

b. Approve Accounts Payable for January 22, 2024, January 29, 2024, and February 5, 2024



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

Document group: komalley Bank: apbank 432000438

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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Vendor Code & Name	Check #	Check Date	Amount
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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Vendor Code & Name	Check #	Check Date	Amount
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



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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City of San Bruno

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Vendor Code & Name		Check #	Check Date	Amount
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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Vendor Code & Name	Check #	Check Date	Amount
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



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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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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Vendor Code & Name	Check #	Check Date	Amount	
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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Vendor Code & Name	Check #	Check Date	Amount
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