

CITY OF DALY CITY

Special Meeting - CITY COUNCIL

AGENDA

Tuesday, January 6, 2026 - 7:00 PM

City Hall Council Chambers – 2nd Floor
City Hall 333 – 90th Street
Daly City, CA 94015

To watch the live telecast:

<https://www.youtube.com/@DalyCityGov/streams>, <https://www.dalycity.org/agendas>, or Comcast Ch. 27

PUBLIC PARTICIPATION

There are three ways to submit public comments: (1) submit written comments by meeting day, (2) submit written comments during the meeting, and (3) attend the meeting in person.

1. To submit written comments by meeting day, please email cityclerk@dalycity.org and include “Public Comment” in the subject line. All written comments received by 4:00 pm on meeting day will be provided to the City Council prior to the meeting.

Please note: Any emailed comments received after 4:00 p.m. on the meeting date are not guaranteed to be received by the City Council prior to the meeting. Comments are not read aloud into the record.

2. During the meeting, you may visit www.dalycity.org/agendas to submit comments using the Public Comment form to address the City Council on a specific item, or during the public comment period, and such comments are delivered to the City Council and City Staff during the meeting, and may be read into the record at the time they are received.

3. To speak at the meeting in person, please complete a Speaker Card located at the entrance to the Council Chamber and submit it 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 (650) 991-8078 as soon as possible.

PLEDGE TO THE FLAG:

CALL TO ORDER

The City of Daly City acknowledges that we are on the ancestral lands of the Ramaytush (rah-my-toosh) Ohlone (O-lon-ee) peoples. We recognize their enduring connection to this region and honor their history, culture, and contributions. As the Indigenous protectors of this land, we affirm their sovereign rights as the original inhabitants of this land and pay respects to the Ancestors, Elders, and Relatives of the Ramaytush Ohlone peoples.

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.

ROLL CALL:

PRESENTATIONS:

1. HIP Housing 2026 Calendar Contest Winners

APPROVAL OF MINUTES:

2. Regular Meeting of December 8, 2025 and Special Meeting of December 9, 2025

APPROVAL OF AGENDA:

3. Special Meeting of January 6, 2026

ORAL COMMENT:

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

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:

4. Authorize the City Manager to Execute an Amended License Agreement with SamTrans for Use of Restrooms at Lincoln Park Community Center for SamTrans Personnel

Check Registers:

5. Check Registers for the Month of November 2025

END OF CONSENT AGENDA

AWARD OF BIDS/CONTRACTS:

6. Award of Construction Contract for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project

STAFF: Richard Chiu, Jr.

RECOMMENDATION: Adopt Resolution by Roll Call Vote

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

7. Council Committee
8. City Council
9. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

Visit <https://www.youtube.com/@DalyCityGov/streams> to view the City Council meeting

CALL TO ORDER:

Mayor Daus-Magbual called the regular meeting to order at 7:00 P.M. and read the City's Land Acknowledgement:

The City of Daly City acknowledges that we are on the ancestral lands of the Ramaytush (rah-my-toosh) Ohlone (O-lon-ee) peoples. We recognize their enduring connection to this region and honor their history, culture, and contributions. As the Indigenous protectors of this land, we affirm their sovereign rights as the original inhabitants of this land and pay respects to the Ancestors, Elders, and Relatives of the Ramaytush Ohlone peoples.

ROLL CALL: Councilmembers Present
Dr. Roderick Daus-Magbual, Mayor
Glenn R. Sylvester, Vice Mayor
Pamela DiGiovanni
Teresa G. Proaño

Councilmembers Absent
Juslyn C. Manalo

Staff Present
Thomas J. Piccolotti, City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

PRESENTATIONS:

DCPLA Grant to the Daly City Public Library
(Clayton Koo, Director, DCPLA)

APPROVAL OF MINUTES:

Regular Meeting of November 24, 2025

It was moved by Councilmember DiGiovanni, seconded by Vice Mayor Sylvester and carried to approve the minutes of November 24, 2025.

APPROVAL OF AGENDA:

It was moved by Councilmember Proaño, seconded by Councilmember DiGiovanni and carried to approve the agenda.

Note on Public Comments:

To provide public comments, members of the public have the option to- 1) attend in person, 2) email the City Clerk, or 3) submit comments through the public comment portal on the City's website. Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting are instructed to call the office of the City Clerk at 991-8078 prior to the meeting.

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

CONSENT AGENDA:

It was moved by Councilmember, seconded by Councilmember Proaño, and carried to approve the consent agenda, except for items #4, 5, and 6, which were pulled for discussion.

Resolutions:

Commend Fire Chief Ron Myers on the Occasion of His Retirement

Mayor Daus-Magbual read a resolution commending Chief Ron Myers on his retirement, highlighting his tenure with the Fire Department, and expressing gratitude for Myers's dedicated service of over 23 years with the City.

Chief Myers expressed pride in his staff, the men and women of the Fire Department. He thanked the Council, City Manager Piccolotti, and the community for their support over the years. The Council expressed its appreciation for Chief Myers for his leadership and years of public service.

Commissioner Ray Satorre, PBRC, expressed his gratitude for Chief Myers and his appreciation for Myers's professionalism, integrity and commitment to excellence, congratulating him on his retirement.

It was moved by Vice Mayor Sylvester, seconded by Mayor Daus-Magbual and carried to adopt the resolution.

Resolution 25-166, Ron D. Myers on the Occasion of his Retirement

Commend Executive Legal Office Assistant Sylvia Mosqueda on the Occasion of Her Retirement

Mayor Daus-Magbual read a resolution commending Sylvia Mosqueda on her retirement, highlighting her career in the City Attorney's Office, and expressing appreciation for her 37 years of dedicated service to the City.

It was moved by Vice Mayor Sylvester, seconded by Mayor Daus-Magbual and carried to adopt the resolution.

Resolution 25-167, Commending Sylvia Mosqueda on the Occasion of her Retirement

Consider Resolution Affirming Support for Tenant Protections and Housing Stability

City Attorney Rose Zimmerman provided the staff report outlining a policy that advances the City's commitment to equity and fair housing while allowing time to study the feasibility of implementing a tenant anti-harassment ordinance. The resolution affirms support for a tenant anti-harassment ordinance and tenant protections provided by Faith In Action; the ordinance outlines a framework that prohibits landlord harassment, provides civil remedies, and includes relocation support. The resolution aims to study the administrative, fiscal, and legal impacts of an ordinance, and also encourages stakeholder engagement. Staff has been directed to return to the Council with a progress report in June of 2026.

The following speakers opposed the resolution, citing various reasons such as: unfairly targeting property owners, potentially damaging the housing availability, failing to recognize existing renter protection laws, which include just-cause eviction clauses, and promoting rent control policy. There were

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

also concerns raised about the lack of sufficient notice to property owners regarding the item and about tenants having more rights compared to landlords. Housing providers shared their commitment to treating their tenants fairly and recommended that the Council promote current tenant protection laws instead. They asserted that an ordinance was unnecessary and therefore urged the Council not to pass the resolution.

Meina Young, Business & Housing Network Rhovy Lyn Antonio, CA Apartment Association
Christina Lee Daniel Lee
Allison Pang (expressed opposition to the resolution in writing)
Lin Nay (expressed opposition to the resolution in writing)

The following individuals urged the Council to pass an anti-harassment and tenant protections resolution, and addressed issues such as unjust evictions, poor living conditions, and landlord harassment. Speakers included tenants sharing personal experiences of harassment from landlords, educators noting the negative impact of unstable housing on students, and community organizers advocating for tenant rights and housing stability. Concerns relating to unsafe living conditions were raised, including unjust evictions and eviction threats; landlord harassment and retaliation against tenants; unhealthy living conditions such as mold, vermin, dirty water and building code violations; lack of tenant protections allowing landlords to act without accountability; illegal housing units; physical assault by landlords; and tenant fears of speaking up due to potential retaliation. Some emphasized the importance of creating housing stability, calling it essential for community well-being, the need for affordable, dignified housing in the County, and the need to support immigrant and senior communities who are particularly vulnerable to exploitation. Speakers urged the Council to vote yes on the resolution to protect Daly City’s tenants, viewing it as a vital first step toward establishing a tenant protection ordinance. Individuals expressed solidarity with Faith In Action and called for the protection of human dignity and rights in housing matters.

Bill Newell, Indivisible Mid-Peninsula	Carter Pohl, Working Families Party
Kalimah Salahuddin, REACH Coalition	Wendy Cruz
Elva Flores	Laura Cieza
Angelica Custodio	Andrea Mazariegos
Joanna Hernandez	Magdalena Lara
Neil C.	Kalyxa R.
Samantha A.	Brenda Cordoba
Maria Martinez	Sylvester O.
Ashley Chu	Veronica Coto
Sandro Bautista	Leonardo Monteza
Tinzar Win	Adel Manansala
Solce	Albania Fuentes
Melissa Mejia	Ashley Budelli
Katie Goetz	Lisa Frias
Sandra Pryor	Tahirah Dean, Public Advocates
Thanna R.	

It was moved by Mayor Daus-Magbual, seconded by Councilmember DiGiovanni and carried by the following roll call vote to adopt the resolution:

Ayes: DiGiovanni, Proaño, Daus-Magbual
Noes: Sylvester

Resolution 25-168, Affirming Its Support for the Goals of a Tenant Anti-Harassment Ordinance and Committing to Further Study of Implementation Options to Promote Housing Stability and Tenant Protections

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

Approve Time Extension for Use Permit UPR-6-19-14076 and Design Review DR-6-19-14077 — Mixed-Use Apartment Building at 493 Eastmoor Avenue

Resolution 25-169, Approving Extension of Use Permit UPR-6-19-14076 and Design Review DR-6-19-14077 Mixed-Use Apartment Building at 493 Eastmoor Avenue

Accept and Appropriate a \$27,700 Grant from the Daly City Public Library Associates

Resolution 25-170, Accepting and Appropriating Grant from the Daly City Public Library Associates

Authorize City Manager to Execute Renewal of Agreement with CDW-G for Software

Resolution 25-171, Authorizing Renewal of the Enterprise Agreement with CDW-G for Microsoft Software

Amend Traffic Regulations to: (1) Install 6-ft. No Parking (red) Zone along the west side of Lakeshire Drive, north of the crosswalk at Midvale Drive (TSR 26/20); (2) Install 20-ft. red zone along the south side of Southgate Avenue, east of St. Francis Boulevard (TSR 26/23); and (3) Install loading/unloading (white) zone at two parking stalls in front of 7222 Mission Street

Resolution 25-172, Establishing Traffic Regulations

Accept and Appropriate a \$10,000 Check from Senior Care Action Network (SCAN) Health Plan for Sponsorship of the Black History Month Celebration and Supporting Senior Programming

Resolution 25-173, Accepting and Appropriating \$10,000 Check from SCAN Health Plan for Sponsorship of the Black History Celebration and Supporting Senior Programming

Adoption of Memorandum of Understanding and Salary Schedule between the City of Daly City and Daly City Fire Management

Resolution 25-174, Adopting Composite Summary Memorandum of Understanding with the Daly City Fire Management Bargaining Unit

END OF CONSENT AGENDA

PUBLIC HEARINGS:

Public Hearing – Amending Chapter 2.16 of the Daly City Municipal Code Re: Arts & Culture Commission

Assistant to the City Manager Leilani Ramos provided the staff report to amend Chapter 2.16 of the municipal code to align the Arts & Culture Commission’s formal duties with its current scope of work. The updated ordinance will include the creation of an Art in Public Places account and provide the support needed to continue delivering inclusive and socially relevant arts programming for the community.

Vice Mayor Sylvester made a recommendation to amend the language in the commissioner qualifications section of the ordinance. Ramos addressed questions regarding the proposed duties for the commission with regard to the City budget.

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

It was moved by Vice Mayor Sylvester, seconded by Councilmember DiGiovanni and carried to open the hearing. There were no speakers.

It was moved by Vice Mayor Sylvester, seconded by Councilmember Proaño and carried to close the hearing.

It was moved by Councilmember DiGiovanni, seconded by Councilmember Proaño and carried for the City Attorney to read the ordinance by title only, which included the amended language requested by Vice Mayor Sylvester.

Mayor Daus-Magbual introduced the ordinance.

Ordinance 1485, Amending Chapter 2.26 of the Municipal Code Re: the Arts & Culture Commission

Public Hearing – Amending Chapter 2.20 of the Daly City Municipal Code Re: Recreation Commission

Director of Recreation Services Denise Brown provided the staff report to repeal and replace Chapter 2.20 of the municipal code to include one Youth Advisory Member (“Youth Commissioner”) and an alternate. Brown addressed questions on the proposed duties and role of the Youth Advisory Member, whether the meeting time for the commission will change, and who came up with the proposal.

It was moved by Councilmember DiGiovanni , seconded by Vice Mayor Sylvester and carried to open the hearing. There were no speakers.

It was moved by Vice Mayor Sylvester, seconded by Councilmember DiGiovanni and carried to close the hearing.

It was moved by Councilmember Proaño, seconded by Councilmember DiGiovanni and carried for the City Attorney to read the ordinance by title only.

Mayor Daus-Magbual introduced the ordinance.

Ordinance 1486, Amending Chapter 2.20 of the Municipal Code Re: the Recreation Commission

Public Hearing on Community Development and Housing Needs

Housing & Community Development Manager Lenelle Suliguin requested conducting the public hearing to receive comments on housing and community development needs to inform the annual action plan.

It was moved by Councilmember DiGiovanni, seconded by Councilmember Proaño and carried to open the hearing.

Melanie Faure, Community Impact Manager for Upwards, thanked the Council and the community development team for supporting their program, which aims to strengthen the City’s childcare providers who are in most need. Melanie spoke about the vital role childcare providers have and the work by Upwards to support them in areas like coaching, enrollment, revenue, and tools to streamline their operations.

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
DECEMBER 8, 2025

It was moved by Vice Mayor Sylvester, seconded by Councilmember Proaño and carried to close the public hearing.

Suliguin addressed questions on potential changes to the grant funding for the next fiscal year and acknowledged that there is a lot of uncertainty regarding funding.

It was moved by Councilmember Proaño, seconded by Councilmember DiGiovanni and carried by unanimous roll call vote to adopt the resolution.

Resolution 25-175, Confirming a Public Hearing on Community Development and Housing Priorities for the City's 2026-2027 HUD Action Plan

REPORTS:

Staff

City Manager Piccolotti announced the City Council Reorganization will take place on December 9th at 6:00 P.M.

ADJOURNMENT:

Mayor Daus-Magbual expressed his pleasure in serving as mayor and adjourned the meeting at 10:25 P.M.

Approved as submitted, this _____

day of _____ January _____ 2026.

Glenn R. Sylvester
Mayor

City Clerk

CITY OF DALY CITY
MINUTES – SPECIAL MEETING - CITY COUNCIL
DECEMBER 9, 2025

Visit <https://www.youtube.com/c/DalyCityVideoMeetings> to view City Council meetings

CALL TO ORDER:

Mayor Daus-Magbual called to order the last meeting of the 61st City Council at 6:15 P.M. and read the City's Land Acknowledgement:

The City of Daly City acknowledges that we are on the ancestral lands of the Ramaytush (rah-my-toosh) Ohlone (O-lon-ee) peoples. We recognize their enduring connection to this region and honor their history, culture, and contributions. As the Indigenous protectors of this land, we affirm their sovereign rights as the original inhabitants of this land and pay respects to the Ancestors, Elders, and Relatives of the Ramaytush Ohlone peoples.

PLEDGE TO THE FLAG

ROLL CALL:

Councilmembers Present:

Roderick Daus-Magbual, Mayor
Glenn R. Sylvester, Vice Mayor
Pamela DiGiovanni
Juslyn C. Manalo
Teresa G. Proaño

Staff Present:

Thomas J. Piccolotti, City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

Mayor Dr. Daus-Magbual thanked and acknowledged dignitaries, esteemed guests, City Commissioners, and Executive Management present at the meeting. He recognized the significant progress in growth, innovation, and services across Daly City in 2025. The Mayor highlighted achievements in public safety and community programs, as well as the success of the second annual Top of the Hill Festival, commending both the dedication of staff and the active engagement of the Daly City community.

Mayor Daus-Magbual adjourned the 61st City Council and called to order the 62nd City Council. Upon roll call, all Councilmembers were recorded as present.

REORGANIZATION OF THE CITY COUNCIL:

Office of Mayor

Mayor Daus-Magbual called for nominations for the Office of Mayor. Councilmember Manalo nominated Vice Mayor Sylvester for the Office of Mayor. Mayor Daus-Magbual called for any further nominations.

Hearing no further nominations, it was moved by Vice Mayor Sylvester, seconded by Councilmember Proaño and carried to close the nominations.

CITY OF DALY CITY
MINUTES – SPECIAL MEETING - CITY COUNCIL
DECEMBER 9, 2025

The nomination of Vice Mayor Sylvester for the Office of Mayor carried by the following roll call vote:

Ayes:	Daus-Magbual, Manalo, Proaño, Sylvester
Noes:	None
Abstains:	DiGiovanni

Mayor Sylvester’s grandson, Jackson, administered the oath of office to Sylvester.

The Council took a moment to honor outgoing Mayor Daus-Magbual for his leadership over the past year, recognizing the passion he brought to the dais and his heartfelt compassion for the community. His colleagues expressed their gratitude and respect for the work he accomplished during his term as mayor. Mayor Sylvester presented the outgoing mayor with a gift that symbolized the Council’s appreciation for his service.

Mayor Sylvester expressed his deep gratitude for the opportunity to serve as the mayor in the coming year, calling it an honor. He extended his thanks to his wife, children, and eight grandchildren for their love, patience, and encouragement, as well as to his friends whose support he described as a guiding force. Mayor Sylvester acknowledged his colleagues on the dais, the dedicated City staff, and the people he serves, the residents of Daly City. He recognized City Manager Piccolotti, City staff, the business community of Daly City, and City Commissioners as key groups who make the community thrive. In closing, Mayor Sylvester recalled his motto, “Your city, Our city, Daly City.”

Office of Vice Mayor

Mayor Sylvester called for nominations for the Office of Vice Mayor. It was moved by Councilmember Manalo and seconded by Councilmember Daus-Magbual to nominate Councilmember Proaño for the Office of Vice Mayor.

Mayor Sylvester called for any other nominations. Hearing no further nominations, Mayor Sylvester called for a vote on the nomination.

Councilmember DiGiovanni abstained, referring to what is right and just, and expressed not having had the opportunity for the Office of Vice Mayor since becoming a Councilmember in 2018.

The nomination of Councilmember Proaño for the Office of Vice Mayor carried by the following roll call vote:

Ayes:	Daus-Magbual, Manalo, Proaño, Sylvester
Noes:	None
Abstains:	DiGiovanni

During the swearing-in ceremony, Vice Mayor Proaño's daughter, Melissa, had the honor of administering the oath of office to her mother. In her acceptance speech, Vice Mayor Proaño expressed her gratitude to all those who have supported her throughout her journey, including her family, children, grandchildren, siblings, and relatives, as well as the many friends she has made over the years in Daly City. She shared her pride in calling Daly City her home and described the chance to serve as Vice Mayor as a huge honor. Proaño also extended her thanks to the city staff, all departments, and dedicated volunteers, emphasizing that the work cannot be done alone.

CITY OF DALY CITY
MINUTES – SPECIAL MEETING - CITY COUNCIL
DECEMBER 9, 2025

Mayor Sylvester called for a break at 6:15 PM to allow for refreshments in celebration of the occasion. The meeting reconvened at 7:25 PM, during which Councilmember DiGiovanni was noted as being absent.

PRESENTATIONS:

Outgoing mayor Dr. Daus-Magbual presented his list of awards for 2025, aiming to recognize folks who may not be in the limelight but are doing good work and making positive impacts in the community.

OUTGOING MAYOR’S AWARDS, 2025

<u>Outstanding Citizen of the Year Award:</u>	Chel Gilla
<u>Outstanding Commissioner of the Year Award:</u>	Nate Ortiz
<u>Outstanding Youth of the Year Award:</u>	Amianan Daus-Magbual
<u>Outstanding Youth of the Year Award:</u>	Caylie Chiu
<u>Outstanding Employee of the Year Award:</u>	Alofaga Tagaloa
<u>Legacy of Service Award:</u>	Pacific Islands Together
<u>Bridge Builder Award:</u>	Skyline College Kapatiran Program
<u>Creative Visionary Award:</u>	Westlake School for the Performing Arts
<u>Trendsetter Business Award:</u>	Seafood City
<u>New Impact Business Award:</u>	Jagalchi
<u>Community Legacy Business Award:</u>	Classic Bowling Center
<u>Freedom Fighter Award:</u>	Ethnic Studies Teachers of JUHSD
<u>Freedom Fighter Award:</u>	Ethnic Studies Teachers of JESD
<u>Immigrant Resilience Award:</u>	Faith in Action
<u>Cultural Roots and Pride Award:</u>	Nick Hartanto
<u>“Hope into Action” Changemaker Award:</u>	Top of the Hill Festival
<u>The Young Visionary Award:</u>	Razón Daus-Magbual
<u>Legacy of Love and Leadership Award:</u>	Dr. Arlene Daus-Magbual

CITY OF DALY CITY
MINUTES – SPECIAL MEETING - CITY COUNCIL
DECEMBER 9, 2025

In his closing remarks, Dr. Daus-Magbual acknowledged friends and family in attendance, relatives in Southern California, as well as the various community organizations such as the Kababayan Learning Community & CIPHER (Skyline College) and Pinoy Pinay Educational Partnerships (PEP). Dr. Daus-Magbual highlighted using the three S’s of sacred leadership – solicitude, stewardship, and service – as a framework during his tenure as mayor. Additionally, Dr. Daus-Magbual also touched on the importance of committed acts of caring to create conditions for freedom, referencing the insights of Black feminist scholar Bell Hooks. Dr. Daus-Magbual concluded his remarks by sharing his poem with the audience titled “Daily Dedication of a Daly City Mayor.”

ADJOURNMENT

Mayor Sylvester wished everyone happy holidays and adjourned the meeting at 8:31 PM.

Approved as submitted, this _____

City Clerk

day of _____ January _____, 2026.

Glenn R. Sylvester
Mayor



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 6, 2026

Subject: Authorize the City Manager to Execute an Amended License Agreement with SamTrans for Use of Restrooms at Lincoln Park Community Center for SamTrans Personnel

Recommended Action

Authorize the City Manager to Execute an Amended License Agreement with SamTrans for use of restrooms at Lincoln Park Community Center for SamTrans Personnel.

Background/Discussion

SamTrans is requesting to continue to allow their operators to use the outdoor public restrooms at Lincoln Park Community Center, which is the end of line location for Route 120.

The Term of the original License Agreement ended on October 1, 2025. The Term of the proposed License granted by this Amended Agreement shall commence on October 1, 2025, and shall remain in effect for five (5) years until October 1, 2030, with the option for the City Manager to extend the License one additional year to October 1, 2031.

Fiscal Impact

The proposed Amended License Agreement provides a license fee of \$811.00/month beginning October 1, 2025. The License Fee shall be increased by 4% of the base fee per month annually.

Summary/Conclusion

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

Respectfully submitted,

Rose Zimmerman
City Attorney

Leilani Ramos
Assistant to the City Manager

Encl: Draft Amended License Agreement

FIRST AMENDMENT TO
SAMTRANS OPERATOR LICENSE AGREEMENT
(DALY CITY LINCOLN PARK)

This First Amendment to the SamTrans Operator License Agreement (“Amendment”) is made and entered into as of October 1, 2025 ("Effective Date"), by and between City of Daly City, a municipal corporation (“City”) and the San Mateo County Transit District (“Licensee” or “SamTrans”), a California public transit district.

RECITALS

WHEREAS, the Parties entered into a License Agreement on October 1, 2023 (the "License Agreement"), for the purposes of providing Licensee access to and use of the Restroom Facilities at the Premises, located at 901 Brunswick Street, in Daly City, commonly known as the Lincoln Park Community Center;

WHEREAS, the Parties wish to amend the License Agreement to extend the term of the License Agreement as well as provide for annual increases to the License Fee; and

WHEREAS, Licensee agrees to pay a License Fee commencing on the Effective Date, including any retroactive payments due from the date up to the date of execution of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and undertakings hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree that the License Agreement is hereby amended as follows:

1. Term. The Term of the License extended by this Amendment shall commence on October 1, 2025, and shall remain in effect for five (5) years until October 1, 2030, with the option for the City Manager to extend the License one additional year to October 1, 2031. This additional year shall be by written approval of the City Manager.

2. License Fee. Licensee shall pay to City a License Fee of \$811.00/month with an automatic 4% annual increase. Licensee agrees to the following annual License Fee schedule shall be as follows:

October 1, 2025 - \$811.00/month
October 1, 2026 - \$844.00/month
October 1, 2027 - \$877.00/month
October 1, 2028 - \$912.00/month
October 1, 2029 - \$949.00/month
October 1, 2030 - \$987.00/month

3. All other terms of the License Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have entered this Amendment on the date first written above set out below:

CITY OF DALY CITY, Licensor

Thomas J. Piccolotti
City Manager

SAN MATEO COUNTY TRANSIT DISTRICT, Licensee

April Chan
General Manager and CEO

DRAFT

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF NOV 2025

11/13/2025

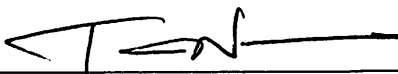
CHASE CREDIT CARD - N/A – Electronic Payment

11/14/2025

CHECKS ISSUED - #502262 TO #502604
CANCELLED CHECK - NONE
VOID CHECK - NONE

11/26/2025

CHECKS ISSUED - #502605 TO #502826
CANCELLED CHECK - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
 FISCAL YEAR 2025-2026

	MONTH	TOTAL
2025	July	\$ 15,869,193.61
	August	7,883,983.08
	September	9,588,977.55
	October	13,531,502.31
	November	11,364,720.60
	December	
2026	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	\$ 58,238,377.15

NOV 2025 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	\$ 3,451,649.08	\$ 25,726,567.11	44.2%
Gas Tax Fund	1,269,602.66	5,422,083.89	9.3%
Utility/Enterprise Funds	6,643,468.86	27,089,726.15	46.5%
Total:	\$ 11,364,720.60	\$ 58,238,377.15	100.0%

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF NOV 2025

11/13/2025


CHASE CREDIT CARD - N/A – Electronic Payment

11/14/2025

CHECKS ISSUED - #502262 TO #502604
CANCELLED CHECK - NONE
VOID CHECK - NONE

11/26/2025

CHECKS ISSUED - #502605 TO #502826
CANCELLED CHECK - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
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	June	
	TOTAL	\$ 58,238,377.15

NOV 2025 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	\$ 3,451,649.08	\$ 25,726,567.11	44.2%
Gas Tax Fund	1,269,602.66	5,422,083.89	9.3%
Utility/Enterprise Funds	6,643,468.86	27,089,726.15	46.5%
Total:	\$ 11,364,720.60	\$ 58,238,377.15	100.0%

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7631			000012743686005	10101000 53014	165.77		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
7632	000011039159922	10101000	53014		35.22		
7633	000012736892375	48737000	53014		174.97		
7622	000011051850690	48737000	53014		1,899.29		
7623	000012753717359	55842400	53012		6.86		
7624	000012766441149	10101000	51012		90.00		
7625	000011002451894	10120000	51012		58.00		
7626	000012753717355	55842400	53012		19.64		
7627	000011002451864	10101200	53012		58.35		
7616	000010996904260	55545500	53012		31.94		
7617	000011015589924	55545500	53012		725.97		
7618	000010989058424	10101000	53023		10.48		
7619	000010972448746	10110302	51016		41.64		
7620	000012773136455	10103000	53014		149.00		
7621	000012796946823	10107000	53012		35.87		
7610	000011008942712	10122000	51013		65.90		
7611	000010965529478	10122000	53014		53.08		
7611	000010965529478	16100000	10203		29.22		
7612	000011045396774	10122000	51018		23.37		
7612	000011045396774	16100000	10203		12.86		
7613	000010989058426	10101000	53023		37.50		
7614	000010989058430	10101000	53023		8.00		
7615	000010989058390	55545500	53012		27.71		
7604	000011051850682	10122000	51013		274.67		
7605	000010989058420	10101000	51010		3.25		
7606	000012773136453	10101000	53023		498.02		
7607	000012766441147	10101900	53012		45.57		
7608	000012743685985	10120000	51012		49.00		
7609	000011008942680	10122000	53014		11.29		
7609	000011008942680	16100000	10203		6.22		
7598	000011025311470	10116200	52019		27.98		
7599	000011039159914	10116200	52019		141.59		
7600	000012773136477	10146000	52001		54.69		
7601	000012743686021	10115500	51016		119.77		
7602	000012736892371	10101000	51010		101.09		
7603	000012773136485	10115500	51016		29.68		
7592	000012736892369	10101000	51010		121.95		
7593	000011045396778	10101000	51012		115.82		
7594	000012753717391	10116200	52019		226.39		
7595	000010996904272	10116200	52019		114.05		
7596	000011008942696	10116200	52019		428.34		
7597	000011025311528	10116200	52019		1,209.44		
7586	000011002451904	16100000	24028		249.99		
7587	000011039159916	48737000	53014		71.00		
7588	000010989058432	10101000	53023		132.00		
7589	000010979054178	10122000	51004		35.48		
7589	000010979054178	16100000	10203		19.52		
7590	000012789390799	10101000	51012		66.15		
7591	000010979054182	48737000	53014		99.81		

City of Daly City, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared



CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7580			000012753717457	10112700	51301		273.87			
7581		INVOICE NO	000012753717455	10112700	51301		164.82			
7582			000010989058396	10101000	53023		510.92			
7583			000011015589942	10100000	10901		2,250.00			
7584			000011045396776	10100000	10901		1,200.00			
7585			000011039159908	10101200	53014		32.35			
7574			000012730747703	10122000	53012		22.96			
7574			000012730747703	16100000	10203		12.63			
7575			000011045396780	10120000	51012		135.07			
7576			000012736892383	10113600	51016		19.99			
7577			000012789390791	48737000	53014		36.43			
7578			000012753717379	10101000	53023		500.00			
7579			000011015589928	10101200	53012		25.46			
7568			000012789390771	10101900	53012		35.00			
7569			000012736892361	10122000	53012		528.92			
7570			000012736892363	10122000	53012		378.42			
7571			000012736892365	10122000	53012		-378.42			
7572			000011045396794	55145000	51506		98.85			
7572			000011045396794	10100000	20003		-8.88			
7573			000012796946833	22820700	51012		208.75			
7562			000010989058422	10101000	53023		219.89			
7563			000011033151280	48737200	51016		158.29			
7564			000011025311548	10112800	51009		468.00			
7565			000012743685981	10107000	53014		1,911.00			
7566			000012753717369	10101900	53012		42.30			
7567			000012760733725	10101900	53012		121.30			
7556			000012796946835	22820700	51012		718.07			
7557			000010989058428	10101000	53023		56.25			
7558			000011002451890	10120000	51012		11.51			
7559			000011025311476	48737000	53014		53.99			
7560			000010965529474	10116200	52016		15.51			
7561			000010965529504	10130000	53011		360.36			
7550			000011025311466	10101200	53012		.04			
7551			000011015589918	10115500	52001		238.35			
7552			000010965529500	10146000	51012		421.10			
7553			000010965529502	10101000	53023		642.31			
7554			000010979054188	10101000	53023		531.76			
7555			000011015589916	10146300	51016		37.11			
7555			000011015589916	10146300	51018		62.58			
7544			000012773136483	21735300	51016		797.02			
7544			000012773136483	10100000	20003		-54.29			
7545			000011008947672	55545500	51016		49.20			
7546			000012743685973	10122000	51102		303.77			
7546			000012743685973	16100000	10203		167.20			
7547			000012760733723	10116200	52017		909.98			
7548			000012796946839	22820700	51012		956.93			
7549			000012753717371	10101200	53012		695.42			
7538			000011033151292	10120000	51012		101.95			
7539			000012773136459	10101000	53023		300.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7540			000010989058434	10101000 53023	1,144.00		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
7541	000010989058402	10122000	51012		63.40		
7542	000011025311462	55545500	51019		150.00		
7543	000010972448732	55545500	51006		8.00		
7532	000012773136475	48737000	51012		225.58		
7533	000012779980361	48737000	51012		230.52		
7534	000010965529496	48737000	51012		99.08		
7535	000011051850688	48737000	53014		1,092.89		
7536	000012773136489	16100000	10203		52.37		
7537	000010989058414	10101900	51012		341.17		
7526	000012753717427	10101000	51009		24.99		
7527	000012789390765	55545800	55005		3,568.33		
7527	000012789390765	10100000	20003		-2.33		
7528	000011025311474	10111700	51009		20.00		
7529	000012743685989	10116200	51009		1,200.00		
7530	000012773136471	48737000	51012		206.32		
7531	000012773136473	48737000	51012		174.92		
7520	000012773136451	55545800	55006		32.79		
7521	000012773136469	10120000	53012		31.50		
7522	000012773136467	10120000	53012		31.50		
7523	000010979054186	48737000	53014		1,053.38		
7524	000010989058398	10101000	53023		106.04		
7525	000010965529498	48737000	53014		236.00		
7514	000010972448740	10120000	53012		20.99		
7515	000012789390763	10116200	52019		134.47		
7516	000012736892373	10101000	51010		9.88		
7517	000011025311472	10116200	52019		130.05		
7518	000011039159912	10116200	52019		12.06		
7519	000010996904270	10116200	52020		77.63		
7508	000012753717363	10101900	53012		33.46		
7509	000012789390769	10101900	53012		30.99		
7510	000011051850680	10101900	53014		63.47		
7511	000012766441153	10101000	53011		110.00		
7512	000012773136479	10146000	52001		46.94		
7513	000012773136465	10120000	51012		38.71		
7502	000012789390775	10101900	53012		18.00		
7503	000010972448750	10101900	53011		200.00		
7504	000012760733729	10101900	53014		65.00		
7505	000010989058406	10122000	51012		431.00		
7506	000011008942724	16100000	24028		600.00		
7507	000011025311518	16100000	24028		12.50		
7496	000011025311490	10142300	51012		21.99		
7497	000010972448724	10116200	52016		31.64		
7498	000012753717403	10122000	53012		99.02		
7499	000011008942716	16100000	24028		583.00		
7500	000011008942720	16100000	24028		100.00		
7501	000011039159920	16100000	24028		-100.00		
7490	000012753717417	48737000	53014		142.29		
7491	000012789390783	10116200	52019		145.36		

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7492			000010996904266	10101000 51010			
				47.43			
7493		INVOICE NO	000011002451880	10101000 51010			
7494			000011025311514	16100000 24028			
7495			000012753717407	48737000 51010			
7495			000012753717407	48737000 51010			
7484			000010989058438	10112800 51010			
7485			000012753717365	10101900 53014			
7486			000012730747675	10100000 10901			
7487			000012730747679	10100000 10901			
7488			000010965529492	10107000 51012			
7489			000011025311494	10142300 51012			
7478			000012736892355	10122000 51004			
7478			000012736892355	16100000 10203			
7479			000011015589938	10101000 51012			
7480			000010989058410	10120000 53012			
7481			000010989058408	10120000 53012			
7482			000010989058412	10120000 53012			
7483			000012736892381	10120000 51012			
7472			000012743685997	10115500 51016			
7473			000010972448742	10101000 53023			
7474			000010972448728	10146300 51018			
7475			000011008942686	10101000 53014			
7476			000012730747683	10101200 53012			
7477			000012753717383	10101900 53014			
7466			000012753717435	10120000 53012			
7467			000011025311526	10120000 53012			
7468			000012743685993	48737000 53012			
7468			000012743685993	48737200 53012			
7468			000012743685993	48737600 53012			
7469			000012789390777	10101000 53023			
7470			000012766441145	10105000 51010			
7471			000010972448726	10101000 53023			
7460			000012736892377	55145000 53014			
7461			0000110453366798	10120000 51012			
7462			000012789390787	48737000 53014			
7463			000011051850678	10107000 51012			
7464			0000127799980355	10120000 51012			
7465			000012730747699	10111700 51016			
7454			000010996904276	10131100 51010			
7455			000010996904264	10120000 53014			
7456			000010996904262	10120000 53014			
7457			000011002451874	10120000 53014			
7458			000011002451872	10120000 53014			
7459			000011002451876	10120000 53014			
7448			000011015589940	10107000 51012			
7449			000012789390807	48737000 53014			
7450			000012796946827	48737000 53014			
7451			000011025311458	10115500 52001			
7452			000010996904274	10116200 52020			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7453			000012766441143	10120000 53012	543.54		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
7442	000010972448736	10107000	51012		54.04		
7443	000011051850684	10107000	51012		64.27		
7444	000010965529488	10107000	51012		170.70		
7445	000012736892357	10107000	51012		24.79		
7446	000010965529490	10107000	51012		66.94		
7447	000010972448738	10107000	51012		241.57		
7436	000011045396792	55145000	51012		3.73		
7437	000012779980357	48737000	51012		50.00		
7438	000010965529508	10122000	53012		52.01		
7438	000010965529508	16100000	10203		28.62		
7439	000012766441155	10107000	51012		49.32		
7440	000010965529486	10107000	51012		45.83		
7441	000011002451884	10107000	51012		134.53		
7430	000012789390797	10101000	53023		409.61		
7431	000012779980367	55145000	51016		458.04		
7432	000012789390811	55145000	51016		499.50		
7433	000011045396788	55145000	51016		576.62		
7434	000012789390819	10101900	53012		532.28		
7435	000011045396790	55145000	51012		124.72		
7424	000011008942666	10116200	52019		1,204.23		
7425	000011008942688	10101200	53012		25.44		
7426	000011045396784	48737000	53014		420.00		
7427	000011002451862	10122000	51012		100.00		
7428	000011045396782	10111700	51010		32.96		
7429	000012743685977	10101000	53023		239.30		
7418	000011015589922	10146300	51016		63.45		
7419	000011015589920	10146300	51018		65.49		
7420	000010996904278	10120000	51012		108.93		
7421	000010996904280	10120000	51012		103.09		
7422	000012773136457	10101900	53012		14.82		
7423	000010965529480	10120000	53014		150.00		
7412	000011008942692	10122000	53012		1.00		
7413	000011015589932	10122000	53012		27.23		
7414	000011039159910	10122000	53012		22.16		
7415	000012796946829	10101000	53023		1,060.44		
7416	000010972448744	10101000	53023		349.30		
7417	000010979054190	10101000	53023		353.86		
7406	000011015589946	48737000	53014		100.00		
7407	000011015589944	48737000	53014		30.00		
7408	000012789390809	10131000	51010		263.00		
7409	000010972448730	10101000	53023		204.93		
7410	000010989058400	10122000	53012		3.65		
7411	000010989058404	10122000	53012		27.02		
7400	000011002451898	10122000	53012		55.92		
7400	000011002451898	16100000	10203		30.77		
7401	000012736892359	10120000	51012		109.76		
7402	000012789390781	10101900	53012		798.84		
7403	000012766441151	10101000	51010		87.88		

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7404			000012779980353	10101000	53023		87.88
DQC			INVOICE NO.	ORG	OBJ	PROJ	AMOUNT
7405			000012789390817	10120000	51107		902.75
7394			0000127366892379	55145000	51016		39.14
7395			000012730747689	48737400	51010		120.31
7396			000010965529482	10101000	53011		39.99
7397			000010989058436	10111700	51016		19.99
7398			000011015589930	10101200	53012		49.88
7399			000011002451868	10101200	53012		44.20
7388			000010965529484	10101000	51010		14.00
7389			000010965529476	10107000	51010		13.15
7390			000011015589950	10120000	51012		23.82
7391			000011015589948	55145000	51016		41.94
7392			000012753717423	10101000	51016		15.92
7393			000012766441167	55145000	51016		175.75
7382			000011015589954	10120000	51012		109.86
7383			000011025311468	10101000	51010		88.92
7384			000012789390815	10120000	51012		143.68
7385			0000127366892367	48737300	51016		552.58
7386			000012789390803	10101000	53023		2.73
7387			000010979054196	22820200	51012		1,300.76
7376			000012730747693	55145000	51010		41.73
7377			000012743666017	10120000	51012		24.16
7378			000012753717425	10101000	51010		19.82
7379			000012730747695	55145000	51010		22.20
7380			000012773136463	10107000	51010		9.66
7381			000012736682353	55545500	51006		2.01
7370			000011002451886	10107000	51010		186.78
7371			000011025311496	10142300	51012		10.43
7372			000011008942708	48737200	51010		16.14
7373			000011008942676	10107000	51012		502.65
7374			000012743666009	55145000	51016		64.41
7375			000012743666011	55145000	51016		55.64
7364			000012789390821	10110303	55005		1,308.45
7365			000011015589956	10120000	51012		47.62
7366			000011008942726	10120000	51012		44.61
7367			000011025311510	55145000	51016		777.36
7368			000011025311464	10107000	51012		54.84
7369			000011015589952	10120000	51012		39.36
7358			000010979054184	48737000	51010		29.96
7359			000010972448734	10107000	51012		109.19
7360			000010972448754	55145000	51016		174.25
7361			000010972448748	10101000	51010		64.17
7362			000012789390805	10101000	51010		34.97
7363			000010979054194	10101000	51012		58.44
7352			000012753717431	10120000	51012		17.13
7353			000010979054192	10101000	51010		41.51
7354			000010965529494	10107000	51010		31.49
7355			000010966904268	10107000	51010		123.44
7356			000010972448752	55145000	51016		31.32

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7357			000010979054180	55411000 51016	104.10		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
7346	000012760733731	10107000	51010		29.50		
7347	000012779980363	10101000	53023		55.23		
7348	000012789390801	10101000	51010		49.82		
7349	000012796946837	10120000	51012		8.78		
7350	000012743686001	10101900	51010		39.37		
7351	000012730747687	10101000	51010		31.96		
7340	000011025311522	10120000	51012		56.42		
7341	000011025311498	10101000	51010		87.24		
7342	000012789390813	55145000	51016		10.96		
7343	000012773136461	10101000	51010		24.26		
7344	000012779980365	10101000	53023		195.61		
7345	000012796946831	10101000	51010		10.43		
7334	000011015589936	10100000	10901		17.73		
7335	000012753717449	10122000	53012		186.60		
7336	000011051850692	55145000	51506		296.65		
7337	000011039159918	48737000	51010		28.56		
7338	000011039159906	10107000	51010		8.78		
7339	000011045396796	10120000	51012		47.62		
7328	000012789390793	10130000	51008		194.16		
7329	000012736892385	10122000	53012		102.31		
7330	000010965529506	10122000	53012		104.83		
7331	000012753717361	10101900	53011		19.99		
7332	000012753717385	10101000	53023		933.94		
7333	000011015589934	10100000	10901		712.00		
		1 CHECKS	CASH ACCOUNT TOTAL		83,858.09	.00	



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
1 CHECKS		
FINAL TOTAL	83,858.09	.00

** END OF REPORT - Generated by Mei WU **



City of Daly City, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502262	11/14/2025	PRINTED	100792 3M COMPANY	2,784.00			
502263	11/14/2025	PRINTED	100535 A S F ELECTRIC INC	3,495.00			
502264	11/14/2025	PRINTED	103678 AARON WHITE	2,462.49			
502265	11/14/2025	PRINTED	100294 ABBEY PARTY RENTS INC	3,447.19			
502266	11/14/2025	PRINTED	101341 ACTION TOWING	4,068.50			
502267	11/14/2025	PRINTED	100169 ADAMSON POLICE PRODUCTS	1,515.83			
502268	11/14/2025	PRINTED	103666 ADELA SANCHEZ	752.00			
502269	11/14/2025	PRINTED	101817 ADVANCED INTEGRATED PEST	585.00			
502270	11/14/2025	PRINTED	100332 AFSCME DISTRICT COUNCIL 5	5,244.08			
502271	11/14/2025	PRINTED	103111 AGRIGATOR INC	6,300.00			
502272	11/14/2025	PRINTED	103459 AIR LOLLIPOPS	263.70			
502273	11/14/2025	PRINTED	101090 ALAMEDA COUNTY SHERIFF'S	8,000.00			
502274	11/14/2025	PRINTED	102548 ALEXANDER ZHANG	6,213.63			
502275	11/14/2025	PRINTED	101146 ALL CITY MANAGEMENT SERVI	6,497.16			
502276	11/14/2025	PRINTED	103668 ALOFAGA TAGALOA	225.00			
502277	11/14/2025	PRINTED	100772 ALPHA ANALYTICAL LABORATO	12,154.50			
502278	11/14/2025	PRINTED	100129 ALPINE AWARDS INC	2,137.75			
502279	11/14/2025	PRINTED	101732 AMAZON CAPITAL SERVICES I	5,315.46			
502280	11/14/2025	PRINTED	100811 AMERICAN MESSAGING	34.32			
502281	11/14/2025	PRINTED	102615 ANNA MARIE VIOLA	769.50			
502282	11/14/2025	PRINTED	102383 ANNE WILLIAMS	721.54			
502283	11/14/2025	PRINTED	101009 ANTHEM BLUE CROSS	160.60			
502284	11/14/2025	PRINTED	101009 ANTHEM BLUE CROSS	147.00			
502285	11/14/2025	PRINTED	100717 ARROWHEAD FORENSICS	695.04			
502286	11/14/2025	PRINTED	100016 AT&T	244.62			
502287	11/14/2025	PRINTED	100672 AT&T	1,792.45			
502288	11/14/2025	PRINTED	100672 AT&T	270.86			
502289	11/14/2025	PRINTED	100976 AT&T	250.00			
502290	11/14/2025	PRINTED	100193 AT&T MOBILITY	122.71			
502291	11/14/2025	PRINTED	100193 AT&T MOBILITY	112.23			
502292	11/14/2025	PRINTED	100193 AT&T MOBILITY	340.39			
502293	11/14/2025	PRINTED	100193 AT&T MOBILITY	174.52			
502294	11/14/2025	PRINTED	100957 ATLAS COPCO COMPRESSORS L	1,626.10			
502295	11/14/2025	PRINTED	102531 AURA JOMELIE CRUZ	1,721.54			
502296	11/14/2025	PRINTED	102750 AUSTIN WOO	129.00			
502297	11/14/2025	PRINTED	100613 AUTO COLLISION CENTER	824.25			
502298	11/14/2025	PRINTED	103677 AXA CONSTRUCTION INC	3,450.85			
502299	11/14/2025	PRINTED	101163 AZYURA	6,625.00			
502300	11/14/2025	PRINTED	101147 BADGE FRAME INC	25.00			
502301	11/14/2025	PRINTED	100101 BARKER BLUE DIGITAL IMAGI	276.02			
502302	11/14/2025	PRINTED	100054 BAY AREA WATER SUPPLY & C	6,229.25			
502303	11/14/2025	PRINTED	100393 BAY TRUCK ACCESSORIES	2,462.75			
502304	11/14/2025	PRINTED	100515 BAYSIDE EQUIPMENT CO INC	163.86			
502305	11/14/2025	PRINTED	103101 BEAM CONSTRUCTION ENTERPR	444,409.09			
502306	11/14/2025	PRINTED	100404 BIRITE FOODSERVICE DISTRI	9,631.33			
502307	11/14/2025	PRINTED	101707 BLUE FLAMINGO MARKETING	200.00			
502308	11/14/2025	PRINTED	101196 BLUETRITON BRANDS INC	169.88			
502309	11/14/2025	PRINTED	102213 BMW MOTORCYCLES OF SAN FR	297.80			
502310	11/14/2025	PRINTED	102376 BONNIE WOO	1,298.78			
502311	11/14/2025	PRINTED	101935 BRENT TURNER	5,625.00			
502312	11/14/2025	PRINTED	102360 BRIAN SMAZENKO	250.00			
502313	11/14/2025	PRINTED	100132 BROADMOOR LANDSCAPE SUPPL	896.45			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502314	11/14/2025	PRINTED	101468 BRYCE CONSULTING INC	760.00			
502315	11/14/2025	PRINTED	101088 BNVV MOTORS INC	1,351.84			
502316	11/14/2025	PRINTED	100381 C.L.E.A.	2,624.00			
502317	11/14/2025	PRINTED	100691 CAGWIN & DORWARD	784.00			
502318	11/14/2025	PRINTED	100916 CAL SIGNAL CORP	2,191.83			
502319	11/14/2025	PRINTED	100764 CALCON SYSTEMS INC	63,688.81			
502320	11/14/2025	PRINTED	100370 CALIFORNIA SEWER ENGINEER	2,000.00			
502321	11/14/2025	PRINTED	100355 CALIFORNIA SURVEYING & DR	237.75			
502322	11/14/2025	PRINTED	100029 CALIFORNIA WATER SERVICE	439.21			
502323	11/14/2025	PRINTED	100029 CALIFORNIA WATER SERVICE	41.48			
502324	11/14/2025	PRINTED	100029 CALIFORNIA WATER SERVICE	279.04			
502325	11/14/2025	PRINTED	100015 WESTLAKE ECO SOFT-TOUCH	1,060.30			
502326	11/14/2025	PRINTED	100378 CARL WARREN & COMPANY INC	591.50			
502327	11/14/2025	PRINTED	100592 CDW GOVERNMENT INC	969.57			
502328	11/14/2025	PRINTED	100900 CEL ANALYTICAL INC	3,105.00			
502329	11/14/2025	PRINTED	101073 CENGAGE LEARNING INC / GA	3,400.47			
502330	11/14/2025	PRINTED	102604 CENTRAL ROOFING INC	402.00			
502331	11/14/2025	PRINTED	100231 CHANNEL LUMBER COMPANY	402.00			
502332	11/14/2025	PRINTED	103570 CHIARI LAW PC	1,219.63			
502333	11/14/2025	PRINTED	101213 CINTAS CORPORATION	13,924.45			
502334	11/14/2025	PRINTED	100141 CINTAS CORPORATION #464	6,025.81			
502335	11/14/2025	PRINTED	100534 CITY OF DALY CITY	2,625.28			
502336	11/14/2025	PRINTED	100534 CITY OF DALY CITY	151,507.35			
502337	11/14/2025	PRINTED	101181 CITY OF SAN BRUNO	4,473.74			
502338	11/14/2025	PRINTED	100847 CITY TOYOTA	195.00			
502339	11/14/2025	PRINTED	102547 CKG BUILDING CONSTRUCTION	584.78			
502340	11/14/2025	PRINTED	101736 CLAREMONT BEHAVIORAL SERV	402.00			
502341	11/14/2025	PRINTED	101912 CLEITUS JONES	1,384.50			
502342	11/14/2025	PRINTED	101040 COMCAST	2,640.00			
502343	11/14/2025	PRINTED	101140 COMCAST	89.52			
502344	11/14/2025	PRINTED	101140 COMCAST	108.33			
502345	11/14/2025	PRINTED	101242 COMCAST	123.33			
502346	11/14/2025	PRINTED	101242 COMCAST	460.36			
502347	11/14/2025	PRINTED	101863 COMCAST	207.00			
502348	11/14/2025	PRINTED	101967 COMCAST	478.95			
502349	11/14/2025	PRINTED	102168 COMCAST	223.04			
502350	11/14/2025	PRINTED	100278 COMPLETE LINEN SERVICES I	484.42			
502351	11/14/2025	PRINTED	100621 CORELOGIC SOLUTIONS LLC	202.16			
502352	11/14/2025	PRINTED	103674 CP VIII WESTLAKE REIT LLC	23,997.15			
502353	11/14/2025	PRINTED	100902 CRIME SCENE CLEANERS INC	590.00			
502354	11/14/2025	PRINTED	101089 CRYSTAL CREAMERY	1,876.80			
502355	11/14/2025	PRINTED	101355 PROPRIET	9,120.64			
502356	11/14/2025	PRINTED	101688 CYNTHIA MARIE KIRBY	2,800.00			
502357	11/14/2025	PRINTED	100072 DAILY JOURNAL CORPORATTON	223.60			
502358	11/14/2025	PRINTED	100078 DALY CITY FIREFIGHTERS UN	9,226.48			
502359	11/14/2025	PRINTED	100238 DALY CITY POLICE OFFICERS	405.00			
502360	11/14/2025	PRINTED	100238 DALY CITY POLICE OFFICERS	8,100.00			
502361	11/14/2025	PRINTED	100635 DALY CITY POLICE OFFICERS	981.00			
502362	11/14/2025	PRINTED	102413 DANA ORNELAS	112.24			
502363	11/14/2025	PRINTED	100911 DASH MEDICAL GLOVES INC	149.06			
502364	11/14/2025	PRINTED	103691 DAVID FARRAR	720.00			
502365	11/14/2025	PRINTED	103676 DB ROOFING SOLUTIONS	201.00			

City of Daly City, CA



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502366	11/14/2025	PRINTED	100457 DELL MARKETING LP	3,928.50			
502367	11/14/2025	PRINTED	100903 DIAL GLASS AND WINDOW COM	3,194.00			
502368	11/14/2025	PRINTED	102597 DISCOUNT PLUMBING & HEATI	6,000.00			
502369	11/14/2025	PRINTED	103321 DKS ASSOCIATES INC	13,728.50			
502370	11/14/2025	PRINTED	101880 DORMAN ASSOCIATES INC	57,858.62			
502371	11/14/2025	PRINTED	102329 DORMAN ASSOCIATES INC	13,161.00			
502372	11/14/2025	PRINTED	100751 DUNN EDWARDS CORPORATION	400.00			
502373	11/14/2025	PRINTED	100008 DUNN EDWARDS CORPORATION	891.88			
502374	11/14/2025	PRINTED	101838 EAST BAY MUNICIPAL UTILIT	11,547.55			
502375	11/14/2025	PRINTED	101082 EAST BAY TIRE CO	2,801.52			
502376	11/14/2025	PRINTED	100043 EBSICO INFORMATION SERVICE	14,038.80			
502377	11/14/2025	PRINTED	101750 EME ENTERPRISE INC	425.99			
502378	11/14/2025	PRINTED	102139 EMPHASYS SOFTWARE	14,000.00			
502379	11/14/2025	PRINTED	100155 EMPLOYMENT DEVELOPMENT DE	14,000.00			
502380	11/14/2025	PRINTED	102967 ENVIRONMENTAL SCIENCE ASS	11,828.00			
502381	11/14/2025	PRINTED	100004 EQUIFAX INFORMATION SVCS	140,688.24			
502382	11/14/2025	PRINTED	103682 ERNEST JACKSON	50.00			
502383	11/14/2025	PRINTED	101777 ESO SOLUTIONS INC	1,316.93			
502384	11/14/2025	PRINTED	100544 EWING IRRIGATION PRODUCTS	667.58			
502385	11/14/2025	PRINTED	100735 FASTENAL COMPANY	855.14			
502386	11/14/2025	PRINTED	100377 FEDEX	1,450.22			
502387	11/14/2025	PRINTED	103692 FELICIDAD BERNALDEZ	34.54			
502388	11/14/2025	PRINTED	103681 FELIPE DY	720.00			
502389	11/14/2025	PRINTED	103062 FIELDTURE USA INC	1,401.00			
502390	11/14/2025	PRINTED	102120 FOSTER AND FOSTER CONSULT	1,408.11			
502391	11/14/2025	PRINTED	103066 FRANCES FRESKA GRIARTE	2,850.00			
502392	11/14/2025	PRINTED	103286 FRANCHISE TAX BOARD	500.00			
502393	11/14/2025	PRINTED	101959 FREYER & LAURETA INC	182.59			
502394	11/14/2025	PRINTED	101709 GAVIN' S PAINTING	771.25			
502395	11/14/2025	PRINTED	101085 GCS ENVIRONMENTAL EQUIPME	11,147.96			
502396	11/14/2025	PRINTED	103673 GEORGE E IV MARDIKIAN	1,646.53			
502397	11/14/2025	PRINTED	101653 GOVINVEST INC	65.00			
502398	11/14/2025	PRINTED	100065 GRANTER INC	25,200.00			
502399	11/14/2025	PRINTED	100056 GRANTEROCK	12,902.63			
502400	11/14/2025	PRINTED	100632 GRM	484.55			
502401	11/14/2025	PRINTED	101941 GSW CONSTRUCTION INC	898.31			
502402	11/14/2025	PRINTED	100089 HACH COMPANY	41,207.02			
502403	11/14/2025	PRINTED	101704 HADRONEX INC	6,019.93			
502404	11/14/2025	PRINTED	101952 HALEY AND ALDRICH INC	7,181.47			
502405	11/14/2025	PRINTED	100144 HARRINGTON INDUSTRIAL PLA	808.75			
502406	11/14/2025	PRINTED	100079 HARRISON & BONINI INC	3,136.63			
502407	11/14/2025	PRINTED	101605 HAZEN AND SAWYER	49.43			
502408	11/14/2025	PRINTED	103679 HEILIGER MARSH INC	52,456.50			
502409	11/14/2025	PRINTED	100490 HERC RENTALS INC	29,901.00			
502410	11/14/2025	PRINTED	100361 HF&H CONSULTANTS LLC	2,273.82			
502411	11/14/2025	PRINTED	100230 HI TECH EVS INC	7,152.50			
502412	11/14/2025	PRINTED	102651 HIGH QUALITY ROOFING CO	3,998.24			
502413	11/14/2025	PRINTED	102563 HIGHLAND CONSTRUCTION CO	201.00			
502414	11/14/2025	PRINTED	100345 HOME DEPOT CREDIT SERVICE	15,919.20			
502415	11/14/2025	PRINTED	101695 HONEY BUCKET	218.49			
502416	11/14/2025	PRINTED	102116 HSO TECH INC	2,000.00			
502417	11/14/2025	PRINTED	102909 THE HUB COMMUNITY CORPORA	95.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502418	11/14/2025	PRINTED	100893 HUNTINGTON COURT REPORTER	55.22			
502419	11/14/2025	PRINTED	101111 INFOSEND INC	8,227.32			
502420	11/14/2025	PRINTED	103248 INGRAM LIBRARY SERVICES L	8,212.86			
502421	11/14/2025	PRINTED	102993 INSPECTION SERVICES INC	496.00			
502422	11/14/2025	PRINTED	101246 INTEGRATED COMMUNICATION	7,253.00			
502423	11/14/2025	PRINTED	102980 INTERNATIONAL ASSOCIATION	360.00			
502424	11/14/2025	PRINTED	100325 INTERSTATE BATTERY SYSTEM	653.06			
502425	11/14/2025	PRINTED	101806 INVOICE CLOUD INC	100.00			
502426	11/14/2025	PRINTED	103013 ISABEL ZAMORA	1,950.00			
502427	11/14/2025	PRINTED	100815 J P COOKE COMPANY	39.60			
502428	11/14/2025	PRINTED	100579 JAMES FORD INC	9,466.58			
502429	11/14/2025	PRINTED	103629 JAVIER GUZMAN	589.60			
502430	11/14/2025	PRINTED	103683 JEFF GUAN	500.00			
502431	11/14/2025	PRINTED	102609 JOHN KLATT	475.47			
502432	11/14/2025	PRINTED	100526 JOHNSON CONTROLS SECURITY	1,194.00			
502433	11/14/2025	PRINTED	101649 JONES HALL	6,963.00			
502434	11/14/2025	PRINTED	103684 JOSEPH YANG	500.00			
502435	11/14/2025	PRINTED	103672 JOYCE BALINGIT SMITH	500.00			
502436	11/14/2025	PRINTED	100473 KAPCO	2,164.35			
502437	11/14/2025	PRINTED	100736 KARIKTAN DANCE COMPANY	600.00			
502438	11/14/2025	PRINTED	101749 KELLY SPICERS FACILITIES	15.26			
502439	11/14/2025	PRINTED	100427 KIMLEY HORN & ASSOCIATES	6,767.74			
502440	11/14/2025	PRINTED	101907 KING TINT	600.00			
502441	11/14/2025	PRINTED	102337 KLAUS ZALINSKIS	664.08			
502442	11/14/2025	PRINTED	100688 KOFFLER ELECTRICAL MECHAN	1,800.00			
502443	11/14/2025	PRINTED	100752 KONECRANES INC	7,034.18			
502444	11/14/2025	PRINTED	100017 L N CURTIS AND SONS	1,052.29			
502445	11/14/2025	PRINTED	100304 LANGUAGE LINE SERVICES	1,887.98			
502446	11/14/2025	PRINTED	103085 LAZ KARP ASSOCIATES LLC	5,977.00			
502447	11/14/2025	PRINTED	103686 LEANN ROSE LUCAS	3,000.00			
502448	11/14/2025	PRINTED	100684 LEGACY MECHANICAL & ENERG	18,594.35			
502449	11/14/2025	PRINTED	100598 LEGAL SHIELD	602.15			
502450	11/14/2025	PRINTED	100971 LEHR	14,980.62			
502451	11/14/2025	PRINTED	102416 LEILANI RAMOS	74.20			
502452	11/14/2025	PRINTED	100769 LEXISNEXIS RISK DATA MANA	510.00			
502453	11/14/2025	PRINTED	102324 LIEBERT CASSIDY WHITMORE	11,651.00			
502454	11/14/2025	PRINTED	100850 LIFELOC TECHNOLOGIES INC	659.44			
502455	11/14/2025	PRINTED	100350 LINDE GAS & EQUIPMENT INC	145.03			
502456	11/14/2025	PRINTED	100604 LORAL LANDSCAPING	1,485.00			
502457	11/14/2025	PRINTED	101159 LOU'S GLOVES INC	396.00			
502458	11/14/2025	PRINTED	103304 LOUIS LANGI	226.90			
502459	11/14/2025	PRINTED	102190 LUBE SQUAD OF SFO LLC	1,374.85			
502460	11/14/2025	PRINTED	103556 MAID CITY CLEANING SERVIC	18,300.00			
502461	11/14/2025	PRINTED	103675 MARGARET MCCARTHY	49.00			
502462	11/14/2025	PRINTED	103671 MARIA CALDERON	10.00			
502463	11/14/2025	PRINTED	102340 MARJORIE KALAVERAS	769.50			
502464	11/14/2025	PRINTED	101687 MATTHEW J BRADSHAW	4,750.00			
502465	11/14/2025	PRINTED	100310 MAZE & ASSOCIATES INC	35,237.00			
502466	11/14/2025	PRINTED	103110 METRO LOCKSMITHS INC	140.00			
502467	11/14/2025	PRINTED	100503 METRO MOBILE COMMUNICATIO	3,275.79			
502468	11/14/2025	PRINTED	100775 METROPOLITAN ELECTRICAL C	22,270.00			
502469	11/14/2025	PRINTED	100480 MIDWEST TAPE INC	261.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502470	11/14/2025	PRINTED	100542 MIKE BROWN ELECTRIC	518,899.50			
502471	11/14/2025	PRINTED	102098 MK PRIVATE INVESTIGATION	3,600.00			
502472	11/14/2025	PRINTED	100347 MOTION INDUSTRIES INC	488.17			
502473	11/14/2025	PRINTED	101460 MSI FUEL MANAGEMENT	1,021.12			
502474	11/14/2025	PRINTED	102982 NCL OF WISCONSIN INC	587.68			
502475	11/14/2025	PRINTED	101160 NGLIC	2,282.23			
502476	11/14/2025	PRINTED	100539 NORTHERN SAFETY CO INC	724.16			
502477	11/14/2025	PRINTED	101035 O'REILLY AUTOMOTIVE INC	224.01			
502478	11/14/2025	PRINTED	101441 OCEAN TREASURES SERVICING	498.35			
502479	11/14/2025	PRINTED	101864 ODP BUSINESS SOLUTIONS LL	2,363.07			
502480	11/14/2025	PRINTED	101866 ODP BUSINESS SOLUTIONS LL	3,084.00			
502481	11/14/2025	PRINTED	101866 ODP BUSINESS SOLUTIONS LL	56.67			
502482	11/14/2025	PRINTED	101757 OPERATIONAL TECHNICAL SER	30,342.36			
502483	11/14/2025	PRINTED	100142 OTIS ELEVATOR COMPANY	2,915.72			
502484	11/14/2025	PRINTED	100914 OWEN EQUIPMENT SALES	2,411.59			
502485	11/14/2025	PRINTED	100913 PACE SUPPLY CORP	1,115.94			
502486	11/14/2025	PRINTED	100033 PACIFIC GAS & ELECTRIC	7,000.00			
502487	11/14/2025	PRINTED	100033 PACIFIC GAS & ELECTRIC	469,337.12			
502488	11/14/2025	PRINTED	102958 PACIFIC OFFICE AUTOMATION	53.04			
502489	11/14/2025	PRINTED	100601 PACIFIC PRODUCE INC	4,673.50			
502490	11/14/2025	PRINTED	101832 PARTS AUTHORITY LLC	3,741.98			
502491	11/14/2025	PRINTED	102267 PERMANENTE MEDICAL GROUP	355.00			
502492	11/14/2025	PRINTED	100413 PERS LONG TERM CARE PROGR	218.41			
502493	11/14/2025	PRINTED	100062 PETERSON	662.16			
502494	11/14/2025	PRINTED	101034 PETERSON TRUCKS INC	441.76			
502495	11/14/2025	PRINTED	103604 PHOENIX TRANSPORTATION	845.00			
502496	11/14/2025	PRINTED	101406 PIAN SYSTEMS LLC	7,430.32			
502497	11/14/2025	PRINTED	101899 PLANTE & MORAN PLLC	13,500.00			
502498	11/14/2025	PRINTED	101517 POLLACK PEACEBUILDING SYS	9,895.00			
502499	11/14/2025	PRINTED	100737 POLYDYNE INC	4,000.00			
502500	11/14/2025	PRINTED	103051 POWER WASHING SERVICES	18,200.00			
502501	11/14/2025	PRINTED	101229 PURETEC INDUSTRIAL WATER	2,277.37			
502502	11/14/2025	PRINTED	103068 QUALITY CONTROL SERVICES	377.59			
502503	11/14/2025	PRINTED	100570 R & S ERECTION NORTH PENI	2,277.37			
502504	11/14/2025	PRINTED	103141 RACHEL PHAM	4,879.78			
502505	11/14/2025	PRINTED	102491 RANDY ORTIZ	2,002.75			
502506	11/14/2025	PRINTED	100633 REBUILDING TOGETHER	325.00			
502507	11/14/2025	PRINTED	103667 REGINA ALONZO	9,905.00			
502508	11/14/2025	PRINTED	100899 RENAISSANCE ENTREPRENEUR	124.00			
502509	11/14/2025	PRINTED	102545 RENALDO RODRIGUEZ	500.00			
502510	11/14/2025	PRINTED	100030 REPUBLIC SERVICES OF NORT	272.28			
502511	11/14/2025	PRINTED	103661 RICHARD MONTEMAYOR	2,073,340.62			
502512	11/14/2025	PRINTED	100923 ROLAND L DITAN	325.00			
502513	11/14/2025	PRINTED	102374 RONNIE GOO	330.00			
502514	11/14/2025	PRINTED	102429 ROSE MEERE	515.00			
502515	11/14/2025	PRINTED	103680 RUI YI WU	1,347.95			
502516	11/14/2025	PRINTED	S & S WORLDWIDE INC	223.32			
502517	11/14/2025	PRINTED	100013 SAFETY KLEEN SYSTEMS INC	305.00			
502518	11/14/2025	PRINTED	103425 SALAS O'BRIEN ENGINEERS I	10,887.50			
502519	11/14/2025	PRINTED	100558 AMERICAN CITY BUSINESS JO	230.00			
502520	11/14/2025	PRINTED	100018 SAN FRANCISCO PUBLIC	779,207.66			
502521	11/14/2025	PRINTED	101232 SAN MATEO CART SERVICE	1,500.00			

City of Daly City, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: unCleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502522	11/14/2025	PRINTED	101833 SAN MATEO COUNTY FIREFIGHT	10,560.00			
502523	11/14/2025	PRINTED	100719 SAN MATEO COUNTY SHERIFFS	189,093.00			
502524	11/14/2025	PRINTED	102935 SAN MATEO COUNTY SHERIFF	112.50			
502525	11/14/2025	PRINTED	100069 SAN MATEO COUNTY TRANSIT	128,521.41			
502526	11/14/2025	PRINTED	100245 SAN MATEO LAWN MOWER SHOP	193,612.83			
502527	11/14/2025	PRINTED	100190 SANDIE ARNOTT	193,677.36			
502528	11/14/2025	PRINTED	103451 SCHERNECKER PROPERTY SERV	15,554.72			
502529	11/14/2025	PRINTED	101940 SCHOLARSHARE COLLEGE SAVI	1,000.00			
502530	11/14/2025	PRINTED	101940 SCHOLARSHARE COLLEGE SAVI	1,000.00			
502531	11/14/2025	PRINTED	101940 SCHOLARSHARE COLLEGE SAVI	1,000.00			
502532	11/14/2025	PRINTED	101940 SCHOLARSHARE COLLEGE SAVI	1,000.00			
502533	11/14/2025	PRINTED	100825 SCHWING BIOSSET INC	1,253.24			
502534	11/14/2025	PRINTED	103350 SEAN CHAU CONSTRUCTION RO	201.00			
502535	11/14/2025	PRINTED	103670 SERGIO PUAC	590.00			
502536	11/14/2025	PRINTED	102639 SF A-1 ROOFING & MAINT CO	201.00			
502537	11/14/2025	PRINTED	102031 SHIRLEY DE SILVA	560.00			
502538	11/14/2025	PRINTED	103685 SIERRA SCHOOL EQUIPMENT C	10,229.45			
502539	11/14/2025	PRINTED	100749 SMELLY MELS PLUMBING INC	2,637.50			
502540	11/14/2025	PRINTED	103619 SPIN & DRY LAUDROMAT	2,541.84			
502541	11/14/2025	PRINTED	100435 ST FRANCIS ELECTRIC INC	2,760.00			
502542	11/14/2025	PRINTED	100790 STANDARD PLUMBING SUPPLY	107.63			
502543	11/14/2025	PRINTED	100140 STATIONARY ENGINEERS LOCA	4,077.84			
502544	11/14/2025	PRINTED	100624 STERCYCLE INC	1,015.09			
502545	11/14/2025	PRINTED	100483 STERLING	252.85			
502546	11/14/2025	PRINTED	100014 STEWART CHEVROLET CADILLA	453.63			
502547	11/14/2025	PRINTED	101223 SWEET DELIGHT BAKERY	3,352.00			
502548	11/14/2025	PRINTED	100982 T MOBILE USA INC	3,350.00			
502549	11/14/2025	PRINTED	100982 T MOBILE USA INC	800.00			
502550	11/14/2025	PRINTED	100982 T MOBILE USA INC	150.00			
502551	11/14/2025	PRINTED	100982 T MOBILE USA INC	400.00			
502552	11/14/2025	PRINTED	100982 T MOBILE USA INC	50.00			
502553	11/14/2025	PRINTED	100982 T MOBILE USA INC	50.00			
502554	11/14/2025	PRINTED	100114 TEAMSTERS LOCAL 856	3,929.00			
502555	11/14/2025	PRINTED	100780 TELEPATH CORPORATION	3,700.00			
502556	11/14/2025	PRINTED	103058 TENNYSON ELECTRIC LLC	204,848.50			
502557	11/14/2025	PRINTED	103601 THANG TRUONG	215.28			
502558	11/14/2025	PRINTED	100053 THE ADAM HILL COMPANY	89.61			
502559	11/14/2025	PRINTED	101345 THE ECOHERO SHOW LLC	1,000.00			
502560	11/14/2025	PRINTED	103233 THE GUMSHOE GROUP	2,600.00			
502561	11/14/2025	PRINTED	100572 PENNORTHY COMPANY, THE	4,558.54			
502562	11/14/2025	PRINTED	103476 THE PROFESSIONAL TREE CAR	757,035.00			
502563	11/14/2025	PRINTED	102150 THE REGIONAL TRAINING CENT	1,575.00			
502564	11/14/2025	PRINTED	100031 THOMSON REUTERS WEST	3,800.00			
502565	11/14/2025	PRINTED	102625 TOM LEE ROOFING INC	201.00			
502566	11/14/2025	PRINTED	100647 TOWNE FORD	58,794.62			
502567	11/14/2025	PRINTED	102771 TRENTON WATERMAN	1,388.80			
502568	11/14/2025	PRINTED	100554 TURBO DATA SYSTEMS INC	29,302.82			
502569	11/14/2025	PRINTED	101053 TYLER TECHNOLOGIES INC	129,692.45			
502570	11/14/2025	PRINTED	100783 ULINE INC	3,705.15			
502571	11/14/2025	PRINTED	101822 UNDERGROUND REPUBLIC WATE	11,114.23			
502572	11/14/2025	PRINTED	100585 UNITED RENTALS NORTH AMER	5,642.08			
502573	11/14/2025	PRINTED	100664 UNIVAR SOLUTIONS USA INC	50,013.37			

Report generated: 11/13/2025 14:03
 User: mei_wu
 Program ID: apchkrcn



City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: unCleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502574	11/14/2025	PRINTED	100514 US BANK	3,710.00			
502575	11/14/2025	PRINTED	103006 US FOODS INC	7,167.52			
502576	11/14/2025	PRINTED	103009 VALLEY OIL COMPANY	31,219.28			
502577	11/14/2025	PRINTED	102336 VAN DERMYDEN MAKUS LAW CO	33,451.00			
502578	11/14/2025	PRINTED	103594 VERDANT COMMERCIAL CAPITA	474.66			
502579	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	3,948.96			
502580	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	1,645.97			
502581	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	39.05			
502582	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	164.10			
502583	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	3,120.61			
502584	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	39.05			
502585	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	155.16			
502586	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	78.10			
502587	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	156.20			
502588	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	236.28			
502589	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	211.37			
502590	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	137.17			
502591	11/14/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	95.65			
502592	11/14/2025	PRINTED	100081 VITUS SOO	212.61			
502593	11/14/2025	PRINTED	101974 VOLER STRATEGIC ADVISORS	20,000.00			
502594	11/14/2025	PRINTED	100058 WVR INTERNATIONAL LLC	2,361.19			
502595	11/14/2025	PRINTED	101183 WAVE BROADBAND	95.95			
502596	11/14/2025	PRINTED	101183 WAVE BROADBAND	95.95			
502597	11/14/2025	PRINTED	101120 WEST COAST ARBORISTS INC	42,133.00			
502598	11/14/2025	PRINTED	103420 WEST YOST & ASSOCIATES IN	970.15			
502599	11/14/2025	PRINTED	102411 WILGRACE DUMANDAN	721.54			
502600	11/14/2025	PRINTED	101405 WILLIAMS SCOTSMAN INC	763.19			
502601	11/14/2025	PRINTED	100805 WILSEY HAM INC	29,578.06			
502602	11/14/2025	PRINTED	100003 WELTE SINK	2,156.27			
502603	11/14/2025	PRINTED	102205 ZONE 4 CONSTRUCTION INC	124,964.00			
502604	11/14/2025	PRINTED	100445 ZUMAR INDUSTRIES INC	15,240.75			
343 CHECKS CASH ACCOUNT TOTAL				7,797,772.63			
					.00		

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
343 CHECKS		
FINAL TOTAL	7,797,772.63	.00

** END OF REPORT - Generated by Mei Wu **

Report generated: 11/13/2025 14:03
User: mei.wu
Program ID: apchkrctn



City of Daly City, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502605	11/26/2025	PRINTED	101172 ABM BUILDING SOLUTIONS SA	1,962.00			
502606	11/26/2025	PRINTED	101816 ACC BUSINESS	528.85			
502607	11/26/2025	PRINTED	101341 ACTION TOWING	2,377.00			
502608	11/26/2025	PRINTED	100705 AD BRAKES	682.47			
502609	11/26/2025	PRINTED	101090 ALAMEDA COUNTY SHERIFF'S	717.00			
502610	11/26/2025	PRINTED	100049 ALBERTSONS SAFEWAY	1,726.65			
502611	11/26/2025	PRINTED	100309 ALERT PEST CONTROL COMPAN	4,283.00			
502612	11/26/2025	PRINTED	100860 ALLEGION ACCESS TECHNOLOG	716.48			
502613	11/26/2025	PRINTED	102983 ALLIED IRON COMPANY INC	61.53			
502614	11/26/2025	PRINTED	100474 ALLSTAR FIRE EQUIPMENT IN	1,595.39			
502615	11/26/2025	PRINTED	103698 ALVIN YIM	170.00			
502616	11/26/2025	PRINTED	101732 AMAZON CAPITAL SERVICES I	1,148.28			
502617	11/26/2025	PRINTED	100571 AMERICAN TEXTILE & SUPPLY	294.63			
502618	11/26/2025	PRINTED	100326 AMERICAN TOWER CORPORATIO	9,800.74			
502619	11/26/2025	PRINTED	100901 AMERINAT	259.00			
502620	11/26/2025	PRINTED	101007 ANTHEM BLUE CROSS	1,212.54			
502621	11/26/2025	PRINTED	101007 ANTHEM BLUE CROSS	1,261.05			
502622	11/26/2025	PRINTED	103306 APEX POWER ELECTRICAL SUP	456.00			
502623	11/26/2025	PRINTED	100672 AT&T	1,057.31			
502624	11/26/2025	PRINTED	100672 AT&T	5,429.67			
502625	11/26/2025	PRINTED	100672 AT&T	70.00			
502626	11/26/2025	PRINTED	100976 AT&T	220.00			
502627	11/26/2025	PRINTED	100976 AT&T	742.50			
502628	11/26/2025	PRINTED	100613 AUTO COLLISION CENTER	830.11			
502629	11/26/2025	PRINTED	100101 BARKER BLUE DIGITAL IMAGI	1,290.00			
502630	11/26/2025	PRINTED	100221 BAY AREA AIR QUALITY MANA	13,843.00			
502631	11/26/2025	PRINTED	100421 BAY AREA PAVING COMPANY I	4,650.00			
502632	11/26/2025	PRINTED	100054 BAY AREA WATER SUPPLY & C	6,853.04			
502633	11/26/2025	PRINTED	103599 BAYSIDE COLLISION AND REP	2,784.52			
502634	11/26/2025	PRINTED	100404 BIRITE FOODSERVICE DISTRI	2,011.50			
502635	11/26/2025	PRINTED	100430 BKF ENGINEERS	226.67			
502636	11/26/2025	PRINTED	101707 BLUE FLAMINGO MARKETING	30.58			
502637	11/26/2025	PRINTED	101196 BLUETRITON BRANDS INC	291.81			
502638	11/26/2025	PRINTED	101196 BLUETRITON BRANDS INC	4,500.00			
502639	11/26/2025	PRINTED	103355 BP3-SF7 2001 JS OWNER LLC	446.64			
502640	11/26/2025	PRINTED	100451 BRISBANE RECYCLING CO INC	8,285.49			
502641	11/26/2025	PRINTED	100764 CALCON SYSTEMS INC	600.00			
502642	11/26/2025	PRINTED	100044 CALIFORNIA MUNICIPAL STAT	448.28			
502643	11/26/2025	PRINTED	100029 CALIFORNIA WATER SERVICE	5,370.43			
502644	11/26/2025	PRINTED	102025 CINTAS CORPORATE SERVICES	2,603.60			
502645	11/26/2025	PRINTED	101213 CINTAS CORPORATION	3,204.68			
502646	11/26/2025	PRINTED	100141 CINTAS CORPORATION #464	656.64			
502647	11/26/2025	PRINTED	100721 CITY AUTO SUPPLY	4,302.11			
502648	11/26/2025	PRINTED	100286 CITY OF BRISBANE	1,050.00			
502649	11/26/2025	PRINTED	103216 CLEAN WORLD GREASE TRAP S	62.63			
502650	11/26/2025	PRINTED	100390 CLEARLITE TROPHIES	6,102.81			
502651	11/26/2025	PRINTED	100362 COKER PUMP AND EQUIPMENT	178.30			
502652	11/26/2025	PRINTED	101097 COMCAST	104.00			
502653	11/26/2025	PRINTED	101104 COMCAST	236.50			
502654	11/26/2025	PRINTED	101289 COMCAST	268.04			
502655	11/26/2025	PRINTED	101783 COMCAST	215.93			
502656	11/26/2025	PRINTED	101826 COMCAST				



City of Daly City, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502657	11/26/2025	PRINTED	101827 COMCAST	223.04			
502658	11/26/2025	PRINTED	103072 COMCAST	181.55			
502659	11/26/2025	PRINTED	103222 COMCAST	161.46			
502660	11/26/2025	PRINTED	101782 COMMUNITY FIRST NATIONAL	235,088.23			
502661	11/26/2025	PRINTED	103461 COMMUNITY STRONG STRATEGI	8,661.93			
502662	11/26/2025	PRINTED	100278 COMPLETE LINEN SERVICES I	309.50			
502663	11/26/2025	PRINTED	101252 CONTRA COSTA COUNTY SHERI	822.00			
502664	11/26/2025	PRINTED	100324 COUNTY OF SAN MATEO	2,029.12			
502665	11/26/2025	PRINTED	100324 COUNTY OF SAN MATEO	88,978.00			
502666	11/26/2025	PRINTED	101162 COUNTY OF SAN MATEO	1,168.65			
502667	11/26/2025	PRINTED	101089 CRYSTAL CREAMERY	233.00			
502668	11/26/2025	PRINTED	100422 CWEA	40.65			
502669	11/26/2025	PRINTED	100070 DALY CITY TOOL MART	500.00			
502670	11/26/2025	PRINTED	103735 DAVID SIMALEAVICH	140.44			
502671	11/26/2025	PRINTED	102351 DAVID ZETZER	65.00			
502672	11/26/2025	PRINTED	103688 DENNY H YAU	450.00			
502673	11/26/2025	PRINTED	102911 DEPARTMENT OF INDUSTRIAL	571.00			
502674	11/26/2025	PRINTED	100041 DEPARTMENT OF JUSTICE	10,000.00			
502675	11/26/2025	PRINTED	102597 DISCOUNT PLUMBING & HEATI	3,999.00			
502676	11/26/2025	PRINTED	101432 DKF SOLUTIONS GROUP LLC	36,000.00			
502677	11/26/2025	PRINTED	102686 DRYCO CONSTRUCTION INC	154.38			
502678	11/26/2025	PRINTED	103428 DYNHORA CABRERA	1,474.05			
502679	11/26/2025	PRINTED	101082 EAST BAY TIRE CO	20,106.47			
502680	11/26/2025	PRINTED	101392 EKI ENVIRONMENT & WATER	295.00			
502681	11/26/2025	PRINTED	103734 ELLEN G SHEA	66.95			
502682	11/26/2025	PRINTED	100208 ENTENMANN ROVIN COMPANY	213,379.57			
502683	11/26/2025	PRINTED	102967 ENVIRONMENTAL SCIENCE ASS	897.35			
502684	11/26/2025	PRINTED	100735 FASTENAL COMPANY	69.68			
502685	11/26/2025	PRINTED	100045 FEDEX	96.21			
502686	11/26/2025	PRINTED	100377 FEDEX	286.76			
502687	11/26/2025	PRINTED	100260 FEDEX OFFICE	425.26			
502688	11/26/2025	PRINTED	101613 FERGUSON WATERWORKS #1423	82.35			
502689	11/26/2025	PRINTED	100417 FIRST CHOICE COFFEE SERVI	682.81			
502690	11/26/2025	PRINTED	101601 FLORIAN INDUSTRIES INC	36.87			
502691	11/26/2025	PRINTED	103286 FRANCHISE TAX BOARD	6,657.50			
502692	11/26/2025	PRINTED	101959 FREYER & LAURETA INC	5,737.14			
502693	11/26/2025	PRINTED	101709 GAVIN'S PAINTING	1,677.23			
502694	11/26/2025	PRINTED	101085 GCS ENVIRONMENTAL EQUIPME	648.11			
502695	11/26/2025	PRINTED	101536 GOLDEN STATE EMERGENCY	13,650.00			
502696	11/26/2025	PRINTED	101655 GOVINVEST INC	11,704.00			
502697	11/26/2025	PRINTED	101769 GOVOS INC	3,577.76			
502698	11/26/2025	PRINTED	100065 GRAINGER INC	214.94			
502699	11/26/2025	PRINTED	100608 GRAPHTECH GRAPHICS	2,000.00			
502700	11/26/2025	PRINTED	103364 GREY LAKE CONSTRUCTION	8,074.50			
502701	11/26/2025	PRINTED	101704 HADRONEX INC	8,992.50			
502702	11/26/2025	PRINTED	101952 HALEY AND ALDRICH INC	1,951.88			
502703	11/26/2025	PRINTED	100144 HARRINGTON INDUSTRIAL PLA	284.86			
502704	11/26/2025	PRINTED	100079 HARRISON & BONINI INC	15,173.83			
502705	11/26/2025	PRINTED	100490 HERC RENTALS INC	500.00			
502706	11/26/2025	PRINTED	103439 HIO WENG LEONG	258.49			
502707	11/26/2025	PRINTED	101695 HONEY BUCKET	6,970.18			
502708	11/26/2025	PRINTED	103156 HOWDEN USA COMPANY				

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502709	11/26/2025	PRINTED	102432 IGNACIO REYES	151.50			
502710	11/26/2025	PRINTED	100653 INNOVATIVE CLAIM SOLUTION	17,173.67			
502711	11/26/2025	PRINTED	103689 INTERMOUNTAIN LOCK AND SE	5,679.60			
502712	11/26/2025	PRINTED	100508 JACOBS ASSOCIATES	100,307.97			
502713	11/26/2025	PRINTED	100579 JAMES FORD INC	2,427.10			
502714	11/26/2025	PRINTED	103737 JEFFERSON UNION HIGH SCHO	378,172.50			
502715	11/26/2025	PRINTED	103696 JEFFREY HIGGINS	120.58			
502716	11/26/2025	PRINTED	100339 JEFFREY HUNTZE	8,601.89			
502717	11/26/2025	PRINTED	103736 JIMMY TAM	5,095.55			
502718	11/26/2025	PRINTED	101495 JOHN THE SIGN GUY LLC	1,182.21			
502719	11/26/2025	PRINTED	100526 JOHNSON CONTROLS SECURITY	597.00			
502720	11/26/2025	PRINTED	103433 JOSE HERMANDEZ	1,500.00			
502721	11/26/2025	PRINTED	102520 JOSHUA COSGROVE	581.00			
502722	11/26/2025	PRINTED	101843 JUSTIN HILL	2,700.00			
502723	11/26/2025	PRINTED	101749 KELLY SPICERS FACILITIES	4,923.50			
502724	11/26/2025	PRINTED	100781 KEMIRA WATER SOLUTIONS IN	10,817.24			
502725	11/26/2025	PRINTED	100835 KIMBALL MIDWEST	180.50			
502726	11/26/2025	PRINTED	100427 KIMLEY HORN & ASSOCIATES	32,049.09			
502727	11/26/2025	PRINTED	100684 LEGACY MECHANICAL & ENERG	12,714.24			
502728	11/26/2025	PRINTED	102416 LETLANI RAMOS	58.27			
502729	11/26/2025	PRINTED	103660 LOREN G KISBY	3,300.00			
502730	11/26/2025	PRINTED	101687 MATTHEW J BRADSHAW	5,950.00			
502731	11/26/2025	PRINTED	100333 MCMASTER-CARR	594.44			
502732	11/26/2025	PRINTED	100503 METRO MOBILE COMMUNICATIO	8,831.25			
502733	11/26/2025	PRINTED	100775 METROPOLITAN ELECTRICAL C	1,392.00			
502734	11/26/2025	PRINTED	101936 MISCOWATER	3,112.35			
502735	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	2,000.00			
502736	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	5,900.00			
502737	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	1,000.00			
502738	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	2,000.00			
502739	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	1,000.00			
502740	11/26/2025	PRINTED	100816 MISSIONSQUARE - 801447	5,900.00			
502741	11/26/2025	PRINTED	101350 MUNISERVICES	1,157.63			
502742	11/26/2025	PRINTED	102210 NAPA AUTO PARTS	115.29			
502743	11/26/2025	PRINTED	100161 NATIONAL RECREATION & PAR	200.00			
502744	11/26/2025	PRINTED	102762 NICHOLAS CRESCENZI	263.83			
502745	11/26/2025	PRINTED	100539 NORTHERN SAFETY CO INC	293.63			
502746	11/26/2025	PRINTED	101864 ODP BUSINESS SOLUTIONS LL	526.00			
502747	11/26/2025	PRINTED	101865 ODP BUSINESS SOLUTIONS LL	129.65			
502748	11/26/2025	PRINTED	101866 ODP BUSINESS SOLUTIONS LL	817.56			
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502754	11/26/2025	PRINTED	100801 PAPE MACHINERY INC	3,146.84			
502755	11/26/2025	PRINTED	101449 PAUL J ROTTENBERG	1,250.00			
502756	11/26/2025	PRINTED	100439 PELCO SALES & SERVICE INC	1,640.93			
502757	11/26/2025	PRINTED	100413 PERS LONG TERM CARE PROGR	218.41			
502758	11/26/2025	PRINTED	101034 PETERSON TRUCKS INC	1,437.74			
502759	11/26/2025	PRINTED	101406 PIAN SYSTEMS LLC	7,430.52			
502760	11/26/2025	PRINTED	101614 PRITEK SAN LEANDRO	1,089.18			

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

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502764	11/26/2025	PRINTED	102306 RAVNTECH CORPORATION	22,243.52			
502765	11/26/2025	PRINTED	100063 RED WING SHOES	680.51			
502766	11/26/2025	PRINTED	102233 REMEDY ENGINEERING INC	4,056.50			
502767	11/26/2025	PRINTED	103089 RINGCENTRAL INC	606.52			
502768	11/26/2025	PRINTED	103139 RINGCENTRAL INC	335.00			
502769	11/26/2025	PRINTED	100479 S & S WORLDWIDE INC	1,484.16			
502770	11/26/2025	PRINTED	100013 SAFETY KLEEN SYSTEMS INC	1,338.02			
502771	11/26/2025	PRINTED	103425 SALAS O'BRIEN ENGINEERS I	12,435.00			
502772	11/26/2025	PRINTED	101050 SALLY SWANSON ARCHITECTS	20,113.05			
502773	11/26/2025	PRINTED	102091 SAN BRUNO TROPHY & CDS	4,903.66			
502774	11/26/2025	PRINTED	101685 SAN MATEO COUNTY COMMUNIT	5,000.00			
502775	11/26/2025	PRINTED	100277 SAN MATEO COUNTY CONTROL	75,236.00			
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502779	11/26/2025	PRINTED	100020 SF - WATER	405,095.77			
502780	11/26/2025	PRINTED	100968 SHAPE INC	757.81			
502781	11/26/2025	PRINTED	100500 SHOE DEPOT INC	2,640.44			
502782	11/26/2025	PRINTED	101291 SHRED WORKS INC	46.00			
502783	11/26/2025	PRINTED	103699 SING ME VAN	85.00			
502784	11/26/2025	PRINTED	100665 SMART & FINAL STORES LLC	1,031.47			
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502786	11/26/2025	PRINTED	100711 SOUTH SAN FRANCISCO POLIC	700.00			
502787	11/26/2025	PRINTED	101631 SOUTHERN COUNTIES LUBRICA	970.54			
502788	11/26/2025	PRINTED	101922 SPECIALTY SERVICES	3,550.00			
502789	11/26/2025	PRINTED	100790 STANDARD PLUMBING SUPPLY	17.72			
502790	11/26/2025	PRINTED	100240 STATE WATER RESOURCES CON	45,494.00			
502791	11/26/2025	PRINTED	100972 STEPFORD INC	1,846.24			
502792	11/26/2025	PRINTED	100624 STERICYCLE INC	109.99			
502793	11/26/2025	PRINTED	100580 STEWART CHEVY CAD CHRY JE	335.13			
502794	11/26/2025	PRINTED	100960 SUNBELT RENTALS INC	1,153.74			
502795	11/26/2025	PRINTED	101223 SWEET DELIGHT BAKERY	2,018.75			
502796	11/26/2025	PRINTED	100708 SWINERTON MANAGEMENT & CO	2,088.00			
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502800	11/26/2025	PRINTED	100780 TELEPATH CORPORATION	700.00			
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502809	11/26/2025	PRINTED	101254 TRIPPEI SMITH & ASSOCIATE	2,034.75			
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City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 10001

FOR: Uncleared

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502816	11/26/2025	PRINTED	100603 VERIZON WIRELESS SERVICES	361.94			
502817	11/26/2025	PRINTED	100081 VITUS SOO	5,097.43			
502818	11/26/2025	PRINTED	101183 WAVE BROADBAND	249.95			
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502820	11/26/2025	PRINTED	101183 WAVE BROADBAND	1,079.95			
502821	11/26/2025	PRINTED	101183 WAVE BROADBAND	1,295.00			
502822	11/26/2025	PRINTED	101183 WAVE BROADBAND	99.90			
502823	11/26/2025	PRINTED	103219 WAXIE SANITARY SUPPLY	1,723.14			
502824	11/26/2025	PRINTED	101328 WREGO	26,752.56			
502825	11/26/2025	PRINTED	102234 ZOOM ENGINEERING INC	43,890.75			
502826	11/26/2025	PRINTED	100445 ZUMBAR INDUSTRIES INC	17,511.94			
222 CHECKS				3,483,089.88			
CASH ACCOUNT TOTAL							.00

City of Daly City, CA



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
222 CHECKS		
FINAL TOTAL	3,483,089.88	.00

** END OF REPORT - Generated by Lily Sun **

Report generated: 11/25/2025 15:31
User: Lily Sun
Program ID: apckrcrn



City Council Agenda Report

Item # _____

Meeting Date: January 6, 2026

Subject: Award of Construction Contract for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project

Recommended Action

Staff recommends that the City Council:

1. Approve the design documents for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project;
2. Affirm the California Environmental Quality Act (CEQA) determination of Categorical Exemption;
3. Accept all bids and award a construction contract to Bay Area Lightworks, Inc. of San Francisco, California, in the amount of \$612,955.00; and
4. Authorize the City Manager to execute all necessary documents for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project.

Background

In September 2020, staff submitted an application for an infrastructure project under the Pedestrian and Bicycle Program for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection. In January 2021, the San Mateo County Transportation Authority selected Daly City's John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project for grant funding in the full requested amount of \$620,800.

On April 12, 2021, the City Council accepted and appropriated \$620,800 in Measure A and W Grant Funds from the Pedestrian Bicycle Program Cycle 5 and appropriated \$155,200 of unallocated Measure A funds for the local match for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project.

The construction documents include installation of approximately 1400 linear feet of City standard curb, gutter, and 5-foot wide sidewalk along the north side of John Daly Boulevard between Eastgate Drive and Skyline Boulevard, construction of a curb ramp at the northeast corner of John Daly Boulevard and Skyline Boulevard that meet current accessibility requirements, installation of eight (8) new pedestrian-scale street lights along the new sidewalk, and installation of pavement striping and markings.

The purpose of the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project is to improve access to Thornton State Beach.

Discussion

The construction bid documents were prepared by BKF Engineers. The project was advertised on November 24, 2025, and ten (10) bids were received on December 10, 2025 with bids ranging from \$612,955.00 to \$1,155,514.10. The three (3) lowest bids and the Engineer’s Estimate are summarized as follows:

Bidder	Total Bid	Comments
1. Bay Area Lightworks, Inc.	\$612,955.00	Responsive Bid
2. Interstate Grading & Paving, Inc.	\$664,994.00	Responsive Bid
3. Redgwick Construction, Co.	\$742,202.00	Responsive Bid
Engineer’s Estimate	\$1,095,697.50	

A formal bid protest was submitted by Interstate Grading & Paving, Inc. on December 16, 2025, alleging that the apparent low bidder, Bay Area Lightworks, Inc., failed to properly complete the Designation of Subcontractor Participation form and lacked relevant past performance with the City.

City staff reviewed the bid documents and found that Bay Area Lightworks, Inc. submitted the required subcontractor designation form listing four subcontractors, including for striping, and met all material bid requirements. Staff also determined that the bidder possesses sufficient qualifications and past public agency experience to perform the contract. As such, the protest was rejected, and Bay Area Lightworks, Inc. was deemed the lowest responsive and responsible bidder.

Bay Area Lightworks, Inc. of San Francisco, California, has been in business since 2003. This bidder holds the required Class A contractor’s license, which is current and in good standing. The contractor’s references for work performed for other public agencies are acceptable including the City of San Francisco.

The low bid for this project is 45% lower than the Engineer’s estimated cost. Staff found the bid reasonable based on the time of year the project was advertised. If approved, it is anticipated that the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project would begin construction in February 2026 and be completed by November 2026.

Fiscal Impact

The total estimated construction cost for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project is \$766,200.00, which includes the \$612,955.00 construction contract and an additional \$153,245.00 (25%) for construction contingency, inspection, and contract administration cost.

**Award of Construction Contract for the John Daly Boulevard/
Skyline Boulevard Pedestrian Connection Project**
Meeting Date: January 6, 2026
Page 3 of 3

Sufficient Funds are available in Transportation Fund CIP project account 21721400 – John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project to fully fund this construction contract.

Summary/Conclusion

Staff recommends that the City Council:

1. Approve the design documents for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project;
2. Affirm the CEQA determination of Categorical Exemption;
3. Accept all bids and award a construction contract to Bay Area Lightworks, Inc. of San Francisco, California, in the amount of \$612,955.00; and
4. Authorize the City Manager to execute all necessary documents for the John Daly Boulevard/Skyline Boulevard Pedestrian Connection Project.

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

Respectfully submitted,



Erick Reyes
Engineer I



Richard Chiu, Jr.
Director of Public Works

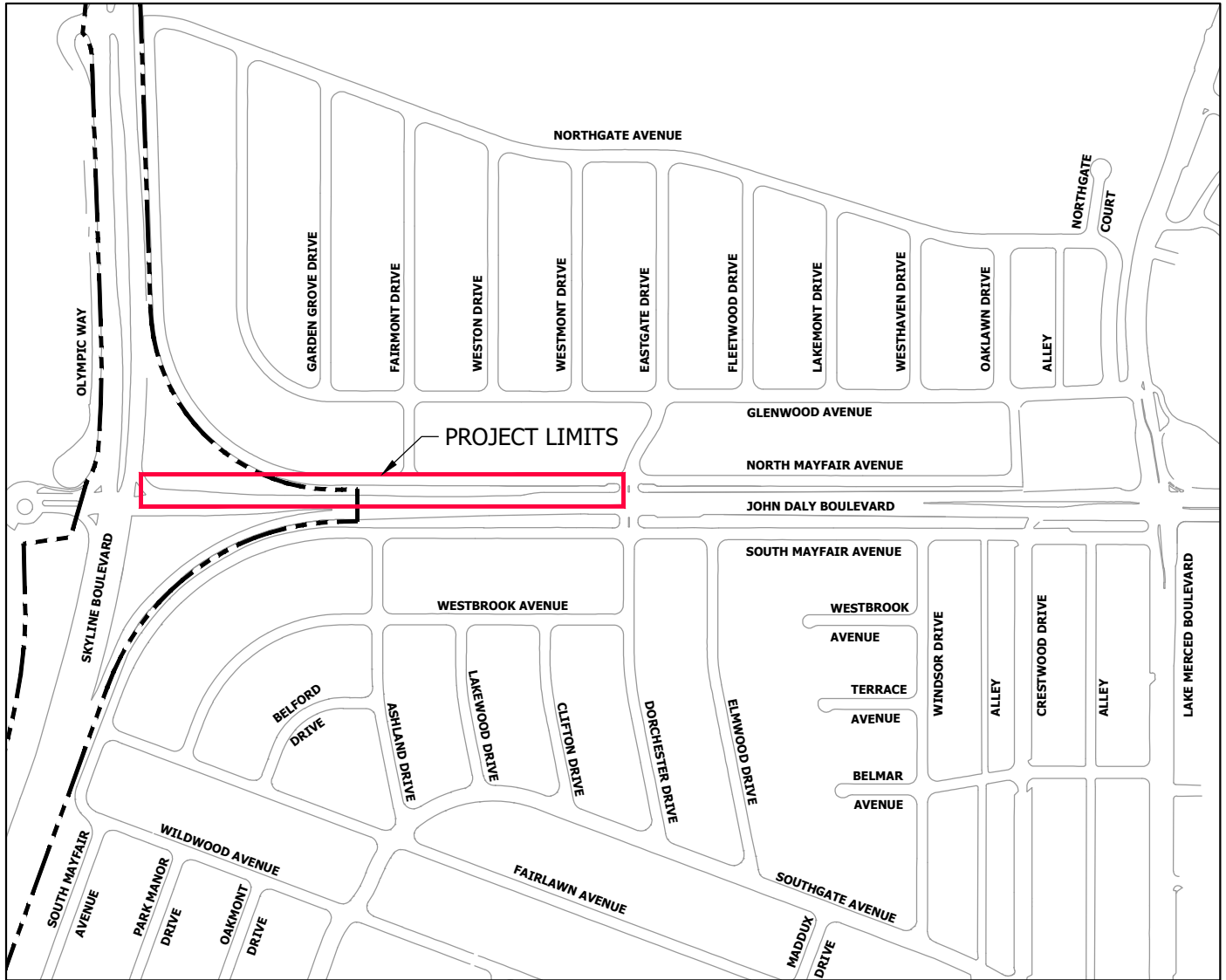
Attachments: Project Location Map
Full set of plans and specifications available at the City Clerk's Office

CITY OF DALY CITY



SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION MAP

JOHN DALY BOULEVARD / SKYLINE BOULEVARD PEDESTRIAN CONNECTION



LEGEND

-  RIGHT-OF-WAY
-  PROJECT LIMITS

