



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: February 6, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

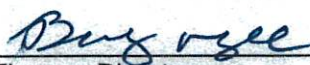
PREPARED BY: Bobby Magee, Interim Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 4 inclusive, and/or claims numbered from 201729 through 201894 inclusive, totaling \$1,159,371.56 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	\$262,706.53
111	Police Asset Forfeiture	\$1,000.00
121	Federal/State Grants	\$57,229.52
133	Restricted Revenues	\$1,493.00
137	Developer Project Contributions	\$58,185.05
201	Parks and Facilities Capital	\$27,521.59
203	Street Improvement Projects	\$70,388.75
207	Technology Capital	\$17,658.48
611	Water Fund	99,420.45
621	Stormwater Fund	102,109.46
631	Wastewater Fund	90,895.13
641	CityNet Services Fund	110,751.33
701	Central Garage	16,093.97
702	Facility Maintenance Fund	55,158.73
703	General Equipment Revolving	26,989.10
707	Technology Development	35,402.91
711	Self-Insurance	126,367.56
TOTAL FOR APPROVAL		\$1,159,371.56

Respectfully submitted,


Finance Director

2/8/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0017770 A-A LOCK & ALARM INC	201731	2/6/2023	2,223.74
0096852 ABAG PLAN CORPORATION	201732	2/6/2023	36,970.80
0018484 ACME SURPLUS STORE	201733	2/6/2023	206.34
0000858 ADECCO EMPLOYMENT SERVICES	201734	2/6/2023	2,703.36
0001170 AIRGAS USA, LLC	201735	2/6/2023	229.39
0017459 ALL CITY MANAGEMENT SVC.INC.	201736	2/6/2023	2,941.44
0018953 ALLIANT INSURANCE SVC. INC.	201737	2/6/2023	1,533.81
0000187 ALPHA PRESS INC.	201738	2/6/2023	6,223.32
0104542 ALTA LANGUAGE SERVICES, INC.	201739	2/6/2023	198.00
0102355 AMAZON	201740	2/6/2023	306.67
0110672 ANDY YU	201893	2/6/2023	16.04
0106225 ARIES INDUSTRIES, INC.	201741	2/6/2023	15,069.78
0000843 ARRIS SOLUTIONS, INC.	201742	2/6/2023	51,168.93
0016123 AT&T	201743	2/6/2023	2,128.77
0107986 ATLAS PLUMBING AND ROOTER,INC.	201744	2/6/2023	350.00
0000345 BAKER & TAYLOR BOOKS	201745	2/6/2023	6,841.49
0110425 BAKER TILLY US, LLP	201746	2/6/2023	6,300.00
0100526 BAY ALARM COMPANY	201747	2/6/2023	178.53
0018653 BAY AREA BARRICADE SVC., INC.	201748	2/6/2023	6,830.26
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	201868	2/6/2023	399.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	201750	2/6/2023	31,021.16
0110371 BOBBY MAGEE	201819	2/6/2023	1,649.20
0000378 BROADMOOR LANDSCAPE SUPPLY	201751	2/6/2023	13,803.96
0000098 BRODART CO.	201752	2/6/2023	21.33
0108182 C2R ENGINEERING, INC.	201753	2/6/2023	73,800.00
0018531 CAL-STEAM, INC	201757	2/6/2023	80.25
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	201872	2/6/2023	1,302.15
0102989 CALIFORNIA DIESEL & POWER	201755	2/6/2023	1,422.96
0106437 CALIX, INC.	201756	2/6/2023	427.96
0106548 CAPITAL ONE TRADE CREDIT	201758	2/6/2023	21.77
0106676 CBS SPORTS NETWORK	201760	2/6/2023	3,851.95
0018977 CBS TELEVISION STATIONS	201761	2/6/2023	11,043.71
0104496 CHAD KEELE	201805	2/6/2023	69.44
0110675 CHRIS CHRISTENSEN	201762	2/6/2023	17.39
0016324 CINTAS CORPORATION #464	201763	2/6/2023	1,061.88
0098588 CITY OF BURLINGAME	201764	2/6/2023	2,554.50
0098588 CITY OF BURLINGAME	201765	2/6/2023	500.00
0108957 CLEARFIELD, INC.	201766	2/6/2023	1,083.19
0109788 CORE & MAIN LP	201768	2/6/2023	760.95
0018331 CSG CONSULTANTS INC.	201769	2/6/2023	96,710.00
0110674 DENISE LASSUS	201811	2/6/2023	23.69
0107030 DEROTIC EMERGENCY EQUIPMENT	201770	2/6/2023	4,495.62
0109577 DIRECTWORX	201771	2/6/2023	6,460.94
0000430 DKS ASSOCIATES	201772	2/6/2023	16,525.20
0105820 EAST BAY TIRE CO	201775	2/6/2023	2,695.25
0017300 ENVIRONMENTAL HEALTH FEE	201777	2/6/2023	289.00
0106349 F.A. POLI, INC.	201778	2/6/2023	6,722.50
0107206 F.S.O.C. LLC	201779	2/6/2023	26,989.10
0017227 FAILSAFE TESTING, LLC	201780	2/6/2023	3,400.00
0106348 FAST AGGREGATES PRODUCTS,INC.	201781	2/6/2023	14,887.00
0000944 FEDEX	201782	2/6/2023	26.86
0109510 FIRST ALARM	201783	2/6/2023	151.65
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	201784	2/6/2023	17,492.73

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0018117 FLYERS ENERGY, LLC	201785	2/6/2023	9,333.02
0018272 GALE/CENGAGE LEARNING	201786	2/6/2023	24.60
0018807 GALLS, LLC	201787	2/6/2023	864.67
0106614 GOLDFARB & LIPMAN LLP	201788	2/6/2023	20,174.00
0106373 GRAFFITI PROTECTIVE COATINGS, INC.	201841	2/6/2023	13,698.80
0000162 GRAINGER	201789	2/6/2023	8,931.47
0105687 GRAPHICS ON THE EDGE	201790	2/6/2023	582.34
0095966 GREAT AMERICA FINANCIAL SVC.	201791	2/6/2023	2,826.56
0110185 GREAT BASIN LIGHTING, INC.	201792	2/6/2023	9,178.55
0105210 GYM PRECISION, INC.	201793	2/6/2023	295.00
0000385 HACH COMPANY	201794	2/6/2023	950.16
0105735 HYDROSCIENCE ENGINEERS, INC.	201796	2/6/2023	26,678.20
0108404 IMAGETREND, INC.	201797	2/6/2023	9,725.27
0018838 INFOSEND, INC.	201798	2/6/2023	7,558.09
0109981 INTERNAL REVENUE SERVICE	201799	2/6/2023	389.47
0015531 INTERSTATE BATTERY SYS. OF SF	201800	2/6/2023	573.66
0018557 INTERSTATE SALES	201801	2/6/2023	3,611.06
0018261 INTL MEDIA DISTRIBUTION, LLC	201802	2/6/2023	4,949.97
0110678 JACK SPARKS	201865	2/6/2023	65.66
0096793 JAMES DOBELL	201773	2/6/2023	39.74
0098964 JARVIS FAY LLP	201803	2/6/2023	1,125.00
0110676 JASMINE HUANG	201795	2/6/2023	11.22
0110682 JESSICA YEN	201892	2/6/2023	40.00
0000771 JT2 INTEGRATED RESOURCES	201730	2/3/2023	55,556.19
0000771 JT2 INTEGRATED RESOURCES	201729	2/3/2023	20,778.57
0018376 JT2 INTEGRATED RESOURCES	201804	2/6/2023	13,062.00
0110671 KENNETH LOWERY	201817	2/6/2023	57.40
0110158 KIMBERLY ANN CASTANEDA	201759	2/6/2023	500.00
0107368 KME FIRE APPARATUS	201806	2/6/2023	628.09
0016921 KNOX COMPANY	201807	2/6/2023	7,873.66
0000317 L.N. CURTIS & SONS	201809	2/6/2023	826.98
0109565 LAND LOGISTICS, INC.	201810	2/6/2023	15,342.50
0103049 LAURETTA PRINTING© CENTER	201812	2/6/2023	423.64
0110058 LIONDANCEME	201813	2/6/2023	1,395.00
0110309 LOOKINGPOINT, INC.	201814	2/6/2023	13,369.74
0017924 LORAL LANDSCAPING INC.	201816	2/6/2023	2,100.00
0000494 LYGSO GARDEN MATERIALS, INC.	201818	2/6/2023	683.88
0110632 MADELINE LOPEZ	201815	2/6/2023	17.92
0107892 MANAGEMENT PARTNERS	201820	2/6/2023	3,440.00
0109532 MATRIX HG, INC.	201822	2/6/2023	17,500.00
0104676 MATTHEW PERENCIN	201840	2/6/2023	250.42
0110667 MC ROOFING	201823	2/6/2023	7,500.00
0092285 MICROMARKETING LLC	201824	2/6/2023	616.90
0001709 MILLBRAE LOCK	201825	2/6/2023	104.67
0110680 MINDY DRAKE	201774	2/6/2023	11.61
0110164 MISCOWATER	201826	2/6/2023	2,995.10
0098639 MUNICIPAL RESOURCE GROUP, LLC	201827	2/6/2023	1,650.00
0000357 NATIONAL CABLE TV CO-OP, INC.	201828	2/6/2023	2,992.54
0103301 NHL NETWORK US, LP	201829	2/6/2023	1,228.01
0110243 ODP BUSINESS SOLUTIONS, LLC	201830	2/6/2023	907.17
0097567 ONE HOUR DRY CLEANING	201831	2/6/2023	555.30
0018701 ORKIN PEST CONTROL	201832	2/6/2023	270.00
0104416 OVERDRIVE, INC.	201834	2/6/2023	1,854.76
0000012 PACIFIC GAS & ELECTRIC	201835	2/6/2023	95,609.24

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0000012 PACIFIC GAS & ELECTRIC	201836	2/6/2023	213.61
0106829 PACIFIC OFFICE AUTOMATION INC.	201837	2/6/2023	264.85
0001154 PENINSULA LIBRARY SYSTEM	201838	2/6/2023	19,650.42
0014961 PENINSULA UNIFORMS & EQUIPMENT	201839	2/6/2023	1,948.95
0097558 PURCHASE POWER	201842	2/6/2023	206.41
0107432 RED WING BRANDS OF AMERICA,INC	201843	2/6/2023	300.00
0018232 REED & GRAHAM INC.	201844	2/6/2023	2,516.14
0110673 RICHARD/DANIELE KOENIG	201808	2/6/2023	20.37
0106293 ROBERT HALF	201846	2/6/2023	5,196.80
0013581 ROVI GUIDES, INC.	201848	2/6/2023	6,346.77
0106070 SAFETY-KLEEN SYSTEMS, INC.	201849	2/6/2023	55.00
0110634 SAN MATEO COUNTY CEO FISCAL	201850	2/6/2023	40,421.59
0016931 SAN MATEO COUNTY CLERK-RECORDER	201821	2/6/2023	26.00
0018597 SAN MATEO DAILY JOURNAL	201851	2/6/2023	1,316.25
0109773 SECURITY 101	201852	2/6/2023	26,448.17
0110128 SEHI COMPUTER PRODUCTS INC.	201853	2/6/2023	4,288.74
0018461 SERRAMONTE FORD, INC.	201854	2/6/2023	9,465.28
0097626 SHARP ELECTRONICS CORP.	201855	2/6/2023	1,567.23
0104726 SHARPS SOLUTIONS, LLC	201856	2/6/2023	96.00
0110679 SHEILA TYLER	201884	2/6/2023	43.37
0110670 SHIRLEY OSTERLUND	201833	2/6/2023	28.07
0000216 SHOWTIME NETWORKS INC.	201857	2/6/2023	3,942.26
0016458 SIADAT ENTERPRISES INC.	201858	2/6/2023	136.10
0018214 SIGILLO SUPPLY INC.	201859	2/6/2023	716.39
0104787 SINGER ASSOCIATES, INC.	201860	2/6/2023	36,076.13
0093543 SMPCSA	201861	2/6/2023	1,000.00
0105916 SMITH'S PEST MANAGEMENT	201862	2/6/2023	2,259.68
0103492 SMITHSONIAN NETWORKS	201863	2/6/2023	398.64
0103416 STANLEY ROBERTS	201847	2/6/2023	37.45
0105481 STARVISTA	201866	2/6/2023	17,944.87
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	201845	2/6/2023	1,069.00
0110616 STEELEY'S UPHOLSTERY	201867	2/6/2023	182.62
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	201749	2/6/2023	700.00
0095565 SWINERTON BUILDERS	201869	2/6/2023	13,722.00
0107640 TANNER PACIFIC, INC.	201870	2/6/2023	8,101.00
0096932 TASC	201871	2/6/2023	125.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	201776	2/6/2023	992.00
0110677 TETIANA SOKOLOVA	201864	2/6/2023	19.64
0000241 THE ADAM-HILL COMPANY	201873	2/6/2023	1,233.30
0108402 THE HOME DEPOT PRO	201874	2/6/2023	1,921.27
0103559 THE MLB NETWORK, LLC	201875	2/6/2023	1,251.18
0018088 THE UPS STORE #810	201876	2/6/2023	127.49
0106642 THEMA AMERICA, INC.	201877	2/6/2023	40.44
0000036 THOMSON REUTERS	201878	2/6/2023	1,172.30
0097449 TK ELEVATOR CORPORATION	201879	2/6/2023	509.00
0106660 TRIDENT K9 CONSULTING INC.	201880	2/6/2023	450.00
0017133 TURBO DATA SYSTEMS INC	201881	2/6/2023	3,189.69
0001362 TV GUIDE MAGAZINE, LLC	201882	2/6/2023	55.03
0109746 TWINING, INC.	201883	2/6/2023	31,200.96
0109506 UNITED CALIFORNIA ACCESS & SECURITY	201754	2/6/2023	395.00
0102744 UNIVERSAL BUILDING SERVICES	201885	2/6/2023	7,730.06
0105133 UTILITY TELECOM, INC.	201886	2/6/2023	218.11
0104233 WAVE	201887	2/6/2023	3,943.34
0110533 WELLABLE LLC	201888	2/6/2023	903.00

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0105955 WEST COAST CODE CONSULTANTS, INC.	201767	2/6/2023	357.00
0096399 WILLIAM PAUL WHITE	201889	2/6/2023	720.00
0109476 WORLD PAC INC	201890	2/6/2023	31.09
0109109 WRECO	201891	2/6/2023	10,802.74
0109122 ZERO TURN POWER WASHING	201894	2/6/2023	9,367.00
		GrandTotal:	1,159,371.56
		Total count:	166