

b. Approve Accounts Payable for April 8, 2024



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: April 8, 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 4 inclusive, and/or claims numbered from 208322 through 208488 inclusive, totaling \$5,547,235.49 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	\$432,919.20
111	Police Asset Forfeiture	\$111.00
121	Federal/State Grants	\$140,928.49
131	In-Lieu Fees	\$39,416.25
132	Agency On Aging	\$34,004.43
133	Restricted Revenues	\$5,811.55
137	Developer Project Contributions	\$69,621.08
201	Parks and Facilities Capital	\$71,690.81
203	Street Improvement Projects	\$144,031.29
207	Technology Capital	\$12,000.00
611	Water Fund	\$238,664.69
621	Stormwater Fund	\$173,483.17
631	Wastewater Fund	\$4,006,992.48
641	CityNet Services Fund	\$60,988.43
651	Parking Fund	\$34,329.80
701	Central Garage	\$23,703.42
702	Facility Maintenance Fund	\$1,594.21
703	General Equipment Revolving	\$34,273.05
707	Technology Development	\$694.56
711	Self-Insurance	\$21,977.58
TOTAL FOR APPROVAL		\$5,547,235.49

Respectfully submitted,

DocuSigned by:

 Nick Pegueros
 Chief Financial Officer

4/12/2024

Date

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Vendor Code & Name	Check #	Check Date	Amount
0016708	208322	4/8/2024	262.00
0109189	208323	4/8/2024	1,050.00
0017459	208324	4/8/2024	6,748.38
0104542	208325	4/8/2024	264.00
0110209	208326	4/8/2024	2,975.00
0111397	208358	4/8/2024	7.18
0111371	208327	4/8/2024	4,995.96
0111293	208328	4/8/2024	3,869.72
0016123	208329	4/8/2024	2,238.81
0105649	208330	4/8/2024	2,500.00
0110334	208331	4/8/2024	4,630.50
0000345	208332	4/8/2024	1,593.03
0017431	208435	4/8/2024	1,056.00
0105553	208333	4/8/2024	40,622.74
0110745	208334	4/8/2024	2,210.00
0110281	208335	4/8/2024	900.00
0111367	208336	4/8/2024	1,000.00
0018000	208337	4/8/2024	8,088.47
0096550	208340	4/8/2024	2,688.62
0110815	208338	4/8/2024	705.50
0103670	208455	4/8/2024	423.90
0102989	208341	4/8/2024	14,092.69
0018048	208400	4/8/2024	3,897.79
0110323	208342	4/8/2024	885.00
0017284	208346	4/8/2024	886.03
0016324	208348	4/8/2024	112.06
0110831	208349	4/8/2024	61,578.19
0098588	208350	4/8/2024	6,106.38
0000227	208351	4/8/2024	344.69
0000386	208352	4/8/2024	3,891,619.11
0109639	208353	4/8/2024	753.75
0111396	208347	4/8/2024	25.64
0109998	208354	4/8/2024	30,416.30
0109731	208356	4/8/2024	995.00
0110800	208360	4/8/2024	32,922.80
0105811	208370	4/8/2024	14,149.63
0018331	208359	4/8/2024	21,410.00
0111398	208485	4/8/2024	8.22
0013926	208362	4/8/2024	1,413.88
0093479	208363	4/8/2024	1,138.00
0109577	208364	4/8/2024	3,432.62
0101178	208365	4/8/2024	15,000.00
0104327	208367	4/8/2024	16,440.42
0001646	208368	4/8/2024	609.02
0110852	208388	4/8/2024	6,599.56
0111393	208488	4/8/2024	10.48
0106234	208392	4/8/2024	7.00
0000944	208371	4/8/2024	100.56
0109510	208374	4/8/2024	240.78
0109337	208375	4/8/2024	137,454.11
0001782	208376	4/8/2024	1,360.00
0018117	208377	4/8/2024	14,299.49
0102869	208380	4/8/2024	25.00

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0111342	GCSF PAVER & LANDSCAPE	208381	4/8/2024	2,000.00
0111210	GHIRARDELLI ASSOCIATES, INC.	208382	4/8/2024	43,478.00
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	208469	4/8/2024	93.96
0108425	GOOD CITY COMPANY	208383	4/8/2024	19,679.08
0110360	GOT GOPHERS, INC.	208384	4/8/2024	3,600.00
0106373	GRAFFITI PROTECTIVE COATINGS, INC.	208432	4/8/2024	18,620.00
0000162	GRAINGER	208385	4/8/2024	104.42
0108302	GRIFFIN STRUCTURES, INC.	208386	4/8/2024	2,193.09
0105210	GYM PRECISION, INC.	208387	4/8/2024	295.00
0096946	HDR ENGINEERING, INC.	208389	4/8/2024	1,161.29
0099960	IN & OUT PLUMBING	208390	4/8/2024	2,500.00
0015531	INTERSTATE BATTERY SYS. OF SF	208391	4/8/2024	1,092.85
0017457	INTRADO LIFE & SAFETY SOLUTIONS CORP.	208408	4/8/2024	4,134.52
0018970	JAM SERVICES INC.	208393	4/8/2024	89,438.26
0111382	JAMES DE LATORRE	208361	4/8/2024	19.66
0108549	JEANETTE M FEINBERG	208372	4/8/2024	63.00
0111394	JEANNE MATYSIAK	208411	4/8/2024	20.83
0111153	JERI EILEEN MCGOVERN	208412	4/8/2024	153.00
0109512	JIMENEDA BUILDERS	208394	4/8/2024	32,550.00
0103342	JMB CONSTRUCTION, INC.	208395	4/8/2024	57,917.23
0111383	JOSEPH FONG	208378	4/8/2024	75.48
0111399	JOSEPH SIOSIN	208453	4/8/2024	60.29
0018376	JT2 INTEGRATED RESOURCES	208396	4/8/2024	6,531.00
0093434	JT2 INTEGRATED RESOURCES	208397	4/8/2024	15,446.58
0111392	JUSTIN SMITH	208454	4/8/2024	22.42
0018050	KAISER FOUNDATION HEALTH PLAN	208398	4/8/2024	5,495.86
0096379	KAREN OJAKIAN	208418	4/8/2024	144.90
0017661	KATHY M SCHMIDT	208447	4/8/2024	853.20
0111091	KBM-HOGUE	208399	4/8/2024	34,631.48
0111090	LANDSCAPE FORMS, INC	208401	4/8/2024	4,449.94
0110998	LAZ PARKING ASSOCIATES LLC	208402	4/8/2024	33,993.27
0014262	LC ACTION POLICE SUPPLY	208403	4/8/2024	7,766.26
0103799	LDVALI LLC	208404	4/8/2024	327.60
0105822	LEE & RO, INC.	208405	4/8/2024	55,057.65
0017570	LEHR AUTO ELECTRIC	208407	4/8/2024	1,792.18
0018777	LEXISNEXIS RISK DATA MANAGEMENT	208441	4/8/2024	1,095.55
0106770	LINDA OLIVIER	208419	4/8/2024	150.00
0109759	LUHDORFF&SCALMANINI CONSULTING ENGINEERS, INC.	208355	4/8/2024	787.50
0110776	MAGNET FORENSICS USA INC.	208410	4/8/2024	6,495.00
0110362	MATT LEE	208406	4/8/2024	185.00
0104676	MATTHEW PERENCIN	208427	4/8/2024	2,102.48
0016041	METROMOBILE COMMUNICATIONS	208413	4/8/2024	332.34
0100589	MICHAEL CHANG	208344	4/8/2024	6.86
0111395	MILAN CECCHINI	208343	4/8/2024	16.43
0110443	MILLBRAE COMMUNITY TELEVISION	208414	4/8/2024	2,402.36
0102920	NBS	208415	4/8/2024	2,000.00
0110243	ODP BUSINESS SOLUTIONS, LLC	208417	4/8/2024	95.00
0111390	OM'S REMODELING	208420	4/8/2024	2,000.00
0097567	ONE HOUR DRY CLEANING	208421	4/8/2024	1,467.45
0103933	OWEN EQUIPMENT SALES	208422	4/8/2024	381.88
0000012	PACIFIC GAS & ELECTRIC	208423	4/8/2024	105,886.49
0000101	PACIFIC NURSERIES	208424	4/8/2024	79.30
0106829	PACIFIC OFFICE AUTOMATION INC.	208425	4/8/2024	548.33
0001327	PENINSULA PUMP & EQUIPMENT INC	208426	4/8/2024	930.00

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0108589	PERFORMANCE FOODSERVICE-LEDYARD	208379	4/8/2024	118.61
0106229	PET FOOD EXPRESS	208428	4/8/2024	148.13
0000294	PITNEY BOWES	208429	4/8/2024	330.08
0108277	PIVOT GROUP LLC	208430	4/8/2024	4,600.00
0111229	PORTER CAPITAL CORPORATION	208431	4/8/2024	12,000.00
0097558	PURCHASE POWER	208434	4/8/2024	416.47
0000175	RECOLOGY SAN BRUNO	208437	4/8/2024	1,452.42
0107432	RED WING BRANDS OF AMERICA,INC	208438	4/8/2024	855.24
0103531	RICOH USA, INC.	208440	4/8/2024	428.20
0110390	ROBERT CHAPMAN	208345	4/8/2024	1,172.69
0106293	ROBERT HALF	208442	4/8/2024	10,575.20
0109297	RORO'S AUTO REPAIR INC.	208443	4/8/2024	20,621.33
0108539	ROSALIE L. STEINWAY	208456	4/8/2024	117.00
0016213	ROZZI REPRODUCTION&SUPPLY INC.	208444	4/8/2024	204.53
0018839	RYAN JOHANSEN	208445	4/8/2024	111.00
0017807	SAN MATEO COUNTY CONTROLLER'S OFFICE	208357	4/8/2024	16,747.00
0017469	SAN MATEO COUNTY DISTRICT ATTORNEY'S OFFICE	208366	4/8/2024	200.00
0017432	SAN MATEO COUNTY PUBLIC SAFETY COMMUNICATIONS	208433	4/8/2024	2,355.75
0099047	SAN MATEO CTY SHERIFF'S OFFICE	208446	4/8/2024	10,506.75
0111391	SANDY RAVANI	208436	4/8/2024	42.00
0108537	SCOTT TONG	208468	4/8/2024	48.60
0102917	SFPUC FINANCIAL SERVICES	208448	4/8/2024	75.00
0111354	SHAH MAAHIR	208409	4/8/2024	1,000.00
0097626	SHARP ELECTRONICS CORP.	208449	4/8/2024	3,607.74
0018962	SHOE DEPOT INC.	208450	4/8/2024	372.27
0093872	SHOWCASES	208451	4/8/2024	21.08
0016458	SIADAT ENTERPRISES INC.	208452	4/8/2024	25.70
0000102	SONITROL/PACIFIC WEST SECURITY, INC.	208480	4/8/2024	270.00
0109626	SOUTHERN FIBERNET COMMUNICATIONS LLC	208373	4/8/2024	25,691.92
0111378	SPECIAL ENFORCEMENT BUREAU OPERATIONS FUND#3	208339	4/8/2024	1,800.00
0109977	STEVE BLANC INVESTIGATIONS	208457	4/8/2024	1,500.00
0111365	STRIPING GRAPHICS	208458	4/8/2024	6,800.00
0105796	SUNRISE FOOD DISTRIBUTOR INC.	208459	4/8/2024	354.00
0110968	SUPER SOCCER STARS	208460	4/8/2024	3,139.50
0095565	SWINERTON BUILDERS	208461	4/8/2024	25,781.00
0018073	TEAMSTERS LOCAL 350	208463	4/8/2024	3,045.00
0015691	TEAMSTERS LOCAL 856	208464	4/8/2024	13,259.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	208369	4/8/2024	3,599.17
0107098	TELSTAR INSTRUMENTS	208465	4/8/2024	1,416.95
0106286	THE RADAR SHOP, INC.	208466	4/8/2024	590.00
0018898	TJKM TRANSPORTATION CONSULTANT	208467	4/8/2024	135.00
0106660	TRIDENT K9 CONSULTING INC.	208470	4/8/2024	1,100.00
0110140	TRUE NORTH COMPLIANCE SERVICES, INC	208416	4/8/2024	1,725.00
0017133	TURBO DATA SYSTEMS INC	208471	4/8/2024	10,725.53
0001362	TV GUIDE MAGAZINE, LLC	208472	4/8/2024	48.47
0110714	UNDERGROUND REPUBLIC WATER WORKS, INC.	208439	4/8/2024	2,014.72
0094452	UNITED RENTALS(N.AMERICA),INC.	208473	4/8/2024	336.53
0105774	UNITED STORM WATER, INC.	208474	4/8/2024	173,356.73
0016835	US BANK NATIONAL ASSOCIATION	208475	4/8/2024	875.00
0105133	UTILITY TELECOM, INC.	208476	4/8/2024	408.46
0095749	VERIZON WIRELESS	208477	4/8/2024	3,436.78
0111314	VERONICA TAM AND ASSOCIATES, INC.	208462	4/8/2024	39,416.25
0110533	WELLABLE LLC	208478	4/8/2024	1,806.00
0096767	WEST COAST ARBORISTS, INC.	208479	4/8/2024	3,675.00

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0104660	WEST YOST ASSOCIATES, INC.	208481	4/8/2024	59,391.15
0000612	WESTVALLEY CONSTRUCTION CO.INC	208482	4/8/2024	14,656.55
0109786	WINNER CHEVROLET, INC.	208483	4/8/2024	102,819.15
0013841	WITMER-TYSON IMPORTS INC	208484	4/8/2024	930.26
0110037	ZAYO GROUP, LLC	208486	4/8/2024	2,142.48
0104033	ZCORUM, INC.	208487	4/8/2024	12,948.82
GrandTotal:				5,547,235.49
Total count:				167