



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: November 25, 2024

TO: Honorable Mayor and Members of the City Council

FROM: Alex D. McIntyre, City Manager

PREPARED BY: Nick Pegueros, Chief Financial Officer
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 212007 through 212142 inclusive, totaling \$554,915.79 have been checked in detail and approved by the proper officials, and in my opinion, represent fair and just charges against the City in accordance with their respective amounts. The table below summarizes the total paid by Fund.

Fund	Fund Name	Amount
001	General Fund	\$139,451.33
122	Solid Waste/Recycle	\$3,240.00
137	Developer Project Contributions	\$7,878.00
141	Community Development	\$376.66
142	Recreation & Aquatics Center (RAC)	\$5,919.21
201	Parks and Facilities Capital	\$10,824.72
203	Street Improvement Projects	\$10,267.75
207	Technology Capital	\$60,080.00
302	Lease Debt Service	\$94,808.75
611	Water Fund	\$59,764.50
621	Stormwater Fund	\$23,196.50
631	Wastewater Fund	\$12,358.03
641	CityNet Services Fund	\$77,798.01
701	Central Garage	\$8,015.10
702	Facility Maintenance Fund	\$17,510.95
707	Technology Development	\$23,426.28
TOTAL FOR APPROVAL		\$554,915.79

Respectfully submitted,

DocuSigned by:

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 Chief Financial Officer

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Date

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Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	212007	11/25/2024	392.50
0097137 ALERT DOOR SERVICE INC	212009	11/25/2024	450.00
0111825 ALICIA MUSSMAN	212083	11/25/2024	86.58
0018976 ALPHA ANALYTICAL LAB. INC.	212011	11/25/2024	9,662.00
0098508 AMERICAN PUBLIC WORKS ASSOCIATION(APWA)	212097	11/25/2024	1,192.00
0111821 ANDREI SHABALIN	212106	11/25/2024	17.10
0096700 ANDY'S WHEELS & TIRES	212012	11/25/2024	857.52
0111822 ANTHONY/ANN CLIFFORD	212036	11/25/2024	1,319.07
0016123 AT&T	212014	11/25/2024	1,801.65
0015110 AT&T MOBILITY	212015	11/25/2024	2,136.79
0018465 AT&T MOBILITY	212016	11/25/2024	291.46
0105649 ATLAS PLUMBING AND ROOTER,INC.	212017	11/25/2024	6,000.00
0017211 AUTOMATIC DOOR SYSTEMS,INC.	212018	11/25/2024	1,214.59
0111836 AVALON SERVICES	212019	11/25/2024	3,000.00
0017289 AVENU MUNISERVICES, LLC	212020	11/25/2024	1,540.00
0102745 BAY AREA NEWS GROUP	212022	11/25/2024	944.00
0111773 BAY AREA PROP MGMT	212023	11/25/2024	44.87
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGENCY	212116	11/25/2024	8,113.50
0105737 BAY CITIES PYROTECTOR, INC.	212024	11/25/2024	4,306.15
0110215 BINE ARCEO	212025	11/25/2024	576.87
0109646 BIO CAR CARE	212026	11/25/2024	1,025.00
0111845 BOB DIEHL	212044	11/25/2024	328.00
0018323 BSK ASSOCIATES	212027	11/25/2024	2,939.00
0106437 CALIX, INC.	212029	11/25/2024	814.84
0109364 CARAHSOFT TECHNOLOGY CORP.	212031	11/25/2024	14,745.32
0106676 CBS SPORTS NETWORK	212033	11/25/2024	588.48
0093290 CHARLES BARRINGER	212021	11/25/2024	13,293.44
0016324 CINTAS CORPORATION #464	212034	11/25/2024	169.65
0000227 CITY OF SAN BRUNO-UTILITY	212035	11/25/2024	157.73
0110074 COGENT COMMUNICATIONS, INC.	212038	11/25/2024	4,000.00
0109788 CORE & MAIN LP	212039	11/25/2024	3,167.32
0110941 CORODATA RECORDS MANAGEMENT, INC.	212100	11/25/2024	323.55
0111542 CUSTOM METAL MFG.CO	212040	11/25/2024	164.81
0111832 DANIELLE ANGELES	212013	11/25/2024	50.00
0018188 DAU PRODUCTS	212041	11/25/2024	3,045.37
0109577 DIRECTWORX	212046	11/25/2024	3,993.81
0103088 DUNN-EDWARDS CORP.	212047	11/25/2024	799.02
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMENTS, L	212122	11/25/2024	625.00
0111687 EMILY DEWOLFE	212043	11/25/2024	481.00
0018899 EOA INC.	212048	11/25/2024	4,322.85
0106349 F.A. POLI, INC.	212049	11/25/2024	1,000.00
0106348 FAST AGGREGATES PRODUCTS,INC.	212050	11/25/2024	1,240.45
0106234 FASTRAK INVOICE PROCESSING DEPT.	212070	11/25/2024	7.00
0107401 FERGUSON ENTERPRISES,LLC#3326	212051	11/25/2024	87.75
0111111 FERGUSON WATERWORKS #1423	212052	11/25/2024	83.13
0109510 FIRST ALARM	212053	11/25/2024	224.94
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	212054	11/25/2024	6,785.36
0018117 FLYERS ENERGY, LLC	212055	11/25/2024	14,204.70
0017258 FOUR STAR TRUCK REPAIR	212056	11/25/2024	4,572.15
0017720 FOX TELEVISION STATIONS, INC.	212057	11/25/2024	9,647.22
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	212124	11/25/2024	27.98
0000162 GRAINGER	212059	11/25/2024	1,524.95
0000541 GRANITE ROCK COMPANY	212060	11/25/2024	2,268.94

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Vendor Code & Name	Check #	Check Date	Amount
0095966 GREAT AMERICA FINANCIAL SVC.	212061	11/25/2024	2,002.96
0111190 GREATWALL BUILDING CONTRACTOR, INC.	212028	11/25/2024	1,000.00
0000385 HACH COMPANY	212063	11/25/2024	548.56
0111486 HD SUPPLY, INC.	212064	11/25/2024	1,964.85
0111486 HD SUPPLY, INC.	212065	11/25/2024	47.11
0111820 HELENE SANTORO	212105	11/25/2024	6.06
0110056 HH ASSOCIATES US, INC.	212066	11/25/2024	878.84
0109121 INFORMATION PROFESSIONALS, INC.	212068	11/25/2024	3,942.58
0015531 INTERSTATE BATTERY SYS. OF SF	212069	11/25/2024	1,065.78
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	212125	11/25/2024	73.50
0109306 JAMES MCMANIS	212081	11/25/2024	2,500.00
0110238 JERICHO PROJECT	212071	11/25/2024	7,185.78
0107803 JOE GALEA	212058	11/25/2024	60.00
0098973 JOSEPH TELLES	212120	11/25/2024	5,187.47
0111612 JULIET MACGREGOR	212077	11/25/2024	925.00
0111824 KIRK DELAHOUSSEY	212042	11/25/2024	40.05
0017004 KNORR SYSTEMS INT'L., LLC	212073	11/25/2024	1,205.64
0111823 KRISTIN ALLEN	212010	11/25/2024	63.15
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	212074	11/25/2024	1,500.00
0111770 LEE VICTOR	212075	11/25/2024	17.17
0110309 LOOKINGPOINT, INC.	212076	11/25/2024	4,698.50
0090000 MARC CATALANO	212032	11/25/2024	4,765.81
0109532 MATRIX HG, INC.	212080	11/25/2024	1,475.00
0091438 MATT CAMPI	212030	11/25/2024	14,013.54
0111771 MATTHEW WILLS	212137	11/25/2024	19.88
0111775 MAURICIO RIVERA	212102	11/25/2024	66.70
0093881 MICHAEL HORTA	212067	11/25/2024	7.19
0106643 MICHAEL PAULIN	212094	11/25/2024	204.97
0103600 MOMENTUM TELECOM, INC.	212082	11/25/2024	7,642.75
0000357 NATIONAL CABLE TV CO-OP, INC.	212084	11/25/2024	1,111.69
0107229 NEIL TELFORD	212119	11/25/2024	7,023.29
0103301 NHL NETWORK US, LP	212085	11/25/2024	2,131.18
0104999 NINYO AND MOORE	212086	11/25/2024	4,328.75
0090001 NOREEN HANLON	212087	11/25/2024	6,291.34
0097806 O'GRADY PAVING, INC.	212089	11/25/2024	875.00
0111830 OLGA DIAZ ALCANTARA	212008	11/25/2024	50.00
0097567 ONE HOUR DRY CLEANING	212090	11/25/2024	711.85
0018701 ORKIN PEST CONTROL	212091	11/25/2024	512.94
0000012 PACIFIC GAS & ELECTRIC	212092	11/25/2024	36,287.48
0000012 PACIFIC GAS & ELECTRIC	212093	11/25/2024	266.84
0111828 PAVEL MAKEYEU	212078	11/25/2024	7.70
0111122 PENTECOSTALS OF SAN FRANCISCO INC.	212088	11/25/2024	328.00
0018130 PITNEY BOWES INC.	212095	11/25/2024	291.82
0111229 PORTER CAPITAL CORPORATION	212096	11/25/2024	16,155.00
0013981 QUILL CORPORATION	212098	11/25/2024	131.45
0000175 RECOLOGY SAN BRUNO	212099	11/25/2024	628.86
0106293 ROBERT HALF	212103	11/25/2024	3,240.00
0013581 ROVI GUIDES, INC.	212104	11/25/2024	3,730.16
0111774 SANDY WONG	212139	11/25/2024	2.30
0017949 SCOTT MARSHALL	212079	11/25/2024	3,114.00
0111831 SHANE KAYSER	212072	11/25/2024	100.00
0097626 SHARP ELECTRONICS CORP.	212107	11/25/2024	436.61
0018962 SHOE DEPOT INC.	212108	11/25/2024	68.90
0000216 SHOWTIME NETWORKS INC.	212109	11/25/2024	557.16

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0018214 SIGILLO SUPPLY INC.	212110	11/25/2024	278.09
0105745 SMELLY MEL'S PLUMBING	212111	11/25/2024	2,000.00
0103492 SMITHSONIAN NETWORKS	212112	11/25/2024	105.09
0110965 SOLAR ART	212113	11/25/2024	22,173.00
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	212134	11/25/2024	270.00
0107205 SOUTHWEST GREENS NORTHERN CA WEST	212062	11/25/2024	1,470.71
0105711 STEPFORD	212114	11/25/2024	1,875.15
0017857 STERICYCLE, INC.	212115	11/25/2024	1,995.36
0095565 SWINERTON BUILDERS	212118	11/25/2024	2,010.00
0103559 THE MLB NETWORK, LLC	212121	11/25/2024	735.60
0097449 TK ELEVATOR CORPORATION	212123	11/25/2024	7,550.00
0110714 UNDERGROUND REPUBLIC WATER WORKS, INC.	212101	11/25/2024	1,890.21
0102744 UNIVERSAL BUILDING SERVICES	212126	11/25/2024	3,212.00
0106482 UNIVERSAL SUPPLY INC.	212127	11/25/2024	114.83
0098625 UPS	212128	11/25/2024	24.91
0096844 USA BLUE BOOK	212129	11/25/2024	5,649.01
0111819 VENA SOLUTIONS USA INC.	212130	11/25/2024	50,855.00
0111827 VIJAY SWAMY	212117	11/25/2024	9.80
0109658 WATER ONE INDUSTRIES, INC.	212131	11/25/2024	700.00
0108652 WATER WORKS ENGINEERS, LLC	212132	11/25/2024	3,257.00
0104233 WAVE	212133	11/25/2024	17,950.00
0105955 WEST COAST CODE CONSULTANTS, INC.	212037	11/25/2024	4,423.00
0104660 WEST YOST ASSOCIATES, INC.	212135	11/25/2024	3,358.75
0110273 WESTERN ALLIANCE BANK	212136	11/25/2024	94,808.75
0096893 WILSEY HAM	212138	11/25/2024	4,470.50
0108261 WOODARD & CURRAN	212140	11/25/2024	12,745.75
0109476 WORLD PAC INC	212141	11/25/2024	94.92
0111826 YUAN DING	212045	11/25/2024	15.79
0109122 ZERO TURN POWER WASHING	212142	11/25/2024	18,726.00
GrandTotal:			554,915.79
Total count:			136