



**AGENDA
REGULAR MEETING
CITY COUNCIL OF THE TOWN OF COLMA
Wednesday, September 13, 2023
7:00 PM**

The City Council meeting will be held in person in the Council Chambers as detailed below. As a courtesy and technology permitting, the meeting will also be held virtually via Zoom Video Conference. However, the Town cannot guarantee that the public's access to the Zoom virtual platform will be uninterrupted, and technical difficulties may occur from time to time. In those instances, so long as the public may still attend the meeting in person, the meeting will continue.

To attend the meeting in person:

Town Hall, Council Chamber, 1198 El Camino Real, Colma CA 94014

To participate in the meeting via Zoom Video Conference:

Join Zoom Meeting:

<https://us02web.zoom.us/j/81289976261>

Passcode: 074407

Meeting ID: 812 8997 6261

Dial by your location:

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

To provide Public Comment in person:

Members of the public wishing to speak are requested to complete a yellow speaker card and submit it to the City Clerk. Comments should be kept to three minutes or less.

To provide Public Comment via Zoom Video Conference:

Live verbal public comments may be made by requesting to speak using the "raise hand" feature in Zoom or, if calling in by phone, by pressing *9 on the telephone keypad prior to the consent calendar being heard, or prior to the close of the public comment period for agenda items or non-agenda items. In response, the Town will unmute the speaker and allow them to speak up to three minutes.

To provide Public Comment in writing:

Members of the public may provide written comments by email to the City Clerk at ccorley@colma.ca.gov before the meeting. Emailed comments should include the specific agenda item on which you are commenting or note that your comment concerns an item that is not on the agenda. The length of the emailed comment should be commensurate with the three minutes customarily allowed for verbal comments, which is approximately 250-300 words.

As a reminder, the Town cannot guarantee that the public's access to the Zoom virtual platform will be uninterrupted, and technical difficulties may occur from time to time. Therefore, if you want to ensure you are able to attend the meeting and/or make public comment, you may wish to attend in person.

PLEDGE OF ALLEGIANCE AND ROLL CALL

ADOPTION OF AGENDA

PRESENTATION

- Armenian Flag Raising Recognition
- Proclamations in honor of Ovarian and Prostate Cancer
- Proclamation in honor of Suicide Awareness Month and Recovery Happens Month
- Honor Roll Student Recognition

PUBLIC COMMENTS

Comments on the Consent Calendar and Non-Agenda Items will be heard at this time.
Comments on Agenda Items will be heard when the item is called.

CONSENT CALENDAR

1. Motion to Accept the Minutes from the August 16, 2023 Special Meeting.
2. Motion to Accept the Minutes from the August 23, 2023 Regular Meeting.
3. Motion to Approve Report of Checks Paid for August 2023.

REPORTS

Mayor/City Council

City Manager

ADJOURNMENT

The City Council Meeting Agenda Packet and supporting documents are available for review on the Town's website www.colma.ca.gov or at Colma Town Hall, 1198 El Camino Real, Colma, CA. Persons interested in obtaining an agenda via e-mail should call 650-997-8300 or email a request to citymanager@colma.ca.gov.

Reasonable Accommodation

Upon request, this publication will be made available in appropriate alternative formats to persons with disabilities, as required by the Americans with Disabilities Act of 1990. Any person with a disability, who requires a modification or accommodation to view the agenda, should direct such a request to Pak Lin, ADA Coordinator, at 650-997-8300 or pak.lin@colma.ca.gov. Please allow two business days for your request to be processed.

**MINUTES
SPECIAL MEETING**

City Council of the Town of Colma
Town Hall Council Chamber
1198 El Camino Real, Colma CA
Also Accessible via Zoom.us
**Wednesday, August 16, 2023
5:30PM**

PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor del Rosario called the meeting to order at 5:30 p.m.

Council Present – Mayor Joanne F. del Rosario, Vice Mayor John Irish Goodwin, Council Members Ken Gonzalez, Carrie Slaughter and Helen Fiscaro were all present.

Staff Present – City Manager Brian Dossey, City Attorney Christopher Diaz, Police Chief John Munsey, Administrative Services Director Pak Lin, Police Commander Sherwin Lum, City Planner Farhad Mortazavi, Director of Public Works and Planning Brad Donohue, City Clerk Caitlin Corley and Administrative Technician III Abigail Dometita were in attendance.

PRESENTATIONS AND REMARKS BY VICE MAYOR AND COUNCIL

The Mayor stated, “Welcome and thank you for joining us as we celebrate Brian Dossey on his remarkable career in public service here in the Town and wish him well on his retirement. I’d like to begin by inviting the Vice Mayor and Council Members to mark remarks and present Brian with a token of appreciation,”

Vice Mayor Goodwin made remarks and presented a photobook of Brian’s many years in Colma.

Council Member Gonzalez made remarks and presented Brian’s wife Lisa and his mother Regina with bouquets of flowers as a thank you for sharing his time with Colma all these years.

Council Member Slaughter made remarks and shared that a \$100 donation has been made in Brian’s name to the Daly City Public Library Associates.

Council Member Fiscaro made remarks and presented an engraved stone name plate.

PROCLAMATION AND MAYOR’S REMARKS

Mayor del Rosario made remarks and presented Brian with a proclamation recognizing his service to the Town of Colma.

REMARKS BY THE PUBLIC

The Mayor stated, “As you can probably tell by the number of people who have joined us this evening, Brian has been a valued member of this community and has forged so many lasting relationships. We’d like to take this time to invite several members of the community to make remarks.”

The following people made remarks:

- Maureen O'Connor, President of the Colma Historical Association
- Felicia Leong, CEO of the Colma Daly City Chamber of Commerce
- Rebecca Husted, President of the Colma Daly City Chamber of Commerce
- Monica Devincenzi, Municipal Manager of Republic Services and Board President of the DCPLA
- Cherie Querol Moreno and Jennifer Jimenez Wong of ALLICE Kumares and Kumpares
- Brad Donohue, Director of Public Works and Planning

The Mayor invited any other members of the public to make remarks. The following people made remarks:

- Pamela DiGiovanni, Daly City Council Member
- Victoria Magbilang, Executive Director of the Daly City Public Library Associates
- Olga Garcia, CG Moving
- Raymond Jue, Brian's high school classmate
- Sean Rabe, former Colma City Manager
- Liz Taylor, resident
- Teresa Proaño, Duggan's Serra Mortuary and the Colma Daly City Chamber of Commerce

FAREWELL REMARKS

Brian Dossey delivered farewell remarks.

ADJOURNMENT

Mayor del Rosario adjourned the meeting at 6:46 p.m. and invited everyone to stay for the celebratory reception.

Respectfully submitted,

Caitlin Corley
City Clerk

**MINUTES
REGULAR MEETING**

City Council of the Town of Colma
Town Hall Council Chamber
1198 El Camino Real, Colma CA
Also Accessible via Zoom.us
Wednesday, August 23, 2023
7:00 PM

PLEDGE OF ALLEGIANCE AND ROLL CALL – 7:00PM

Mayor del Rosario called the meeting to order at 7:02 p.m.

Council Present – Mayor Joanne F. del Rosario, Vice Mayor John Irish Goodwin, Council Members Ken Gonzalez, Carrie Slaughter and Helen Fisicaro were all present.

Staff Present – City Manager Daniel Barros, City Attorney Christopher Diaz, Police Chief John Munsey, Administrative Services Director Pak Lin, City Planner Farhad Mortazavi, Director of Public Works and Planning Brad Donohue, City Clerk Caitlin Corley and Administrative Technician III Abigail Dometita were in attendance.

The Mayor announced, “Regarding Public Comment: Members of the public who are here in person are requested to complete a yellow speaker card and submit it to the City Clerk. Those of you on Zoom may make public comments by using the “raise hand” feature in Zoom or, if calling in by phone, by pressing *9 on the telephone keypad. The City Clerk will unmute your microphone and allow you to speak. Comments should be kept to three minutes or less.”

ADOPTION OF THE AGENDA

Mayor del Rosario asked if there were any changes to the agenda. None were requested. The Mayor asked for a motion to adopt the agenda.

Action: Vice Mayor Goodwin moved to adopt the agenda; the motion was seconded Council Member Gonzalez by and carried by the following vote:

Name	Voting		Present, Not Voting		Absent
	Aye	No	Abstain	Not Participating	
Joanne F. del Rosario, Mayor	✓				
John Irish Goodwin	✓				
Ken Gonzalez	✓				
Carrie Slaughter	✓				
Helen Fisicaro	✓				
	5	0			

PRESENTATION

- **Swearing in of New City Manager Daniel Barros**

Mayor del Rosario swore in new City Manager Daniel Barros. He made remarks and introduced his family.

- **100th Birthday Recognition of Hermana Bautista**

The Mayor recognized the 100th birthday of resident Hermana Bautista. She was not able to attend the meeting, she has received flowers and will receive a certificate in honor of this major milestone birthday.

The Mayor called for a short break at 7:06 p.m. for coffee and cake in honor of City Manager Daniel Barros's swearing in. The meeting resumed at 7:23 p.m.

PUBLIC COMMENTS

Mayor del Rosario opened the public comment period at 7:23 p.m. Resident Maureen O'Connor made a comment regarding speeding on F Street. The Mayor closed the public comment period at 7:28p.m.

CONSENT CALENDAR

1. Motion to Accept the Minutes from the July 26, 2023 Regular Meeting.
2. Motion to Approve Report of Checks Paid for July 2023.
3. Motion Approving the Town's Response to the Grand Jury Report Dated June 12, 2023, Titled "Accessory Dwelling Units: Affordable Housing's Panacea or Prevarication?" Pursuant to CEQA Guideline 15378.
4. Motion Accepting the Mission Road Landscaping Project as Complete, Directing the Director of Public Works to File a Notice of Completion for the Project with the San Mateo County Recorder's Office.
5. Motion to Adopt a Resolution Appointing Directors to the Pooled Liability Assurance Network Joint Powers Authority (PLAN JPA), Pursuant to CEQA Guideline 15378
6. Motion to Adopt a Resolution Supporting the El Camino Real Bicycle and Pedestrian Improvement Project and Authorizing the Submittal of an Application for the San Mateo County Transportation Authority's 2023 Measure A and Measure W Highway Program Call for Projects Pursuant to CEQA Guideline 15306.

Action: Council Member Fiscaro moved to approve the consent calendar items #1 through 6; the motion was seconded by Council Member Slaughter and carried by the following vote:

Name	Voting		Present, Not Voting		Absent
	Aye	No	Abstain	Not Participating	
Joanne F. del Rosario, Mayor	✓				
John Irish Goodwin	✓			Item #4 Only	
Ken Gonzalez	✓				
Carrie Slaughter	✓				
Helen Fiscaro	✓				
	5	0			

PUBLIC HEARING

7. BICYCLE AND PEDESTRIAN MASTER PLAN

City Planner Farhad Mortazavi introduced Associate Planner Edith Verdin to present the staff report. The Mayor opened the public comment period at 7:53 p.m. and seeing no one request to speak, she closed the public comment period. Council discussion followed.

Action: Vice Mayor Goodwin moved Resolution Adopting the Town of Colma Bicycle and Pedestrian Master Plan Pursuant to CEQA Guideline 15301, 15060, and 15061; the motion was seconded by Council Member Fisicaro and carried by the following vote:

Name	Voting		Present, Not Voting		Absent
	Aye	No	Abstain	Not Participating	
Joanne F. del Rosario, Mayor	✓				
John Irish Goodwin	✓				
Ken Gonzalez	✓				
Carrie Slaughter	✓				
Helen Fisicaro	✓				
	5	0			

COUNCIL CALENDARING

The next Regular Meeting will be on Wednesday, September 13, 2023, at 7:00pm at Town Hall.

REPORTS

City Manager Daniel Barros gave an update on the following topics:

- Cops and Lox will be on Tuesday, August 29, 2023 at 11:00 a.m.
- The Town Picnic will be on Saturday, September 9, 2023 at 11:30 a.m.

The Mayor announced, "Before we adjourn the meeting, I wanted to acknowledge that we had a special birthday this month. Vice Mayor John Goodwin celebrated his birthday on August 8th. Please join me in wishing John a very happy birthday!"

ADJOURNMENT AND CLOSE IN MEMORY

Mayor del Rosario adjourned the meeting at 8:09 p.m. in memory of Dean Thomas, resident at Veterans Village; Louis Lopez, resident at Veterans Village; Rex Arnott, husband of San Mateo County Treasurer-Tax Collector Sandie Arnott; and Katie Hoedt, Sacramento area news producer and friend of the Fisicaro family.

Respectfully submitted,

Caitlin Corley
City Clerk



apCkHist
09/06/2023 8:57AM

Check History Listing Town of Colma

Bank code: first

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
56979	08/01/2023	02947 ANGELIKA ABELLANA			Apr-Jun '23 EE REIMB	07/21/2023	99.46	99.46
56980	08/01/2023	00020 ASSOCIATED SERVICES IN			Replace 123040027	04/01/2023	40.00	
					Replace 123040026	04/01/2023	9.00	49.00
56981	08/01/2023	00051 CALIFORNIA WATER SERV			6544607057-05/17/23	05/17/2023	878.96	878.96
56982	08/01/2023	00051 CALIFORNIA WATER SERV			1727052702-07/17/23	07/17/2023	292.55	292.55
56983	08/01/2023	00093 CITY OF SOUTH SAN FRAN			519425	07/13/2023	1,302.00	1,302.00
56984	08/01/2023	03626 CRAIG FAITEL			03684	05/22/2023	1,485.00	1,485.00
56985	08/01/2023	02182 DALY CITY KUMON CENTE			May 2023	07/24/2023	1,790.00	
					June 2023	07/24/2023	1,790.00	3,580.00
56986	08/01/2023	00110 DEPARTMENT OF TRANSP			SL231068	07/14/2023	2,022.48	2,022.48
56987	08/01/2023	03607 MARK THOMAS & COMPAN			47906	07/18/2023	25,534.68	25,534.68
56988	08/01/2023	03396 DINORA NAVARRO			06/18/2023 EE REIMB	06/18/2023	31.89	31.89
56989	08/01/2023	00307 PACIFIC GAS & ELECTRIC			1918250367-2 19JUL23	07/19/2023	7,991.10	
					0512181543-4 11Jul23	07/11/2023	2,098.39	
					0678090639-9 20Jul23	07/20/2023	86.49	
					9593452526-2 20Jul23	07/20/2023	30.20	10,206.18
56990	08/01/2023	03060 PREFERRED ALLIANCE, IN			0187864-IN	06/30/2023	42.00	42.00
56991	08/01/2023	03615 ALL INDUSTRIAL ELECTRIC			5293293	07/26/2023	2,594.34	2,594.34
56992	08/01/2023	02905 APPLIED CONCEPTS			422822	07/19/2023	245.11	245.11
56993	08/01/2023	00623 ARAMARK			5180228537	07/17/2023	111.73	
					5180225654	07/10/2023	111.73	
					5180228526	07/17/2023	15.90	
					5180231355	07/24/2023	15.90	
					5180228533	07/17/2023	15.90	
					5180225651	07/10/2023	15.90	
					5180225646	07/10/2023	15.90	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					5180225652	07/10/2023	15.90	
					5180228531	07/17/2023	15.90	
					5180231348	07/24/2023	15.90	
					5180231352	07/24/2023	15.90	366.56
56994	08/01/2023	00057 CINTAS CORPORATION #2			4162140841	07/20/2023	202.19	202.19
56995	08/01/2023	01037 COMCAST CABLE			7/17-8/16 XFINITY	07/12/2023	51.34	
					7/27-8/26 XFINITY	07/17/2023	10.94	62.28
56996	08/01/2023	00812 COMMUNICATIONS MANAC			FY 2023-2024	07/11/2023	100.00	100.00
56997	08/01/2023	03490 COSMO JUMP PARTY REN			29811	07/25/2023	195.00	195.00
56998	08/01/2023	00525 COUNTY OF MARIN/CAL-SI			19074-2024	07/26/2023	315.00	315.00
56999	08/01/2023	00296 PHIL C. DE BACA			2002595.003	07/24/2023	300.00	300.00
57000	08/01/2023	00117 DELTA DENTAL OF CALIFOI			BE005633302	08/01/2023	13,324.05	13,324.05
57001	08/01/2023	02793 DITO'S MOTORS			28386	07/25/2023	467.40	467.40
57002	08/01/2023	03625 ENEL X WAY NORTH AMER			309690DE-0002	07/25/2023	11,013.69	11,013.69
57003	08/01/2023	02499 GE CAPITAL INFORMATION			107463338	07/20/2023	513.17	513.17
57004	08/01/2023	00723 LIEBERT CASSIDY WHITMC			244821	06/25/2023	6,165.00	6,165.00
57005	08/01/2023	00254 METRO MOBILE COMMUNI			230814	08/01/2023	602.00	602.00
57006	08/01/2023	02993 VANESSA MOSQUEDA VEL			July 2023	07/27/2023	500.00	500.00
57007	08/01/2023	03061 NICK BARBIERI TRUCKING			CL20770	07/15/2023	229.29	229.29
57008	08/01/2023	00307 PACIFIC GAS & ELECTRIC			2039987372-6 25Jul23	07/25/2023	5.85	5.85
57009	08/01/2023	00553 PACIFIC NURSERIES			INV11469	07/21/2023	603.64	603.64
57010	08/01/2023	03627 ARLEEN PINEDA			2002594.003	07/20/2023	438.00	438.00
57011	08/01/2023	01023 PRIORITY 1			9318	07/20/2023	300.00	300.00
57012	08/01/2023	02216 RAMOS OIL CO. INC.			CL029030	07/20/2023	1,885.47	1,885.47

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
57013	08/01/2023	03479 ROBERT HALF INTERNATIK			62324715	07/25/2023	3,337.54	3,337.54
57014	08/01/2023	03392 ROMEO PACKING COMPAN			161889	07/18/2023	492.19	492.19
57015	08/01/2023	00345 SMC SHERIFF'S OFFICE			Sept 11-12, 2023	07/27/2023	450.00	450.00
57016	08/01/2023	02224 STANDARD INSURANCE C			Aug2023Coverage	07/17/2023	222.07	222.07
57017	08/01/2023	00432 VISION SERVICE PLAN			818402644	07/19/2023	1,080.66	
					818402646	07/19/2023	25.73	1,106.39
57018	08/08/2023	03267 ACC BUSINESS			231927270	07/27/2023	679.66	679.66
57019	08/08/2023	00051 CALIFORNIA WATER SERV			0944444444-06/01/23	06/01/2023	55.34	
					3422893362-06/01/23	06/01/2023	55.34	110.68
57020	08/08/2023	00071 CSG CONSULTANTS, INC.			05/27-06/30/23	07/14/2023	178,112.80	
					04/29-05/26/23	06/21/2023	156,879.65	334,992.45
57021	08/08/2023	01442 INTERSTATE GRADING & F			6459	07/26/2023	10,397.25	10,397.25
57022	08/08/2023	00188 IRVINE & JACHENS INC			4317	06/20/2023	247.22	247.22
57023	08/08/2023	03157 NEW ALPHA TWO			25645	06/28/2023	285.00	285.00
57024	08/08/2023	03479 ROBERT HALF INTERNATIK			62174626	06/21/2023	2,545.24	2,545.24
57025	08/08/2023	00349 SEGALE & CERINI INC.			17639	06/30/2023	20,160.50	20,160.50
57026	08/08/2023	00364 SMC FORENSIC LAB			PS-INV104314	07/31/2023	590.00	590.00
57027	08/08/2023	03546 JUDIT ABARCA			2002597.003	07/31/2023	50.00	50.00
57028	08/08/2023	00013 ANDY'S WHEELS & TIRES			STMT 07/31/2023	07/31/2023	778.56	778.56
57029	08/08/2023	00623 ARAMARK			5180234043	07/31/2023	15.90	
					5180234044	07/31/2023	15.90	
					5180234036	07/31/2023	15.90	47.70
57030	08/08/2023	00020 ASSOCIATED SERVICES IN			123080024	08/01/2023	40.00	
					123080023	08/01/2023	9.00	49.00
57031	08/08/2023	00005 ASSOCIATION OF BAY ARE			AR032564	07/01/2023	1,546.00	1,546.00

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Town of Colma

Bank code: first

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
57032	08/08/2023	01565 BAY CONTRACT MAINTEN/			30309	07/24/2023	528.13	528.13
57033	08/08/2023	00051 CALIFORNIA WATER SERV			0944444444-07/03/23	07/01/2023	55.34	
					0944444444-08/01/23	08/01/2023	55.34	
					3422893362-07/03/23	07/03/2023	55.34	
					3422893362-08/01/23	08/01/2023	55.34	221.36
57034	08/08/2023	00057 CINTAS CORPORATION #2			4160690573	07/06/2023	202.19	
					4163536623	08/03/2023	202.19	404.38
57035	08/08/2023	00091 CITY OF BRISBANE			INV00474	07/24/2023	705.00	705.00
57036	08/08/2023	03539 CLARK PEST CONTROL			33782174	08/01/2023	135.00	135.00
57037	08/08/2023	01919 COLLICUTT ENERGY SERV			78960	07/28/2023	3,198.18	
					78962	07/28/2023	3,055.96	6,254.14
57038	08/08/2023	01037 COMCAST CABLE			7/25-8/24 427 F St	07/20/2023	246.72	
					07/25-08/24 Internet	07/20/2023	246.72	493.44
57039	08/08/2023	02182 DALY CITY KUMON CENTE			July 2023	08/03/2023	1,500.00	1,500.00
57040	08/08/2023	02499 GE CAPITAL INFORMATION			107468654	07/21/2023	274.76	274.76
57041	08/08/2023	02499 GE CAPITAL INFORMATION			107468655	07/21/2023	274.76	274.76
57042	08/08/2023	02499 GE CAPITAL INFORMATION			5067810670	08/01/2023	229.91	229.91
57043	08/08/2023	00181 IEDA			24246	08/01/2023	1,685.04	1,685.04
57044	08/08/2023	03628 JOLLIE LOZADA			2000163.004	08/01/2023	150.00	150.00
57045	08/08/2023	01340 NAVIA BENEFIT SOLUTION			10724166	07/28/2023	200.70	200.70
57046	08/08/2023	03352 LUIS NUNEZ			2002596.003	07/31/2023	50.00	50.00
57047	08/08/2023	00280 ODP BUSINESS SOLUTION			324270872001	07/28/2023	119.20	
					322781124001	07/27/2023	72.54	191.74
57048	08/08/2023	00307 PACIFIC GAS & ELECTRIC			0092128195-2 25Jul23	07/25/2023	2,432.88	2,432.88
57049	08/08/2023	00553 PACIFIC NURSERIES			INV11865	07/28/2023	240.63	240.63

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
57050	08/08/2023	00311 PITNEY BOWES INC.			3106182320	07/13/2023	507.00	507.00
57051	08/08/2023	02216 RAMOS OIL CO. INC.			CL030755	07/31/2023	1,610.67	1,610.67
57052	08/08/2023	03479 ROBERT HALF INTERNATI			62366569	08/02/2023	3,185.92	3,185.92
57053	08/08/2023	03463 CHRISTINE ROS			2002599.003	08/01/2023	450.00	
					2002600.003	08/01/2023	450.00	900.00
57054	08/08/2023	00500 SMC CONTROLLERS OFFI			July 2023	08/02/2023	3,267.20	3,267.20
57055	08/08/2023	00830 STAPLES BUSINESS CRED			1650109224	07/25/2023	663.59	663.59
57056	08/08/2023	01101 TERRYBERRY COMPANY L			P20673	08/27/2023	598.59	598.59
57057	08/08/2023	02849 6746050100 U.S. BANK PAF			August 2023 OPEB	08/01/2023	101,073.00	101,073.00
57058	08/08/2023	02848 UNITED COACH TOURS			20124WF	05/09/2023	1,690.00	1,690.00
57059	08/08/2023	01238 MARTA VEGA			2002598.003	07/31/2023	275.00	275.00
57060	08/08/2023	02637 Z.A.P. MANUFACTURING IN			7924	08/01/2023	220.00	220.00
57061	08/11/2023	01340 NAVIA BENEFIT SOLUTION			08112023 B	08/11/2023	1,265.88	1,265.88
57062	08/11/2023	01375 NATIONWIDE RETIREMEN			08112023 B	08/11/2023	5,201.81	
					08112023 M	08/11/2023	2,100.00	7,301.81
57063	08/15/2023	01031 A-1 RHINO LININGS, LLC			12221	02/16/2023	350.00	350.00
57064	08/15/2023	02787 AECO SYSTEMS, INC.			23353	08/01/2023	360.00	360.00
57065	08/15/2023	00623 ARAMARK			5180236659	08/07/2023	15.90	15.90
57066	08/15/2023	00004 AT&T			000020322942	08/01/2023	35.48	35.48
57067	08/15/2023	00051 CALIFORNIA WATER SERV			07/31/2023 Bill Date	07/31/2023	9,043.97	9,043.97
57068	08/15/2023	01995 CELETTA INVESTIGATIVE S			23-0807	08/07/2023	1,100.00	1,100.00
57069	08/15/2023	03539 CLARK PEST CONTROL			33782180	08/09/2023	145.00	
					33782178	08/09/2023	135.00	
					33782177	08/09/2023	135.00	

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					33782179	08/09/2023	115.00	530.00
57070	08/15/2023	01037 COMCAST CABLE			8/01-8/31/23 XFINITY	07/26/2023	15,641.96	
					8/2-9/1/23 INTERNET	07/27/2023	251.72	15,893.68
57071	08/15/2023	02827 CORODATA SHREDDING, II			RS3523971	07/31/2023	199.60	199.60
57072	08/15/2023	02793 DITO'S MOTORS			28513	08/10/2023	364.99	
					28491	08/08/2023	254.61	
					28166	08/05/2023	78.18	697.78
57073	08/15/2023	02330 FOREMOST PROMOTIONS			716747	08/04/2023	711.06	711.06
57074	08/15/2023	03631 EDWARD GARCIA			2000148.004	06/14/2023	40.00	40.00
57075	08/15/2023	02499 GE CAPITAL INFORMATION			5067800575	08/01/2023	328.19	328.19
57076	08/15/2023	02119 CHRISTOPHER GRANT			5/12-5/16/23 REIMB	07/16/2023	1,196.60	
					5/11/23 & 5/17/23	07/16/2023	607.80	1,804.40
57077	08/15/2023	03630 SHEILA HALL			2002602.003	08/03/2023	300.00	300.00
57078	08/15/2023	03601 HEALTH AND HUMAN RESC			E0299650	08/08/2023	64.80	64.80
57079	08/15/2023	00174 HOME DEPOT CREDIT SEF			07/30/23 CLOSING	07/30/2023	394.93	394.93
57080	08/15/2023	03061 NICK BARBIERI TRUCKING			CL23111	07/31/2023	680.43	680.43
57081	08/15/2023	00307 PACIFIC GAS & ELECTRIC			9248309814-8 25Jul23	07/25/2023	427.86	
					0567147369-1 31Jul23	07/31/2023	226.67	654.53
57082	08/15/2023	00301 POSITIVE PROMOTIONS, II			07210561	08/02/2023	137.95	137.95
57083	08/15/2023	02926 INC PRECISION BODY SHC			24553	08/03/2023	80.00	80.00
57084	08/15/2023	03479 ROBERT HALF INTERNATIK			62386716	08/08/2023	2,897.88	2,897.88
57085	08/15/2023	03629 SAN JOSE SHARKS, LLC			08/03/2023	08/03/2023	681.00	681.00
57086	08/15/2023	00534 SMC INFORMATION SERVI			1YCL12307	07/31/2023	82.25	82.25
57087	08/15/2023	00345 SMC SHERIFF'S OFFICE			AUG 16-17, 2023	08/10/2023	2,400.00	2,400.00
57088	08/15/2023	03536 STACEY L. WARREN			184	08/01/2023	2,260.00	2,260.00

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57089	08/15/2023	01030 STEPFORD, INC.			2301456	07/20/2023	7,868.85	
					2301386	06/20/2023	7,844.85	
					2301362	06/14/2023	971.00	16,684.70
57090	08/15/2023	00411 TURBO DATA SYSTEMS			40778	07/31/2023	1,578.95	1,578.95
57091	08/15/2023	03015 U.S. BANK CORPORATE PM			07/24/2023	07/24/2023	17,200.76	17,200.76
57092	08/15/2023	00421 U.S. POSTAL SERVICE			08/09/23 REFILL	08/09/2023	20.00	20.00
57093	08/15/2023	01687 UNITED SITE SERVICES OI			INV-01914502	08/03/2023	168.16	168.16
57094	08/15/2023	02799 WAVE (ASTOUND)			103745301-0010301	08/01/2023	438.26	438.26
57095	08/22/2023	03634 AMBROSE HOLDINGS INC			20202428P	08/15/2023	101.88	101.88
57096	08/22/2023	03334 LLC AT&T MOBILITY NATIO			287296200335X081023	08/02/2023	2,557.64	2,557.64
57097	08/22/2023	01565 BAY CONTRACT MAINTEN/			30408	08/10/2023	2,740.50	
					30407	08/10/2023	2,661.35	
					30411	08/10/2023	2,661.35	
					30412	08/10/2023	1,552.45	
					30410	08/10/2023	633.64	
					30413	08/10/2023	221.30	
					30409	08/10/2023	193.34	10,663.93
57098	08/22/2023	01183 BEST BEST & KRIEGER LLF			972374	08/11/2023	21,668.00	
					972372	08/11/2023	9,604.00	
					972371	08/11/2023	280.80	31,552.80
57099	08/22/2023	02359 TIMOTHY D. BOWEN			DB24010	08/10/2023	1,120.00	1,120.00
57100	08/22/2023	01037 COMCAST CABLE			08/11-9/10 601 F ST	08/07/2023	118.72	118.72
57101	08/22/2023	02827 CORODATA SHREDDING, II			DN 1425885	07/31/2023	115.69	115.69
57102	08/22/2023	03635 PRINCESS COSTELLO			2002610.003	08/14/2023	50.00	50.00
57103	08/22/2023	00112 DEPARTMENT OF JUSTICE			672253	08/04/2023	433.00	
					673883	08/04/2023	81.00	514.00
57104	08/22/2023	03632 DUVAL FORD LLC			PGA04839	07/31/2023	54,133.58	

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					PGA05238	07/31/2023	54,133.58	108,267.16
57105	08/22/2023	03168 ENGINEERING DATA SOFT			240133	08/07/2023	8,324.11	8,324.11
57106	08/22/2023	03591 CARMEN ESTRADA			2002612.003	08/14/2023	50.00	50.00
57107	08/22/2023	03428 ROMULO FERRO			2002607.003	08/14/2023	225.00	225.00
57108	08/22/2023	03341 SYLVIA FERRO			2002613.003	08/15/2023	575.00	575.00
57109	08/22/2023	00539 FIREMASTER DEPT 1019			0001087531	06/23/2023	99.00	99.00
57110	08/22/2023	03616 FLEXIBLE BENEFIT ADMIN			187364	08/15/2023	20.00	20.00
57111	08/22/2023	01593 JOAQUIN FLORES			2002605.003	08/14/2023	275.00	275.00
57112	08/22/2023	02056 LOUIS GOTELLI			08/14/23 EE Reimb	08/12/2023	172.25	172.25
57113	08/22/2023	02965 HAPPYCAKE FACE PAINTIN			687328	08/05/2023	950.00	950.00
57114	08/22/2023	03273 HOME DEPOT PRO, THE			758486211	08/04/2023	957.50	957.50
57115	08/22/2023	03098 MARIA JIMENEZ			2002615.003	08/17/2023	60.00	60.00
57116	08/22/2023	03633 LEADSONLINE PARENT LL			405828	07/18/2023	5,145.00	5,145.00
57117	08/22/2023	03157 NEW ALPHA TWO			26011	08/14/2023	410.00	410.00
57118	08/22/2023	00280 ODP BUSINESS SOLUTION			326676186001	08/08/2023	123.03	
					326685050001	08/08/2023	9.52	132.55
57119	08/22/2023	00307 PACIFIC GAS & ELECTRIC			3007220528 08Aug23	08/08/2023	4,539.24	
					0576889222-5 08Aug23	08/08/2023	299.24	
					0035222590-8 08Aug23	08/08/2023	30.08	4,868.56
57120	08/22/2023	03609 PAYMENTUS CORPORATIC			INV-15-137685	07/31/2023	15.38	15.38
57121	08/22/2023	02930 RITA PONCE			2002609.003	08/14/2023	80.00	80.00
57122	08/22/2023	02216 RAMOS OIL CO. INC.			CL032365	08/10/2023	2,052.06	2,052.06
57123	08/22/2023	02886 READY REFRESH BY NEST			03H0036457661	08/09/2023	64.16	64.16
57124	08/22/2023	03479 ROBERT HALF INTERNATIK			62430195	08/16/2023	3,444.70	3,444.70

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57125	08/22/2023	02816 TIFFANY SHARON SANCHE			2002611.003	08/14/2023	50.00	50.00
57126	08/22/2023	00349 SEGALE & CERINI INC.	V	08/22/2023	17674	07/31/2023	20,812.00	
			V	08/22/2023	17679	07/31/2023	921.00	
			V	08/22/2023	17678	07/31/2023	586.00	
			V	08/22/2023	17676	07/31/2023	350.00	
			V	08/22/2023	17677	07/31/2023	313.00	
			V	08/22/2023	17675	07/31/2023	270.00	23,252.00
57127	08/22/2023	03636 JAMES SIMMONS			2002616.003	08/17/2023	240.00	240.00
57128	08/22/2023	00388 SONITROL			343962	08/02/2023	1,143.11	1,143.11
57129	08/22/2023	00412 TELECOMMUNICATIONS E			48381	08/10/2023	1,652.50	1,652.50
57130	08/22/2023	02960 THOR AUDIO SOLUTIONS			13856	04/01/2023	8,400.00	
					13977	08/17/2023	2,400.00	10,800.00
57131	08/22/2023	03075 SUAN MERAZ VARELA			2002606.003	08/14/2023	300.00	300.00
57132	08/22/2023	01238 MARTA VEGA			2002608.003	08/14/2023	275.00	275.00
57133	08/22/2023	00349 SEGALE & CERINI INC.			17674	07/31/2023	20,812.00	
					17679	07/31/2023	921.00	
					17678	07/31/2023	586.00	
					17676	07/31/2023	350.00	
					17677	07/31/2023	313.00	
					17675	07/31/2023	270.00	23,252.00
57134	08/25/2023	00047 C.L.E.A.			08252023 B	08/25/2023	216.00	216.00
57135	08/25/2023	01340 NAVIA BENEFIT SOLUTION			08252023 B	08/25/2023	1,265.88	1,265.88
57136	08/25/2023	01375 NATIONWIDE RETIREMEN			08252023 B	08/25/2023	5,401.81	5,401.81
57137	08/25/2023	02224 STANDARD INSURANCE C			08252023 B	08/25/2023	438.00	438.00
57138	08/29/2023	03514 ALL BAY PHOTO BOOTH LL			9/9/2023 11AM-3PM	08/21/2023	560.00	560.00
57139	08/29/2023	03615 ALL INDUSTRIAL ELECTRIC			5294650	08/17/2023	2,238.75	2,238.75
57140	08/29/2023	00623 ARAMARK			5180236666	08/07/2023	15.90	

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					5180239226	08/14/2023	15.90	
					5180239233	08/14/2023	15.90	
					5180239234	08/14/2023	15.90	
					5180236667	08/07/2023	15.90	
					5180241827	08/21/2023	15.90	
					5180241820	08/21/2023	15.90	111.30
57141	08/29/2023	00004 AT&T			000020381987	08/13/2023	1,645.14	1,645.14
57142	08/29/2023	00051 CALIFORNIA WATER SERV			6544607057-08/17/23	08/17/2023	3,551.00	
					5793906861-08/01/23	08/01/2023	184.45	3,735.45
57143	08/29/2023	00051 CALIFORNIA WATER SERV			172052702-08/14/23	08/14/2023	258.08	258.08
57144	08/29/2023	00978 RUDOLFO CASTRO			2002622.003	08/22/2023	80.00	80.00
57145	08/29/2023	01995 CELETTA INVESTIGATIVE S			23-0822	08/22/2023	1,100.00	1,100.00
57146	08/29/2023	00057 CINTAS CORPORATION #2			4161450133	07/13/2023	650.03	
					4164257104	08/10/2023	650.03	
					4162847098	07/27/2023	647.97	
					4164257096	08/10/2023	376.46	
					4162847066	07/27/2023	375.07	
					4161450047	07/13/2023	315.88	3,015.44
57147	08/29/2023	00057 CINTAS CORPORATION #2			4164930944	08/17/2023	202.19	202.19
57148	08/29/2023	03539 CLARK PEST CONTROL			33607382	07/13/2023	145.00	145.00
57149	08/29/2023	01037 COMCAST CABLE			8/17-9/16 XFINITY	08/12/2023	51.34	51.34
57150	08/29/2023	02702 JUAN COVARRUBIAS			2002623.003	08/24/2023	300.00	300.00
57151	08/29/2023	03616 FLEXIBLE BENEFIT ADMIN			187642	08/24/2023	126.00	126.00
57152	08/29/2023	03177 FUNFLICKS SF BAY AREA			17343251	08/21/2023	1,243.95	1,243.95
57153	08/29/2023	01526 VICENTE GONZALEZ			08/23/23 EE Reimb	08/23/2023	200.41	200.41
57154	08/29/2023	02967 GOVINVEST INC.			2023-4761	08/21/2023	40,350.00	40,350.00
57155	08/29/2023	02773 GRAPHICS ON THE EDGE			5114	08/16/2023	1,493.75	1,493.75

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57156	08/29/2023	02149 HDL COREN & CONE			SIN030969	08/24/2023	695.00	695.00
57157	08/29/2023	03637 KRISCH & COMPANY			50614	07/31/2023	1,597.05	1,597.05
57158	08/29/2023	02788 MARGARET-ROSE S. LUNA			54	06/26/2023	350.00	
					55	07/29/2023	350.00	
					56	08/08/2023	280.00	980.00
57159	08/29/2023	03607 MARK THOMAS & COMPAN			48309	08/21/2023	14,058.60	14,058.60
57160	08/29/2023	03482 DAVE R BALL MOTOR SQU			23-286-013	10/19/2023	2,050.00	2,050.00
57161	08/29/2023	03061 NICK BARBIERI TRUCKING			CL24289	08/15/2023	332.33	332.33
57162	08/29/2023	00280 ODP BUSINESS SOLUTION			325095378001	08/15/2023	55.29	55.29
57163	08/29/2023	00307 PACIFIC GAS & ELECTRIC			1918250367-2 16Aug23	08/16/2023	7,411.37	
					0512181543-4 09Aug23	08/09/2023	2,236.06	9,647.43
57164	08/29/2023	02970 PRODUCTIVE PRINTING &			36990	08/14/2023	140.78	140.78
57165	08/29/2023	03271 PUBLIC AGENCY RISK MAN			489	07/01/2023	300.00	300.00
57166	08/29/2023	03519 RAMBAR, INC.			09/09/23 ACTIVITY	08/23/2023	1,433.25	1,433.25
57167	08/29/2023	02216 RAMOS OIL CO. INC.			CL034881	08/20/2023	2,304.97	2,304.97
57168	08/29/2023	03479 ROBERT HALF INTERNATIK			62465549	08/24/2023	3,348.18	3,348.18
57169	08/29/2023	02816 TIFFANY SHARON SANCHE			2002624.003	08/24/2023	300.00	300.00
57170	08/29/2023	03638 SHAYMAA SHUKRUIA			2002621.003	08/22/2023	300.00	300.00
57171	08/29/2023	02224 STANDARD INSURANCE C			Sep2023Coverage	08/15/2023	222.07	222.07
57172	08/29/2023	00421 U.S. POSTAL SERVICE			08/24/23 REFILL	08/24/2023	1,000.00	1,000.00
57173	08/29/2023	00432 VISION SERVICE PLAN			818618631	08/19/2023	1,080.66	1,080.66
57174	08/29/2023	02132 JASON WOLLMAN			8/16-8/17/23 REIMB	08/21/2023	35.10	35.10
57175	08/29/2023	03639 CORINNE CALANDRA DEVI			08/04/2023 Devereaux	08/25/2023	750.00	750.00
57176	08/29/2023	03640 JULIE ENGELMANN			08/04/2023 Engelmanna	08/25/2023	750.00	750.00

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57177	08/29/2023	03641 DEIRDRE WEINBERG			08/04/2023 Weinberg	08/25/2023	750.00	750.00
94934	08/11/2023	00130 EMPLOYMENT DEVELOPM			08112023 B	08/11/2023	15,557.49	15,557.49
94935	08/11/2023	00521 UNITED STATES TREASUR			08112023 B	08/11/2023	72,042.20	72,042.20
94936	08/11/2023	00282 CALIFORNIA PUBLIC EMPL			08112023 B	08/11/2023	72,450.99	72,450.99
94937	08/11/2023	00631 P.E.R.S.			08112023 B	08/11/2023	55,418.14	55,418.14
94938	08/11/2023	01360 MISSIONSQUARE RETIREM			08112023 B	08/11/2023	6,871.04	6,871.04
94939	08/11/2023	00068 COLMA PEACE OFFICER'S			08112023 B	08/11/2023	652.14	652.14
94940	08/11/2023	00130 EMPLOYMENT DEVELOPM			08112023 M	08/11/2023	150.00	150.00
94941	08/11/2023	00521 UNITED STATES TREASUR			08112023 M	08/11/2023	1,262.15	1,262.15
94942	08/11/2023	00631 P.E.R.S.			08112023 M	08/11/2023	854.22	854.22
94943	08/11/2023	01360 MISSIONSQUARE RETIREM			08112023 M	08/11/2023	493.26	493.26
94944	08/11/2023	00282 CALIFORNIA PUBLIC EMPL			08112023 M	08/11/2023	4,797.14	4,797.14
94946	08/25/2023	00130 EMPLOYMENT DEVELOPM			08252023 B	08/25/2023	17,436.93	17,436.93
94947	08/25/2023	00521 UNITED STATES TREASUR			08252023 B	08/25/2023	79,045.50	79,045.50
94948	08/25/2023	00631 P.E.R.S.			08252023 B	08/25/2023	55,315.07	55,315.07
94949	08/25/2023	01360 MISSIONSQUARE RETIREM			08252023 B	08/25/2023	28,654.79	28,654.79
94950	08/25/2023	00068 COLMA PEACE OFFICER'S			08252023 B	08/25/2023	652.14	652.14
120051	08/01/2023	03616 FLEXIBLE BENEFIT ADMIN			August2023HRA	07/31/2023	56,877.10	56,877.10
120052	08/24/2023	00631 P.E.R.S.			100000017250458	08/07/2023	2,100.00	2,100.00

first Total: **1,501,291.08**

217 checks in this report

Total Checks: **1,501,291.08**