



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: September 26, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Bobby Magee, Interim Finance Director
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 199672 through 199791 inclusive, totaling \$570,717.32 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	\$167,144.12
132	Agency On Aging	\$2,988.86
133	Restricted Revenues	\$495.00
137	Developer Project Contributions	\$25,377.87
201	Parks and Facilities Capital	\$117,667.18
203	Street Improvement Projects	\$368.21
611	Water Fund	115,785.35
621	Stormwater Fund	7,126.65
631	Wastewater Fund	16,190.24
641	CityNet Services Fund	85,307.17
701	Central Garage	22,550.63
702	Facility Maintenance Fund	5,842.52
707	Technology Development	500.00
711	Self-Insurance	3,373.52
TOTAL FOR APPROVAL		\$570,717.32

Respectfully submitted,


Finance Director

10/4/22
Date

POSITIVE PAY LISTING
CITY OF SAN BRUNO

Vendor Code & Name	Check#	Check Date	Amount
0096852 ABAG PLAN CORPORATION	199672	9/26/2022	3,373.52
0000858 ADECCO EMPLOYMENT SERVICES	199673	9/26/2022	3,428.80
0110382 ADIUT GROUP	199674	9/26/2022	1.19
0001170 AIRGAS USA, LLC	199675	9/26/2022	50.65
0000163 AIRPORT AUTO PARTS INC.	199676	9/26/2022	1,117.85
0000372 ALLIED SECURITY ALARMS	199677	9/26/2022	939.00
0018976 ALPHA ANALYTICAL LAB. INC.	199678	9/26/2022	8,685.00
0104542 ALTA LANGUAGE SERVICES, INC.	199679	9/26/2022	132.00
0096700 ANDY'S WHEELS & TIRES	199680	9/26/2022	3,870.25
0104925 ASIA TV USA, LTD.	199681	9/26/2022	1,501.74
0016123 AT&T	199682	9/26/2022	26.27
0110283 KINGSBOROUGH ATLAS TREE SURGERY, INC.	199683	9/26/2022	2,680.15
0105553 BELLECCI & ASSOCIATES, INC.	199684	9/26/2022	9,768.00
0018688 BEST BEST & KRIEGER LLP	199685	9/26/2022	4,043.50
0109646 BIO CAR CARE	199686	9/26/2022	2,050.00
0109137 BRYCE CONSULTING	199687	9/26/2022	810.00
0102989 CALIFORNIA DIESEL & POWER	199688	9/26/2022	29,368.16
0106437 CALIX, INC.	199689	9/26/2022	4,530.12
0106548 CAPITAL ONE TRADE CREDIT	199690	9/26/2022	450.13
0106676 CBS SPORTS NETWORK	199691	9/26/2022	1,983.58
0110383 CBW CONSTRUCTION	199692	9/26/2022	87.13
0016324 CINTAS CORPORATION #464	199693	9/26/2022	90.44
0098588 CITY OF BURLINGAME	199694	9/26/2022	2,554.50
0093561 CITY OF PACIFICA	199695	9/26/2022	60.00
0000508 CLEARLITE TROPHIES	199696	9/26/2022	370.28
0104995 CONDISTA	199697	9/26/2022	1,599.33
0015857 COUNTY OF SAN MATEO	199698	9/26/2022	164.51
0093479 DEPARTMENT OF JUSTICE	199699	9/26/2022	655.00
0018123 DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	199700	9/26/2022	1,000.00
0109577 DIRECTWORX	199701	9/26/2022	2,600.00
0101178 DISCOUNT PLUMBING	199702	9/26/2022	3,000.00
0105820 EAST BAY TIRE CO	199703	9/26/2022	5,194.52
0001646 ECOLAB INC.	199704	9/26/2022	369.18
0018799 ECONOMIC&PLANNING SYSTEMS INC.	199705	9/26/2022	4,472.87
0110325 ELITE UNDERGROUND INC.	199706	9/26/2022	1,472.83
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	199707	9/26/2022	3,514.17
0016353 GCS ENVIRONMENTAL & EQUIPMENT SVC.	199708	9/26/2022	548.44
0018899 EOA INC.	199709	9/26/2022	8,183.29
0110427 EVENT SOLUTIONS	199710	9/26/2022	1,700.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	199711	9/26/2022	1,106.52
0109661 BIRITE FOODSERVICE DISTRIBUTORS	199712	9/26/2022	478.03
0108589 PERFORMANCE FOODSERVICE-LEDYARD	199713	9/26/2022	1,108.70
0017720 FOX TELEVISION STATIONS, INC.	199714	9/26/2022	1,772.70
0109776 FRESH LINE PRODUCE	199715	9/26/2022	461.00
0014910 G & M AUTO BODY	199716	9/26/2022	1,743.94
0108425 GOOD CITY COMPANY	199717	9/26/2022	832.50
0000162 GRAINGER	199718	9/26/2022	296.00
0000541 GRANITE ROCK COMPANY	199719	9/26/2022	370.67
0110384 ZIZHI GUAN	199720	9/26/2022	91.91
0000385 HACH COMPANY	199721	9/26/2022	170.52
0018544 HEART OF SAN MATEO COUNTY	199722	9/26/2022	13,525.00
0110056 HH ASSOCIATES US, INC.	199723	9/26/2022	1,325.49
0000075 K-119 TOOLS OF CALIFORNIA INC.	199724	9/26/2022	311.11
0018561 LANCE BAYER	199725	9/26/2022	1,575.00
0109565 LAND LOGISTICS, INC.	199726	9/26/2022	5,710.00
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC.	199727	9/26/2022	368.21
0102784 DAVID LANGSAM	199728	9/26/2022	5,815.00
0110355 LANGUAGE NETWORK, INC	199729	9/26/2022	844.53
0105869 TREVOR LAVEZZO	199730	9/26/2022	96.69

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0017570 LEHR AUTO ELECTRIC	199731	9/26/2022	346.92
0017924 LORAL LANDSCAPING INC.	199732	9/26/2022	15,450.00
0018177 LOWE'S	199733	9/26/2022	348.53
0018275 MANAGEMENT PARTNERS	199734	9/26/2022	11,000.00
0110438 MCFADDEN & INGHAM, LLP	199735	9/26/2022	24,118.25
0110164 MISCOWATER	199736	9/26/2022	1,270.49
0103600 MOMENTUM TELECOM, INC.	199737	9/26/2022	16,366.16
0098639 MUNICIPAL RESOURCE GROUP, LLC	199738	9/26/2022	16,806.25
0000357 NATIONAL CABLE TV CO-OP, INC.	199739	9/26/2022	1,748.41
0110243 ODP BUSINESS SOLUTIONS, LLC	199740	9/26/2022	431.73
0109283 ODYSSEY POWER CORPORATION	199741	9/26/2022	5,468.05
0018275 THE REGENTS OF THE UNIVERSITY OF CA	199742	9/26/2022	363.91
0097567 ONE HOUR DRY CLEANING	199743	9/26/2022	440.75
0104998 OWEN EQUIPMENT COMPANY	199744	9/26/2022	1,114.14
0000012 PACIFIC GAS & ELECTRIC	199745	9/26/2022	32,234.66
0110381 DOLORES PATTERSON	199746	9/26/2022	263.99
0014961 PENINSULA UNIFORMS & EQUIPMENT	199747	9/26/2022	3,866.54
0017260 PETERSON TRUCKS, INC.	199748	9/26/2022	385.60
0108696 DAVID J POWERS AND ASSOCIATES, INC.	199749	9/26/2022	5,140.00
0098436 PROFESSIONAL LAND SERVICES	199750	9/26/2022	9,900.00
0110437 EDUARDO REYNOSO	199751	9/26/2022	3,000.00
0018777 LEXISNEXIS RISK DATA MANAGEMENT	199752	9/26/2022	757.35
0096458 RMC WATER AND ENVIRONMENT	199753	9/26/2022	6,001.00
0110248 ROMA'S DELI	199754	9/26/2022	56.01
0106070 SAFETY-KLEEN SYSTEMS, INC.	199755	9/26/2022	215.00
0018597 SAN MATEO DAILY JOURNAL	199756	9/26/2022	6,480.00
0017145 SAN MATEO LAWN MOWER SHOP	199757	9/26/2022	907.45
0110385 SELECT PORTFOLIO SERVICING INC	199758	9/26/2022	32.53
0018461 SERRAMONTE FORD, INC.	199759	9/26/2022	1,997.00
0106354 SEWER RAT PLUMBING, INC.	199760	9/26/2022	1,800.00
0103732 SFO MEDICAL CLINIC	199761	9/26/2022	6,403.00
0018962 SHOE DEPOT INC.	199762	9/26/2022	259.82
0016458 SIADAT ENTERPRISES INC.	199763	9/26/2022	404.05
0104548 SLOAN SAKAI YEUNG & WONG LLP	199764	9/26/2022	1,690.00
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	199765	9/26/2022	256.25
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	199766	9/26/2022	687.50
0110212 STATE ROOFING SYSTEMS, INC.	199767	9/26/2022	109,276.18
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199768	9/26/2022	571.95
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGENCY	199769	9/26/2022	5,160.00
0102962 SWANK MOTION PICTURES, INC.	199770	9/26/2022	495.00
0107640 TANNER PACIFIC, INC.	199771	9/26/2022	7,101.00
0110189 TBWBH PROPS & MEASURES	199772	9/26/2022	6,500.00
0110386 GURSTEEN TEAUPA	199773	9/26/2022	50.00
0018088 THE UPS STORE #810	199774	9/26/2022	111.13
0000036 THOMSON REUTERS	199775	9/26/2022	586.15
0017527 TIFCO INDUSTRIES INC.	199776	9/26/2022	905.05
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	199777	9/26/2022	275.00
0103736 TURF STAR, INC.	199778	9/26/2022	566.09
0102744 UNIVERSAL BUILDING SERVICES	199779	9/26/2022	336.00
0110402 JAVIER VALENICA	199780	9/26/2022	1,200.00
0104173 PAUL VELLA	199781	9/26/2022	500.00
0104233 WAVE	199782	9/26/2022	21,600.00
0104660 WEST YOST ASSOCIATES, INC.	199783	9/26/2022	7,524.00
0017595 WESTERN TRUCK FAB, INC.	199784	9/26/2022	568.46
0000612 WESTVALLEY CONSTRUCTION CO.INC	199785	9/26/2022	24,684.78
0096893 WILSEY HAM	199786	9/26/2022	14,549.00
0108261 WOODARD & CURRAN	199787	9/26/2022	6,985.00
0104022 WORLD JOURNAL	199788	9/26/2022	325.00

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0109476 WORLD PAC INC	199789	9/26/2022	2,255.07
0110441 ADAM ZACHS	199790	9/26/2022	341.07
0104033 ZCORM, INC.	199791	9/26/2022	25,790.13
	Total Amount		570,717.32
	Total Count		120