



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** December 2, 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 2 inclusive, and/or claims numbered from 212143 through 212218 inclusive, totaling \$380,597.96 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	\$134,706.33
121	Federal/State Grants	\$3,554.32
131	In-Lieu Fees	\$2,350.00
133	Restricted Revenues	\$271.42
137	Developer Project Contributions	\$16,986.95
141	Community Development	\$10,958.75
142	Recreation & Aquatics Center (RAC)	\$26,953.88
201	Parks and Facilities Capital	\$5,317.50
203	Street Improvement Projects	\$17,642.74
207	Technology Capital	\$3,600.00
611	Water Fund	\$78,851.87
621	Stormwater Fund	\$151.56
631	Wastewater Fund	\$14,945.44
641	CityNet Services Fund	\$7,073.11
701	Central Garage	\$7,898.53
702	Facility Maintenance Fund	\$26,554.81
711	Self-Insurance	\$22,780.75
<b>TOTAL FOR APPROVAL</b>		<b>\$380,597.96</b>

Respectfully submitted,

DocuSigned by:  
  
 8733F2EF5A30407...  
 Chief Financial Officer

12/2/2024

Date

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## Positive Pay Listing

Page: 1

12/2/2024 9:10:49AM

City of San Bruno

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Vendor Code & Name		Check #	Check Date	Amount
0111811	3SERG HOME BUILDER, INC.	212143	12/2/2024	1,000.00
0111796	ADAM LESSER	212182	12/2/2024	1,000.00
0000858	ADECCO EMPLOYMENT SERVICES	212144	12/2/2024	8,133.12
0018976	ALPHA ANALYTICAL LAB. INC.	212145	12/2/2024	795.00
0111835	ANTHONY LEUNG	212183	12/2/2024	84.00
0016123	AT&T	212147	12/2/2024	210.93
0098916	AT&T	212148	12/2/2024	132.75
0110065	BAIRD + DRISKELL COMMUNITY PLANNING DBA	212159	12/2/2024	2,350.00
0000345	BAKER & TAYLOR BOOKS	212149	12/2/2024	1,298.64
0001849	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	212208	12/2/2024	7,698.50
0017801	BILL'S LOCK SHOP	212150	12/2/2024	1,678.19
0015988	BLACKSTONE PUBLISHING	212151	12/2/2024	7.95
0017361	BOETHING TREELAND FARMS, INC.	212152	12/2/2024	214.92
0000098	BRODART CO.	212153	12/2/2024	248.65
0110323	CAPF	212154	12/2/2024	944.00
0017284	CHEMSEARCHFE	212155	12/2/2024	450.49
0098588	CITY OF BURLINGAME	212156	12/2/2024	500.00
0000386	CITY OF SOUTH SAN FRANCISCO	212157	12/2/2024	6,876.90
0017105	COLMA POLICE DEPARTMENT	212158	12/2/2024	600.00
0105894	CRIME SCENE CLEANERS, INC.	212161	12/2/2024	260.00
0105811	CSAC EXCESS INSURANCE AUTHORITY	212165	12/2/2024	13,999.72
0111842	DAN ZUNIGA	212218	12/2/2024	937.97
0108696	DAVID J POWERS AND ASSOCIATES, INC.	212196	12/2/2024	1,810.00
0110123	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS, L	212212	12/2/2024	625.00
0000198	EBSCO SUBSCRIPTION SVCS.	212164	12/2/2024	7,942.86
0111817	ERIC LAW	212181	12/2/2024	1,000.00
0018503	FASTSIGNS - SAN MATEO	212166	12/2/2024	6,759.41
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	212167	12/2/2024	5,463.32
0018117	FLYERS ENERGY, LLC	212168	12/2/2024	4,308.93
0102869	FRANCHISE TAX BOARD	212169	12/2/2024	25.00
0111795	FUSE SERVICE	212170	12/2/2024	268.64
0111440	GALEN YUSUFZAI-BOGGS	212217	12/2/2024	453.94
0108425	GOOD CITY COMPANY	212172	12/2/2024	23,675.20
0102989	GOT POWER INC.	212173	12/2/2024	17,382.55
0000162	GRAINGER	212174	12/2/2024	8,073.24
0000541	GRANITE ROCK COMPANY	212175	12/2/2024	678.40
0111779	GRIMCO, INC.	212176	12/2/2024	12,081.50
0111486	HD SUPPLY, INC.	212177	12/2/2024	1,812.78
0108488	HINDERLITER DE LLAMAS & ASSOCIATES	212162	12/2/2024	1,987.97
0111413	JORDAN ALVARENGA	212146	12/2/2024	110.75
0000771	JT2 INTEGRATED RESOURCES	212178	12/2/2024	22,780.75
0018050	KAISER FOUNDATION HEALTH PLAN	212179	12/2/2024	5,495.86
0109500	LAMPO INVESTIGATIONS-POLYGRAPH	212180	12/2/2024	2,000.00
0018777	LEXISNEXIS RISK DATA MANAGEMENT	212198	12/2/2024	875.25
0109978	LINDE GAS & EQUIPMENT INC.	212184	12/2/2024	195.02
0111834	MANUEL DEBATTISTA	212163	12/2/2024	9,000.00
0109532	MATRIX HG, INC.	212185	12/2/2024	4,903.55
0018496	MCMaster-CARR SUPPLY CO.	212186	12/2/2024	142.33
0016041	METROMOBILE COMMUNICATIONS	212187	12/2/2024	370.50
0016863	MIDWEST TAPE, LLC	212188	12/2/2024	50.30
0001709	MILLBRAE LOCK	212189	12/2/2024	29.42
0106447	MOORE,IACOFANO, GOLTSMAN, INC.	212190	12/2/2024	5,317.50
0110243	ODP BUSINESS SOLUTIONS, LLC	212191	12/2/2024	74.67

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Page: 2

12/2/2024 9:10:49AM

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Vendor Code & Name	Check #	Check Date	Amount
0104416 OVERDRIVE, INC.	212192	12/2/2024	1,317.42
0000012 PACIFIC GAS & ELECTRIC	212193	12/2/2024	100,498.81
0103181 PG&E	212194	12/2/2024	8,099.24
0111229 PORTER CAPITAL CORPORATION	212195	12/2/2024	5,840.00
0000285 PREFERRED ALLIANCE, INC.	212197	12/2/2024	364.98
0110178 RIVER ENGINEERING	212199	12/2/2024	305.04
0013918 SAN MATEO COUNTY TAX COLLECTOR	212200	12/2/2024	2,926.72
0018597 SAN MATEO DAILY JOURNAL	212201	12/2/2024	1,008.00
0018461 SERRAMONTE FORD, INC.	212202	12/2/2024	6,781.25
0102917 SFPUC FINANCIAL SERVICES	212203	12/2/2024	195.00
0109953 SHRED CITY	212204	12/2/2024	63.72
0016458 SIADAT ENTERPRISES INC.	212205	12/2/2024	880.50
0017676 SIEMENS INDUSTRY, INC.	212206	12/2/2024	6,284.24
0111844 SUNG CHANGHOON	212207	12/2/2024	1,000.00
0018073 TEAMSTERS LOCAL 350	212209	12/2/2024	3,360.00
0015691 TEAMSTERS LOCAL 856	212210	12/2/2024	12,235.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, INC.	212160	12/2/2024	1,950.00
0000241 THE ADAM-HILL COMPANY	212211	12/2/2024	248.67
0096738 TONI GARCIA	212171	12/2/2024	481.38
0111645 TRASHCANS WAREHOUSE	212213	12/2/2024	11,890.11
0102744 UNIVERSAL BUILDING SERVICES	212214	12/2/2024	9,133.96
0016899 WECO INDUSTRIES LLC	212215	12/2/2024	1,074.05
0096893 WILSEY HAM	212216	12/2/2024	9,543.50
	<b>GrandTotal:</b>		<b>380,597.96</b>
	<b>Total count:</b>		<b>76</b>