



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 30, 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 3 inclusive, and/or claims numbered from 201614 through 201728 inclusive, totaling \$1,552,489.12 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	\$205,088.81
122	Solid Waste/Recycle	\$262.72
132	Agency On Aging	\$935.60
137	Developer Project Contributions	\$2,762.75
153	RDA Obligation Retirement Fund	\$199,136.00
201	Parks and Facilities Capital	\$43,337.39
203	Street Improvement Projects	\$30,911.33
611	Water Fund	241,539.29
621	Stormwater Fund	38,044.21
631	Wastewater Fund	749,361.29
641	CityNet Services Fund	11,428.60
701	Central Garage	11,803.82
702	Facility Maintenance Fund	9,283.78
707	Technology Development	3,520.53
711	Self-Insurance	5,073.00
TOTAL FOR APPROVAL		\$1,552,489.12

Respectfully submitted,


Finance Director

2/2/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0108322 AARON SUEN	201713	1/30/2023	58.65
0106435 ACTION TOWING & ROAD SVC. INC.	201614	1/30/2023	724.76
0000163 AIRPORT AUTO PARTS INC.	201615	1/30/2023	1,931.27
0017459 ALL CITY MANAGEMENT SVC.INC.	201616	1/30/2023	2,586.02
0108804 ALLIED PROPANE SERVICE, INC.	201617	1/30/2023	94.52
0110642 ANDREA WOLFF	201726	1/30/2023	8.27
0096700 ANDY'S WHEELS & TIRES	201618	1/30/2023	514.50
0110656 ANTHONY M FERRAS	201652	1/30/2023	28.07
0110630 ARE-SAN FRANCISCO NO.96,LLC	201619	1/30/2023	124.78
0000118 ART'S PENINSULA LOCKSMITH	201620	1/30/2023	75.82
0016123 AT&T	201621	1/30/2023	456.44
0017191 AT&T	201622	1/30/2023	62.96
0105838 AVALONBAY COMMUNITIES, INC.	201623	1/30/2023	199,136.00
0110334 BADAWI & ASSOCIATES	201624	1/30/2023	20,238.75
0100526 BAY ALARM COMPANY	201626	1/30/2023	660.00
0102745 BAY AREA NEWS GROUP	201627	1/30/2023	1,408.28
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	201714	1/30/2023	16,900.00
0105553 BELLECCI & ASSOCIATES, INC.	201628	1/30/2023	1,437.50
0109646 BIO CAR CARE	201631	1/30/2023	2,175.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	201657	1/30/2023	277.00
0106940 BLANCA ESTER JOHNSON	201674	1/30/2023	39.29
0110648 BOJUN JIANG	201672	1/30/2023	18.24
0110279 BOUCHER LAW, PC	201632	1/30/2023	12,562.00
0110637 CABOT & LEIGHTON SHELEY	201703	1/30/2023	66.15
0107369 CALIFORNIA BANK OF COMMERCE	201633	1/30/2023	41,720.00
0018355 CALIFORNIA BUILDING OFFICIALS	201634	1/30/2023	1,170.00
0106548 CAPITAL ONE TRADE CREDIT	201635	1/30/2023	131.34
0110659 CHARLES BENOIT	201629	1/30/2023	128.20
0110651 CHRISTOPHER CASCO	201636	1/30/2023	109.27
0016324 CINTAS CORPORATION #464	201639	1/30/2023	774.32
0110660 CLAPP MORONEY	201686	1/30/2023	10.02
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	201640	1/30/2023	1,507.50
0018978 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	201650	1/30/2023	1,207.18
0015857 COUNTY OF SAN MATEO	201643	1/30/2023	164.51
0018331 CSG CONSULTANTS INC.	201644	1/30/2023	35,310.00
0110641 DAVE BERG	201630	1/30/2023	31.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	201692	1/30/2023	5,860.00
0101178 DISCOUNT PLUMBING	201647	1/30/2023	3,364.00
0000430 DKS ASSOCIATES	201648	1/30/2023	29,503.05
0105820 EAST BAY TIRE CO	201649	1/30/2023	2,260.04
0110655 ERIKA LIN	201681	1/30/2023	7.00
0108411 EURO SCHOOL OF TENNIS	201651	1/30/2023	3,556.80
0106234 FASTRAK INVOICE PROCESSING DEPT.	201670	1/30/2023	7.00
0109510 FIRST ALARM	201653	1/30/2023	334.82
0110072 FIRST REPUBLIC BANK	201654	1/30/2023	73,329.62
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	201655	1/30/2023	6,333.03
0018117 FLYERS ENERGY, LLC	201656	1/30/2023	14,325.25
0110658 FRANCISCO ROLDAN	201700	1/30/2023	26.07
0018784 FRIEDLAND PAINTING	201658	1/30/2023	4,950.00
0110636 GARY STENSON	201711	1/30/2023	29.06
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	201719	1/30/2023	27.98
0108415 GOLDEN BAY CONSTRUCTION, INC.	201659	1/30/2023	35,815.00
0000162 GRAINGER	201660	1/30/2023	718.24

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0000541 GRANITE ROCK COMPANY	201661	1/30/2023	1,563.99
0095966 GREAT AMERICA FINANCIAL SVC.	201662	1/30/2023	3,144.91
0108302 GRIFFIN STRUCTURES, INC.	201663	1/30/2023	38,387.39
0110653 GUZMAN CONSTRUCTION	201664	1/30/2023	40.00
0109502 HAULWAY STORAGE CONTAINERS, INC.	201712	1/30/2023	255.36
0108221 HDL COREN & CONE	201665	1/30/2023	3,556.25
0103239 HELEN O'BRIEN	201687	1/30/2023	33.82
0105735 HYDROSCIENCE ENGINEERS, INC.	201667	1/30/2023	39,792.60
0109121 INFORMATION PROFESSIONALS, INC.	201668	1/30/2023	480.00
0018838 INFOSEND, INC.	201669	1/30/2023	5,200.08
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	201720	1/30/2023	2,132.81
0017457 INTRADO LIFE & SAFETY SOLUTIONS CORP.	201680	1/30/2023	4,678.68
0110652 JACQUELINE KO	201677	1/30/2023	22.46
0110654 JAIME ALVAREZ MEJIA	201685	1/30/2023	8.47
0110635 JAMES BAUS	201625	1/30/2023	35.41
0103342 JMB CONSTRUCTION, INC.	201673	1/30/2023	792,680.00
0110579 JOAN TEHANEY	201716	1/30/2023	69.49
0110645 JUAN RODRIGUEZ	201699	1/30/2023	23.86
0110640 KATHRYN MANZANO	201683	1/30/2023	52.85
0000132 KELLY-MOORE PAINT CO INC.	201675	1/30/2023	131.34
0110664 LYNDEY WILLIAMS	201724	1/30/2023	11.42
0110647 MAGANLAL TANDEL	201715	1/30/2023	7.09
0107892 MANAGEMENT PARTNERS	201682	1/30/2023	2,600.00
0110638 MARY JENSEN	201671	1/30/2023	23.86
0109532 MATRIX HG, INC.	201684	1/30/2023	5,121.54
0104676 MATTHEW PERENCIN	201691	1/30/2023	110.75
0110650 NABIL KOSHAFI	201679	1/30/2023	7.12
0110661 NATALYA KOSAREVA	201678	1/30/2023	7.01
0110663 NICHOLAS URBONAS	201722	1/30/2023	11.44
0110243 ODP BUSINESS SOLUTIONS, LLC	201688	1/30/2023	192.06
0000012 PACIFIC GAS & ELECTRIC	201689	1/30/2023	18,049.73
0110644 PARVATI KHALASI	201676	1/30/2023	113.25
0110646 PATRICK TURNER	201721	1/30/2023	14.03
0099307 PENINSULA SEAFOOD OF SAN BRUNO	201690	1/30/2023	658.60
0110662 PETER SHIN	201704	1/30/2023	9.03
0098998 PHYLLIS DIMAS	201646	1/30/2023	11.97
0109760 PRISM	201693	1/30/2023	5,073.00
0000175 RECOLOGY SAN BRUNO	201694	1/30/2023	914.39
0107432 RED WING BRANDS OF AMERICA, INC.	201695	1/30/2023	415.56
0099867 RHODA MIE DELA CRUZ	201645	1/30/2023	38.48
0110643 RICHARD YOUNG JR	201728	1/30/2023	482.88
0103531 RICOH USA, INC.	201697	1/30/2023	651.88
0106293 ROBERT HALF	201698	1/30/2023	4,157.44
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	201642	1/30/2023	15,134.60
0110639 SANDRA CHOY	201638	1/30/2023	59.91
0018461 SERRAMONTE FORD, INC.	201701	1/30/2023	82.50
0104767 SESAC	201702	1/30/2023	756.89
0018962 SHOE DEPOT INC.	201705	1/30/2023	1,277.45
0109953 SHRED CITY	201706	1/30/2023	63.72
0016458 SIADAT ENTERPRISES INC.	201707	1/30/2023	51.40
0110610 SIGN SOLUTIONS USA, LLC	201708	1/30/2023	1,999.08
0104548 SLOAN SAKAI YEUNG & WONG LLP	201709	1/30/2023	1,000.50
0105745 SMELLY MEL'S PLUMBING	201710	1/30/2023	2,864.00
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	201696	1/30/2023	52,447.42

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0110657 TATA CHAMBLISS	201637	1/30/2023	12.93
0000241 THE ADAM-HILL COMPANY	201717	1/30/2023	392.18
0000036 THOMSON REUTERS	201718	1/30/2023	4,761.96
0095749 VERIZON WIRELESS	201723	1/30/2023	10,326.26
0110649 WAYNE HO	201666	1/30/2023	34.08
0105955 WEST COAST CODE CONSULTANTS, INC.	201641	1/30/2023	469.00
0096893 WILSEY HAM	201725	1/30/2023	4,465.50
0109476 WORLD PAC INC	201727	1/30/2023	1,022.87
		GrandTotal:	1,552,489.12
		Total count:	115