



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: February 21, 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 202010 through 202106 inclusive, totaling \$1,927,029.35 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 | \$158,406.55 |
| 121 | Federal/State Grants | \$117,318.81 |
| 122 | Solid Waste/Recycle | \$39.20 |
| 132 | Agency On Aging | \$3,320.05 |
| 133 | Restricted Revenues | \$545.24 |
| 137 | Developer Project Contributions | \$37,721.48 |
| 201 | Parks and Facilities Capital | \$1,482,482.91 |
| 611 | Water Fund | 100,397.55 |
| 621 | Stormwater Fund | 2.00 |
| 631 | Wastewater Fund | 2,885.68 |
| 641 | CityNet Services Fund | 16,626.43 |
| 701 | Central Garage | 689.25 |
| 702 | Facility Maintenance Fund | 5,766.29 |
| 707 | Technology Development | 684.21 |
| 891 | Recology San Bruno | 143.70 |
| TOTAL FOR APPROVAL | | \$1,927,029.35 |

Respectfully submitted,


Finance Director

2/24/23
Date

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City of San Bruno

Document group: dliu Bank: apbank 432000438

| Vendor Code & Name | Check # | Check Date | Amount |
|---|---------|------------|-----------|
| 0110686 AAA RENTALS | 202010 | 2/21/2023 | 9,732.50 |
| 0110685 ACME WORKWEAR | 202011 | 2/21/2023 | 106.41 |
| 0000858 ADECCO EMPLOYMENT SERVICES | 202012 | 2/21/2023 | 2,738.24 |
| 0001170 AIRGAS USA, LLC | 202013 | 2/21/2023 | 575.37 |
| 0102355 AMAZON | 202014 | 2/21/2023 | 205.91 |
| 0110697 AMAZON CAPITAL SERVICES | 202015 | 2/21/2023 | 43.24 |
| 0014890 AMERICAN WATER WORKS ASSN. | 202016 | 2/21/2023 | 311.00 |
| 0109246 AQUA METRIC SALES, CO. | 202017 | 2/21/2023 | 166.60 |
| 0099151 ART OF CONSTRUCTION | 202018 | 2/21/2023 | 1,000.00 |
| 0104925 ASIA TV USA, LTD. | 202019 | 2/21/2023 | 1,985.25 |
| 0016123 AT&T | 202020 | 2/21/2023 | 48.67 |
| 0106606 BAILEY FENCE COMPANY, INC. | 202021 | 2/21/2023 | 13,937.96 |
| 0000345 BAKER & TAYLOR BOOKS | 202022 | 2/21/2023 | 1,320.99 |
| 0001849 BAY AREA WATER SUPPLY & CONSERVATION AGENCY | 202088 | 2/21/2023 | 82.21 |
| 0109661 BIRITE FOODSERVICE DISTRIBUTORS | 202045 | 2/21/2023 | 1,606.98 |
| 0000378 BROADMOOR LANDSCAPE SUPPLY | 202023 | 2/21/2023 | 1,969.51 |
| 0108182 C2R ENGINEERING, INC. | 202024 | 2/21/2023 | 66,177.72 |
| 0102989 CALIFORNIA DIESEL & POWER | 202025 | 2/21/2023 | 4,295.00 |
| 0017206 CENTRAL CONCRETE SUPPLY CO. INC. | 202026 | 2/21/2023 | 1,073.26 |
| 0016324 CINTAS CORPORATION #464 | 202027 | 2/21/2023 | 90.44 |
| 0000386 CITY OF SOUTH SAN FRANCISCO | 202028 | 2/21/2023 | 16,718.56 |
| 0000508 CLEARLITE TROPHIES | 202029 | 2/21/2023 | 149.43 |
| 0110074 COGENT COMMUNICATIONS, INC. | 202031 | 2/21/2023 | 4,000.00 |
| 0109788 CORE & MAIN LP | 202034 | 2/21/2023 | 4,590.23 |
| 0110432 CORPORATION OF THE FINE ARTS MUSEUM | 202071 | 2/21/2023 | 150.00 |
| 0018331 CSG CONSULTANTS INC. | 202036 | 2/21/2023 | 1,718.75 |
| 0097934 CWEA-TCP | 202037 | 2/21/2023 | 825.00 |
| 0106909 DALIA MANAOIS | 202065 | 2/21/2023 | 2,214.96 |
| 0108696 DAVID J POWERS AND ASSOCIATES, INC. | 202075 | 2/21/2023 | 2,631.48 |
| 0109577 DIRECTWORX | 202038 | 2/21/2023 | 2,521.94 |
| 0101178 DISCOUNT PLUMBING | 202039 | 2/21/2023 | 170.33 |
| 0110188 DOMINIC GARCIA | 202049 | 2/21/2023 | 125.00 |
| 0017300 ENVIRONMENTAL HEALTH FEE | 202040 | 2/21/2023 | 2,090.25 |
| 0104301 EON PRODUCTS INC. | 202041 | 2/21/2023 | 564.69 |
| 0110072 FIRST REPUBLIC BANK | 202042 | 2/21/2023 | 73,592.90 |
| 0001782 FLOWERS ELECTRIC & SVC.CO. INC. | 202043 | 2/21/2023 | 3,020.08 |
| 0018117 FLYERS ENERGY, LLC | 202044 | 2/21/2023 | 16,576.03 |
| 0109776 FRESH LINE PRODUCE | 202046 | 2/21/2023 | 133.00 |
| 0018272 GALE/CENGAGE LEARNING | 202047 | 2/21/2023 | 66.78 |
| 0104135 GLOBAL TRACKING COMMUNICATIONS, INC. | 202092 | 2/21/2023 | 27.98 |
| 0108425 GOOD CITY COMPANY | 202050 | 2/21/2023 | 14,637.50 |
| 0000162 GRAINGER | 202051 | 2/21/2023 | 1,358.50 |
| 0000541 GRANITE ROCK COMPANY | 202052 | 2/21/2023 | 3,940.32 |
| 0000385 HACH COMPANY | 202053 | 2/21/2023 | 337.75 |
| 0095792 HARRISON & BONINI | 202054 | 2/21/2023 | 541.68 |
| 0110689 HARRY YIP | 202105 | 2/21/2023 | 500.00 |
| 0109502 HAULAWAY STORAGE CONTAINERS, INC. | 202086 | 2/21/2023 | 255.36 |
| 0105378 HOME MAID RAVIOLI COMPANY INC. | 202055 | 2/21/2023 | 130.00 |
| 0018838 INFOSEND, INC. | 202056 | 2/21/2023 | 2,069.68 |
| 0098964 JARVIS FAY LLP | 202057 | 2/21/2023 | 1,910.00 |
| 0109182 JEREMY SCHRECKENGOST | 202080 | 2/21/2023 | 156.00 |
| 0110238 JERICHO PROJECT | 202058 | 2/21/2023 | 26,025.00 |
| 0105875 JETMULCH INC. | 202059 | 2/21/2023 | 23,168.02 |

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| Vendor Code & Name | Check # | Check Date | Amount |
|--|---------|------------|--------------|
| 0000075 K-119 TOOLS OF CALIFORNIA INC. | 202060 | 2/21/2023 | 203.07 |
| 0000132 KELLY-MOORE PAINT CO INC. | 202061 | 2/21/2023 | 104.21 |
| 0109565 LAND LOGISTICS, INC. | 202062 | 2/21/2023 | 6,790.00 |
| 0109771 LATHROP CONSTRUCTION ASSOCIATES, INC. | 202032 | 2/21/2023 | 1,398,265.01 |
| 0110696 LAWRENCE M SHERF | 202081 | 2/21/2023 | 50.00 |
| 0110698 LIJUN XIAO | 202104 | 2/21/2023 | 266.14 |
| 0017924 LORAL LANDSCAPING INC. | 202063 | 2/21/2023 | 2,100.00 |
| 0018177 LOWE'S | 202064 | 2/21/2023 | 329.94 |
| 0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS, INC. | 202033 | 2/21/2023 | 337.50 |
| 0016863 MIDWEST TAPE, LLC | 202067 | 2/21/2023 | 28.70 |
| 0000357 NATIONAL CABLE TV CO-OP, INC. | 202068 | 2/21/2023 | 430.92 |
| 0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD) | 202035 | 2/21/2023 | 47,757.20 |
| 0110243 ODP BUSINESS SOLUTIONS, LLC | 202070 | 2/21/2023 | 58.07 |
| 0097567 ONE HOUR DRY CLEANING | 202072 | 2/21/2023 | 592.20 |
| 0000012 PACIFIC GAS & ELECTRIC | 202073 | 2/21/2023 | 18,344.34 |
| 0110684 PHILIP GALLI | 202048 | 2/21/2023 | 1,121.08 |
| 0018861 PITNEY BOWES | 202074 | 2/21/2023 | 6,000.00 |
| 0110609 QUANG WONG | 202102 | 2/21/2023 | 1,000.00 |
| 0108301 R3 CONSULTING GROUP | 202076 | 2/21/2023 | 3,173.75 |
| 0110701 RAQUEL METCALFE | 202066 | 2/21/2023 | 42.18 |
| 0107432 RED WING BRANDS OF AMERICA, INC | 202077 | 2/21/2023 | 499.38 |
| 0018597 SAN MATEO DAILY JOURNAL | 202079 | 2/21/2023 | 4,849.50 |
| 0018962 SHOE DEPOT INC. | 202082 | 2/21/2023 | 1,200.83 |
| 0018214 SIGILLO SUPPLY INC. | 202083 | 2/21/2023 | 1,372.23 |
| 0105745 SMELLY MEL'S PLUMBING | 202084 | 2/21/2023 | 170.33 |
| 0105916 SMITH'S PEST MANAGEMENT | 202085 | 2/21/2023 | 233.76 |
| 0018028 STATE WATER RESOURCES CONTROL BOARD(SWRCB) | 202078 | 2/21/2023 | 723.56 |
| 0105796 SUNRISE FOOD DISTRIBUTOR INC. | 202087 | 2/21/2023 | 1,450.07 |
| 0000241 THE ADAM-HILL COMPANY | 202090 | 2/21/2023 | 607.02 |
| 0108402 THE HOME DEPOT PRO | 202091 | 2/21/2023 | 1,308.04 |
| 0110140 TRUE NORTH COMPLIANCE SERVICES, INC | 202069 | 2/21/2023 | 9,801.42 |
| 0001362 TV GUIDE MAGAZINE, LLC | 202093 | 2/21/2023 | 54.37 |
| 0018618 UNITED SITE SERVICES INC. | 202094 | 2/21/2023 | 651.86 |
| 0102744 UNIVERSAL BUILDING SERVICES | 202095 | 2/21/2023 | 336.00 |
| 0098899 UNLIMITED TOOL & EQUIP.REPAIR | 202096 | 2/21/2023 | 380.89 |
| 0096844 USA BLUE BOOK | 202097 | 2/21/2023 | 1,973.69 |
| 0095749 VERIZON WIRELESS | 202098 | 2/21/2023 | 10,586.97 |
| 0110700 VICKY YOUNG | 202106 | 2/21/2023 | 1,000.00 |
| 0109658 WATER ONE INDUSTRIES, INC. | 202099 | 2/21/2023 | 650.00 |
| 0108652 WATER WORKS ENGINEERS, LLC | 202100 | 2/21/2023 | 27,116.66 |
| 0110699 WEATHERPROOFING TECHNOLOGIES, INC. | 202089 | 2/21/2023 | 1,700.00 |
| 0105955 WEST COAST CODE CONSULTANTS, INC. | 202030 | 2/21/2023 | 37,093.50 |
| 0104660 WEST YOST ASSOCIATES, INC. | 202101 | 2/21/2023 | 20,720.50 |
| 0108261 WOODARD & CURRAN | 202103 | 2/21/2023 | 1,170.00 |

GrandTotal: 1,927,029.35

Total count: 97