



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 29, 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 207189 through 207340 inclusive, totaling \$3,250,966.10 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	\$154,780.61
003	One-Time Revenue	\$3,190.92
111	Police Asset Forfeiture	\$1,380.00
121	Federal/State Grants	\$3,331.21
133	Restricted Revenues	\$35,264.51
137	Developer Project Contributions	\$20,487.46
201	Parks and Facilities Capital	\$1,385,810.41
203	Street Improvement Projects	\$601,541.93
207	Technology Capital	\$4,725.00
611	Water Fund	\$137,984.37
631	Wastewater Fund	\$20,799.36
641	CityNet Services Fund	\$57,841.48
651	Parking Fund	\$796,497.60
701	Central Garage	\$2,629.04
702	Facility Maintenance Fund	\$9,434.83
703	General Equipment Revolving	\$2,259.16
707	Technology Development	\$4,283.60
711	Self-Insurance	\$8,724.61
TOTAL FOR APPROVAL		\$3,250,966.10

Respectfully submitted,

DocuSigned by:

 Nick Pegueros
 Chief Financial Officer

1/31/2024

Date

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	207189	1/29/2024	8,724.61
0106435 ACTION TOWING & ROAD SVC. INC.	207190	1/29/2024	170.50
0000858 ADECCO EMPLOYMENT SERVICES	207191	1/29/2024	1,016.64
0111265 ADRIENNE DONALDSON	207235	1/29/2024	100.00
0000163 AIRPORT AUTO PARTS INC.	207192	1/29/2024	13.13
0097137 ALERT DOOR SERVICE INC	207193	1/29/2024	1,030.00
0017459 ALL CITY MANAGEMENT SVC.INC.	207194	1/29/2024	29,634.79
0110697 AMAZON CAPITAL SERVICES	207195	1/29/2024	57.94
0096700 ANDY'S WHEELS & TIRES	207196	1/29/2024	580.13
0111287 ANTHONY NASSIH	207267	1/29/2024	31.85
0109246 AQUA METRIC SALES, CO.	207197	1/29/2024	40,079.11
0110614 ARTURO TUDURY	207324	1/29/2024	105.66
0016123 AT&T	207199	1/29/2024	1,477.39
0017191 AT&T	207200	1/29/2024	67.25
0015110 AT&T MOBILITY	207201	1/29/2024	100.96
0000345 BAKER & TAYLOR BOOKS	207204	1/29/2024	772.62
0110591 BAVCO	207205	1/29/2024	972.55
0102745 BAY AREA NEWS GROUP	207206	1/29/2024	2,404.84
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGENCY	207312	1/29/2024	360.00
0110745 BETTERHELP, INC.	207208	1/29/2024	765.00
0111284 BIAGIO/MARIA AULICINO	207202	1/29/2024	100.53
0109646 BIO CAR CARE	207209	1/29/2024	550.00
0107382 BLUE 360 MEDIA	207210	1/29/2024	83.95
0111278 BOBBY SUICO	207310	1/29/2024	154.76
0111191 BOK MODERN LLC	207212	1/29/2024	17,835.26
0000378 BROADMOOR LANDSCAPE SUPPLY	207214	1/29/2024	490.81
0110815 CALIFORNIA BROADBAND&VIDEO ASSOCIATION	207213	1/29/2024	705.50
0102989 CALIFORNIA DIESEL & POWER	207215	1/29/2024	14,247.69
0106437 CALIX, INC.	207216	1/29/2024	772.60
0107543 CASEY CHOW	207218	1/29/2024	90.00
0105048 CATHERINE GRAHAM	207245	1/29/2024	28.53
0111264 CHEFS TOYS LLC	207217	1/29/2024	29,999.32
0105561 CHRISTINE TIAN	207320	1/29/2024	21.36
0111288 CHRISTOPHER LOUIE	207258	1/29/2024	19.35
0016324 CINTAS CORPORATION #464	207219	1/29/2024	978.93
0110831 CITY NATIONAL BANK	207220	1/29/2024	66,174.09
0098588 CITY OF BURLINGAME	207221	1/29/2024	500.00
0097202 CITY OF SAN MATEO	207222	1/29/2024	2,714.55
0018911 COMCAST CABLE COMMUNICATIONS	207223	1/29/2024	12,776.40
0109731 COOLRITE REFRIGERATION INC.	207226	1/29/2024	995.00
0109957 CORETECH LEASING, INC.	207227	1/29/2024	5,166.28
0000911 COTTON, SHIRES & ASSOCIATES	207229	1/29/2024	4,191.23
0015857 COUNTY OF SAN MATEO	207230	1/29/2024	329.02
0106125 COURTESY TOW	207231	1/29/2024	255.00
0018331 CSG CONSULTANTS INC.	207232	1/29/2024	33,161.54
0107652 CUMMINS-ALLISON CORP.	207233	1/29/2024	712.00
0097934 CWEA-TCP	207234	1/29/2024	334.00
0110590 DENISE ZERON	207340	1/29/2024	90.00
0111280 DIANE PIQUET	207283	1/29/2024	119.20
0001646 ECOLAB INC.	207236	1/29/2024	271.26
0017300 ENVIRONMENTAL HEALTH FEE	207239	1/29/2024	371.18
0000046 EWING IRRIGATION PRODUCTS INC	207240	1/29/2024	585.86
0000944 FEDEX	207241	1/29/2024	106.47

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0109510	FIRST ALARM	207242	1/29/2024	1,627.45
0018117	FLYERS ENERGY, LLC	207243	1/29/2024	18,795.27
0017720	FOX TELEVISION STATIONS, INC.	207244	1/29/2024	9,883.95
0111283	FRANCES/MARTIN AVILA	207203	1/29/2024	12.87
0110539	GARRISON SEXSON	207300	1/29/2024	839.06
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	207321	1/29/2024	27.98
0000162	GRAINGER	207246	1/29/2024	2,979.16
0105687	GRAPHICS ON THE EDGE	207247	1/29/2024	2,259.16
0095966	GREAT AMERICA FINANCIAL SVC.	207248	1/29/2024	557.69
0108221	HDL COREN & CONE	207249	1/29/2024	3,556.25
0107476	IDAX DATA SOLUTIONS	207250	1/29/2024	500.00
0109666	IMPACT COMPUTERS AND ELECTRONICS INC.	207224	1/29/2024	26.35
0111271	IMPACT PAPER AND INK, LTD	207251	1/29/2024	241.23
0018838	INFOSEND, INC.	207252	1/29/2024	5,175.66
0000545	INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	207198	1/29/2024	380.00
0018553	INTERSTATE TRAFFIC CONTROL PRODUCTS	207322	1/29/2024	2,898.44
0017457	INTRADO LIFE & SAFETY SOLUTIONS CORP.	207257	1/29/2024	4,134.52
0000581	IRVINE & JACHENS INC.	207253	1/29/2024	258.21
0111279	JAMES BOGIOS	207211	1/29/2024	97.46
0000075	K-119 TOOLS OF CALIFORNIA INC.	207254	1/29/2024	884.04
0111282	KATHRYN WILSON	207337	1/29/2024	22.97
0017947	KEVIN MCMULLAN	207260	1/29/2024	90.00
0110994	KRUEGER INTERNATIONAL, INC.	207255	1/29/2024	61,226.51
0109771	LATHROP CONSTRUCTION ASSOCIATES, INC.	207225	1/29/2024	1,257,307.31
0000849	LEAGUE OF CALIFORNIA CITIES	207256	1/29/2024	17,480.00
0018777	LEXISNEXIS RISK DATA MANAGEMENT	207292	1/29/2024	565.00
0111285	MARC RAFFIN	207287	1/29/2024	29.13
0016041	METROMOBILE COMMUNICATIONS	207261	1/29/2024	75.00
0111234	MICHAEL MARVIN	207259	1/29/2024	439.30
0092285	MICROMARKETING LLC	207262	1/29/2024	53.93
0016863	MIDWEST TAPE, LLC	207263	1/29/2024	38.27
0110443	MILLBRAE COMMUNITY TELEVISION	207264	1/29/2024	2,525.96
0110322	MOBILE CITIZEN, LLC	207265	1/29/2024	85.56
0106447	MOORE,IACOFANO, GOLTSMAN, INC.	207266	1/29/2024	1,102.50
0000357	NATIONAL CABLE TV CO-OP, INC.	207268	1/29/2024	161.07
0105419	NENA(NATIONAL EMERGENCY NUMBER ASSOCIATION)	207237	1/29/2024	147.00
0103301	NHL NETWORK US, LP	207269	1/29/2024	873.60
0097806	O'GRADY PAVING, INC.	207271	1/29/2024	523,963.73
0110243	ODP BUSINESS SOLUTIONS, LLC	207270	1/29/2024	1,585.06
0097567	ONE HOUR DRY CLEANING	207272	1/29/2024	470.60
0104416	OVERDRIVE, INC.	207273	1/29/2024	2,007.98
0108949	PACIFIC DINING	207274	1/29/2024	3,242.49
0000012	PACIFIC GAS & ELECTRIC	207275	1/29/2024	31,448.50
0000012	PACIFIC GAS & ELECTRIC	207276	1/29/2024	549.02
0000101	PACIFIC NURSERIES	207277	1/29/2024	3,426.45
0106110	PACIFIC OFFICE AUTOMATION	207278	1/29/2024	870.65
0092223	PENINSULA CORRIDOR JOINT POWERS BOARD	207228	1/29/2024	16,385.92
0001154	PENINSULA LIBRARY SYSTEM	207279	1/29/2024	522.71
0015163	PENINSULA SPORTS OFFICIALS ASSOC.INC.	207308	1/29/2024	580.50
0014961	PENINSULA UNIFORMS & EQUIPMENT	207280	1/29/2024	973.18
0111229	PINPOINT TALENT, LLC	207282	1/29/2024	4,725.00
0018530	PROGRESSIVE SOLUTIONS INC.	207284	1/29/2024	950.00
0097558	PURCHASE POWER	207285	1/29/2024	409.17
0013981	QUILL CORPORATION	207286	1/29/2024	52.73

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0000175 RECOLOGY SAN BRUNO	207288	1/29/2024	2,097.15
0107432 RED WING BRANDS OF AMERICA,INC	207289	1/29/2024	359.28
0103531 RICOH USA, INC.	207291	1/29/2024	1,212.32
0106293 ROBERT HALF	207293	1/29/2024	5,287.60
0013581 ROVI GUIDES, INC.	207294	1/29/2024	4,714.16
0018839 RYAN JOHANSEN	207295	1/29/2024	1,831.05
0099047 SAN MATEO CTY SHERIFF'S OFFICE	207297	1/29/2024	2,970.56
0017145 SAN MATEO LAWN MOWER SHOP	207298	1/29/2024	706.77
0018461 SERRAMONTE FORD, INC.	207299	1/29/2024	399.95
0097626 SHARP ELECTRONICS CORP.	207301	1/29/2024	1,154.96
0018962 SHOE DEPOT INC.	207302	1/29/2024	398.65
0000216 SHOWTIME NETWORKS INC.	207303	1/29/2024	1,010.33
0109953 SHRED CITY	207304	1/29/2024	63.72
0017676 SIEMENS INDUSTRY, INC.	207305	1/29/2024	530.00
0093543 SMCPCSA	207306	1/29/2024	1,000.00
0103492 SMITHSONIAN NETWORKS	207307	1/29/2024	131.66
0018028 STATE WATER RESOURCES CONTROL BOARD(SWRCB)	207290	1/29/2024	54,248.04
0017016 SUPERCO SPECIALTY PRODUCTS	207311	1/29/2024	989.06
0110995 T2 SYSTEMS CANADA INC.	207313	1/29/2024	794,145.82
0111274 TD SPORTS GROUP, LLC	207314	1/29/2024	800.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	207238	1/29/2024	3,514.17
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS ASSO	207296	1/29/2024	3,190.92
0108402 THE HOME DEPOT PRO	207315	1/29/2024	1,436.58
0108402 THE HOME DEPOT PRO	207316	1/29/2024	72.69
0108402 THE HOME DEPOT PRO	207317	1/29/2024	45.54
0103559 THE MLB NETWORK, LLC	207318	1/29/2024	939.20
0000036 THOMSON REUTERS	207319	1/29/2024	8,910.86
0102357 TONY PERKINS	207281	1/29/2024	54.00
0106660 TRIDENT K9 CONSULTING INC.	207323	1/29/2024	450.00
0104336 TRISHA BEOUGHER	207207	1/29/2024	497.00
0017133 TURBO DATA SYSTEMS INC	207325	1/29/2024	4,045.51
0109746 TWINING, INC.	207326	1/29/2024	7,126.06
0018687 TYLER TECHNOLOGIES INC.	207327	1/29/2024	388.40
0094452 UNITED RENTALS(N.AMERICA),INC.	207328	1/29/2024	2,351.78
0018618 UNITED SITE SERVICES INC.	207329	1/29/2024	325.93
0096844 USA BLUE BOOK	207330	1/29/2024	241.14
0105133 UTILITY TELECOM, INC.	207331	1/29/2024	201.69
0095749 VERIZON WIRELESS	207332	1/29/2024	20,212.73
0110533 WELLABLE LLC	207333	1/29/2024	903.00
0111286 WESLEY STELTER	207309	1/29/2024	105.11
0096767 WEST COAST ARBORISTS, INC.	207334	1/29/2024	18,335.00
0096399 WILLIAM PAUL WHITE	207335	1/29/2024	780.00
0096893 WILSEY HAM	207336	1/29/2024	24,048.25
0013841 WITMER-TYSON IMPORTS INC	207338	1/29/2024	5,612.52
0093430 WORLD BOOK INC	207339	1/29/2024	208.75
GrandTotal:			3,250,966.10
Total count:			152