



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 22, 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 207056 through 207188 inclusive, totaling \$605,050.24 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	\$113,310.94
121	Federal/State Grants	\$2,863.00
132	Agency On Aging	\$37,931.94
137	Developer Project Contributions	\$46,033.25
201	Parks and Facilities Capital	\$19,800.00
203	Street Improvement Projects	\$3,100.00
611	Water Fund	\$160,931.34
621	Stormwater Fund	\$9,722.28
631	Wastewater Fund	\$70,489.12
641	CityNet Services Fund	\$41,334.50
701	Central Garage	\$11,339.44
702	Facility Maintenance Fund	\$16,098.48
707	Technology Development	\$9,753.87
711	Self-Insurance	\$62,342.08
TOTAL FOR APPROVAL		\$605,050.24

Respectfully submitted,

DocuSigned by:

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 Chief Financial Officer

1/26/2024

Date

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City of San Bruno

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Vendor Code & Name		Check #	Check Date	Amount
0106896	A-1 RHINO LININGS	207056	1/22/2024	997.50
0000858	ADECCO EMPLOYMENT SERVICES	207057	1/22/2024	1,355.52
0000163	AIRPORT AUTO PARTS INC.	207059	1/22/2024	39.88
0111256	ALEJANDRO MARTINEZ	207129	1/22/2024	24.66
0018953	ALLIANT INSURANCE SVC. INC.	207060	1/22/2024	317.00
0018976	ALPHA ANALYTICAL LAB. INC.	207062	1/22/2024	1,460.00
0110697	AMAZON CAPITAL SERVICES	207063	1/22/2024	371.37
0108853	AMERICAN ASPHALT REPAIR&RESURFACING	207066	1/22/2024	474.26
0111180	ANA D FENNEYRA	207103	1/22/2024	52.00
0096700	ANDY'S WHEELS & TIRES	207064	1/22/2024	1,098.56
0111181	ANNA YU	207185	1/22/2024	35.08
0102377	ARIN, LTD.	207065	1/22/2024	2,000.00
0016123	AT&T	207067	1/22/2024	29.25
0015110	AT&T MOBILITY	207068	1/22/2024	342.08
0018465	AT&T MOBILITY	207069	1/22/2024	594.52
0105649	ATLAS PLUMBING AND ROOTER,INC.	207070	1/22/2024	8,500.00
0000345	BAKER & TAYLOR BOOKS	207071	1/22/2024	4,874.24
0017431	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	207150	1/22/2024	543.00
0096594	BAY AREA PAVING CO.	207072	1/22/2024	3,500.00
0109661	BIRITE FOODSERVICE DISTRIBUTORS	207105	1/22/2024	4,392.31
0017624	BKF ENGINEERS	207074	1/22/2024	19,800.00
0110814	BLAKE SUZUKI	207167	1/22/2024	41.00
0000378	BROADMOOR LANDSCAPE SUPPLY	207075	1/22/2024	527.17
0000098	BRODART CO.	207076	1/22/2024	31.67
0106548	CAPITAL ONE TRADE CREDIT	207077	1/22/2024	131.70
0017679	CDW GOVERNMENT, INC	207078	1/22/2024	2,511.95
0013965	CH BULL CO.	207079	1/22/2024	274.69
0111270	CHAD ALONZO	207061	1/22/2024	74.37
0017284	CHEMSEARCHFE	207081	1/22/2024	1,325.53
0016324	CINTAS CORPORATION #464	207082	1/22/2024	112.06
0000227	CITY OF SAN BRUNO-UTILITY	207083	1/22/2024	486.85
0000508	CLEARLITE TROPHIES	207084	1/22/2024	4,327.98
0110074	COGENT COMMUNICATIONS, INC.	207085	1/22/2024	4,000.00
0109731	COOLRITE REFRIGERATION INC.	207086	1/22/2024	583.84
0110800	CORPORATE CUISINE DBA CREEKSIDE GRILL	207090	1/22/2024	29,332.26
0015857	COUNTY OF SAN MATEO	207087	1/22/2024	82.25
0018331	CSG CONSULTANTS INC.	207088	1/22/2024	104,347.50
0092169	DAN VOREYER	207181	1/22/2024	82.01
0095208	DENISE HAMILTON	207112	1/22/2024	249.53
0109577	DIRECTWORX	207092	1/22/2024	2,444.34
0101178	DISCOUNT PLUMBING	207093	1/22/2024	21,395.20
0100546	EARL ROCHLIN	207155	1/22/2024	89.03
0105820	EAST BAY TIRE CO	207094	1/22/2024	7,356.30
0017300	ENVIRONMENTAL HEALTH FEE	207096	1/22/2024	2,125.00
0109492	EUNICE KIANG	207121	1/22/2024	21.24
0000046	EWING IRRIGATION PRODUCTS INC	207097	1/22/2024	964.40
0106349	F.A. POLI, INC.	207098	1/22/2024	1,125.00
0111259	FADY ZOUBI	207188	1/22/2024	27.72
0106348	FAST AGGREGATES PRODUCTS,INC.	207100	1/22/2024	1,301.21
0104715	FAULT LINE PLUMBING INC.	207101	1/22/2024	7,500.00
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	207104	1/22/2024	1,684.77
0109776	FRESH LINE PRODUCE	207107	1/22/2024	1,596.50
0111210	GHIRARDELLI ASSOCIATES, INC.	207108	1/22/2024	66,130.00

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0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	207177	1/22/2024	282.99
0108425 GOOD CITY COMPANY	207109	1/22/2024	4,270.00
0000162 GRAINGER	207110	1/22/2024	1,284.52
0095966 GREAT AMERICA FINANCIAL SVC.	207111	1/22/2024	3,438.77
0109502 HAULAWAY STORAGE CONTAINERS, INC.	207165	1/22/2024	255.36
0111257 HOME INSTEAD SENIOR CARE	207115	1/22/2024	78.41
0015531 INTERSTATE BATTERY SYS. OF SF	207116	1/22/2024	351.06
0104784 JD CESARE CONSTRUCTION	207117	1/22/2024	2,000.00
0108549 JEANETTE M FEINBERG	207102	1/22/2024	132.30
0097905 JIA YI FANG	207099	1/22/2024	3.66
0110129 JOHNSON HANG	207113	1/22/2024	1,135.72
0000771 JT2 INTEGRATED RESOURCES	207118	1/22/2024	55,811.08
0018376 JT2 INTEGRATED RESOURCES	207119	1/22/2024	6,531.00
0111263 JULIA PROVENS	207149	1/22/2024	24.50
0096379 KAREN OJAKIAN	207139	1/22/2024	43.20
0017661 KATHY M SCHMIDT	207158	1/22/2024	1,259.10
0109663 KINGDOM PIPELINES INC.	207122	1/22/2024	990.24
0111261 KYLE KENRICK	207120	1/22/2024	7.18
0110826 LANCE STRATEGIES, LLC	207124	1/22/2024	7,000.00
0103799 LDVALI LLC	207125	1/22/2024	235.80
0111268 LEE CHEA	207080	1/22/2024	72.88
0093274 LINDSTROM CO	207126	1/22/2024	2,000.00
0017924 LORAL LANDSCAPING INC.	207127	1/22/2024	2,100.00
0018177 LOWE'S	207128	1/22/2024	2,847.58
0111269 MATTHEW KUROSE	207123	1/22/2024	40.21
0111267 MAUREEN BICKENS	207073	1/22/2024	232.44
0016041 METROMOBILE COMMUNICATIONS	207130	1/22/2024	195.00
0106489 MICHAEL RUSSO	207156	1/22/2024	35.44
0001709 MILLBRAE LOCK	207131	1/22/2024	131.41
0103600 MOMENTUM TELECOM, INC.	207132	1/22/2024	7,859.74
0110942 MURPHY PRINTING, INC.	207134	1/22/2024	357.63
0108222 NATIONAL AUTO FLEET GROUP	207135	1/22/2024	79,732.14
0109974 NOAH AGIUS	207058	1/22/2024	500.00
0111055 O'REILLY AUTO PARTS	207141	1/22/2024	441.73
0095566 O.C. JONES AND SONS INC.	207136	1/22/2024	1,133.29
0107980 OCT WATER QUALITY ACADEMY	207137	1/22/2024	450.00
0110243 ODP BUSINESS SOLUTIONS, LLC	207138	1/22/2024	720.70
0097567 ONE HOUR DRY CLEANING	207140	1/22/2024	1,111.60
0018701 ORKIN PEST CONTROL	207142	1/22/2024	717.14
0111245 P. MARSHALL & ASSOCIATES, LLC	207143	1/22/2024	186.00
0000012 PACIFIC GAS & ELECTRIC	207144	1/22/2024	22,130.08
0000101 PACIFIC NURSERIES	207145	1/22/2024	90.45
0111266 PAUL PEOPLES	207146	1/22/2024	84.95
0108589 PERFORMANCE FOODSERVICE-LEDYARD	207106	1/22/2024	1,967.77
0017260 PETERSON TRUCKS, INC.	207147	1/22/2024	142.53
0100772 POLLY MOYER	207133	1/22/2024	35.97
0000285 PREFERRED ALLIANCE, INC.	207148	1/22/2024	482.80
0013981 QUILL CORPORATION	207151	1/22/2024	197.37
0111258 RAFAEL FERNANDES DE SOUZA	207091	1/22/2024	12.25
0107432 RED WING BRANDS OF AMERICA, INC.	207152	1/22/2024	2,302.63
0108539 ROSALIE L. STEINWAY	207163	1/22/2024	144.00
0096716 RUBA DAHBOUR	207089	1/22/2024	23.15
0106070 SAFETY-KLEEN SYSTEMS, INC.	207157	1/22/2024	20.00
0108537 SCOTT TONG	207176	1/22/2024	45.45

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0018461 SERRAMONTE FORD, INC.	207159	1/22/2024	325.11
0102917 SFPUC FINANCIAL SERVICES	207160	1/22/2024	100.00
0097626 SHARP ELECTRONICS CORP.	207161	1/22/2024	1,982.85
0111184 SOLINST CANADA LTD.	207162	1/22/2024	232.69
0018028 STATE WATER RESOURCES CONTROL BOARD(SWRCB)	207154	1/22/2024	399.00
0017857 STERICYCLE, INC.	207164	1/22/2024	164.72
0111260 STEVEN HILT	207114	1/22/2024	20.02
0105796 SUNRISE FOOD DISTRIBUTOR INC.	207166	1/22/2024	643.10
0095565 SWINERTON BUILDERS	207168	1/22/2024	2,863.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	207095	1/22/2024	85.00
0098993 TEREX UTILITIES LLC	207170	1/22/2024	665.23
0000241 THE ADAM-HILL COMPANY	207171	1/22/2024	393.15
0108402 THE HOME DEPOT PRO	207172	1/22/2024	1,453.56
0017527 TIFCO INDUSTRIES INC.	207173	1/22/2024	272.66
0018898 TJKM TRANSPORTATION CONSULTANT	207174	1/22/2024	3,100.00
0097449 TK ELEVATOR CORPORATION	207175	1/22/2024	554.80
0001362 TV GUIDE MAGAZINE, LLC	207178	1/22/2024	50.44
0110714 UNDERGROUND REPUBLIC WATER WORKS, INC.	207153	1/22/2024	3,204.32
0102744 UNIVERSAL BUILDING SERVICES	207179	1/22/2024	9,323.60
0098625 UPS	207180	1/22/2024	32.76
0108652 WATER WORKS ENGINEERS, LLC	207182	1/22/2024	10,682.73
0104233 WAVE	207183	1/22/2024	17,950.00
0104660 WEST YOST ASSOCIATES, INC.	207184	1/22/2024	12,886.50
0111262 WILFREDO TECSON	207169	1/22/2024	6.57
0018242 ZAP MANUFACTURING INC.	207186	1/22/2024	1,531.91
0109122 ZERO TURN POWER WASHING	207187	1/22/2024	9,363.00
	GrandTotal:		605,050.24
	Total count:		133