with a contract extension until June 30, 2017.

Background

G&E Engineering Services was initially retained in January 2008 and completed its seismic assessment of Daly City water reservoirs to include a 35% design assessment in the amount of $59,790.

Amendment #1, in the amount of $174,575, was authorized on February 8, 2010 to provide design work consistent with G&E's findings at six of Daly City's reservoirs ranked as highest or moderate priority. Phase I seismic upgrades were completed at Reservoir 3 in 2011.

Amendment #2, in the amount of $40,000, was authorized on June 25, 2012 to provide design of a Reservoir 3 low roof replacement to correspond with the seismic upgrades and bracings installed in 2011, along with engineering inspection services when the work is performed. The Phase II portion of the Reservoir #3 seismic upgrade to replace the low roof was just recently bid. Should Council authorize award of a construction contract at its meeting on June 23, 2014, work would begin in July.

Discussion

Amendment #3 would extend the scope of services with G&E Engineering out until June 30, 2017 to be consistent with the City's anticipated scope of work to complete seismic upgrades at its facilities.
There are five remaining projects that require design and/or construction assistance and are as follows:

Seismic Projects	Work Scope	Cost to prepare design & bid documents	Cost for Construction Assistance	Scheduled to Bid
Reservoir 3	Low Roof Replacement	$0	$8,000	Bid
Reservoir 8	Modify inlet-outlet pipe connection	$10,000	$6,000	14/15
Reservoir 5	Bracing	$21,000	$25,000	14/15
Reservoir 7	Flexible Couplings	$30,000	$15,000	14/15
Reservoir 5B	Exterior Band	$30,000	See Note	15/16
Reservoir 6B	Interior Ring	$25,000	See Note	16/17
	Subtotal	$116,000	$54,000	$170,000
	Amount Remaining on PO	$23,974		
	Total Requested	**$146,026**		

Note: The construction assistance is not needed until 15/16 & 16/17

Fiscal Impact

Sufficient funds in the amount of $146,026 are available in Water Fund 41-385-708, Seismic Improvements.

Summary/Conclusion

Staff recommends that the City Council authorize the City Manager to execute Amendment #3 to existing Professional Services Agreement with G&E Engineering Systems of Oakland, CA, in the amount of $146,026 along with a contract extension until June 30, 2017.

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

Respectfully submitted,

Patrick Sweetland
Director of Water and Wastewater Resources

Cynthia Royer
Manager of Technical Services

City Council Meeting Agenda Report

Item # _____

Meeting Date: June 9, 2014

Subject: Requesting Use of State Asset Forfeiture Funds to Purchase "Say No to Drugs" Promotional Items

Recommended Action

Staff recommends the City Council authorize the Police Department to use State Asset Forfeiture funds to purchase "Say No to Drugs" promotional items.

Background

The Daly City Police Department has State Asset Forfeiture funds available for the purchase of promotional items that will assist us in our mission to keep our youth away from drugs and gangs. The Police Department regularly attends events involving the youth in our community, and as such provides these free items promoting the theme "Say No to Drugs" at community events and in our schools.

Discussion

State Asset Forfeiture laws stipulate that a portion of the seized funds be spent on funding youth programs designed to combat drug use and divert gang activity. As such, the Police Department currently supports these programs when those opportunities are presented to us, including providing promotional items at community events. These promotional items include coloring books with crayons, pencils and pens.

Fiscal Impact

The total cost for the promotional items is $3,801.10. All monies will be taken from State Asset Forfeiture funds. There will be no cash match or other costs to the City.

Summary/Conclusions

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

Respectfully submitted,

Lieutenant Julian Agustin
A/ Operations Support Bureau Commander

Manuel Martinez Jr.
Chief of Police

City Council Meeting Agenda Report

Item # _____

Meeting Date: June 9, 2014

Subject: Call for Daly City Municipal Election on November 4, 2014, Consolidation with San Mateo County in the Statewide General Election and Request for Specified Election Services in Accordance with the Election Code of the State of California

Recommended Action

Approval to call for a November 4, 2014 Municipal Election for the following Elective Offices:

Member of the City Council (Full term of Four Years)
Member of the City Council (Full term of Four Years)
Member of the City Council (Full term of Four Years)

Approval to request consolidation with San Mateo County in the Statewide General Election of November 4, 2014 and to render specified Election Services in accordance with the Election Code of the State of California.

Background

In prior elections the Daly City Council has approved Consolidation of Municipal Elections with the County of San Mateo General Elections and requested that San Mateo render Specified Election Services in accordance with the Election Code of the State of California. The advantage of consolidating elections with the County includes lower costs for charges tallied on a shared-basis using actual expense.

Fiscal Impact

Funds have been requested in the 2014/2015 Fiscal Year Election Fund (# 01-020-020-4256)

Summary/Conclusion

The County of San Mateo requires a Resolution for action by the Board of Supervisors at an upcoming Board Meeting.

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

Respectfully submitted,

Teresa M. Ricci
Assistant City Clerk

Respectfully submitted,

K. Annette Hipona
City Clerk

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City Council Meeting Agenda Report

Item # _____

Meeting Date: June 9, 2014

Subject: Setting Time and Place of Public Hearing – Purchase and Sale Agreement for 499 Santa Barbara

Recommended Action

Staff recommends that the City Council set June 23, 2014 at 7:00 p.m. as the date and time for a public hearing for the Purchase and Sale Agreement for property at 499 Santa Barbara Avenue.

Background

On January 13, 2014 the City Council authorized the City Manager to approve an Exclusive Right to Negotiate (ERN) with Amir Mogannam, for the purchase of a former fire station at 499 Santa Barbara Avenue to be utilized as an office with ancillary storage for Burgermeister, Inc. During that time, City staff and Mr. Mogannam have been negotiating the deal points for the property sale. These deal points will be presented to the City Council at the public hearing.

On June 4, 2014 the Planning Commission made a finding that the sale of property at 499 Santa Barbara Avenue for the purpose of locating the Burgermeister, Inc. main office with ancillary storage conforms to the General Plan.

Respectfully submitted,

Tatum Mothershead
Interim Director, Economic and Community Development

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF APR 2014

HANDWRITTEN CHECK	-	#13190 TO #13192
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

04/15/14

CHECKS ISSUED	-	#331513 TO #331887
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

04/30/14

CHECKS ISSUED	-	#331888 TO #332328
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED Lawrence Chan FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00013190	1110	UNITED STATES POSTAL S	04/30/14	1,582.00	HW	TR		Hand Written
AP00013191	1110	UNITED STATES POSTAL S	04/30/14	10,000.00	HW	TR		Hand Written
AP00013192	1414	DALY CITY CENTRAL CASH	04/30/14	1,707.46	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	13,289.46	Number of Checks Processed:	3
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	13,289.46		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331513	44401	3DECALS LLC	04/15/14	183.60	MW	OH		
AP00331514	40055R	A B C ROOFING	04/15/14	600.00	MW	OH		
AP00331515	35125	A BLACK TIE AFFAIR INC	04/15/14	828.13	MW	OH		
AP00331516	49090R	ABC TREE FARMS LLC	04/15/14	823.50	MW	OH		
AP00331517	47324JPA	ABD INSURANCE AND FINANCIAL S	04/15/14	19,862.00	MW	OH		
AP00331518	15222	ACTION SPORTS	04/15/14	2,857.13	MW	OH		
AP00331519	34666	AD BRAKES	04/15/14	6,927.84	MW	OH		
AP00331520	1514	ADAM HILL COMPANY, THE	04/15/14	188.79	MW	OH		
AP00331521	46583	ADAMS SAFETY TRAINING	04/15/14	288.00	MW	OH		
AP00331522	5034	ADAMSON POLICE PRODUCTS	04/15/14	38.22	MW	OH		
AP00331523	26351	ADC&L INC	04/15/14	1,350.00	MW	OH		
AP00331524	40735R	ADVANTAGE ROOFING COMPANY	04/15/14	275.00	MW	OH		
AP00331525	14004	ALERT PEST CONTROL COMPANY IN	04/15/14	1,312.00	MW	OH		
AP00331526	49091R	ALEXANDER BUILDERS	04/15/14	648.65	MW	OH		
AP00331527	1025	ALHAMBRA AND SIERRA SPRINGS	04/15/14	269.71	MW	OH		
AP00331528	38145	ALL AMERICAN FITNESS	04/15/14	295.00	MW	OH		
AP00331529	39657	ALL STAR GLASS	04/15/14	230.52	MW	OH		
AP00331530	7941	ALLIANT INSURANCE SERVICES IN	04/15/14	1,293.10	MW	OH		
AP00331531	1200	ALLIED SERVICES OF NORTH AMER	04/15/14	1,126,613.56	MW	OH		
AP00331532	37116	ALPHA ANALYTICAL LABORATORIES	04/15/14	3,454.20	MW	OH		
AP00331533	47850R	ALVAREZ, JENNIFER	04/15/14	26.25	MW	OH		
AP00331534	49092	AM CONSERVATION GROUP INC	04/15/14	5,741.96	MW	OH		
AP00331535	38846	AMERICAN MESSAGING	04/15/14	68.33	MW	OH		
AP00331536	35696	AMERIPRIDE SERVICES INC	04/15/14	1,009.30	MW	OH		
AP00331537	43080	ANDRITZ SEPARATION INC	04/15/14	5,703.97	MW	OH		

heck	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
P00331538	46546	ANTHEM BLUE CROSS	04/15/14	617.19	MW	OH		
P00331539	46585	ANTHEM BLUE CROSS	04/15/14	237.80	MW	OH		
P00331540	46585	ANTHEM BLUE CROSS	04/15/14	261.60	MW	OH		
P00331541	1259	ARAMARK UNIFORM SERVICES INC	04/15/14	713.52	MW	OH		
P00331542	31151	ARATA EQUIPMENT COMPANY	04/15/14	2,285.20	MW	OH		
P00331543	28269	ARGUELLO CATERING	04/15/14	337.36	MW	OH		
P00331544	47839	ARGUELLO, ELIZABETH	04/15/14	450.00	MW	OH		
P00331545	45686	ASTOUND BROADBAND	04/15/14	1,295.95	MW	OH		
P00331546	1101	AT&T	04/15/14	320.65	MW	OH		
P00331547	30152A	AT&T	04/15/14	410.07	MW	OH		
P00331548	45195	AT&T	04/15/14	75.00	MW	OH		
P00331549	45508JPA	AT&T	04/15/14	104.29	MW	OH		
P00331550	6413	AT&T	04/15/14	7,294.48	MW	OH		
P00331551	49093R	ATALS PELLIZZARI ELECTRIC	04/15/14	1,225.32	MW	OH		
P00331552	49094R	AVILES, DOUGLAS	04/15/14	250.00	MW	OH		
P00331553	38146	BAILEY FENCE COMPANY INC	04/15/14	4,415.00	MW	OH		
P00331554	14172R	BALDINI 21ST CENTURY	04/15/14	80.36	MW	OH		
P00331555	49095R	BALESTRERI, LITA	04/15/14	200.00	MW	OH		
P00331556	48725R	BANDUCCI, BRANDON	04/15/14	835.00	MW	OH		
P00331557	11381	BANISTER, JAMES	04/15/14	350.00	MW	OH		
P00331558	49086RA	BANSAL, PARVEEN	04/15/14	285.00	MW	OH		
P00331559	7950	BAY AREA AIR QUALITY MANAGEME	04/15/14	915.00	MW	OH		
P00331560	19892	BAY AREA PAVING COMPANY INC	04/15/14	7,700.00	MW	OH		
P00331561	1562	BAY AREA WATER SUPPLY & CONSE	04/15/14	19,079.00	MW	OH		
P00331562	36580	BAY CITY SCREW & BOLT CO	04/15/14	136.48	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00331563	34698	BAYSHORE METALS INC	04/15/14	589.43	MW	OH	
AP00331564	44129R	BERNARDO, MARYROSE	04/15/14	111.00	MW	OH	
AP00331565	46913RDLAW	BEST BEST & KRIEGER	04/15/14	220.48	MW	OH	
AP00331566	2781	BETTS TRUCK PARTS AND SERVICE	04/15/14	565.79	MW	OH	
AP00331567	35853	BIANCHI TRAFFIC SAFETY SERVIC	04/15/14	325.00	MW	OH	
AP00331568	47955	BIG RED PRINT SOLUTIONS LLC	04/15/14	832.51	MW	OH	
AP00331569	19200	BIRITE FOODSERVICE DISTRIBUTO	04/15/14	5,078.45	MW	OH	
AP00331570	22205	BLACKSTONE AUDIO INC	04/15/14	97.99	MW	OH	
AP00331571	49096R	BRADLEY, HEATHER	04/15/14	250.00	MW	OH	
AP00331572	21300	BRISBANE RECYCLING CO INC	04/15/14	500.00	MW	OH	
AP00331573	3349	BROADMOOR LANDSCAPE SUPPLY	04/15/14	273.87	MW	OH	
AP00331574	G-ASUNCION	BRONTISKY, TRUSTEE MARTHA G	04/15/14	125.00	MW	OH	
AP00331575	49097R	BROUSSAL, BIANCA	04/15/14	111.00	MW	OH	
AP00331576	4709	BSN SPORTS INC	04/15/14	1,992.38	MW	OH	
AP00331577	33941	C & A BROWN COMPANY	04/15/14	534.92	MW	OH	
AP00331578	44684	C G & E AUTO BODY	04/15/14	2,142.89	MW	OH	
AP00331579	14014	CABELAS MKTG & BRAND MGT INC	04/15/14	196.93	MW	OH	
AP00331580	49098R	CABRERA, RONALD	04/15/14	150.00	MW	OH	
AP00331581	23173	CALIFORNIA DIESEL AND POWER	04/15/14	773.00	MW	OH	
AP00331582	2392	CALIFORNIA MUNICIPAL TREASURE	04/15/14	325.00	MW	OH	
AP00331583	1196	CALIFORNIA WATER SERVICE COMP	04/15/14	298.56	MW	OH	
AP00331584	22464	CALLANDER ASSOCIATES	04/15/14	826.17	MW	OH	
AP00331585	33146	CAMERON, DOUG	04/15/14	279.95	MW	OH	
AP00331586	49099R	CANTILLER, ANTHONETE	04/15/14	60.00	MW	OH	
AP00331587	48351	CAVENDISH SQUARE	04/15/14	1,693.37	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00331588	21252	CC AND SONS JANITORIAL SERVIC	04/15/14	2,366.00	MW	OH		
\P00331589	20216	CCH INCORPORATED	04/15/14	203.82	MW	OH		
\P00331590	28636	CDW GOVERNMENT INC	04/15/14	21,606.00	MW	OH		
\P00331591	42277	CEL ANALYTICAL INC	04/15/14	105.00	MW	OH		
\P00331592	27643	CENTRAL CONCRETE SUPPLY CO IN	04/15/14	355.16	MW	OH		
\P00331593	31956	CENTRAL VALLEY BUSINESS FORMS	04/15/14	114.34	MW	OH		
\P00331594	49100R	CHEN, KENNETH	04/15/14	455.00	MW	OH		
\P00331595	3678	CINTAS CORPORATION #464	04/15/14	1,999.92	MW	OH		
\P00331596	40796	CINTAS DOCUMENT MANAGEMENT	04/15/14	54.90	MW	OH		
\P00331597	14786	CIR	04/15/14	1,480.00	MW	OH		
\P00331598	35395	CITY AUTO SUPPLY	04/15/14	2,484.34	MW	OH		
\P00331599	46084JPA	CITY OF BELMONT	04/15/14	8,298.00	MW	OH		
\P00331600	25602	CITY OF DALY CITY	04/15/14	4,833.00	MW	OH		
\P00331601	30753A	CITY OF DALY CITY	04/15/14	12,500.00	MW	OH		
\P00331602	24868	CLARK SECURITY PRODUCTS INC	04/15/14	1,856.12	MW	OH		
\P00331603	26644	CLEANSOURCE INC	04/15/14	4,260.71	MW	OH		
\P00331604	18465	CLEARLITE TROPHIES	04/15/14	24.53	MW	OH		
\P00331605	31162	CLINE & DUPLISSEA	04/15/14	3,633.00	MW	OH		
\P00331606	22146	COAST OIL COMPANY INC	04/15/14	33,769.66	MW	OH		
\P00331607	49101R	COMANDAO, KATHLEEN B	04/15/14	250.00	MW	OH		
\P00331608	47244	COMCAST	04/15/14	90.33	MW	OH		
\P00331609	48645	COMCAST	04/15/14	38.67	MW	OH		
\P00331610	40882RJPA	COMER, SHERYL	04/15/14	48.47	MW	OH		
\P00331611	9230	COMMUNICATIONS MANAGERS ASSOC	04/15/14	50.00	MW	OH		
\P00331612	12578	COMPLETE LINEN SERVICE INC	04/15/14	44.54	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331613	35135	COMPUCOM SYSTEMS INC	04/15/14	2,679.20	MW	OH		
AP00331614	45582	CONTE, ANNAMARIA	04/15/14	295.00	MW	OH		
AP00331615	2599	CONTINUING EDUCATION OF THE B	04/15/14	392.10	MW	OH		
AP00331616	49102R	CORREA, RODELIO	04/15/14	111.00	MW	OH		
AP00331617	47502	COVANTA STANISLAUS INC	04/15/14	1,757.80	MW	OH		
AP00331618	48323	CRYSTAL CREAMERY	04/15/14	839.52	MW	OH		
AP00331619	38745	CSI PAINT SF	04/15/14	749.73	MW	OH		
AP00331620	24226REN	CULLIGAN MANAGEMENT COMPANY I	04/15/14	3,566.00	MW	OH		
AP00331621	49103R	CUMMINGS, LASHANNA	04/15/14	250.00	MW	OH		
AP00331622	25580	CWEA-MEMBERSHIP	04/15/14	148.00	MW	OH		
AP00331623	1836	DAILY JOURNAL CORPORATION	04/15/14	209.00	MW	OH		
AP00331624	32818R	DALY CITY HOST LIONS CLUB	04/15/14	250.00	MW	OH		
AP00331625	36807	DALY CITY TEST ONLY	04/15/14	40.00	MW	OH		
AP00331626	1793	DALY CITY TOOL MART	04/15/14	79.25	MW	OH		
AP00331627	32706	DALY CITY YOUTH HEALTH CENTER	04/15/14	75.00	MW	OH		
AP00331628	40045R	DAUGHERTY, RYAN	04/15/14	400.00	MW	OH		
AP00331629	49104R	DEGUZMAN, GEMMA	04/15/14	250.00	MW	OH		
AP00331630	1299	DEPARTMENT OF JUSTICE	04/15/14	162.00	MW	OH		
AP00331631	46826	DIRECTV LLC	04/15/14	29.99	MW	OH		
AP00331632	43302	DITAN, ROLAND L	04/15/14	650.93	MW	OH		
AP00331633	30629LAW	DOWNEY BRAND ATTORNEYS LLP	04/15/14	7,651.00	MW	OH		
AP00331634	22126	DUDLEY PERKINS CO	04/15/14	345.45	MW	OH		
AP00331635	23531	DUNCAN PARKING TECHNOLOGIES I	04/15/14	533.31	MW	OH		
AP00331636	1061	DUNN EDWARDS CORPORATION	04/15/14	530.57	MW	OH		
AP00331637	40007	EMLAB P&K LLC	04/15/14	296.00	MW	OH		

heck	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
P00331638	21182	EMPLOYMENT DEVELOPMENT DEPART	04/15/14	607.99	MW	OH		
P00331639	47291A	ENTERPRISE RIDESHARE	04/15/14	6,075.00	MW	OH		
P00331640	3786	ENVIRONMENTAL RESOURCE ASSOCI	04/15/14	756.47	MW	OH		
P00331641	48864R	ESTRADA, INGRID	04/15/14	179.73	MW	OH		
P00331642	23379R	EXCELLENT TECHNICAL ROOFING C	04/15/14	275.00	MW	OH		
P00331643	42544	FARMER BROTHERS COFFEE	04/15/14	284.00	MW	OH		
P00331644	36077	FASTENAL COMPANY	04/15/14	3,145.20	MW	OH		
P00331645	1383	FEDEX	04/15/14	116.09	MW	OH		
P00331646	26375	FEINBERG, JEANETTE	04/15/14	147.95	MW	OH		
P00331647	30094R	FERRER, MERLITA	04/15/14	33.00	MW	OH		
P00331648	39599	FIRE TRUCK HEADQUARTERS	04/15/14	89.57	MW	OH		
P00331649	11544	FIRST NATIONAL BANK OF NO CA	04/15/14	1,531.98	MW	OH		
P00331650	49105R	FRAGULIA, JACK	04/15/14	258.00	MW	OH		
P00331651	47956A	FREESTYLE WEB SOLUTIONS	04/15/14	250.00	MW	OH		
P00331652	9378	FRONTIER TRAVEL & TOURS	04/15/14	84.00	MW	OH		
P00331653	49106R	FU, ELAINE	04/15/14	305.08	MW	OH		
P00331654	23110	GADDIS INCORPORATED	04/15/14	2,967.88	MW	OH		
P00331655	33077R	GALLITERO, GINA	04/15/14	111.00	MW	OH		
P00331656	47256R	GALVEZ, LUIS	04/15/14	305.08	MW	OH		
P00331657	17633	GAMEZ, JOHN	04/15/14	148.94	MW	OH		
P00331658	43856	GBH POLYGRAPH SERVICES	04/15/14	250.00	MW	OH		
P00331659	49107R	GIGLI, EDWARD	04/15/14	181.28	MW	OH		
P00331660	49108R	GODIZANO, STEPHANIE	04/15/14	250.00	MW	OH		
P00331661	36227	GOLDEN GATE TRUCK CENTER	04/15/14	34.49	MW	OH		
P00331662	34864	GOLDEN STATE FLOW MEASUREMENT	04/15/14	732.48	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00331663	49109R	GONZALEZ, JUAN	04/15/14	52.50	MW	OH	
AP00331664	1754	GRAINGER INC	04/15/14	4,695.89	MW	OH	
AP00331665	36985	GRAND INDUSTRIES INC	04/15/14	2,032.28	MW	OH	
AP00331666	1571	GRANITE ROCK COMPANY	04/15/14	943.24	MW	OH	
AP00331667	1123	GRAYBAR ELECTRIC CO	04/15/14	479.90	MW	OH	
AP00331668	30894	GRM	04/15/14	347.50	MW	OH	
AP00331669	3097	GROENIGER AND COMPANY	04/15/14	6,834.30	MW	OH	
AP00331670	42369	GUTIERREZ, ROBERT A	04/15/14	150.00	MW	OH	
AP00331671	2223	HACH COMPANY	04/15/14	4,917.13	MW	OH	
AP00331672	36401LAW	HANSON BRIDGETT LLP	04/15/14	552.50	MW	OH	
AP00331673	34088	HANVEY, RAYMOND J	04/15/14	91.80	MW	OH	
AP00331674	3702	HARRINGTON INDUSTRIAL PLASTIC	04/15/14	48.88	MW	OH	
AP00331675	39384	HEALTH METRICS INC	04/15/14	25.00	MW	OH	
AP00331676	49110R	HENRY, ALEX	04/15/14	250.00	MW	OH	
AP00331677	43100R	HERRERA, TRINA	04/15/14	111.00	MW	OH	
AP00331678	17021	HF&H CONSULTANTS LLC	04/15/14	2,955.46	MW	OH	
AP00331679	32874R	HIGHLAND CONSTRUCTION CO	04/15/14	275.00	MW	OH	
AP00331680	4011	HILTI INC	04/15/14	253.66	MW	OH	
AP00331681	15857	HOME DEPOT CREDIT SERVICES	04/15/14	5,309.38	MW	OH	
AP00331682	47748	HONEYWELL ANALYTICS INC	04/15/14	1,362.50	MW	OH	
AP00331683	49111	HOTSY PACIFIC	04/15/14	4,524.33	MW	OH	
AP00331684	40241R	HUBER, LARRY	04/15/14	200.00	MW	OH	
AP00331685	49112R	HUNDLEY, LUCAS	04/15/14	85.87	MW	OH	
AP00331686	31781	INNOVATIVE CLAIM SOLUTIONS	04/15/14	12,735.83	MW	OH	
AP00331687	48603	INNOVATIVE PROSPECTS COMPANY	04/15/14	973.30	MW	OH	

heck	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
P00331688	48983A	INTEGRATED EVENT MARKETING	04/15/14	3,500.00	MW	OH		
P00331689	35776	INTERNATIONAL PUBLIC MANAGEME	04/15/14	390.00	MW	OH		
P00331690	31080R	ISLANDER, STEPHEN	04/15/14	200.00	MW	OH		
P00331691	24233	JACOBS ASSOCIATES	04/15/14	67,974.94	MW	OH		
P00331692	26328	JAM SERVICES INC	04/15/14	138.98	MW	OH		
P00331693	47060R	JB ROOFING COMPANY	04/15/14	575.00	MW	OH		
P00331694	48182	JETMULCH INC	04/15/14	20,291.18	MW	OH		
P00331695	49113R	JIMENEZ, KARINA	04/15/14	250.00	MW	OH		
P00331696	10144	KAMAN INDUSTRIAL TECHNOLOGIES	04/15/14	225.95	MW	OH		
P00331697	49114R	KANU, TABEH	04/15/14	110.00	MW	OH		
P00331698	29633	KELLY MOORE PAINT COMPANY INC	04/15/14	66.05	MW	OH		
P00331699	35433R	KELLY, DENISE	04/15/14	525.00	MW	OH		
P00331700	49087RA	KHANUJA, TANVEER	04/15/14	285.00	MW	OH		
P00331701	49115R	KHIN, MAUNG HTOO	04/15/14	1,128.91	MW	OH		
P00331702	36720	KONECRANES INC	04/15/14	2,984.98	MW	OH		
P00331703	45742	KORALEEN ENTERPRISES	04/15/14	1,346.08	MW	OH		
P00331704	48573	KOSMONT COMPANIES	04/15/14	997.10	MW	OH		
P00331705	33890	KREFELDS AWARDS	04/15/14	65.40	MW	OH		
P00331706	41061	LACAL EQUIPMENT INC	04/15/14	875.19	MW	OH		
P00331707	1264	LAKE MERCED GOLF CLUB	04/15/14	45.74	MW	OH		
P00331708	13776	LANGUAGE LINE SERVICES	04/15/14	365.96	MW	OH		
P00331709	37250R	LAU, KENT	04/15/14	136.59	MW	OH		
P00331710	49116R	LAWRENCE, FORREST	04/15/14	100.00	MW	OH		
P00331711	1148	LAWSON PRODUCTS INC	04/15/14	676.21	MW	OH		
P00331712	7062	LECTORUM PUBLICATIONS INC	04/15/14	1,094.34	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331713	26270	LEE, KATY	04/15/14	756.31	MW	OH		
AP00331714	33497	LEGACY MECHANICAL & ENERGY SE	04/15/14	1,883.92	MW	OH		
AP00331715	29200	LEGAL SHIELD	04/15/14	649.06	MW	OH		
AP00331716	49117R	LEHR TRUSTEE, ROD	04/15/14	2,701.00	MW	OH		
AP00331717	49118R	LERMA, LAREINE	04/15/14	250.00	MW	OH		
AP00331718	41258	LIDIAS ITALIAN DELICACIES	04/15/14	285.60	MW	OH		
AP00331719	12906LAW	LIEBERT CASSIDY WHITMORE	04/15/14	3,000.00	MW	OH		
AP00331720	29220	LIGHTHOUSE, THE	04/15/14	65.92	MW	OH		
AP00331721	40768R	LO COCO, LESLIE	04/15/14	80.00	MW	OH		
AP00331722	3937	LOCAL GOVERNMENT PUBLICATIONS	04/15/14	78.60	MW	OH		
AP00331723	48451	LOK, RONALD	04/15/14	712.94	MW	OH		
AP00331724	29332	LORAL LANDSCAPING	04/15/14	1,573.00	MW	OH		
AP00331725	49119R	LOUGHRAN, DEBBIE	04/15/14	250.45	MW	OH		
AP00331726	1334	MA, MICHAEL SHEK-SING	04/15/14	205.26	MW	OH		
AP00331727	49120R	MACAHILAS, JANIDEL	04/15/14	60.00	MW	OH		
AP00331728	47383AREN	MACH I BAYHILL LLC CBRE INC	04/15/14	4,523.81	MW	OH		
AP00331729	49121R	MADRID, SCOTT	04/15/14	90.25	MW	OH		
AP00331730	27066	MANAGED HEALTH NETWORK	04/15/14	1,857.60	MW	OH		
AP00331731	15035	MANDAPAT, VALENTINO	04/15/14	891.00	MW	OH		
AP00331732	6622	MARRACQ, GREG	04/15/14	140.62	MW	OH		
AP00331733	14277	MAZE & ASSOCIATES INC	04/15/14	11,000.00	MW	OH		
AP00331734	31417	MCCAMPBELL ANALYTICAL INC	04/15/14	3,480.00	MW	OH		
AP00331735	48646	MCCOWN-HARPER, BENITA	04/15/14	378.00	MW	OH		
AP00331736	6595	MCI	04/15/14	26.26	MW	OH		
AP00331737	15393	MCMASTER CARR SUPPLY COMPANY	04/15/14	351.58	MW	OH		

heck	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
P00331738	33989A	MEGAPATH INC	04/15/14	366.69	MW	OH		
P00331739	23949	METRO MOBILE COMMUNICATIONS	04/15/14	2,662.98	MW	OH		
P00331740	41569	MISSION FLOWERS	04/15/14	374.89	MW	OH		
P00331741	18673	MISSION MOTORCYLES	04/15/14	30.00	MW	OH		
P00331742	40519R	MOE, JASON	04/15/14	650.00	MW	OH		
P00331743	49122R	MOORE, CHARLESETTA	04/15/14	557.56	MW	OH		
P00331744	15396	MOSS RUBBER & EQUIPMENT CORP	04/15/14	693.06	MW	OH		
P00331745	46655	MSC INDUSTRIAL SUPPLY CO	04/15/14	38.72	MW	OH		
P00331746	46787	MUNICIPAL EMERGENCY SERVICES	04/15/14	3,374.57	MW	OH		
P00331747	49123R	MYAT, KYAN THU	04/15/14	1,200.00	MW	OH		
P00331748	35339	MYERS, RON D	04/15/14	13,938.30	MW	OH		
P00331749	44412	NASCO MODESTO	04/15/14	638.93	MW	OH		
P00331750	8491	NATIONAL RESOURCE SAFETY CENT	04/15/14	495.00	MW	OH		
P00331751	46852	NEWEGG BUSINESS INC	04/15/14	30.10	MW	OH		
P00331752	49124R	NICOLAS, RITA	04/15/14	80.36	MW	OH		
P00331753	40569	NIEMI, ERENE	04/15/14	626.00	MW	OH		
P00331754	49125R	NOLASCO, ROBERTO	04/15/14	111.00	MW	OH		
P00331755	49033	NORTHWESTERN UNIVERSITY	04/15/14	787.50	MW	OH		
P00331756	42500	OFFICE DEPOT	04/15/14	2,600.61	MW	OH		
P00331757	1055	OFFICE DEPOT INC	04/15/14	1,667.02	MW	OH		
P00331758	29187	ON TOUR CLIENT TRUST ACCOUNT	04/15/14	3,125.00	MW	OH		
P00331759	20848	ORCHARD SUPPLY HARDWARE INC	04/15/14	1,094.18	MW	OH		
P00331760	49126R	ORELLANA, MILTON	04/15/14	111.00	MW	OH		
P00331761	42838	PACE SUPPLY CORP	04/15/14	41.66	MW	OH		
P00331762	1216	PACIFIC GAS & ELECTRIC	04/15/14	97,249.29	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331763	1080	PACIFIC NURSERIES	04/15/14	70.00	MW	OH		
AP00331764	29252	PACIFIC PRODUCE INC	04/15/14	287.65	MW	OH		
AP00331765	49127R	PALAD-ANGELES, CHARISSA	04/15/14	111.00	MW	OH		
AP00331766	38239	PAPE MACHINERY INC	04/15/14	70.56	MW	OH		
AP00331767	20794	PELCO SALES & SERVICE INC	04/15/14	752.67	MW	OH		
AP00331768	17089	PELLOUCHOUD, DAVID	04/15/14	513.70	MW	OH		
AP00331769	27473	PENWORTHY COMPANY, THE	04/15/14	1,538.09	MW	OH		
AP00331770	19678	PERS LONG TERM CARE PROGRAM	04/15/14	1,133.48	MW	OH		
AP00331771	49128R	PETERSEN DEAN ROOFING & SOLAR	04/15/14	550.00	MW	OH		
AP00331772	1659	PETERSON	04/15/14	437.50	MW	OH		
AP00331773	33097	PIONEER CONTRACTORS INC	04/15/14	12,864.65	MW	OH		
AP00331774	47186	PIRTEK SFO	04/15/14	287.56	MW	OH		
AP00331775	9922	POLLARDWATER.COM	04/15/14	965.55	MW	OH		
AP00331776	36106	POLYDYNE INC	04/15/14	25,431.88	MW	OH		
AP00331777	49129	PPG ARCHITECTURAL FINISHES IN	04/15/14	187.92	MW	OH		
AP00331778	16440	PRAXAIR DISTRIBUTION INC	04/15/14	704.20	MW	OH		
AP00331779	14431	PRAXAIR INC	04/15/14	2,341.48	MW	OH		
AP00331780	44822	PRECISION TREE CARE	04/15/14	5,500.00	MW	OH		
AP00331781	2364	PROJECT SENTINEL	04/15/14	778.55	MW	OH		
AP00331782	45633A	PROMO WORLD LLC	04/15/14	3,750.00	MW	OH		
AP00331783	34637	PROMOTABLES LLC	04/15/14	8.67	MW	OH		
AP00331784	45083	PURSUIT NORTH	04/15/14	18,616.00	MW	OH		
AP00331785	42389	QUALITY LOGO PRODUCTS INC	04/15/14	2,240.10	MW	OH		
AP00331786	23759R	QUIBELL, PETER	04/15/14	128.80	MW	OH		
AP00331787	1115	R & B COMPANY	04/15/14	52,791.05	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331788	27398	R & S ERECTION NORTH PENINSUL	04/15/14	2,646.00	MW	OH		
AP00331789	12539	R A METAL PRODUCTS INC	04/15/14	710.00	MW	OH		
AP00331790	47881R	RAMOS, NATALIE	04/15/14	26.25	MW	OH		
AP00331791	34364	RANGE MAINTENANCE SERVICES LL	04/15/14	750.00	MW	OH		
AP00331792	2439	RECORDED BOOKS LLC	04/15/14	311.87	MW	OH		
AP00331793	41385	RED CLOUD INC	04/15/14	1,694.00	MW	OH		
AP00331794	1687	RED WING SHOE STORE	04/15/14	734.33	MW	OH		
AP00331795	31314A	REDWOOD CITY SAN MATEO COUNTY	04/15/14	320.00	MW	OH		
AP00331796	32503R	REES, JOSHUA	04/15/14	150.61	MW	OH		
AP00331797	15337	RELIABLE OFFICE SUPPLIES	04/15/14	523.67	MW	OH		
AP00331798	39181R	REMOLADOR, ERLINDA	04/15/14	250.00	MW	OH		
AP00331799	49130	RESPONDER GAP	04/15/14	2,890.00	MW	OH		
AP00331800	18111	REYES, CUAUHTEMOC	04/15/14	700.00	MW	OH		
AP00331801	49131R	RINGGENBERG, CHARLIE	04/15/14	28.00	MW	OH		
AP00331802	10207	ROMAN, MARIANNA	04/15/14	274.18	MW	OH		
AP00331803	30594	ROONEY, JOANNE	04/15/14	524.90	MW	OH		
AP00331804	49132R	ROSE, GEORGE	04/15/14	52.50	MW	OH		
AP00331805	22685	ROSEN PUBLISHING GROUP INC	04/15/14	3,228.04	MW	OH		
AP00331806	40582A	ROYAL PERFORMANCE GROUP	04/15/14	9,829.50	MW	OH		
AP00331807	33528R	RUBY PLUMBING INC	04/15/14	540.00	MW	OH		
AP00331808	38357R	RUIZ, MHAYSIE	04/15/14	250.00	MW	OH		
AP00331809	22771	S & S WORLDWIDE INC	04/15/14	827.65	MW	OH		
AP00331810	1465	SAFEWAY INC	04/15/14	605.49	MW	OH		
AP00331811	49133	SAGE CENTERS FOR VETERINARY S	04/15/14	1,076.40	MW	OH		
AP00331812	43898	SAMPLE TRAPS LLC	04/15/14	111.18	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331813	14776	SAN MATEO COUNTY EMS AGENCY	04/15/14	87.00	MW	OH		
AP00331814	23819	SAN MATEO COUNTY SHERIFFS OFF	04/15/14	1,497.00	MW	OH		
AP00331815	40034A	SAN MATEO DAILY JOURNAL	04/15/14	900.00	MW	OH		
AP00331816	9666	SAN MATEO LAWN MOWER SHOP	04/15/14	1,277.49	MW	OH		
AP00331817	49134R	SANDRIANA, RICO	04/15/14	250.00	MW	OH		
AP00331818	49135R	SANUSI, GEORGE O	04/15/14	33.00	MW	OH		
AP00331819	41719	SATWORX	04/15/14	491.56	MW	OH		
AP00331820	49088RA	SEAH, FIONA	04/15/14	270.00	MW	OH		
AP00331821	28766	SENSUS USA	04/15/14	606.22	MW	OH		
AP00331822	34330	SEQUEIRA, LIONEL	04/15/14	125.00	MW	OH		
AP00331823	1111	SF - WATER	04/15/14	1,812.50	MW	OH		
AP00331824	30523A	SHELL FLEET	04/15/14	55.50	MW	OH		
AP00331825	8782	SHERROD, RICHARD	04/15/14	1,606.20	MW	OH		
AP00331826	26781	SHIOSAKA, THOMAS	04/15/14	69.65	MW	OH		
AP00331827	23742	SHOE DEPOT INC	04/15/14	582.11	MW	OH		
AP00331828	28917	SIERRA CHEMICAL COMPANY	04/15/14	2,893.00	MW	OH		
AP00331829	38883	SIGILLO SUPPLY COMPANY	04/15/14	806.52	MW	OH		
AP00331830	47001	SKYLINE BUILDING CARE INC	04/15/14	1,900.00	MW	OH		
AP00331831	32237	SMART & FINAL	04/15/14	1,089.10	MW	OH		
AP00331832	2055	SOUTH CITY LUMBER & SUPPLY	04/15/14	1,222.69	MW	OH		
AP00331833	30760A	SOUTH SAN FRANCISCO CHAMBER O	04/15/14	60.00	MW	OH		
AP00331834	44423	SOUTH SAN FRANCISCO TIRE SERV	04/15/14	190.00	MW	OH		
AP00331835	2643	SPARTAN CHASSIS INC	04/15/14	33.46	MW	OH		
AP00331836	37110R	SPEDIACCI, MARY ANN	04/15/14	429.53	MW	OH		
AP00331837	49136R	SRIPETCH, NIPON	04/15/14	1,050.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00331838	37940	STANDARD PLUMBING SUPPLY CO	04/15/14	1,161.55	MW	OH		
\P00331839	9481	STATE BOARD OF EQUALIZATION	04/15/14	573.92	MW	OH		
\P00331840	49137R	STEVENS, JASON	04/15/14	266.92	MW	OH		
\P00331841	18334	SUNGARD PUBLIC SECTOR INC	04/15/14	150.00	MW	OH		
\P00331842	33063	SUPERCO SPECIALTY PRODUCTS	04/15/14	553.87	MW	OH		
\P00331843	29237	SYNAGRO WEST LLC	04/15/14	11,273.43	MW	OH		
\P00331844	9227	TAM, RANDY	04/15/14	698.23	MW	OH		
\P00331845	49138R	TANCIOCO, RACHEL	04/15/14	250.00	MW	OH		
\P00331846	48715	TDA CONSULTING INC	04/15/14	810.53	MW	OH		
\P00331847	3600	TEAMSTERS UNION LOCAL 856	04/15/14	65,438.00	MW	OH		
\P00331848	25167	TESTEQUITY LLC	04/15/14	1,938.41	MW	OH		
\P00331849	39108	TIMBERLINE TREE & LANDSCAPE I	04/15/14	1,400.00	MW	OH		
\P00331850	44935	TOMS RAPID RETRIEVAL & DELIVE	04/15/14	750.00	MW	OH		
\P00331851	21741	TORRES, GONZALO S	04/15/14	670.56	MW	OH		
\P00331852	26257	TRAVELCENTER TRUST ACCOUNT	04/15/14	4,663.00	MW	OH		
\P00331853	26803	TURBO DATA SYSTEMS INC	04/15/14	13,489.34	MW	OH		
\P00331854	47572	TYLER TECHNOLOGIES INC	04/15/14	2,972.50	MW	OH		
\P00331855	37637	ULINE INC	04/15/14	212.88	MW	OH		
\P00331856	31745	UNITED SITE SERVICES OF CALIF	04/15/14	426.40	MW	OH		
\P00331857	32209	UNIVAR USA INC	04/15/14	12,613.22	MW	OH		
\P00331858	49139	UPS STORE #6096, THE	04/15/14	200.00	MW	OH		
\P00331859	7873	URBAN FARMER STORE, THE	04/15/14	333.45	MW	OH		
\P00331860	G-HEADMAN2	US DEPARTMENT OF EDUCATION	04/15/14	356.28	MW	OH		
\P00331861	49073	US DIGITAL MEDIA INC	04/15/14	1,047.50	MW	OH		
\P00331862	40483R	VALENCIA, JOSE	04/15/14	350.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331863	49140R	VALIBIA, ALVIN	04/15/14	52.50	MW	OH		
AP00331864	48746	VCA HOLLY STREET ANIMAL HOSPI	04/15/14	617.78	MW	OH		
AP00331865	29329	VERIZON WIRELESS SERVICES LLC	04/15/14	143.68	MW	OH		
AP00331866	45040	VIGILANT CANINE SERVICES INTE	04/15/14	600.00	MW	OH		
AP00331867	1579	VWR INTERNATIONAL LLC	04/15/14	736.42	MW	OH		
AP00331868	12788	WALKERS HYDRAULICS INC	04/15/14	1,991.47	MW	OH		
AP00331869	49141R	WALKERWALLS, LELIA	04/15/14	250.00	MW	OH		
AP00331870	36355	WASTEWATER SOLUTIONS INC	04/15/14	4,125.00	MW	OH		
AP00331871	49051	WATERLESS CO INC	04/15/14	600.69	MW	OH		
AP00331872	48000	WATSON, TERESA	04/15/14	41.40	MW	OH		
AP00331873	49089RA	WEI, RICHARD	04/15/14	290.00	MW	OH		
AP00331874	40032A	WELDON WILLIAMS & LICK INC	04/15/14	1,320.01	MW	OH		
AP00331875	29517	WEST LITE SUPPLY COMPANY INC	04/15/14	321.38	MW	OH		
AP00331876	24230	WESTERN ROOFING SERVICE	04/15/14	5,676.00	MW	OH		
AP00331877	30509	WINGFOOT COMMERCIAL TIRE SYST	04/15/14	1,808.13	MW	OH		
AP00331878	25139	WITMER PUBLIC SAFETY GROUP IN	04/15/14	246.69	MW	OH		
AP00331879	21984	WONG, ANTHONY	04/15/14	1,488.19	MW	OH		
AP00331880	34825R	WOO, BONNIE	04/15/14	154.20	MW	OH		
AP00331881	41132	WRIGHT, CHARLAYNE	04/15/14	1,535.60	MW	OH		
AP00331882	49142R	WU, LISA	04/15/14	20.00	MW	OH		
AP00331883	49143R	XUE, YI FAN	04/15/14	60.00	MW	OH		
AP00331884	48173	YAMAHA GOLF CARS OF CALIFORNI	04/15/14	205.00	MW	OH		
AP00331885	34537	YAMAMURA, JAIME	04/15/14	206.50	MW	OH		
AP00331886	49144R	YEE, KATY	04/15/14	100.00	MW	OH		
AP00331887	47293A	YELLOW CAB & BLUE CAB CO	04/15/14	2,025.35	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
		G R A N D T O T A L S:						
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		2,041,509.88	Number of Checks Processed:		375	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		Total EFTs		0.00	Number of EFTs Processed:		0	
		Total EPAYs		0.00	Number of EPAYs Processed:		0	
		G R A N D T O T A L		2,041,509.88				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331888	47004	4LEAF INC	04/30/14	15,960.00	MW	OH		
AP00331889	49162R	ABALANZAR, ELITO	04/30/14	250.00	MW	OH		
AP00331890	30032	ABELLANA, JUN	04/30/14	116.00	MW	OH		
AP00331891	22337	ABELLO, PHILLIP	04/30/14	94.00	MW	OH		
AP00331892	45730	ACCESS COMMUNICATIONS INC	04/30/14	4,986.55	MW	OH		
AP00331893	15222	ACTION SPORTS	04/30/14	9,076.98	MW	OH		
AP00331894	34666	AD BRAKES	04/30/14	98.79	MW	OH		
AP00331895	1514	ADAM HILL COMPANY, THE	04/30/14	126.28	MW	OH		
AP00331896	35296R	ADAMI, CHRISTINA	04/30/14	19.17	MW	OH		
AP00331897	46583	ADAMS SAFETY TRAINING	04/30/14	1,000.00	MW	OH		
AP00331898	5034	ADAMSON POLICE PRODUCTS	04/30/14	159.81	MW	OH		
AP00331899	49199	ADVANCE OFFICE MACHINES SYSTE	04/30/14	150.00	MW	OH		
AP00331900	15226	AFSCME LOCAL 919	04/30/14	4,071.48	MW	OH		
AP00331901	29880	AIRGAS USA LLC	04/30/14	44.91	MW	OH		
AP00331902	46706	ALCANTARA, MARLENE	04/30/14	264.00	MW	OH		
AP00331903	49205R	ALFARO, FELIX	04/30/14	150.00	MW	OH		
AP00331904	1025	ALHAMBRA AND SIERRA SPRINGS	04/30/14	382.29	MW	OH		
AP00331905	47848	ALIM, JUSTIN	04/30/14	352.00	MW	OH		
AP00331906	36102R	ALL FOUR SEASONS ROOFING	04/30/14	550.00	MW	OH		
AP00331907	37095	ALL INDUSTRIAL ELECTRIC SUPPL	04/30/14	434.94	MW	OH		
AP00331908	33360	ALLEN, LINDA	04/30/14	470.00	MW	OH		
AP00331909	18401	ALLIED ELECTRONICS INC	04/30/14	1,074.69	MW	OH		
AP00331910	37116	ALPHA ANALYTICAL LABORATORIES	04/30/14	3,310.75	MW	OH		
AP00331911	40755	AMAZON	04/30/14	2,648.20	MW	OH		
AP00331912	2083	AMERICA COPY & PRINTING CO	04/30/14	245.25	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331913	45439JREN	AMERICAN MEDICAL RESPONSE	04/30/14	1,021.00	MW	OH		
AP00331914	14988	AMERICAN TOWER CORPORATION	04/30/14	6,121.51	MW	OH		
AP00331915	42310	AMERINATIONAL COMMUNITY SERVI	04/30/14	343.75	MW	OH		
AP00331916	35696	AMERIPRIDE SERVICES INC	04/30/14	734.72	MW	OH		
AP00331917	24078	APWA NORTHERN CALIFORNIA CHAP	04/30/14	990.00	MW	OH		
AP00331918	20925	AQUARIUS ENTERPRISES INC	04/30/14	7,099.00	MW	OH		
AP00331919	47840R	ARGUELLO, ELIZABETH	04/30/14	1,642.27	MW	OH		
AP00331920	47067R	ARGUETA, SONIA	04/30/14	250.00	MW	OH		
AP00331921	8426	ARROWHEAD	04/30/14	234.01	MW	OH		
AP00331922	1101	AT&T	04/30/14	96.34	MW	OH		
AP00331923	30152A	AT&T	04/30/14	437.34	MW	OH		
AP00331924	32577	AT&T	04/30/14	9,946.23	MW	OH		
AP00331925	45508JPA	AT&T	04/30/14	131.16	MW	OH		
AP00331926	6413	AT&T	04/30/14	750.37	MW	OH		
AP00331927	39480	ATTORNEY GENERALS	04/30/14	50.00	MW	OH		
AP00331928	28549R	AUNG, SALLY	04/30/14	169.98	MW	OH		
AP00331929	24534A	AVELAR, TERESA	04/30/14	546.53	MW	OH		
AP00331930	1232	BAKER & TAYLOR COMPANY INC	04/30/14	10,922.09	MW	OH		
AP00331931	19028	BAKER & TAYLOR ENTERTAINMENT	04/30/14	65.34	MW	OH		
AP00331932	49163R	BARBOZA, RAMON	04/30/14	250.00	MW	OH		
AP00331933	2495	BARKER BLUE DIGITAL IMAGING	04/30/14	364.55	MW	OH		
AP00331934	49166R	BARNOSKI, WAYNE	04/30/14	647.29	MW	OH		
AP00331935	7950	BAY AREA AIR QUALITY MANAGEME	04/30/14	1,151.00	MW	OH		
AP00331936	3952	BAY AREA BARRICADE SERVICE IN	04/30/14	2,248.13	MW	OH		
AP00331937	19892	BAY AREA PAVING COMPANY INC	04/30/14	6,500.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331938	49056	BAYSIDE INSULATION INC	04/30/14	11,700.00	MW	OH		
AP00331939	23712	BELL, ELIZABETH	04/30/14	601.00	MW	OH		
AP00331940	44828A	BICYCLE SOLUTIONS	04/30/14	787.50	MW	OH		
AP00331941	5121	BILINGUAL PUBLICATIONS COMPAN	04/30/14	1,306.94	MW	OH		
AP00331942	19200	BIRITE FOODSERVICE DISTRIBUTO	04/30/14	6,671.81	MW	OH		
AP00331943	22205	BLACKSTONE AUDIO INC	04/30/14	50.00	MW	OH		
AP00331944	49164R	BOITEUX, ANDRE	04/30/14	699.60	MW	OH		
AP00331945	49146	BORJA, AMELITO	04/30/14	255.00	MW	OH		
AP00331946	23723R	BOYES, JAVIER	04/30/14	250.00	MW	OH		
AP00331947	49165R	BRACCO, JOHN	04/30/14	100.00	MW	OH		
AP00331948	17928	BRESNAHAN, FRANCIS	04/30/14	2,024.61	MW	OH		
AP00331949	47641A	BRIDGES MARKETING GROUP	04/30/14	4,200.00	MW	OH		
AP00331950	3349	BROADMOOR LANDSCAPE SUPPLY	04/30/14	648.80	MW	OH		
AP00331951	39468	BROADMOOR TOW LLC	04/30/14	65.50	MW	OH		
AP00331952	G-ASUNCION	BRONTISKY, TRUSTEE MARTHA G	04/30/14	125.00	MW	OH		
AP00331953	3064	BROWN & CALDWELL INC	04/30/14	43,686.97	MW	OH		
AP00331954	49155	BROWN JR, DERICK	04/30/14	296.00	MW	OH		
AP00331955	44468	BUDGET CONFERENCING INC	04/30/14	177.50	MW	OH		
AP00331956	44035	BUGTONG, KAHLER PASCUALE	04/30/14	1,310.00	MW	OH		
AP00331957	34151	BUSINESS CARD	04/30/14	5,097.86	MW	OH		
AP00331958	48259	BWNVT MOTORS INC	04/30/14	2,061.53	MW	OH		
AP00331959	33941	C & A BROWN COMPANY	04/30/14	381.89	MW	OH		
AP00331960	2396	C M AMOS PRINTING COMPANY	04/30/14	316.47	MW	OH		
AP00331961	49167	CABELLON, HERMINIA B	04/30/14	1,000.00	MW	OH		
AP00331962	11592	CALIFORNIA BUILDING OFFICIALS	04/30/14	700.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00331963	42619	CALIFORNIA BUILDING STANDARDS	04/30/14	3,426.16	MW	OH		
\P00331964	23173	CALIFORNIA DIESEL AND POWER	04/30/14	3,434.39	MW	OH		
\P00331965	22464	CALLANDER ASSOCIATES	04/30/14	176.89	MW	OH		
\P00331966	39287	CALMA, PATRICK	04/30/14	173.00	MW	OH		
\P00331967	31773	CAMPBELL JR, MARK ANTONY	04/30/14	1,028.00	MW	OH		
\P00331968	17888	CARL WARREN & COMPANY INC	04/30/14	1,277.57	MW	OH		
\P00331969	28636	CDW GOVERNMENT INC	04/30/14	2,109.49	MW	OH		
\P00331970	42277	CEL ANALYTICAL INC	04/30/14	245.00	MW	OH		
\P00331971	46387	CELETTA INVESTIGATIVE SERVICE	04/30/14	1,000.00	MW	OH		
\P00331972	24769	CENTER POINT LARGE PRINT	04/30/14	43.50	MW	OH		
\P00331973	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	04/30/14	13,738.00	MW	OH		
\P00331974	31956	CENTRAL VALLEY BUSINESS FORMS	04/30/14	150.98	MW	OH		
\P00331975	49168R	CHANG, ROGER	04/30/14	204.00	MW	OH		
\P00331976	37694	CHEUNG, ANGELA	04/30/14	415.36	MW	OH		
\P00331977	44036	CHOW, EMILY	04/30/14	419.00	MW	OH		
\P00331978	49207R	CHU, CALVIN	04/30/14	1,084.00	MW	OH		
\P00331979	3678	CINTAS CORPORATION #464	04/30/14	2,046.52	MW	OH		
\P00331980	40796	CINTAS DOCUMENT MANAGEMENT	04/30/14	227.27	MW	OH		
\P00331981	14786	CIR	04/30/14	95.31	MW	OH		
\P00331982	48345A	CIT	04/30/14	628.10	MW	OH		
\P00331983	48267	CITRIX ONLINE	04/30/14	125.00	MW	OH		
\P00331984	46465JPA	CITY OF BELMONT	04/30/14	4,423.00	MW	OH		
\P00331985	49200RA	CITY OF BELMONT	04/30/14	2,287.06	MW	OH		
\P00331986	6649JPA	CITY OF BRISBANE	04/30/14	2,810.00	MW	OH		
\P00331987	28209JPA	CITY OF BURLINGAME	04/30/14	42.47	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00331988	43155JPA	CITY OF DALY CITY	04/30/14	11,297.00	MW	OH		
AP00331989	5342JPA	CITY OF FOSTER CITY	04/30/14	4,874.00	MW	OH		
AP00331990	5894	CITY OF HALF MOON BAY	04/30/14	50.00	MW	OH		
AP00331991	4305JPA	CITY OF MILLBRAE	04/30/14	4,675.00	MW	OH		
AP00331992	28211	CITY OF PACIFICA	04/30/14	32,539.00	MW	OH		
AP00331993	6034JPA	CITY OF PACIFICA	04/30/14	4,028.00	MW	OH		
AP00331994	1423	CITY OF REDWOOD CITY	04/30/14	400.00	MW	OH		
AP00331995	6579JPA	CITY OF REDWOOD CITY	04/30/14	8,373.00	MW	OH		
AP00331996	20562JPA	CITY OF SAN BRUNO	04/30/14	2,917.00	MW	OH		
AP00331997	46083JPA	CITY OF SAN CARLOS	04/30/14	4,972.00	MW	OH		
AP00331998	25816JPA	CITY OF SAN MATEO	04/30/14	12,362.00	MW	OH		
AP00331999	24868	CLARK SECURITY PRODUCTS INC	04/30/14	366.01	MW	OH		
AP00332000	26644	CLEANSOURCE INC	04/30/14	4,338.03	MW	OH		
AP00332001	18465	CLEARLITE TROPHIES	04/30/14	37.06	MW	OH		
AP00332002	22146	COAST OIL COMPANY INC	04/30/14	2,960.70	MW	OH		
AP00332003	44037	COLLY, DARIUS	04/30/14	198.00	MW	OH		
AP00332004	25819JPA	COLMA FIRE PROTECTION DISTRIC	04/30/14	2,455.00	MW	OH		
AP00332005	46126	COLT DEFENSE LLC	04/30/14	750.00	MW	OH		
AP00332006	34153	COMCAST	04/30/14	14.46	MW	OH		
AP00332007	47243	COMCAST	04/30/14	122.49	MW	OH		
AP00332008	48294	COMCAST	04/30/14	115.53	MW	OH		
AP00332009	48517	COMCAST	04/30/14	204.39	MW	OH		
AP00332010	49055	COMCAST	04/30/14	122.43	MW	OH		
AP00332011	40574A	COMCAST SPOTLIGHT LP	04/30/14	4,245.55	MW	OH		
AP00332012	12578	COMPLETE LINEN SERVICE INC	04/30/14	45.12	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00332013	35135	COMPUCOM SYSTEMS INC	04/30/14	852.36	MW	OH		
\P00332014	49156	COOK, CAMERON	04/30/14	336.00	MW	OH		
\P00332015	47853	COOPER, JAMES	04/30/14	232.00	MW	OH		
\P00332016	45329	COPLOGIC INC	04/30/14	11,576.00	MW	OH		
\P00332017	49169R	COREAS, DELMY	04/30/14	111.00	MW	OH		
\P00332018	23427A	COSTCO MEMBERSHIP	04/30/14	165.00	MW	OH		
\P00332019	14930	COUNTY OF SAN MATEO	04/30/14	6,344.75	MW	OH		
\P00332020	43157JPA	COUNTY OF SAN MATEO	04/30/14	965.00	MW	OH		
\P00332021	36928	COUNTY OF SANTA CLARA	04/30/14	150.00	MW	OH		
\P00332022	44825	COURTESY TOW	04/30/14	545.00	MW	OH		
\P00332023	47502	COVANTA STANISLAUS INC	04/30/14	586.30	MW	OH		
\P00332024	1053	CPS	04/30/14	2,417.80	MW	OH		
\P00332025	47140	CRAWFORD INDUSTRIES LLC	04/30/14	128.08	MW	OH		
\P00332026	42324	CRIME SCENE CLEANERS INC	04/30/14	640.00	MW	OH		
\P00332027	49170R	CROMEY, EILEEN	04/30/14	200.00	MW	OH		
\P00332028	48323	CRYSTAL CREAMERY	04/30/14	114.07	MW	OH		
\P00332029	34141A	CRYSTAL SPRINGS CATERING INC	04/30/14	456.87	MW	OH		
\P00332030	28906	CSG CONSULTANTS INC	04/30/14	260.00	MW	OH		
\P00332031	49147	CUAL, DAMARI	04/30/14	478.00	MW	OH		
\P00332032	24226REN	CULLIGAN MANAGEMENT COMPANY I	04/30/14	3,566.00	MW	OH		
\P00332033	49171R	CUNANAN, ZENAIDA	04/30/14	200.00	MW	OH		
\P00332034	21239R	CURRAN, JOSEPH	04/30/14	1,442.44	MW	OH		
\P00332035	25580	CWEA-MEMBERSHIP	04/30/14	888.00	MW	OH		
\P00332036	19907	CWEA-TCP	04/30/14	296.00	MW	OH		
\P00332037	1042	D C LOCK & SECURITY SERVICE	04/30/14	104.61	MW	OH		

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AP00332038	1836	DAILY JOURNAL CORPORATION	04/30/14	741.00	MW	OH		
AP00332039	1414	DALY CITY CENTRAL CASHIER	04/30/14	1,407.17	MW	OH		
AP00332040	2285	DALY CITY COLMA CHAMBER OF CO	04/30/14	4,102.42	MW	OH		
AP00332041	1937	DALY CITY FIREFIGHTERS UNION	04/30/14	7,326.50	MW	OH		
AP00332042	45874	DALY CITY FIREFIGHTERS PAC	04/30/14	900.00	MW	OH		
AP00332043	49172R	DALY CITY PARTNERS	04/30/14	3,000.00	MW	OH		
AP00332044	48520	DALY CITY PENINSULA PARTNERSH	04/30/14	34,927.84	MW	OH		
AP00332045	30935	DALY CITY POLICE OFFICERS BEN	04/30/14	412.00	MW	OH		
AP00332046	9290	DALY CITY POLICE OFFICERS ASS	04/30/14	196.00	MW	OH		
AP00332047	9290	DALY CITY POLICE OFFICERS ASS	04/30/14	11,549.00	MW	OH		
AP00332048	1793	DALY CITY TOOL MART	04/30/14	57.99	MW	OH		
AP00332049	32706	DALY CITY YOUTH HEALTH CENTER	04/30/14	1,641.68	MW	OH		
AP00332050	42706	DASH MEDICAL GLOVES INC	04/30/14	195.87	MW	OH		
AP00332051	49173R	DE SANTI, JOSEPH J	04/30/14	28.93	MW	OH		
AP00332052	45599	DELACRUZ, CHRISTIAN	04/30/14	655.00	MW	OH		
AP00332053	3364	DEPARTMENT OF CONSERVATION	04/30/14	1,293.05	MW	OH		
AP00332054	1299	DEPARTMENT OF JUSTICE	04/30/14	616.00	MW	OH		
AP00332055	44783	DEPARTMENT OF PUBLIC HEALTH	04/30/14	2,150.40	MW	OH		
AP00332056	32063R	DER, JENNIFER TOM	04/30/14	146.25	MW	OH		
AP00332057	49148	DETRINIDAD, MIGUEL A	04/30/14	36.00	MW	OH		
AP00332058	20552	DEWEY PEST CONTROL INC	04/30/14	4,422.15	MW	OH		
AP00332059	42371	DIAL GLASS AND WINDOW COMPANY	04/30/14	402.00	MW	OH		
AP00332060	45964	DISCOUNT PLUMBING & HEATING I	04/30/14	2,000.00	MW	OH		
AP00332061	47857	DIVISION OF THE STATE ARCHITE	04/30/14	159.36	MW	OH		
AP00332062	22126	DUDLEY PERKINS CO	04/30/14	144.62	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00332063	40007	EMLAB P&K LLC	04/30/14	333.00	MW	OH		
\P00332064	46930	ENPDES.COM & ASSOCIATES	04/30/14	1,051.00	MW	OH		
\P00332065	45559	ENVIROSIGHT LLC	04/30/14	2,922.61	MW	OH		
\P00332066	1049	EQUIFAX INFORMATION SVCS LLC	04/30/14	66.01	MW	OH		
\P00332067	49174R	ESTRADA, RAYMOND	04/30/14	250.00	MW	OH		
\P00332068	42544	FARMER BROTHERS COFFEE	04/30/14	519.75	MW	OH		
\P00332069	36077	FASTENAL COMPANY	04/30/14	1,412.82	MW	OH		
\P00332070	1383	FEDEX	04/30/14	32.34	MW	OH		
\P00332071	33581A	FEDEX	04/30/14	45.50	MW	OH		
\P00332072	10971	FEDEX KINKOS OFFICE AND PRINT	04/30/14	57.76	MW	OH		
\P00332073	49149	FERNANDEZ, ERROL	04/30/14	707.00	MW	OH		
\P00332074	46713	FILIMOEHALA-EGAN, BRITTNEY	04/30/14	528.00	MW	OH		
\P00332075	19787	FIRST CHOICE SERVICES	04/30/14	210.25	MW	OH		
\P00332076	23612A	FIRST NATIONAL BANK OF NO CA	04/30/14	1,062.30	MW	OH		
\P00332077	49157	FLETES, JENNIFER	04/30/14	544.00	MW	OH		
\P00332078	11813	FOLGER GRAPHICS	04/30/14	12,898.21	MW	OH		
\P00332079	23110	GADDIS INCORPORATED	04/30/14	425.76	MW	OH		
\P00332080	48009	GALE CENGAGE LEARNING	04/30/14	228.16	MW	OH		
\P00332081	39470	GALLS LLC	04/30/14	112.02	MW	OH		
\P00332082	49150	GANT, JASON	04/30/14	340.00	MW	OH		
\P00332083	38635	GARCIA JR, WILLIAM	04/30/14	951.00	MW	OH		
\P00332084	49175R	GARCIA, SENIA	04/30/14	2,701.00	MW	OH		
\P00332085	22743	GARLAND COMPANY INC, THE	04/30/14	19,281.73	MW	OH		
\P00332086	43856	GBH POLYGRAPH SERVICES	04/30/14	250.00	MW	OH		
\P00332087	36227	GOLDEN GATE TRUCK CENTER	04/30/14	52,292.35	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332088	34864	GOLDEN STATE FLOW MEASUREMENT	04/30/14	3,561.93	MW	OH		
AP00332089	31925	GOVCONNECTION INC	04/30/14	1,304.51	MW	OH		
AP00332090	1754	GRAINGER INC	04/30/14	2,476.41	MW	OH		
AP00332091	1571	GRANITE ROCK COMPANY	04/30/14	3,772.98	MW	OH		
AP00332092	29425	GRAPHTECH GRAPHICS	04/30/14	274.68	MW	OH		
AP00332093	1123	GRAYBAR ELECTRIC CO	04/30/14	1,931.03	MW	OH		
AP00332094	45108	GREAT COURSES, THE	04/30/14	514.55	MW	OH		
AP00332095	3327	GRIGGS, DONALD	04/30/14	465.36	MW	OH		
AP00332096	1824	H W WILSON COMPANY	04/30/14	521.25	MW	OH		
AP00332097	2223	HACH COMPANY	04/30/14	1,090.26	MW	OH		
AP00332098	6476	HANSON, CATHERINE	04/30/14	750.00	MW	OH		
AP00332099	49151	HARGRAVES, AUDLEY	04/30/14	336.00	MW	OH		
AP00332100	3702	HARRINGTON INDUSTRIAL PLASTIC	04/30/14	887.37	MW	OH		
AP00332101	2810	HARRIS AND ASSOCIATES INC.	04/30/14	41,194.00	MW	OH		
AP00332102	49176R	HASKINS, KATHY	04/30/14	25.00	MW	OH		
AP00332103	30684	HDS WHITE CAP CONSTRUCTION SU	04/30/14	2,113.18	MW	OH		
AP00332104	32151	HEADSETS.COM INC	04/30/14	261.44	MW	OH		
AP00332105	47868	HERRERA-SCHMITZ, MARK	04/30/14	524.00	MW	OH		
AP00332106	2665	HSQ TECHNOLOGY	04/30/14	570.00	MW	OH		
AP00332107	41818	HUNTINGTON COURT REPORTERS	04/30/14	80.40	MW	OH		
AP00332108	35284R	HUSSAIN, SHEIKH	04/30/14	1,066.76	MW	OH		
AP00332109	48535	HYDRO FLOW PRODUCTS INC	04/30/14	252.05	MW	OH		
AP00332110	48933	INFOSEND INC	04/30/14	8,209.48	MW	OH		
AP00332111	48171	INNOVATIVE CONSTRUCTION & DES	04/30/14	11,340.00	MW	OH		
AP00332112	47136	INNVISION SHELTER NETWORK	04/30/14	1,999.01	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332113	38167	INSURANCE EDUCATIONAL ASSOCIA	04/30/14	139.00	MW	OH		
AP00332114	38914	J P COOKE COMPANY	04/30/14	96.43	MW	OH		
AP00332115	47192R	JACKSON, JENNIFER	04/30/14	100.00	MW	OH		
AP00332116	49177R	JALGUNAS, PETER	04/30/14	200.00	MW	OH		
AP00332117	49201A	JAN DECKER	04/30/14	2,000.00	MW	OH		
AP00332118	49178	JET ENGINEERING	04/30/14	2,000.00	MW	OH		
AP00332119	48182	JETMULCH INC	04/30/14	2,938.91	MW	OH		
AP00332120	49179R	JIMENEZ, JUDITH	04/30/14	250.00	MW	OH		
AP00332121	33449	K & L SUPPLY COMPANY	04/30/14	180.46	MW	OH		
AP00332122	10144	KAMAN INDUSTRIAL TECHNOLOGIES	04/30/14	4,030.49	MW	OH		
AP00332123	48254A	KBA DOCUSYS INC	04/30/14	382.72	MW	OH		
AP00332124	11721	KEN GRADY COMPANY INC	04/30/14	310.26	MW	OH		
AP00332125	49152	KOFIE, SIMI	04/30/14	495.00	MW	OH		
AP00332126	1108	L N CURTIS & SONS	04/30/14	362.80	MW	OH		
AP00332127	34493A	LANLOGIC INC	04/30/14	24.95	MW	OH		
AP00332128	49180R	LAU, SAI	04/30/14	118.12	MW	OH		
AP00332129	48136R	LEE, SAM S AND WAI HAR	04/30/14	25.00	MW	OH		
AP00332130	47873	LEE, SAMUEL	04/30/14	644.00	MW	OH		
AP00332131	33497	LEGACY MECHANICAL & ENERGY SE	04/30/14	233.00	MW	OH		
AP00332132	36651	LERNER PUBLISHING GROUP	04/30/14	44.03	MW	OH		
AP00332133	37094	LEXISNEXIS RISK DATA MANAGEME	04/30/14	510.00	MW	OH		
AP00332134	29220	LIGHTHOUSE, THE	04/30/14	186.30	MW	OH		
AP00332135	41243	LITHOGRAPH REPRODUCTIONS INC	04/30/14	5,876.06	MW	OH		
AP00332136	47875	LIWANAG, JAEL	04/30/14	256.00	MW	OH		
AP00332137	49181R	LUM, CHARLES	04/30/14	102.32	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332138	49182R	MANUEL, VICTORIANO	04/30/14	100.00	MW	OH		
AP00332139	49153	MARCANO, JILBERTO	04/30/14	120.00	MW	OH		
AP00332140	48237A	MARCY JAFFE CO	04/30/14	875.00	MW	OH		
AP00332141	37518R	MARTEL, PATRICIA E	04/30/14	418.92	MW	OH		
AP00332142	49183R	MARTELLE, CHRISTINA	04/30/14	250.00	MW	OH		
AP00332143	49184R	MAUSOOF, SAQIB	04/30/14	52.00	MW	OH		
AP00332144	31417	MCCAMPBELL ANALYTICAL INC	04/30/14	140.00	MW	OH		
AP00332145	42579	MCCOY III, FRANKLIN J	04/30/14	198.00	MW	OH		
AP00332146	44047	MCINTYRE, WYATT	04/30/14	584.00	MW	OH		
AP00332147	15393	MCMASTER CARR SUPPLY COMPANY	04/30/14	565.25	MW	OH		
AP00332148	36891	MEDTOX LABORATORIES INC	04/30/14	512.35	MW	OH		
AP00332149	49066	MEJIA, OLGA	04/30/14	221.82	MW	OH		
AP00332150	25805JPA	MENLO PARK FIRE PROTECTION DI	04/30/14	16,074.00	MW	OH		
AP00332151	38807A	MERCURY NEWS, THE	04/30/14	4,522.26	MW	OH		
AP00332152	26465	MID PENINSULA BOYS & GIRLS CL	04/30/14	14,583.33	MW	OH		
AP00332153	37737	MITEL BUSINESS SYSTEMS INC	04/30/14	23,163.40	MW	OH		
AP00332154	48662	MODULAR SPACE CORPORATION	04/30/14	629.39	MW	OH		
AP00332155	42124	MORLA, MICHAEL T	04/30/14	274.00	MW	OH		
AP00332156	42663	MUNICIPAL CODE CORPORATION	04/30/14	2,190.41	MW	OH		
AP00332157	15210	MUNICIPAL MAINTENANCE EQUIPME	04/30/14	336,330.02	MW	OH		
AP00332158	28919	MUNISERVICES LLC	04/30/14	1,250.00	MW	OH		
AP00332159	44412	NASCO MODESTO	04/30/14	200.40	MW	OH		
AP00332160	49208	NATIONAL STORMWATER CENTER, T	04/30/14	78.00	MW	OH		
AP00332161	49185R	NAUGHTON, ALICE	04/30/14	81.00	MW	OH		
AP00332162	22005	NEOPOST USA INC	04/30/14	769.10	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00332163	32368R	NGAI, CHIN	04/30/14	180.74	MW	OH		
\P00332164	49186R	NORCAL BASKETBALL OFFICALS AS	04/30/14	200.00	MW	OH		
\P00332165	15763	NORTH COAST COUNTY WATER DIST	04/30/14	35.15	MW	OH		
\P00332166	27071	NORTH PENINSULA DINING CENTER	04/30/14	90.00	MW	OH		
\P00332167	36788	NORTHERN CALIFORNIA BACKFLOW	04/30/14	80.00	MW	OH		
\P00332168	25761	NORTHERN SAFETY CO INC	04/30/14	279.84	MW	OH		
\P00332169	20521	OCLC INC	04/30/14	576.20	MW	OH		
\P00332170	42500	OFFICE DEPOT	04/30/14	2,463.88	MW	OH		
\P00332171	1055	OFFICE DEPOT INC	04/30/14	543.40	MW	OH		
\P00332172	29187	ON TOUR CLIENT TRUST ACCOUNT	04/30/14	23,842.00	MW	OH		
\P00332173	48972R	OPI COMMERCIAL BUILDERS INC	04/30/14	56,932.00	MW	OH		
\P00332174	49187R	ORR, ANNA	04/30/14	686.00	MW	OH		
\P00332175	42965	OWEN EQUIPMENT SALES	04/30/14	151.52	MW	OH		
\P00332176	35580	OWYANG, RENNIE	04/30/14	396.00	MW	OH		
\P00332177	42838	PACE SUPPLY CORP	04/30/14	43.41	MW	OH		
\P00332178	32927	PACIFIC FIRE SAFE FIRE EXTING	04/30/14	407.60	MW	OH		
\P00332179	10360R	PACIFIC GAS & ELECTRIC	04/30/14	26,850.00	MW	OH		
\P00332180	1216	PACIFIC GAS & ELECTRIC	04/30/14	169,968.01	MW	OH		
\P00332181	1216RDA	PACIFIC GAS & ELECTRIC	04/30/14	312.84	MW	OH		
\P00332182	1080	PACIFIC NURSERIES	04/30/14	695.70	MW	OH		
\P00332183	29252	PACIFIC PRODUCE INC	04/30/14	385.21	MW	OH		
\P00332184	12536	PAPA	04/30/14	205.00	MW	OH		
\P00332185	38239	PAPE MACHINERY INC	04/30/14	45.17	MW	OH		
\P00332186	44048	PATTUGALAN, JACINTO	04/30/14	1,764.00	MW	OH		
\P00332187	25339R	PAYTON, BRENDA	04/30/14	81.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332188	35859A	PCA MANAGEMENT LLC	04/30/14	145,455.14	MW	OH		
AP00332189	20794	PELCO SALES & SERVICE INC	04/30/14	2,965.41	MW	OH		
AP00332190	47493	PELESAUMA, JOHNNY	04/30/14	330.00	MW	OH		
AP00332191	3297	PENINSULA LIBRARY SYSTEM	04/30/14	310.65	MW	OH		
AP00332192	1936	PENINSULA PEACE OFFICERS ASSO	04/30/14	567.00	MW	OH		
AP00332193	29738	PENINSULA UNIFORMS & EQUIPMEN	04/30/14	364.91	MW	OH		
AP00332194	46709	PEREZ, ARRAIYA	04/30/14	192.00	MW	OH		
AP00332195	45289	PEREZ, PHILIPP ANTHONY	04/30/14	272.00	MW	OH		
AP00332196	19678	PERS LONG TERM CARE PROGRAM	04/30/14	1,133.48	MW	OH		
AP00332197	47044	PETERSON TRUCKS INC	04/30/14	290.71	MW	OH		
AP00332198	49189R	PHINN, BRIAN	04/30/14	60.00	MW	OH		
AP00332199	49154	PIPER, CHANEL	04/30/14	178.00	MW	OH		
AP00332200	30758A	PITNEY BOWES GLOBAL	04/30/14	194.47	MW	OH		
AP00332201	48796	PMC	04/30/14	21,425.00	MW	OH		
AP00332202	25817JPA	POINT MONTARA HALF MOON BAY F	04/30/14	8,169.00	MW	OH		
AP00332203	9922	POLLARDWATER.COM	04/30/14	234.67	MW	OH		
AP00332204	36106	POLYDYNE INC	04/30/14	16,847.04	MW	OH		
AP00332205	16440	PRAXAIR DISTRIBUTION INC	04/30/14	380.81	MW	OH		
AP00332206	14431	PRAXAIR INC	04/30/14	2,907.76	MW	OH		
AP00332207	38868A	PRECISE PRINTING & MAILING	04/30/14	520.43	MW	OH		
AP00332208	47154	PRECISION CONCRETE CUTTING	04/30/14	6,061.74	MW	OH		
AP00332209	22424	PRIORITY 1 PUBLIC SAFETY	04/30/14	1,378.56	MW	OH		
AP00332210	49190	PROGRAM REGISTRATIONS	04/30/14	200.00	MW	OH		
AP00332211	47400R	PUNZALAN, ENRICO	04/30/14	98.00	MW	OH		
AP00332212	48146	PYRAMID ALTERNATIVE INC	04/30/14	9,036.08	MW	OH		

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\P00332213	49191R	QUILES, DIANA	04/30/14	250.00	MW	OH		
\P00332214	41001	QUINTANA, CHRISTOPHER	04/30/14	630.00	MW	OH		
\P00332215	1115	R & B COMPANY	04/30/14	4,685.84	MW	OH		
\P00332216	27398	R & S ERECTION NORTH PENINSUL	04/30/14	222.00	MW	OH		
\P00332217	12539	R A METAL PRODUCTS INC	04/30/14	528.65	MW	OH		
\P00332218	26120	RANDOM HOUSE INC	04/30/14	200.29	MW	OH		
\P00332219	34364	RANGE MAINTENANCE SERVICES LL	04/30/14	1,750.00	MW	OH		
\P00332220	48668JPA	RAVNTECH CORPORATION	04/30/14	22,053.00	MW	OH		
\P00332221	42475	RB PETROLEUM SERVICES	04/30/14	2,089.00	MW	OH		
\P00332222	49044R	RECACHO, VALERIE	04/30/14	163.33	MW	OH		
\P00332223	2439	RECORDED BOOKS LLC	04/30/14	499.93	MW	OH		
\P00332224	42939A	RECREATIONAL EQUIPMENT INC	04/30/14	36,000.00	MW	OH		
\P00332225	41385	RED CLOUD INC	04/30/14	2,864.40	MW	OH		
\P00332226	1687	RED WING SHOE STORE	04/30/14	621.39	MW	OH		
\P00332227	41528	REDFLEX TRAFFIC SYSTEMS INC	04/30/14	22,080.00	MW	OH		
\P00332228	22954	REFERENCE SERVICE PRESS INC	04/30/14	145.95	MW	OH		
\P00332229	15337	RELIABLE OFFICE SUPPLIES	04/30/14	167.63	MW	OH		
\P00332230	20994R	REYES, REXY RILLO	04/30/14	200.00	MW	OH		
\P00332231	47319A	RHINO NETWORK SOLUTIONS	04/30/14	1,715.00	MW	OH		
\P00332232	44480JPA	RICOH USA INC	04/30/14	321.56	MW	OH		
\P00332233	49160	ROMERO, JACQUELINE	04/30/14	216.00	MW	OH		
\P00332234	22685	ROSEN PUBLISHING GROUP INC	04/30/14	81.59	MW	OH		
\P00332235	32440	RYDIN DECAL	04/30/14	1,451.71	MW	OH		
\P00332236	36329	S AND S SUPPLIES & SOLUTIONS	04/30/14	1,003.89	MW	OH		
\P00332237	40999	SAID, JOHN	04/30/14	413.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332238	49192R	SALGUERO, JORGE G	04/30/14	869.00	MW	OH		
AP00332239	46817R	SAN BRUNO MOTHERS CLUB	04/30/14	250.00	MW	OH		
AP00332240	25660A	SAN FRANCISCO CHRONICLE	04/30/14	1,179.66	MW	OH		
AP00332241	34143A	SAN FRANCISCO PRINT MEDIA CO	04/30/14	1,950.00	MW	OH		
AP00332242	12544	SAN MATEO COUNTY CONTROLLERS	04/30/14	60,437.40	MW	OH		
AP00332243	1643	SAN MATEO COUNTY ENVIRONMENTA	04/30/14	2,774.00	MW	OH		
AP00332244	43158JPA	SAN MATEO COUNTY FIRE COUNTY	04/30/14	13,777.00	MW	OH		
AP00332245	35246	SAN MATEO COUNTY SHERIFFS OFF	04/30/14	12,150.69	MW	OH		
AP00332246	2298	SAN MATEO COUNTY TIMES	04/30/14	10.40	MW	OH		
AP00332247	30449	SAN MATEO REGIONAL NETWORK IN	04/30/14	779.08	MW	OH		
AP00332248	49203R	SAN MIGUEL, BENEDICTO	04/30/14	200.00	MW	OH		
AP00332249	20399R	SANCHEZ, JORGE	04/30/14	38.00	MW	OH		
AP00332250	49193R	SANTIAGO, GINA	04/30/14	250.00	MW	OH		
AP00332251	13503	SANTOS, MARIA VICTORIA	04/30/14	3,999.87	MW	OH		
AP00332252	49204R	SARASUA, BENJAMIN	04/30/14	2,100.00	MW	OH		
AP00332253	33835	SCHOLASTIC LIBRARY PUBLISHING	04/30/14	3,187.00	MW	OH		
AP00332254	37749	SEALIFE AQUARIUM MAINTENANCE	04/30/14	172.32	MW	OH		
AP00332255	49206R	SELA, GIL	04/30/14	500.00	MW	OH		
AP00332256	1111	SF - WATER	04/30/14	278,109.95	MW	OH		
AP00332257	49194R	SHENG, KAROLINA	04/30/14	43.00	MW	OH		
AP00332258	26781	SHIOSAKA, THOMAS	04/30/14	22.80	MW	OH		
AP00332259	28917	SIERRA CHEMICAL COMPANY	04/30/14	2,235.19	MW	OH		
AP00332260	44562A	SILICON VALLEY COMMUNITY FOUN	04/30/14	25.00	MW	OH		
AP00332261	49161	SILVANO, CHRISTIAN	04/30/14	536.00	MW	OH		
AP00332262	41456	SIMPLER LIFE EMERGENCY PROVIS	04/30/14	3,559.04	MW	OH		

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\P00332263	44423	SOUTH SAN FRANCISCO TIRE SERV	04/30/14	178.00	MW	OH		
\P00332264	35749	SOUTHWEST INTERIORS INC	04/30/14	1,045.00	MW	OH		
\P00332265	49195R	SPIEGEL, WARREN	04/30/14	25.00	MW	OH		
\P00332266	30131A	STAPLES CREDIT PLAN	04/30/14	506.70	MW	OH		
\P00332267	47389	STARVISTA	04/30/14	16,352.50	MW	OH		
\P00332268	1289	STATE BOARD OF EQUALIZATION	04/30/14	5,208.00	MW	OH		
\P00332269	44772A	STATE COMPENSATION INSURANCE	04/30/14	716.08	MW	OH		
\P00332270	9339	STATE WATER RESOURCES CONTROL	04/30/14	1,791.00	MW	OH		
\P00332271	3613	STATIONARY ENGINEERS LOCAL 39	04/30/14	1,395.26	MW	OH		
\P00332272	30507	STERICYCLE INC	04/30/14	484.35	MW	OH		
\P00332273	1090	STEWART CHEVROLET CADILLAC	04/30/14	104.47	MW	OH		
\P00332274	14545	STOLOSKI & GONZALEZ INC	04/30/14	141,632.30	MW	OH		
\P00332275	41052R	STURGEON, STEVE	04/30/14	313.75	MW	OH		
\P00332276	49196R	SWANSON, LYNDA	04/30/14	60.00	MW	OH		
\P00332277	1953	SWEETLAND, PATRICK	04/30/14	220.25	MW	OH		
\P00332278	24619	TALX UC eXPRESS	04/30/14	293.30	MW	OH		
\P00332279	29416R	TAT, KATHY	04/30/14	11.00	MW	OH		
\P00332280	2798	TEAMSTERS LOCAL 856	04/30/14	4,186.00	MW	OH		
\P00332281	13852	TELECOMMUNICATIONS ENGINEERIN	04/30/14	4,814.00	MW	OH		
\P00332282	42970JPA	TELECOMMUNICATIONS ENGINEERIN	04/30/14	13,972.00	MW	OH		
\P00332283	18381	TENNANT SALES AND SERVICE CO	04/30/14	339.60	MW	OH		
\P00332284	39505	TESSCO INCORPORATED	04/30/14	704.08	MW	OH		
\P00332285	1201	THOMSON REUTERS WEST	04/30/14	1,653.40	MW	OH		
\P00332286	16085	TLC ADMINISTRATORS	04/30/14	275.00	MW	OH		
\P00332287	2403	TMT ENTERPRISES INC	04/30/14	2,438.43	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00332288	39830	TORNAY, JOHNATHON R	04/30/14	1,123.00	MW	OH		
AP00332289	31452	TOWNE FORD	04/30/14	24,392.05	MW	OH		
AP00332290	42972	TRACTION-GENUINE PARTS CO INC	04/30/14	54.24	MW	OH		
AP00332291	47846	TRAFFIC DATA INC	04/30/14	357.44	MW	OH		
AP00332292	17883	TRAFFIC PARTS INC	04/30/14	1,310.00	MW	OH		
AP00332293	44587	TRANG, HONG NHUNG	04/30/14	541.50	MW	OH		
AP00332294	43215	TRANS-CHEMCO INC	04/30/14	2,816.52	MW	OH		
AP00332295	14692	TRANSCAT INC	04/30/14	316.09	MW	OH		
AP00332296	26257	TRAVELCENTER TRUST ACCOUNT	04/30/14	10,051.50	MW	OH		
AP00332297	38607	TRIC TOOLS INC	04/30/14	32,618.24	MW	OH		
AP00332298	29829	TSAI FONG BOOKS INC	04/30/14	393.34	MW	OH		
AP00332299	25311	TYCO INTEGRATED SECURITY LLC	04/30/14	247.46	MW	OH		
AP00332300	48789	UNITECH LAUNDRY SYSTEMS INC	04/30/14	180.00	MW	OH		
AP00332301	39362	UNITED RESEARCH SERVICES CORP	04/30/14	23,872.69	MW	OH		
AP00332302	31745	UNITED SITE SERVICES OF CALIF	04/30/14	597.73	MW	OH		
AP00332303	32209	UNIVAR USA INC	04/30/14	1,807.35	MW	OH		
AP00332304	3904	UPS	04/30/14	27.47	MW	OH		
AP00332305	49139	UPS STORE #6096, THE	04/30/14	752.10	MW	OH		
AP00332306	7873	URBAN FARMER STORE, THE	04/30/14	113.37	MW	OH		
AP00332307	G-HEADMAN2	US DEPARTMENT OF EDUCATION	04/30/14	483.95	MW	OH		
AP00332308	48747	VILLARO JR, RICHARD	04/30/14	428.00	MW	OH		
AP00332309	1579	VWR INTERNATIONAL LLC	04/30/14	934.83	MW	OH		
AP00332310	38176	W BRADLEY ELECTRIC INC	04/30/14	55,499.00	MW	OH		
AP00332311	49202RA	WALSH, CARMEN	04/30/14	207.50	MW	OH		
AP00332312	49197R	WALSH, DANIEL	04/30/14	34.73	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
\P00332313	45254R	WARDLE, BRANDON	04/30/14	168.99	MW	OH		
\P00332314	13540	WATER ENVIRONMENT FEDERATION	04/30/14	299.00	MW	OH		
\P00332315	46857	WATER INDUSTRY TRAINING SPECI	04/30/14	400.00	MW	OH		
\P00332316	17126	WEST BAY PLASTICS COMPANY	04/30/14	6,562.50	MW	OH		
\P00332317	1095	WESTLAKE TOUCHLESS CAR WASH &	04/30/14	73.30	MW	OH		
\P00332318	30509	WINGFOOT COMMERCIAL TIRE SYST	04/30/14	4,487.66	MW	OH		
\P00332319	34825R	WOO, BONNIE	04/30/14	226.12	MW	OH		
\P00332320	18388JPA	WOODSIDE FIRE PROTECTION DIST	04/30/14	9,362.00	MW	OH		
\P00332321	32852	WQI	04/30/14	500.00	MW	OH		
\P00332322	49198R	WU, JORGE	04/30/14	200.00	MW	OH		
\P00332323	33616	YASUKAWA, DARREN	04/30/14	414.00	MW	OH		
\P00332324	30137A	YELLOW CAB CO PENINSULA INC	04/30/14	346.29	MW	OH		
\P00332325	44334A	YELLOW CAB COOPERATIVE INC	04/30/14	370.50	MW	OH		
\P00332326	45328	YONEMOTO, DAVID B	04/30/14	154.00	MW	OH		
\P00332327	40615	ZALINSKIS, KLAUS	04/30/14	100.00	MW	OH		
\P00332328	1133	ZEP SALES AND SERVICE	04/30/14	658.14	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
		G R A N D T O T A L S:						
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		2,427,832.91	Number of Checks Processed:		441	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		Total EFTs		0.00	Number of EFTs Processed:		0	
		Total EPAYs		0.00	Number of EPAYs Processed:		0	
		G R A N D T O T A L		2,427,832.91				

ORDINANCE NO. 1381

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY AMENDING CHAPTER 2.44 OF THE MUNICIPAL CODE RE: TEMPORARY DISABILITY

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

SECTION 1. Chapter 2.44 of the Municipal Code is hereby amended to read as follows:

Chapter 2.44 TEMPORARY DISABILITY

Sections:

2.44.010 Applicability.
2.44.020 Indemnity insurance payment.
2.44.030 Subrogation Rights.

2.44.010 Applicability.

This Chapter refers to temporary disability only.

2.44.020 Indemnity insurance payment.

All payments to which an employee of the city is entitled to by virtue of insurance of the city, which the insurer would be obligated to make as disability indemnity of the insured, the insurer shall pay to the insured.

2.44.030 Subrogation Rights.

The city shall be subrogated to any rights of an injured employee against any third party for any payments of salary granted under the on the job injury leave of absence provided by Section 9 of the Rules and Regulations of the Classified Service.

SECTION 2. Environmental Determination.
The City Council of the City of Daly City finds and determines that the implementation of measures described in this Chapter is in furtherance police powers of the City of Daly City, and that these purposes are exempt from the provisions of the California Environmental Quality Act (CEQA); Chapter 3 (commencing with Section 21100) of Division 13 of the Public Resources Code, as provided in categorical exemption Classes 1, 4, 5, 7, 8, 9, and or 21 of the CEQA Guidelines (Title 14, *California Code of Regulations*, Sections 15301-15329).

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

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

Introduced this 27th day of May, 2014.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the _____ day of _____, 2014, by the following vote:

AYES, Councilmembers: _____

_____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

ORDINANCE NO. _1380__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY
AMENDING CHAPTER 8.36 OF THE DALY CITY MUNICIPAL CODE
RE: REGULATION OF SMOKING

The City Council of the City of Daly City, County of San Mateo, State of California, ORDAINS as follows:

SECTION 1: Section 8.36.010 of Title 8 of the Daly City Municipal Code is hereby amended to add the definition of "Electronic cigarettes" and to amend the definitions of "Smoking" and "Tobacco product" to read as follows:

"Electronic cigarettes" mean any electronically or battery-operated device, often shaped like a cigarette, containing a nicotine based liquate, sometimes flavored, that is vaporized and inhaled and which is used to simulate the experience of smoking tobacco or other combustible substances.

"Smoking" or to "smoke" means engaging in an act that generates smoke. "Smoking includes vaping, inhaling, exhaling, burning, possessing, or holding, or carrying a lighted tobacco product, lighted tobacco paraphernalia, or any other lighted weed or plant (including but not limited to, a lighted pipe, lighted hookah pipe, lighted cigar, or lighted cigarette of any kind), or the lighting of a tobacco product, tobacco paraphernalia, or any other weed or plant (including but not limited to, a pipe, a hookah pipe, cigar, or cigarette of any kind).

"Tobacco product" means any substance containing tobacco leaf, including but not limited to cigarettes, cigars, pipe tobacco, hookah tobacco, snuff, chewing tobacco, dipping tobacco, snus, bidis, or any other preparation of tobacco; and any product or formulation of matter containing biologically active amounts of nicotine that is manufactured, sold, offered for sale, or otherwise distributed with the expectation that the product or matter will be introduced into the human body, including but not limited to electronic cigarettes, but does not include any cessation product specifically approved by the United States Food and Drug Administration for use in treating nicotine or tobacco dependence.

SECTION 2: Severability: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Daly City hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

SECTION 3: Environmental Determination: The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15378, that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a project as provided by the Act, in that it does not have a potential for resulting in a detrimental physical change in the environment, directly or ultimately, as provided in Title 14, Section 15378(a), and that it is also exempt under the definition of "project" in Section 15378(b)(3) in that it concern general policy and procedure making.

SECTION 4: Effective Date and Publication: This Ordinance shall be in full force and effect thirty (30) days from and after its passage. This Ordinance shall be published according to law.

Introduced this 27th day of May, 2014.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the _____ day of _____, 2014, by the following vote:

AYES, Councilmembers_____

_____

NOES, Councilmembers_____

Absent, Councilmembers:_____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY