



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: June 24, 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 209545 through 209668 inclusive, totaling \$859,811.12 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	\$251,893.24
002	General Fund Reserve	\$6,542.58
121	Federal/State Grants	\$75,000.00
132	Agency On Aging	\$29.50
133	Restricted Revenues	\$974.37
137	Developer Project Contributions	\$93,379.66
201	Parks and Facilities Capital	\$42,037.37
203	Street Improvement Projects	\$22,298.41
207	Technology Capital	\$5,700.00
611	Water Fund	\$122,686.67
621	Stormwater Fund	\$5,137.05
631	Wastewater Fund	\$184,824.71
641	CityNet Services Fund	\$10,712.38
651	Parking Fund	\$2,805.18
701	Central Garage	\$6,804.60
702	Facility Maintenance Fund	\$26,058.14
707	Technology Development	\$2,927.26
TOTAL FOR APPROVAL		\$859,811.12

Respectfully submitted,

DocuSigned by:

 Nick Pegueros
 Chief Financial Officer

6/25/2024

Date

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Vendor Code & Name		Check #	Check Date	Amount
0109212	ABEL CALDERON	209564	6/24/2024	846.65
0106435	ACTION TOWING & ROAD SVC. INC.	209546	6/24/2024	148.50
0000163	AIRPORT AUTO PARTS INC.	209547	6/24/2024	2,223.27
0111484	AKAGI RESTAURANT	209548	6/24/2024	5,000.00
0017459	ALL CITY MANAGEMENT SVC.INC.	209549	6/24/2024	3,573.30
0096700	ANDY'S WHEELS & TIRES	209551	6/24/2024	3,250.85
0016123	AT&T	209552	6/24/2024	445.59
0017191	AT&T	209553	6/24/2024	402.30
0015110	AT&T MOBILITY	209554	6/24/2024	655.72
0000345	BAKER & TAYLOR BOOKS	209555	6/24/2024	1,445.03
0100526	BAY ALARM COMPANY	209556	6/24/2024	950.97
0109613	BAYSPORT PREVENTIVE MEDICAL GROUP	209629	6/24/2024	13,165.00
0111481	BEAUTYCO	209557	6/24/2024	5,000.00
0018688	BEST BEST & KRIEGER LLP	209559	6/24/2024	10,702.00
0109646	BIO CAR CARE	209560	6/24/2024	725.00
0100119	BLACK & VEATCH CORPORATION	209561	6/24/2024	6,386.00
0110788	BLAISDELL'S BUSINESS PRODUCTS	209562	6/24/2024	175.36
0111450	BORIS ZAYATS	209667	6/24/2024	10.38
0102989	CALIFORNIA DIESEL & POWER	209565	6/24/2024	2,193.70
0109223	CAN DO FLOORING LLC	209566	6/24/2024	3,455.00
0111482	CATCH 22 SALON & BOUTIQUE	209567	6/24/2024	5,000.00
0017843	CENTRAL COUNTY FIRE DEPT.	209568	6/24/2024	33,582.00
0017284	CHEMSEARCHFE	209570	6/24/2024	450.49
0016324	CINTAS CORPORATION #464	209571	6/24/2024	1,800.27
0098588	CITY OF BURLINGAME	209572	6/24/2024	5,606.38
0093438	CITY OF REDWOOD CITY	209573	6/24/2024	60.00
0000386	CITY OF SOUTH SAN FRANCISCO	209574	6/24/2024	9,051.89
0109998	CONSOR PMCM, INC.	209576	6/24/2024	38,582.37
0111467	CONSTRUCTION TESTING SERVICES	209577	6/24/2024	6,005.71
0015857	COUNTY OF SAN MATEO	209578	6/24/2024	246.76
0091607	COUNTY OF SAN MATEO	209579	6/24/2024	355.00
0018331	CSG CONSULTANTS INC.	209581	6/24/2024	16,500.00
0111471	DANILET FANDINO	209582	6/24/2024	5,000.00
0111483	DOJO USA WORLD TRAINING CENTER	209584	6/24/2024	5,000.00
0103088	DUNN-EDWARDS CORP.	209585	6/24/2024	318.77
0018799	ECONOMIC&PLANNING SYSTEMS INC.	209586	6/24/2024	665.00
0000046	EWING IRRIGATION PRODUCTS INC	209588	6/24/2024	2,974.00
0017227	FAILSAFE TESTING, LLC	209589	6/24/2024	2,350.00
0000944	FEDEX	209590	6/24/2024	47.10
0109510	FIRST ALARM	209591	6/24/2024	771.42
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	209592	6/24/2024	1,280.00
0018117	FLYERS ENERGY, LLC	209593	6/24/2024	4,798.01
0107370	GAGE SCHLICE	209641	6/24/2024	606.70
0111210	GHIRARDELLI ASSOCIATES, INC.	209594	6/24/2024	47,628.00
0108425	GOOD CITY COMPANY	209595	6/24/2024	54,231.66
0000162	GRAINGER	209596	6/24/2024	817.49
0018948	GRAND LEADER MARKET	209597	6/24/2024	5,000.00
0000385	HACH COMPANY	209598	6/24/2024	6,223.32
0111486	HD SUPPLY, INC.	209599	6/24/2024	2,953.49
0111486	HD SUPPLY, INC.	209600	6/24/2024	621.72
0110056	HH ASSOCIATES US, INC.	209601	6/24/2024	839.87
0109121	INFORMATION PROFESSIONALS,INC.	209602	6/24/2024	480.00
0018838	INFOSEND, INC.	209603	6/24/2024	4,949.13

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Vendor Code & Name	Check #	Check Date	Amount
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	209657	6/24/2024	4,593.75
0110728 JAKE ZHANG	209668	6/24/2024	500.00
0018970 JAM SERVICES INC.	209604	6/24/2024	659.25
0111528 JAMIE COVENTRY	209605	6/24/2024	650.00
0110372 JENNIFER LEAVER	209609	6/24/2024	221.04
0102577 JOINT VENTURE SILICON VALLEY NETWORK	209646	6/24/2024	3,500.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	209606	6/24/2024	3,957.55
0111535 KEVIN DELLASANTA	209583	6/24/2024	50.00
0111534 KRIS BUNAG	209563	6/24/2024	50.00
0111472 LAS SELVAS	209608	6/24/2024	5,000.00
0017047 LEE & ASSOCIATES RESCUE EQUIPMENT, INC.	209635	6/24/2024	6,000.00
0110878 LEFEVRE WELDING, INC.	209610	6/24/2024	3,095.00
0111473 LORENA'S DAYCARE	209611	6/24/2024	5,000.00
0111474 LOVELY BUMP	209612	6/24/2024	5,000.00
0018177 LOWE'S	209545	6/17/2024	7,909.52
0018177 LOWE'S	209613	6/24/2024	473.71
0109532 MATRIX HG, INC.	209614	6/24/2024	663.00
0016041 METROMOBILE COMMUNICATIONS	209615	6/24/2024	195.00
0111475 MIMI DAYCARE AND PRESCHOOL	209616	6/24/2024	5,000.00
0102920 NBS	209617	6/24/2024	17,053.17
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	209580	6/24/2024	29,390.03
0111055 O'REILLY AUTO PARTS	209620	6/24/2024	1,088.11
0110243 ODP BUSINESS SOLUTIONS, LLC	209618	6/24/2024	182.90
0105812 OLIVER REICH	209633	6/24/2024	110.75
0097567 ONE HOUR DRY CLEANING	209619	6/24/2024	240.40
0018483 P & D APPLIANCE	209621	6/24/2024	525.42
0000012 PACIFIC GAS & ELECTRIC	209622	6/24/2024	31,080.69
0001154 PENINSULA LIBRARY SYSTEM	209624	6/24/2024	35.80
0017260 PETERSON TRUCKS, INC.	209625	6/24/2024	294.53
0000294 PITNEY BOWES	209626	6/24/2024	2,593.30
0111229 PORTER CAPITAL CORPORATION	209628	6/24/2024	5,700.00
0013981 QUILL CORPORATION	209630	6/24/2024	159.25
0000175 RECOLOGY SAN BRUNO	209631	6/24/2024	1,503.68
0107432 RED WING BRANDS OF AMERICA,INC	209632	6/24/2024	419.41
0111476 RICO PAN	209636	6/24/2024	5,000.00
0109609 RIMPLE PAUL	209623	6/24/2024	133.69
0110390 ROBERT CHAPMAN	209569	6/24/2024	1,904.16
0106293 ROBERT HALF	209637	6/24/2024	5,287.60
0018846 SAFETY CENTER INC.	209638	6/24/2024	8,360.00
0110888 SAN MATEO COUNTY PLANNING & BUILDING DEPARTMEI	209627	6/24/2024	31,392.80
0099047 SAN MATEO CTY SHERIFF'S OFFICE	209639	6/24/2024	6,559.00
0017145 SAN MATEO LAWN MOWER SHOP	209640	6/24/2024	525.98
0018461 SERRAMONTE FORD, INC.	209642	6/24/2024	101.07
0097626 SHARP ELECTRONICS CORP.	209643	6/24/2024	333.96
0104726 SHARPS SOLUTIONS, LLC	209644	6/24/2024	140.00
0018962 SHOE DEPOT INC.	209645	6/24/2024	191.95
0111477 STAR COMPANY LLC	209648	6/24/2024	5,000.00
0105906 STEEL SOURCE CONSTRUCTION	209649	6/24/2024	3,192.22
0111536 STEVE KELLEHER	209607	6/24/2024	194.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	209650	6/24/2024	29.50
0110995 T2 SYSTEMS CANADA INC.	209651	6/24/2024	2,805.18
0111462 TALHA AMAR	209550	6/24/2024	495.10
0111478 TANFORAN LAUNDROMAT INC.	209652	6/24/2024	5,000.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	209587	6/24/2024	3,514.17

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0107098 TELSTAR INSTRUMENTS	209653	6/24/2024	553.00
0111479 THAI NAKORN RESTAURANT	209654	6/24/2024	5,000.00
0000241 THE ADAM-HILL COMPANY	209655	6/24/2024	13.36
0017527 TIFCO INDUSTRIES INC.	209656	6/24/2024	478.11
0111543 TIMOTHY STABBE	209647	6/24/2024	342.46
0104336 TRISHA BEOUGHER	209558	6/24/2024	379.50
0111480 TWICE AS NICE BAY AREA, INC.	209658	6/24/2024	5,000.00
0110714 UNDERGROUND REPUBLIC WATER WORKS, INC.	209634	6/24/2024	350.84
0094452 UNITED RENTALS(N.AMERICA),INC.	209659	6/24/2024	6,542.58
0102744 UNIVERSAL BUILDING SERVICES	209660	6/24/2024	12,950.68
0096844 USA BLUE BOOK	209661	6/24/2024	1,108.99
0096767 WEST COAST ARBORISTS, INC.	209662	6/24/2024	26,744.50
0105955 WEST COAST CODE CONSULTANTS, INC.	209575	6/24/2024	670.00
0104660 WEST YOST ASSOCIATES, INC.	209663	6/24/2024	233,158.34
0096893 WILSEY HAM	209664	6/24/2024	16,292.70
0013841 WITMER-TYSON IMPORTS INC	209665	6/24/2024	1,125.77
0109476 WORLD PAC INC	209666	6/24/2024	493.48
		GrandTotal:	859,811.12
		Total count:	124