



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: February 13, 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 201895 through 202009 inclusive, totaling \$705,325.84 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	\$100,933.43
121	Federal/State Grants	\$6,755.61
137	Developer Project Contributions	\$40,322.64
201	Parks and Facilities Capital	\$327,458.17
203	Street Improvement Projects	\$9,359.25
611	Water Fund	46,959.36
621	Stormwater Fund	1,227.12
631	Wastewater Fund	34,101.09
641	CityNet Services Fund	107,006.96
701	Central Garage	9,709.22
702	Facility Maintenance Fund	16,729.22
703	General Equipment Revolving	4,023.91
707	Technology Development	739.86
TOTAL FOR APPROVAL		\$705,325.84

Respectfully submitted,


Finance Director

2/13/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	201895	2/13/2023	387.75
0000858 ADECCO EMPLOYMENT SERVICES	201896	2/13/2023	1,355.52
0018601 ADVANCED MEDIA TECH., INC.	201897	2/13/2023	49,609.72
0001170 AIRGAS USA, LLC	201898	2/13/2023	203.22
0000163 AIRPORT AUTO PARTS INC.	201899	2/13/2023	2,057.29
0100955 ALTON RICH	201975	2/13/2023	6.45
0110688 ANA MORALES	201963	2/13/2023	196.10
0110695 ANALISA PINEDA	201971	2/13/2023	6.69
0096113 AR AUTO GLASS	201901	2/13/2023	450.00
0106225 ARIES INDUSTRIES, INC.	201902	2/13/2023	23.26
0000843 ARRIS SOLUTIONS, INC.	201903	2/13/2023	1,325.05
0016123 AT&T	201904	2/13/2023	1,735.83
0017191 AT&T	201905	2/13/2023	286.29
0105649 ATLAS PLUMBING AND ROOTER, INC.	201906	2/13/2023	2,500.00
0000345 BAKER & TAYLOR BOOKS	201907	2/13/2023	7,830.07
0100526 BAY ALARM COMPANY	201909	2/13/2023	178.86
0018688 BEST BEST & KRIEGER LLP	201910	2/13/2023	3,366.50
0109646 BIO CAR CARE	201911	2/13/2023	900.00
0000098 BRODART CO.	201912	2/13/2023	89.66
0102989 CALIFORNIA DIESEL & POWER	201913	2/13/2023	9,051.80
0110323 CAPF	201914	2/13/2023	944.00
0106548 CAPITAL ONE TRADE CREDIT	201915	2/13/2023	87.16
0017284 CHEMSEARCHFE	201917	2/13/2023	428.51
0016324 CINTAS CORPORATION #464	201918	2/13/2023	432.38
0000227 CITY OF SAN BRUNO	201919	2/13/2023	5,877.07
0109998 CONSOR PMCM, INC.	201920	2/13/2023	9,367.93
0109788 CORE & MAIN LP	201921	2/13/2023	4,301.64
0109957 CORETECH LEASING, INC.	201922	2/13/2023	5,166.28
0015857 COUNTY OF SAN MATEO	201924	2/13/2023	246.76
0105894 CRIME SCENE CLEANERS, INC.	201925	2/13/2023	108.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	201933	2/13/2023	12,560.80
0097934 CWEA-TCP	201926	2/13/2023	606.00
0018188 DAU PRODUCTS	201927	2/13/2023	6,470.92
0110691 DAVID BALLON	201908	2/13/2023	19.98
0110693 DEBORAH WILLIAMS	202004	2/13/2023	15.28
0000430 DKS ASSOCIATES	201928	2/13/2023	3,990.50
0105820 EAST BAY TIRE CO	201929	2/13/2023	202.77
0110668 ELIZABETH SANDOVAL	201978	2/13/2023	95.00
0110690 ELLARD LI	201954	2/13/2023	16.60
0017300 ENVIRONMENTAL HEALTH FEE	201932	2/13/2023	799.00
0013683 F. FERRANDO & CO.	201934	2/13/2023	5,358.28
0096809 FIDELINA AMBRIZ	201900	2/13/2023	8.42
0109510 FIRST ALARM	201936	2/13/2023	150.00
0018939 GLADWELL GOV'T SERVICES INC.	201937	2/13/2023	500.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	201999	2/13/2023	368.96
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	201931	2/13/2023	99.47
0108425 GOOD CITY COMPANY	201938	2/13/2023	19,745.00
0000162 GRAINGER	201939	2/13/2023	2,123.30
0017900 GREAT LAKES DATA SYSTEMS INC	201940	2/13/2023	2,300.00
0110240 GUERRA CONSTRUCTION GROUP	201941	2/13/2023	304,985.95
0000385 HACH COMPANY	201942	2/13/2023	12,288.78
0110316 HERNAN CORTEZ	201923	2/13/2023	400.00
0109121 INFORMATION PROFESSIONALS, INC.	201943	2/13/2023	480.00

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0104784 JD CESARE CONSTRUCTION	201944	2/13/2023	2,500.00
0108549 JEANETTE M FEINBERG	201935	2/13/2023	63.00
0109512 JIMENEDA BUILDERS	201945	2/13/2023	8,674.90
0100199 JOHN DAVID	201946	2/13/2023	24.16
0110692 JOHN SIMONE	201984	2/13/2023	20.55
0105970 JONES/NCTI, INC.	201948	2/13/2023	915.50
0000075 K-119 TOOLS OF CALIFORNIA INC.	201949	2/13/2023	127.28
0018050 KAISER FOUNDATION HEALTH PLAN	201950	2/13/2023	5,906.61
0096379 KAREN OJAKIAN	201967	2/13/2023	110.70
0110669 KATHY CASTRO-A	201916	2/13/2023	160.00
0017661 KATHY M SCHMIDT	201980	2/13/2023	978.30
0000132 KELLY-MOORE PAINT CO INC.	201951	2/13/2023	88.73
0109565 LAND LOGISTICS, INC.	201952	2/13/2023	16,205.00
0103799 LDVALI LLC	201953	2/13/2023	250.20
0109978 LINDE GAS & EQUIPMENT INC.	201955	2/13/2023	187.75
0018177 LOWE'S	201956	2/13/2023	4,873.29
0103657 MBC AMERICA	201958	2/13/2023	272.82
0018482 MERRY CLINIC	201959	2/13/2023	16.60
0016041 METROMOBILE COMMUNICATIONS	201960	2/13/2023	195.00
0110694 MICHAEL MORALES	201964	2/13/2023	14.27
0092285 MICROMARKETING LLC	201961	2/13/2023	36.78
0103600 MOMENTUM TELECOM, INC.	201962	2/13/2023	8,128.79
0000762 MUNICIPAL MAINTENANCE EQUIPMENT INC.	201957	2/13/2023	1,208.70
0110064 MURIEL JOHNSON	201947	2/13/2023	453.00
0018157 OCLC INC	201965	2/13/2023	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	201966	2/13/2023	366.11
0097567 ONE HOUR DRY CLEANING	201968	2/13/2023	1,155.15
0103933 OWEN EQUIPMENT SALES	201969	2/13/2023	7,520.70
0000012 PACIFIC GAS & ELECTRIC	201970	2/13/2023	17,840.93
0108277 PIVOT GROUP LLC	201972	2/13/2023	4,488.00
0098436 PROFESSIONAL LAND SERVICES	201973	2/13/2023	1,380.00
0106293 ROBERT HALF	201976	2/13/2023	5,196.80
0108539 ROSALIE L. STEINWAY	201988	2/13/2023	202.50
0110633 ROY EIDSON	201930	2/13/2023	10,000.00
0106070 SAFETY-KLEEN SYSTEMS, INC.	201977	2/13/2023	394.76
0105552 SCHAAF & WHEELER	201979	2/13/2023	900.00
0108537 SCOTT TONG	201998	2/13/2023	63.00
0109773 SECURITY 101	201981	2/13/2023	4,692.21
0018461 SERRAMONTE FORD, INC.	201982	2/13/2023	725.06
0018962 SHOE DEPOT INC.	201983	2/13/2023	891.75
0110326 SNG & ASSOCIATES, INC.	201986	2/13/2023	5,682.50
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	201974	2/13/2023	17,666.00
0017857 STERICYCLE, INC.	201989	2/13/2023	149.38
0108635 SUNBELT RENTALS, INC.	201990	2/13/2023	739.86
0018073 TEAMSTERS LOCAL 350	201991	2/13/2023	2,898.00
0015691 TEAMSTERS LOCAL 856	201992	2/13/2023	12,583.00
0017672 TED CHAPMAN	201993	2/13/2023	500.00
0106583 TELEPATH CORPORATION	201994	2/13/2023	4,023.91
0000241 THE ADAM-HILL COMPANY	201995	2/13/2023	1,139.98
0017527 TIFCO INDUSTRIES INC.	201996	2/13/2023	393.21
0018898 TJKM TRANSPORTATION CONSULTANT	201997	2/13/2023	6,670.00
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	201985	2/13/2023	82.50
0001362 TV GUIDE MAGAZINE, LLC	202000	2/13/2023	54.37
0108652 WATER WORKS ENGINEERS, LLC	202001	2/13/2023	2,436.32

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0104233 WAVE	202002	2/13/2023	17,250.00
0104660 WEST YOST ASSOCIATES, INC.	202003	2/13/2023	13,808.00
0096893 WILSEY HAM	202005	2/13/2023	6,615.87
0110490 WILSON SONSINI GOODRICH&ROSATI PC	201987	2/13/2023	5,050.00
0018034 WIZARD PLUMBING AND DRAIN, INC	202006	2/13/2023	1,000.00
0109476 WORLD PAC INC	202007	2/13/2023	2,084.67
0110037 ZAYO GROUP, LLC	202008	2/13/2023	1,499.84
0104033 ZCORM, INC.	202009	2/13/2023	13,232.41
		GrandTotal:	705,325.84
		Total count:	115