



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: February 5, 2024

TO: Honorable Mayor and Members of the City Council

FROM: Alex D. McIntyre, City Manager

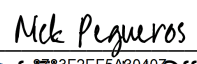
PREPARED BY: Nick Pegueros, Chief Financial Officer
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 207341 through 207458 inclusive, totaling \$428,158.77 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	\$252,835.34
132	Agency On Aging	\$9,666.48
133	Restricted Revenues	\$208.02
137	Developer Project Contributions	\$11,691.50
201	Parks and Facilities Capital	\$4,321.75
203	Street Improvement Projects	\$27,223.19
207	Technology Capital	\$3,150.00
611	Water Fund	\$14,647.55
621	Stormwater Fund	\$39.79
631	Wastewater Fund	\$75,870.15
641	CityNet Services Fund	\$12,169.71
701	Central Garage	\$53.17
707	Technology Development	\$16,282.12
TOTAL FOR APPROVAL		\$428,158.77

Respectfully submitted,

DocuSigned by:

 Nick Pegueros
 Chief Financial Officer

2/8/2024

 Date

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Page: 1

2/5/2024 2:10:23PM

City of San Bruno

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Vendor Code & Name		Check #	Check Date	Amount
0110686	AAA RENTALS	207342	2/5/2024	3,200.00
0111275	AARON NUTI	207418	2/5/2024	40.00
0104680	ACCESS 24 COMMUNICATIONS INC.	207343	2/5/2024	587.30
0018330	ADAMS CABLE EQUIPMENT, INC.	207344	2/5/2024	4,908.69
0000858	ADECCO EMPLOYMENT SERVICES	207345	2/5/2024	677.76
0111310	ALL 4-1 CONCRETE	207346	2/5/2024	500.00
0017298	ALLSTAR FIRE EQUIPMENT INC	207347	2/5/2024	1,541.00
0110078	ALTA PLANNING + DESIGN, INC.	207348	2/5/2024	11,492.50
0111300	ANGELA COSENTINO	207366	2/5/2024	21.40
0111307	ANGELINA GUERRERO	207393	2/5/2024	16.77
0111306	ANTAL BECZE	207356	2/5/2024	12.92
0111289	ANTHONY MCKENNA	207409	2/5/2024	90.00
0109778	ASSOCIATED RIGHT OF WAY SERVICES, INC.	207428	2/5/2024	1,141.25
0013738	ASSOCIATION OF BAY AREA GOVERNMENTS	207355	2/5/2024	13,502.00
0014617	AT&T	207349	2/5/2024	95.00
0016123	AT&T	207350	2/5/2024	1,622.44
0017191	AT&T	207351	2/5/2024	348.62
0015110	AT&T MOBILITY	207352	2/5/2024	100.20
0105649	ATLAS PLUMBING AND ROOTER, INC.	207353	2/5/2024	14,958.00
0000345	BAKER & TAYLOR BOOKS	207354	2/5/2024	1,737.34
0109661	BIRITE FOODSERVICE DISTRIBUTORS	207383	2/5/2024	4,763.06
0110814	BLAKE SUZUKI	207442	2/5/2024	65.00
0111158	CALIFORNIA SEWER ENGINEERING, INC.	207435	2/5/2024	4,000.00
0018048	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, I	207403	2/5/2024	738.00
0017284	CHEMSEARCHFE	207358	2/5/2024	886.03
0016324	CINTAS CORPORATION #464	207359	2/5/2024	143.86
0016324	CINTAS CORPORATION #464	207360	2/5/2024	56.03
0098588	CITY OF BURLINGAME	207361	2/5/2024	500.00
0109639	CLAREMONT BEHAVIORAL SVCS, INC.	207362	2/5/2024	753.75
0000508	CLEARLITE TROPHIES	207363	2/5/2024	709.79
0111298	CONNIE KWONG	207400	2/5/2024	81.49
0109998	CONSOR PMCM, INC.	207365	2/5/2024	12,029.84
0018331	CSG CONSULTANTS INC.	207368	2/5/2024	13,420.00
0097934	CWEA-TCP	207369	2/5/2024	221.00
0018188	DAU PRODUCTS	207370	2/5/2024	6,483.74
0111244	DEE SPENCER	207372	2/5/2024	1,253.00
0013926	DEPARTMENT OF CONSERVATION	207341	1/31/2024	20,980.24
0093479	DEPARTMENT OF JUSTICE	207373	2/5/2024	471.00
0111290	DHAIRYA SHIRISH GAJJAR	207386	2/5/2024	338.00
0101178	DISCOUNT PLUMBING	207374	2/5/2024	6,000.00
0108748	DISCOVER PLUMBING & ROOTER	207375	2/5/2024	2,000.00
0096829	DKF SOLUTIONS GROUP, LLC	207376	2/5/2024	565.00
0000046	EWING IRRIGATION PRODUCTS INC	207379	2/5/2024	1,586.19
0000944	FEDEX	207380	2/5/2024	53.12
0111199	FERNANDO MONTILLA	207413	2/5/2024	332.80
0018117	FLYERS ENERGY, LLC	207382	2/5/2024	10,300.54
0109776	FRESH LINE PRODUCE	207385	2/5/2024	1,835.50
0018272	GALE/CENGAGE LEARNING	207387	2/5/2024	29.00
0111210	GHIRARDELLI ASSOCIATES, INC.	207389	2/5/2024	15,900.00
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	207448	2/5/2024	93.96
0016154	GOETZ BROTHERS SPORTING GOODS	207390	2/5/2024	3,386.26
0110335	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	207377	2/5/2024	274.26
0000162	GRAINGER	207391	2/5/2024	505.67

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Page: 2

2/5/2024 2:10:23PM

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0095966 GREAT AMERICA FINANCIAL SVC.	207392	2/5/2024	1,418.73
0096946 HDR ENGINEERING, INC.	207394	2/5/2024	1,821.60
0111304 HENRY LAI	207402	2/5/2024	6.29
0111294 JAMES DAVIS	207371	2/5/2024	1,500.00
0093379 JAMES HOULIHAN	207395	2/5/2024	250.00
0108549 JEANETTE M FEINBERG	207381	2/5/2024	88.20
0096379 KAREN OJAKIAN	207420	2/5/2024	154.80
0111303 KATHERINE MARIE RIVERA	207430	2/5/2024	98.00
0017661 KATHY M SCHMIDT	207434	2/5/2024	2,110.50
0106362 KRISTEN LAROSA	207404	2/5/2024	8.61
0000317 L.N. CURTIS & SONS	207401	2/5/2024	1,344.38
0103799 LDVALI LLC	207405	2/5/2024	396.90
0000849 LEAGUE OF CALIFORNIA CITIES	207406	2/5/2024	500.00
0017047 LEE & ASSOCIATES RESCUE EQUIPMENT, INC.	207427	2/5/2024	14,268.02
0106342 LESLIE MENDOZA	207410	2/5/2024	500.00
0095766 LIFE-ASSIST, INC.	207408	2/5/2024	758.14
0111295 MAZIYAR KESHTGAR	207398	2/5/2024	3,500.00
0111313 MELISSA TRAVIS	207450	2/5/2024	119.88
0016041 METROMOBILE COMMUNICATIONS	207411	2/5/2024	195.00
0092285 MICROMARKETING LLC	207412	2/5/2024	49.95
0104730 MUNICIPAL EMERGENCY SERVICES	207414	2/5/2024	2,208.39
0110401 N-ABLE SOLUTIONS ULC	207415	2/5/2024	7,907.30
0000357 NATIONAL CABLE TV CO-OP, INC.	207416	2/5/2024	5,144.05
0111312 NAVIA BENEFIT SOLUTIONS, INC.	207417	2/5/2024	200.00
0110243 ODP BUSINESS SOLUTIONS, LLC	207419	2/5/2024	227.95
0097567 ONE HOUR DRY CLEANING	207421	2/5/2024	1,362.20
0106325 ORO PRO PLUMBING, INC.	207422	2/5/2024	1,200.00
0000012 PACIFIC GAS & ELECTRIC	207423	2/5/2024	47,921.12
0108589 PERFORMANCE FOODSERVICE-LEDYARD	207384	2/5/2024	2,005.92
0106077 PERMACARD	207424	2/5/2024	2,469.79
0018861 PITNEY BOWES	207425	2/5/2024	6,000.00
0111276 PRO-WEST & ASSOCIATES, INC.	207426	2/5/2024	3,150.00
0111302 RAYMOND HUANG	207396	2/5/2024	14.70
0111154 RIGHT ON CONSTRUCTION	207429	2/5/2024	1,000.00
0106293 ROBERT HALF	207431	2/5/2024	9,517.68
0108539 ROSALIE L. STEINWAY	207440	2/5/2024	148.50
0111299 RUBEN BENGCO, JR	207357	2/5/2024	31.17
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	207367	2/5/2024	24,073.80
0015418 SAN MATEO COUNTY TRAINING OFFICERS ASSOCIATION	207449	2/5/2024	2,150.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	207432	2/5/2024	7,668.00
0017145 SAN MATEO LAWN MOWER SHOP	207433	2/5/2024	506.90
0108537 SCOTT TONG	207447	2/5/2024	66.60
0097626 SHARP ELECTRONICS CORP.	207436	2/5/2024	6,956.09
0111296 SIDDHARTHA JAIN	207397	2/5/2024	325.00
0105745 SMELLY MEL'S PLUMBING	207437	2/5/2024	2,706.86
0105916 SMITH'S PEST MANAGEMENT	207438	2/5/2024	779.20
0110326 SNG & ASSOCIATES, INC.	207439	2/5/2024	5,084.50
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	207455	2/5/2024	270.00
0111301 STANISLAV KRIVOSHAPOV	207399	2/5/2024	12.22
0105796 SUNRISE FOOD DISTRIBUTOR INC.	207441	2/5/2024	1,062.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	207378	2/5/2024	581.00
0108102 TESLA ENGERY	207443	2/5/2024	135.20
0000241 THE ADAM-HILL COMPANY	207444	2/5/2024	15.46
0108402 THE HOME DEPOT PRO	207445	2/5/2024	1,113.01

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Page: 3

2/5/2024 2:10:23PM

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0018088 THE UPS STORE #810	207446	2/5/2024	205.04
0018687 TYLER TECHNOLOGIES INC.	207451	2/5/2024	505.87
0018944 ULINE, INC.	207452	2/5/2024	1,327.55
0105490 ULTRA CONSTRUCTION	207453	2/5/2024	3,500.00
0110830 VIVIAN LEUNG	207407	2/5/2024	500.00
0096767 WEST COAST ARBORISTS, INC.	207454	2/5/2024	11,965.20
0105955 WEST COAST CODE CONSULTANTS, INC.	207364	2/5/2024	6,607.00
0104660 WEST YOST ASSOCIATES, INC.	207456	2/5/2024	1,884.00
0000612 WESTVALLEY CONSTRUCTION CO.INC	207457	2/5/2024	61,181.44
0111308 YVETTE GARDNER	207388	2/5/2024	14.35
0111305 ZHAOQING XU	207458	2/5/2024	15.39
		GrandTotal:	428,158.77
		Total count:	118