

b. Approve Accounts Payable for November 25, 2024 and December 2, 2024



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

11/25/2024

Date

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City of San Bruno

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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	JERICOHO 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 DELAHOUSSAYE	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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Vendor Code & Name	Check #	Check Date	Amount
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



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
TOTAL FOR APPROVAL		\$380,597.96

Respectfully submitted,

DocuSigned by:

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 Chief Financial Officer

12/2/2024

Date

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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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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
	GrandTotal:		380,597.96
	Total count:		76