



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** June 3, 2024

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Alex D. McIntyre, City Manager

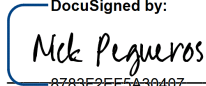
**PREPARED BY:** Nick Pegueros, Chief Financial Officer  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 209210 through 209306 inclusive, totaling \$2,139,093.55 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	\$129,067.16
121	Federal/State Grants	\$1,590.50
133	Restricted Revenues	\$132.00
137	Developer Project Contributions	\$50,030.36
153	RDA Obligation Retirement Fund	\$3,105.00
201	Parks and Facilities Capital	\$1,134,414.12
203	Street Improvement Projects	\$259,074.52
207	Technology Capital	\$9,300.00
611	Water Fund	\$164,344.26
621	Stormwater Fund	\$94,530.12
631	Wastewater Fund	\$175,454.13
641	CityNet Services Fund	\$10,122.55
651	Parking Fund	\$10,532.53
701	Central Garage	\$19,292.01
702	Facility Maintenance Fund	\$16,851.77
703	General Equipment Revolving	\$60,710.78
707	Technology Development	\$541.74
<b>TOTAL FOR APPROVAL</b>		<b>\$2,139,093.55</b>

Respectfully submitted,

DocuSigned by:  
  
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 Chief Financial Officer

6/3/2024

Date

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## Positive Pay Listing

Page: 1

6/3/2024 11:52:20AM

City of San Bruno

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Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	209210	6/3/2024	297.00
0000858 ADECCO EMPLOYMENT SERVICES	209211	6/3/2024	8,404.02
0001170 AIRGAS USA, LLC	209212	6/3/2024	285.50
0107956 ALFARO ENGINEERING	209213	6/3/2024	4,000.00
0110697 AMAZON CAPITAL SERVICES	209214	6/3/2024	65.54
0096700 ANDY'S WHEELS & TIRES	209215	6/3/2024	2,440.25
0111469 ARS RESCUE ROOTER	209216	6/3/2024	2,500.00
0016123 AT&T	209217	6/3/2024	1,249.90
0105649 ATLAS PLUMBING AND ROOTER, INC.	209218	6/3/2024	2,500.00
0096594 BAY AREA PAVING CO.	209219	6/3/2024	3,432.00
0105553 BELLECCI & ASSOCIATES, INC.	209220	6/3/2024	593.00
0018688 BEST BEST & KRIEGER LLP	209221	6/3/2024	3,854.00
0109646 BIO CAR CARE	209222	6/3/2024	3,710.00
0017624 BKF ENGINEERS	209223	6/3/2024	5,200.00
0111191 BOK MODERN LLC	209224	6/3/2024	500.00
0017372 CALBO	209225	6/3/2024	410.00
0102989 CALIFORNIA DIESEL & POWER	209226	6/3/2024	6,905.89
0110323 CAPF	209228	6/3/2024	885.00
0097948 CARDINAL RULES, LLC	209230	6/3/2024	1,900.00
0016324 CINTAS CORPORATION #464	209231	6/3/2024	56.03
0104552 COLIN PAGE	209274	6/3/2024	500.00
0109998 CONSOR PMCM, INC.	209232	6/3/2024	15,233.71
0105811 CSAC EXCESS INSURANCE AUTHORITY	209238	6/3/2024	14,187.78
0018331 CSG CONSULTANTS INC.	209234	6/3/2024	33,605.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	209277	6/3/2024	1,373.75
0102345 DUKE'S ROOT CONTROL, INC.	209235	6/3/2024	15,265.14
0108049 EDGEWORTH INTEGRATION, LLC	209236	6/3/2024	1,933.63
0106234 FASTRAK INVOICE PROCESSING DEPT.	209256	6/3/2024	28.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	209299	6/3/2024	37.50
0000944 FEDEX	209239	6/3/2024	107.23
0109510 FIRST ALARM	209240	6/3/2024	385.08
0109400 FLEETROCK, LLC	209241	6/3/2024	500.00
0018117 FLYERS ENERGY, LLC	209242	6/3/2024	30,377.18
0102869 FRANCHISE TAX BOARD	209243	6/3/2024	25.00
0110185 GBL INFRASTRUCTURE SOLUTIONS	209244	6/3/2024	72,127.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	209295	6/3/2024	282.99
0108425 GOOD CITY COMPANY	209245	6/3/2024	46,709.14
0000162 GRAINGER	209246	6/3/2024	82.58
0095966 GREAT AMERICA FINANCIAL SVC.	209247	6/3/2024	276.89
0096837 GYM DOCTORS	209248	6/3/2024	343.81
0000385 HACH COMPANY	209249	6/3/2024	4,488.40
0111486 HD SUPPLY, INC.	209250	6/3/2024	3,970.47
0111486 HD SUPPLY, INC.	209251	6/3/2024	167.84
0096946 HDR ENGINEERING, INC.	209252	6/3/2024	292.47
0111443 HELMO CARDENAS	209229	6/3/2024	1,000.00
0111488 HONG XIA	209253	6/3/2024	600.00
0105735 HYDROSCIENCE ENGINEERS, INC.	209254	6/3/2024	35,880.50
0099960 IN & OUT PLUMBING	209255	6/3/2024	3,500.00
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	209296	6/3/2024	4,593.75
0018852 JAMES CACCIA PLUMBING INC.	209257	6/3/2024	3,471.00
0110372 JENNIFER LEAVER	209261	6/3/2024	73.18
0018050 KAISER FOUNDATION HEALTH PLAN	209258	6/3/2024	5,495.86
0111493 KAISER PREMIER LLC	209259	6/3/2024	3,500.00

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Page: 2

6/3/2024 11:52:20AM

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Vendor Code & Name	Check #	Check Date	Amount
0111090 LANDSCAPE FORMS, INC	209260	6/3/2024	63,207.64
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	209233	6/3/2024	949,742.42
0109978 LINDE GAS & EQUIPMENT INC.	209262	6/3/2024	189.66
0017924 LORAL LANDSCAPING INC.	209263	6/3/2024	32,895.00
0018177 LOWE'S	209264	6/3/2024	2,129.94
0109532 MATRIX HG, INC.	209265	6/3/2024	1,848.89
0111402 MB JESSEE PAINTING, INC	209266	6/3/2024	31,865.00
0108222 NATIONAL AUTO FLEET GROUP	209267	6/3/2024	60,710.79
0104999 NINYO AND MOORE	209268	6/3/2024	50,271.00
0111055 O'REILLY AUTO PARTS	209271	6/3/2024	592.73
0110243 ODP BUSINESS SOLUTIONS, LLC	209269	6/3/2024	54.96
0097567 ONE HOUR DRY CLEANING	209270	6/3/2024	212.75
0000012 PACIFIC GAS & ELECTRIC	209272	6/3/2024	93,532.79
0106829 PACIFIC OFFICE AUTOMATION INC.	209273	6/3/2024	264.85
0017260 PETERSON TRUCKS, INC.	209275	6/3/2024	85.73
0111229 PORTER CAPITAL CORPORATION	209276	6/3/2024	9,300.00
0102915 PRECISE PRINTING & MAILING	209278	6/3/2024	874.70
0110923 QWICK KURB, INC.	209279	6/3/2024	2,850.90
0106293 ROBERT HALF	209280	6/3/2024	9,517.68
0096772 ROBERT MIGUEL	209281	6/3/2024	500.00
0109297 RORO'S AUTO REPAIR INC.	209282	6/3/2024	2,500.00
0018846 SAFETY CENTER INC.	209283	6/3/2024	1,665.00
0017145 SAN MATEO LAWN MOWER SHOP	209284	6/3/2024	241.70
0098129 SCOTT ZAYAC	209305	6/3/2024	297.95
0018461 SERRAMONTE FORD, INC.	209285	6/3/2024	2,739.87
0016458 SIADAT ENTERPRISES INC.	209286	6/3/2024	172.75
0017087 STAPLES	209287	6/3/2024	813.32
0111370 SUAREZ&MUNOZ CONSTRUCTION, INC	209288	6/3/2024	146,964.52
0110995 T2 SYSTEMS CANADA INC.	209289	6/3/2024	10,532.53
0018073 TEAMSTERS LOCAL 350	209290	6/3/2024	3,010.00
0015691 TEAMSTERS LOCAL 856	209291	6/3/2024	12,977.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	209237	6/3/2024	85.00
0000241 THE ADAM-HILL COMPANY	209292	6/3/2024	190.14
0017527 TIFCO INDUSTRIES INC.	209293	6/3/2024	668.75
0018898 TJKM TRANSPORTATION CONSULTANT	209294	6/3/2024	1,785.00
0018313 U.S. BANK	209297	6/3/2024	3,105.00
0108413 UNITED CALIFORNIA FIRE PROTECTION	209227	6/3/2024	1,170.00
0106439 URBAN FUTURES, INC.	209298	6/3/2024	8,012.00
0109658 WATER ONE INDUSTRIES, INC.	209300	6/3/2024	675.00
0104660 WEST YOST ASSOCIATES, INC.	209301	6/3/2024	189,297.74
0096893 WILSEY HAM	209302	6/3/2024	1,590.50
0109476 WORLD PAC INC	209303	6/3/2024	192.81
0109109 WRECO	209304	6/3/2024	71,430.53
0109122 ZERO TURN POWER WASHING	209306	6/3/2024	18,726.00
GrandTotal:			2,139,093.55
Total count:			97