



City Council Agenda Item  
Staff Report

CITY OF SAN BRUNO

**DATE:** January 3, 2023

**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 2 inclusive, and/or claims numbered from 201263 through 201355 inclusive, totaling \$2,396,051.84 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	\$44.67
132	Agency On Aging	\$348.80
133	Restricted Revenues	\$1,357.67
137	Developer Project Contributions	\$12,675.00
201	Parks and Facilities Capital	\$1,504,397.83
203	Street Improvement Projects	\$97,363.02
611	Water Fund	69,805.58
621	Stormwater Fund	22,477.64
631	Wastewater Fund	642,474.09
641	CityNet Services Fund	10,050.00
701	Central Garage	5,660.13
702	Facility Maintenance Fund	29,397.41
<b>TOTAL FOR APPROVAL</b>		<b>\$2,396,051.84</b>

Respectfully submitted,

Bobby Magee  
Finance Director

1/4/23  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	201263	1/3/2023	625.50
0001170 AIRGAS USA, LLC	201264	1/3/2023	582.76
0097137 ALERT DOOR SERVICE INC	201265	1/3/2023	745.00
0110078 ALTA PLANNING + DESIGN, INC.	201266	1/3/2023	16,945.74
0102355 AMAZON	201267	1/3/2023	309.48
0109778 ASSOCIATED RIGHT OF WAY SERVICES, INC.	201332	1/3/2023	2,131.25
0107986 ATLAS PLUMBING AND ROOTER, INC.	201268	1/3/2023	2,400.00
0000345 BAKER & TAYLOR BOOKS	201269	1/3/2023	3,970.60
0105737 BAY CITIES PYROTECTOR, INC.	201270	1/3/2023	450.00
0110615 BOB LAPPOS	201311	1/3/2023	19.58
0108665 BUBBA'S FIRE EXTINGUISHER CO.	201271	1/3/2023	2,135.00
0107369 CALIFORNIA BANK OF COMMERCE	201272	1/3/2023	32,187.80
0102989 CALIFORNIA DIESEL & POWER	201273	1/3/2023	5,226.80
0093725 CALTRANS	201276	1/3/2023	12,875.39
0106548 CAPITAL ONE TRADE CREDIT	201277	1/3/2023	28.42
0103854 CHRISTINE HOPKINS	201306	1/3/2023	1,105.00
0016324 CINTAS CORPORATION #464	201279	1/3/2023	1,206.70
0098588 CITY OF BURLINGAME	201280	1/3/2023	1,000.00
0109998 CONSOR PMCM, INC.	201282	1/3/2023	3,440.00
0109788 CORE & MAIN LP	201285	1/3/2023	10,563.39
0015857 COUNTY OF SAN MATEO	201286	1/3/2023	82.25
0018331 CSG CONSULTANTS INC.	201287	1/3/2023	44,340.00
0106909 DALIA MANAOIS	201315	1/3/2023	2,224.84
0105866 DEKRA-LITE	201288	1/3/2023	1,754.35
0101178 DISCOUNT PLUMBING	201289	1/3/2023	6,000.00
0018565 ED RIOS	201290	1/3/2023	110.75
0108049 EDGEWORTH INTEGRATION, LLC	201291	1/3/2023	350.00
0109263 ENCOMPASS SUPPLY CO.	201292	1/3/2023	549.38
0017257 ENTENMANN-ROVIN CO.	201294	1/3/2023	627.82
0017300 ENVIRONMENTAL HEALTH FEE	201295	1/3/2023	442.00
0109510 FIRST ALARM	201296	1/3/2023	681.15
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	201297	1/3/2023	1,413.53
0109776 FRESH LINE PRODUCE	201298	1/3/2023	229.00
0018272 GALE/CENGAGE LEARNING	201299	1/3/2023	63.26
0109595 GOGREEN ROOFING CORPORATION	201300	1/3/2023	600.62
0000162 GRAINGER	201301	1/3/2023	1,594.84
0000541 GRANITE ROCK COMPANY	201302	1/3/2023	852.29
0095966 GREAT AMERICA FINANCIAL SVC.	201303	1/3/2023	276.89
0000385 HACH COMPANY	201304	1/3/2023	6,379.29
0110613 HAO XING	201354	1/3/2023	50.00
0096946 HDR ENGINEERING, INC.	201305	1/3/2023	5,882.00
0110611 JEFFREY CHIU	201278	1/3/2023	27.43
0103342 JMB CONSTRUCTION, INC.	201307	1/3/2023	611,568.20
0000075 K-119 TOOLS OF CALIFORNIA INC.	201308	1/3/2023	26.12
0017661 KATHY M SCHMIDT	201337	1/3/2023	471.60
0000132 KELLY-MOORE PAINT CO. INC.	201309	1/3/2023	156.48
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	201310	1/3/2023	400.00
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	201283	1/3/2023	1,393,262.73
0017924 LORAL LANDSCAPING INC.	201312	1/3/2023	2,100.00
0018177 LOWE'S	201313	1/3/2023	5,941.44
0110577 MAHA NABER	201320	1/3/2023	35.46
0109532 MATRIX HG, INC.	201316	1/3/2023	649.50
0016041 METROMOBILE COMMUNICATIONS	201317	1/3/2023	195.00

1/3/2023 4:13:20PM

City of San Bruno

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount	
0016863	MIDWEST TAPE, LLC	201318	1/3/2023	72.44
0001709	MILLBRAE LOCK	201319	1/3/2023	13.29
0110243	ODP BUSINESS SOLUTIONS, LLC	201321	1/3/2023	362.91
0097567	ONE HOUR DRY CLEANING	201322	1/3/2023	152.40
0104416	OVERDRIVE, INC.	201323	1/3/2023	1,893.64
0103933	OWEN EQUIPMENT SALES	201324	1/3/2023	6,168.59
0000012	PACIFIC GAS & ELECTRIC	201325	1/3/2023	33,729.98
0000012	PACIFIC GAS & ELECTRIC	201326	1/3/2023	21,855.28
0001154	PENINSULA LIBRARY SYSTEM	201327	1/3/2023	1,426.25
0014961	PENINSULA UNIFORMS & EQUIPMENT	201328	1/3/2023	1,357.67
0106229	PET FOOD EXPRESS	201329	1/3/2023	323.19
0107432	RED WING BRANDS OF AMERICA, INC	201330	1/3/2023	767.71
0103531	RICOH USA, INC.	201331	1/3/2023	651.88
0104306	ROOTX	201333	1/3/2023	1,618.57
0099047	SAN MATEO CTY SHERIFF'S OFFICE	201335	1/3/2023	800.00
0017145	SAN MATEO LAWN MOWER SHOP	201336	1/3/2023	205.43
0101667	SHELL DOOR SERVICE	201338	1/3/2023	309.44
0018962	SHOE DEPOT INC.	201339	1/3/2023	1,768.76
0016854	SIMONDS MACHINERY CO.	201340	1/3/2023	760.00
0091419	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING C	201334	1/3/2023	1,131.00
0110612	STEVE LUCIDO	201314	1/3/2023	1,320.80
0105796	SUNRISE FOOD DISTRIBUTOR INC.	201341	1/3/2023	119.80
0017016	SUPERCO SPECIALTY PRODUCTS	201342	1/3/2023	780.05
0015671	TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	201284	1/3/2023	5,460.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	201293	1/3/2023	85.00
0107098	TELSTAR INSTRUMENTS	201343	1/3/2023	553.00
0000241	THE ADAM-HILL COMPANY	201344	1/3/2023	395.28
0017928	THE EDCCO GROUP, INC.	201345	1/3/2023	19,257.00
0108402	THE HOME DEPOT PRO	201346	1/3/2023	4,115.29
0018898	TJKM TRANSPORTATION CONSULTANT	201347	1/3/2023	24,624.03
0097449	TK ELEVATOR CORPORATION	201348	1/3/2023	491.78
0018944	ULINE, INC.	201349	1/3/2023	1,915.86
0108413	UNITED CALIFORNIA FIRE PROTECTION	201274	1/3/2023	789.00
0109507	UNITED CALIFORNIA GLASS AND DOOR	201275	1/3/2023	917.95
0102744	UNIVERSAL BUILDING SERVICES	201350	1/3/2023	1,258.00
0104233	WAVE	201351	1/3/2023	10,050.00
0105955	WEST COAST CODE CONSULTANTS, INC.	201281	1/3/2023	42,270.00
0000612	WESTVALLEY CONSTRUCTION CO. INC	201352	1/3/2023	5,551.44
0096893	WILSEY HAM	201353	1/3/2023	4,075.50
0109122	ZERO TURN POWER WASHING	201355	1/3/2023	9,367.00

GrandTotal: 2,396,051.84

Total count: 93