



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** October 21, 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 211468 through 211606 inclusive, totaling \$2,773,957.09 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	\$210,353.45
131	In-Lieu Fees	\$70,333.28
133	Restricted Revenues	\$1,219.15
137	Developer Project Contributions	\$14,203.94
141	Community Development	\$7,482.67
142	Recreation & Aquatics Center (RAC)	\$19,719.90
201	Parks and Facilities Capital	\$1,110.75
203	Street Improvement Projects	\$297,660.51
207	Technology Capital	\$5,100.00
611	Water Fund	\$197,535.41
621	Stormwater Fund	\$266,177.09
631	Wastewater Fund	\$1,450,558.96
641	CityNet Services Fund	\$121,584.24
701	Central Garage	\$1,973.24
702	Facility Maintenance Fund	\$4,079.12
703	General Equipment Revolving	\$56,970.98
707	Technology Development	\$36,658.45
711	Self-Insurance	\$11,235.95
<b>TOTAL FOR APPROVAL</b>		<b>\$2,773,957.09</b>

Respectfully submitted,

DocuSigned by:

*Jennifer Dianos*

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Chief Financial Officer

10/22/2024

Date

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Vendor Code & Name		Check #	Check Date	Amount
0000908	A-1 FENCE AND DECK, INC	211468	10/21/2024	49,950.00
0096852	ABAG PLAN CORPORATION	211469	10/21/2024	4,182.47
0111717	ABBOTT'S PRO-POWER	211470	10/21/2024	17,609.53
0000858	ADECCO EMPLOYMENT SERVICES	211471	10/21/2024	3,388.80
0000163	AIRPORT AUTO PARTS INC.	211472	10/21/2024	20.10
0111757	ALLISON STECKLEY	211590	10/21/2024	15.19
0018976	ALPHA ANALYTICAL LAB. INC.	211474	10/21/2024	8,845.00
0110697	AMAZON CAPITAL SERVICES	211475	10/21/2024	1,283.22
0016123	AT&T	211476	10/21/2024	1,570.32
0017191	AT&T	211477	10/21/2024	402.16
0015110	AT&T MOBILITY	211478	10/21/2024	2,099.12
0018465	AT&T MOBILITY	211479	10/21/2024	302.37
0097802	AUDREY VANDENBROECK	211598	10/21/2024	169.00
0108381	B METAL FABRICATION, INC.	211480	10/21/2024	1,021.84
0110065	BAIRD + DRISKELL COMMUNITY PLANNING DBA	211503	10/21/2024	34,000.00
0000345	BAKER & TAYLOR BOOKS	211481	10/21/2024	1,184.97
0100526	BAY ALARM COMPANY	211482	10/21/2024	209.01
0017431	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	211565	10/21/2024	552.00
0001849	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	211592	10/21/2024	58,599.69
0018688	BEST BEST & KRIEGER LLP	211483	10/21/2024	6,617.00
0110745	BETTERHELP, INC.	211484	10/21/2024	510.00
0109646	BIO CAR CARE	211486	10/21/2024	1,140.00
0017361	BOETHING TREELAND FARMS, INC.	211487	10/21/2024	655.10
0000378	BROADMOOR LANDSCAPE SUPPLY	211488	10/21/2024	988.89
0000098	BRODART CO.	211489	10/21/2024	136.34
0108944	BRYAN WONG	211602	10/21/2024	185.92
0108182	C2R ENGINEERING, INC.	211490	10/21/2024	194,085.00
0109364	CARAHSOFT TECHNOLOGY CORP.	211491	10/21/2024	18,595.26
0106676	CBS SPORTS NETWORK	211492	10/21/2024	599.52
0106644	CHRIS KAJIOKA	211541	10/21/2024	390.00
0016324	CINTAS CORPORATION #464	211493	10/21/2024	2,063.98
0110831	CITY NATIONAL BANK	211494	10/21/2024	44,374.79
0098588	CITY OF BURLINGAME	211495	10/21/2024	6,604.13
0000227	CITY OF SAN BRUNO-UTILITY	211496	10/21/2024	229.77
0000386	CITY OF SOUTH SAN FRANCISCO	211497	10/21/2024	1,375,390.75
0109639	CLAREMONT BEHAVIORAL SVCS, INC.	211498	10/21/2024	753.75
0110074	COGENT COMMUNICATIONS, INC.	211499	10/21/2024	4,000.00
0102854	COLLECTIONS BUREAU OF AMERICA	211500	10/21/2024	10,457.78
0109998	CONSOR PMCM, INC.	211504	10/21/2024	46,415.96
0017011	COPWARE, INC.	211505	10/21/2024	1,270.00
0015857	COUNTY OF SAN MATEO	211506	10/21/2024	164.51
0091607	COUNTY OF SAN MATEO	211507	10/21/2024	1,630.00
0017967	COUNTY OF SAN MATEO- AIRPORT COMMUN.ROUNDTAB	211473	10/21/2024	1,500.00
0018331	CSG CONSULTANTS INC.	211509	10/21/2024	86,673.75
0018572	CUTTING EDGE PARTS	211510	10/21/2024	1,020.08
0106011	CWEA-SFBS	211511	10/21/2024	478.00
0111344	DATAWORKS PLUS, LLC	211512	10/21/2024	851.57
0018188	DAU PRODUCTS	211513	10/21/2024	1,849.24
0093479	DEPARTMENT OF JUSTICE	211514	10/21/2024	1,944.00
0102345	DUKE'S ROOT CONTROL, INC.	211516	10/21/2024	12,931.89
0000383	DWAN ELEVATOR CO.	211517	10/21/2024	1,890.00
0018798	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.(	211571	10/21/2024	12,805.65
0106234	FASTRAK INVOICE PROCESSING DEPT.	211538	10/21/2024	7.00

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0000944	FEDEX	211518	10/21/2024	34.59
0109510	FIRST ALARM	211519	10/21/2024	160.14
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	211520	10/21/2024	2,805.42
0018117	FLYERS ENERGY, LLC	211521	10/21/2024	14,733.79
0017720	FOX TELEVISION STATIONS, INC.	211522	10/21/2024	9,871.14
0102869	FRANCHISE TAX BOARD	211523	10/21/2024	25.00
0107011	FRANK J. BIANCHI	211485	10/21/2024	218.40
0018807	GALLS, LLC	211524	10/21/2024	211.66
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	211596	10/21/2024	376.95
0018864	GMA NETWORK INC.	211526	10/21/2024	3,373.54
0108425	GOOD CITY COMPANY	211527	10/21/2024	9,129.55
0000162	GRAINGER	211528	10/21/2024	27,145.96
0000541	GRANITE ROCK COMPANY	211529	10/21/2024	240.60
0095966	GREAT AMERICA FINANCIAL SVC.	211530	10/21/2024	2,331.58
0017900	GREAT LAKES DATA SYSTEMS INC	211531	10/21/2024	2,403.50
0096946	HDR ENGINEERING, INC.	211534	10/21/2024	14,028.74
0018544	HEART OF SAN MATEO COUNTY	211535	10/21/2024	6,333.28
0091742	HIP HOUSING, INC.	211536	10/21/2024	30,000.00
0111762	HONGWEI XU	211605	10/21/2024	10.60
0018838	INFOSEND, INC.	211537	10/21/2024	4,315.45
0111755	IRIS GARCIA	211525	10/21/2024	140.59
0110238	JERICO PROJECT	211539	10/21/2024	13,801.26
0018376	JT2 INTEGRATED RESOURCES	211540	10/21/2024	7,053.48
0111759	KAM KIN WAT	211599	10/21/2024	14.74
0096379	KAREN OJAKIAN	211553	10/21/2024	260.00
0111756	KATHLEEN KING	211543	10/21/2024	5.93
0111761	KEN YANAGI	211606	10/21/2024	44.50
0109870	KIMBALL MIDWEST	211542	10/21/2024	53.79
0017004	KNORR SYSTEMS INT'L., LLC	211544	10/21/2024	3,217.14
0111763	LA DORA LIQUORS & DELI	211545	10/21/2024	5.67
0110309	LOOKINGPOINT, INC.	211546	10/21/2024	57,087.23
0104676	MATTHEW PERENCIN	211560	10/21/2024	110.75
0111752	MAYA DIAZ	211515	10/21/2024	40.33
0092285	MICROMARKETING LLC	211547	10/21/2024	26.98
0110443	MILLBRAE COMMUNITY TELEVISION	211548	10/21/2024	2,473.00
0001709	MILLBRAE LOCK	211549	10/21/2024	773.83
0103600	MOMENTUM TELECOM, INC.	211551	10/21/2024	7,699.33
0106447	MOORE,IACOFANO, GOLTSMAN, INC.	211552	10/21/2024	1,110.75
0111760	NINO SANCHEZ	211577	10/21/2024	8.67
0000522	NORTH COAST COUNTY WATER DISTRICT(NCCWD)	211508	10/21/2024	35,974.15
0111055	O'REILLY AUTO PARTS	211556	10/21/2024	145.75
0097567	ONE HOUR DRY CLEANING	211554	10/21/2024	444.15
0111093	OPENGOV, INC.	211555	10/21/2024	8,268.75
0018701	ORKIN PEST CONTROL	211557	10/21/2024	1,120.94
0104416	OVERDRIVE, INC.	211558	10/21/2024	1,452.75
0000012	PACIFIC GAS & ELECTRIC	211559	10/21/2024	6,427.15
0015163	PENINSULA SPORTS OFFICIALS ASSOC.INC.	211588	10/21/2024	387.00
0018861	PITNEY BOWES	211561	10/21/2024	6,000.00
0111229	PORTER CAPITAL CORPORATION	211562	10/21/2024	12,848.00
0000285	PREFERRED ALLIANCE, INC.	211563	10/21/2024	364.98
0111764	QIYUAN QIU	211564	10/21/2024	16.22
0013981	QUILL CORPORATION	211566	10/21/2024	115.54
0000175	RECOLOGY SAN BRUNO	211567	10/21/2024	1,399.42
0018232	REED & GRAHAM INC.	211568	10/21/2024	16,213.08

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0106293 ROBERT HALF	211572	10/21/2024	5,287.60
0104306 ROOTX	211573	10/21/2024	1,748.68
0013581 ROVI GUIDES, INC.	211574	10/21/2024	3,822.74
0106657 RYAN HARTMAN	211533	10/21/2024	390.00
0106070 SAFETY-KLEEN SYSTEMS, INC.	211575	10/21/2024	250.00
0018597 SAN MATEO DAILY JOURNAL	211576	10/21/2024	30,240.00
0110453 SCHOLARSHARE COLLEGE SAVINGS PLAN	211501	10/21/2024	1,000.00
0110453 SCHOLARSHARE COLLEGE SAVINGS PLAN	211502	10/21/2024	1,000.00
0111549 SCP DISTRIBUTORS LLC	211578	10/21/2024	2,023.56
0018461 SERRAMONTE FORD, INC.	211579	10/21/2024	56,970.98
0103732 SFO MEDICAL CLINIC	211580	10/21/2024	690.00
0097626 SHARP ELECTRONICS CORP.	211581	10/21/2024	150.59
0018962 SHOE DEPOT INC.	211583	10/21/2024	1,225.49
0000216 SHOWTIME NETWORKS INC.	211584	10/21/2024	576.38
0104787 SINGER ASSOCIATES, INC.	211585	10/21/2024	11,363.14
0104548 SLOAN SAKAI YEUNG & WONG LLP	211586	10/21/2024	404.50
0103492 SMITHSONIAN NETWORKS	211587	10/21/2024	105.09
0107205 SOUTHWEST GREENS NORTHERN CA WEST	211532	10/21/2024	1,470.71
0106695 SPECIAL K PRODUCTIONS MOBILE DANCE STUDIO	211550	10/21/2024	729.30
0105135 SPOSETO ENGINEERING, INC.	211589	10/21/2024	180,277.24
0017857 STERICYCLE, INC.	211591	10/21/2024	171.66
0096932 TASC	211593	10/21/2024	778.84
0111758 THAHER SHEHADEH	211582	10/21/2024	16.22
0103559 THE MLB NETWORK, LLC	211594	10/21/2024	749.40
0111753 THE PUBLIC RESTROOM COMPANY	211595	10/21/2024	255.00
0111645 TRASHCANS WAREHOUSE	211597	10/21/2024	11,890.11
0106645 TRAVIS REED	211569	10/21/2024	390.00
0110714 UNDERGROUND REPUBLIC WATER WORKS, INC.	211570	10/21/2024	149.89
0104233 WAVE	211600	10/21/2024	17,950.00
0096893 WILSEY HAM	211601	10/21/2024	56,684.35
0108261 WOODARD & CURRAN	211603	10/21/2024	2,351.25
0109109 WRECO	211604	10/21/2024	45,374.21
GrandTotal:			2,773,957.09
Total count:			139