



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: February 27, 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 202107 through 202214 inclusive, totaling \$1,322,297.49 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 | \$753,985.59 |
| 121 | Federal/State Grants | \$13,693.90 |
| 131 | In-Lieu Fees | \$30,000.00 |
| 133 | Restricted Revenues | \$72.58 |
| 137 | Developer Project Contributions | \$125,161.74 |
| 201 | Parks and Facilities Capital | \$49,964.00 |
| 203 | Street Improvement Projects | \$89,030.00 |
| 611 | Water Fund | 112,497.25 |
| 621 | Stormwater Fund | 200.00 |
| 631 | Wastewater Fund | 20,696.48 |
| 641 | CityNet Services Fund | 46,931.03 |
| 701 | Central Garage | 100.00 |
| 702 | Facility Maintenance Fund | 5,968.62 |
| 707 | Technology Development | 646.10 |
| 711 | Self-Insurance | 73,350.20 |
| TOTAL FOR APPROVAL | | \$1,322,297.49 |

Respectfully submitted,


Finance Director

2/28/23
Date

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| Vendor Code & Name | Check # | Check Date | Amount |
|--|---------|------------|-----------|
| 0096852 ABAG PLAN CORPORATION | 202107 | 2/27/2023 | 22,461.70 |
| 0106435 ACTION TOWING & ROAD SVC. INC. | 202108 | 2/27/2023 | 148.50 |
| 0018601 ADVANCED MEDIA TECH., INC. | 202109 | 2/27/2023 | 44,331.09 |
| 0000163 AIRPORT AUTO PARTS INC. | 202110 | 2/27/2023 | 5.53 |
| 0017459 ALL CITY MANAGEMENT SVC.INC. | 202111 | 2/27/2023 | 3,293.80 |
| 0018976 ALPHA ANALYTICAL LAB. INC. | 202112 | 2/27/2023 | 5,020.00 |
| 0110078 ALTA PLANNING + DESIGN, INC. | 202113 | 2/27/2023 | 14,875.00 |
| 0016123 AT&T | 202114 | 2/27/2023 | 619.07 |
| 0105649 ATLAS PLUMBING AND ROOTER,INC. | 202115 | 2/27/2023 | 5,000.00 |
| 0107986 ATLAS PLUMBING AND ROOTER,INC. | 202116 | 2/27/2023 | 1,325.00 |
| 0106606 BAILEY FENCE COMPANY, INC. | 202117 | 2/27/2023 | 5,567.00 |
| 0018688 BEST BEST & KRIEGER LLP | 202119 | 2/27/2023 | 2,261.00 |
| 0110371 BOBBY MAGEE | 202166 | 2/27/2023 | 606.40 |
| 0018000 BOUND TREE MEDICAL LLC | 202121 | 2/27/2023 | 204.35 |
| 0102737 BURKE, WILLIAMS & SORESENSEN,LLP | 202122 | 2/27/2023 | 474.24 |
| 0102989 CALIFORNIA DIESEL & POWER | 202123 | 2/27/2023 | 18,677.43 |
| 0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT | 202161 | 2/27/2023 | 6,169.09 |
| 0017284 CHEMSEARCHFE | 202125 | 2/27/2023 | 1,288.83 |
| 0016324 CINTAS CORPORATION #464 | 202126 | 2/27/2023 | 45.22 |
| 0097202 CITY OF SAN MATEO | 202127 | 2/27/2023 | 969.22 |
| 0109998 CONSOR PMCM, INC. | 202130 | 2/27/2023 | 11,324.08 |
| 0109788 CORE & MAIN LP | 202131 | 2/27/2023 | 5,016.52 |
| 0015857 COUNTY OF SAN MATEO | 202133 | 2/27/2023 | 82.25 |
| 0091607 COUNTY OF SAN MATEO | 202134 | 2/27/2023 | 80.00 |
| 0106125 COURTESY TOW | 202135 | 2/27/2023 | 830.08 |
| 0018282 CRITICAL REACH, INC. | 202136 | 2/27/2023 | 650.00 |
| 0018331 CSG CONSULTANTS INC. | 202137 | 2/27/2023 | 16,980.00 |
| 0097934 CWEA-TCP | 202138 | 2/27/2023 | 202.00 |
| 0108073 DARCY SMITH | 202190 | 2/27/2023 | 1,007.97 |
| 0018188 DAU PRODUCTS | 202139 | 2/27/2023 | 7,118.39 |
| 0108696 DAVID J POWERS AND ASSOCIATES, INC. | 202177 | 2/27/2023 | 30,552.84 |
| 0093479 DEPARTMENT OF JUSTICE | 202140 | 2/27/2023 | 292.00 |
| 0101178 DISCOUNT PLUMBING | 202142 | 2/27/2023 | 2,875.00 |
| 0096829 DKF SOLUTIONS GROUP, LLC | 202143 | 2/27/2023 | 1,120.00 |
| 0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMEI | 202201 | 2/27/2023 | 1,390.00 |
| 0018899 EOA INC. | 202145 | 2/27/2023 | 3,455.70 |
| 0013683 F. FERRANDO & CO. | 202147 | 2/27/2023 | 12,156.00 |
| 0000944 FEDEX | 202148 | 2/27/2023 | 2.15 |
| 0014910 G & M AUTO BODY | 202150 | 2/27/2023 | 2,000.00 |
| 0110709 GLENN ESGUERRA | 202146 | 2/27/2023 | 42.00 |
| 0108415 GOLDEN BAY CONSTRUCTION, INC. | 202151 | 2/27/2023 | 26,315.00 |
| 0108425 GOOD CITY COMPANY | 202152 | 2/27/2023 | 720.00 |
| 0000162 GRAINGER | 202153 | 2/27/2023 | 2,411.34 |
| 0095966 GREAT AMERICA FINANCIAL SVC. | 202154 | 2/27/2023 | 646.10 |
| 0108302 GRIFFIN STRUCTURES, INC. | 202155 | 2/27/2023 | 29,024.00 |
| 0110706 GUILLERMO VALADEZ | 202206 | 2/27/2023 | 21.07 |
| 0091742 HIP HOUSING, INC. | 202156 | 2/27/2023 | 30,000.00 |
| 0110703 HUDIELLE DESOUZA | 202141 | 2/27/2023 | 1,000.00 |
| 0015531 INTERSTATE BATTERY SYS. OF SF | 202157 | 2/27/2023 | 355.68 |
| 0110678 JACK SPARKS | 202192 | 2/27/2023 | 88.50 |
| 0091729 JEFF PATTERSON | 202174 | 2/27/2023 | 78.92 |
| 0000771 JT2 INTEGRATED RESOURCES | 202158 | 2/27/2023 | 44,357.50 |
| 0018376 JT2 INTEGRATED RESOURCES | 202159 | 2/27/2023 | 6,531.00 |

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| 0109500 LAMPO INVESTIGATIONS-POLYGRAPH | 202160 | 2/27/2023 | 400.00 |
| 0103049 LAURETTA PRINTING© CENTER | 202162 | 2/27/2023 | 298.72 |
| 0014262 LC ACTION POLICE SUPPLY | 202163 | 2/27/2023 | 346.11 |
| 0000849 LEAGUE OF CALIFORNIA CITIES | 202164 | 2/27/2023 | 17,271.00 |
| 0106012 LEXISNEXIS CLAIMS SOLUTIONS INC. | 202128 | 2/27/2023 | 7,387.28 |
| 0018777 LEXISNEXIS RISK DATA MANAGEMENT | 202184 | 2/27/2023 | 571.75 |
| 0093274 LINDSTROM CO | 202165 | 2/27/2023 | 2,500.00 |
| 0110702 LUO ZHI BIN | 202120 | 2/27/2023 | 496.22 |
| 0016041 METROMOBILE COMMUNICATIONS | 202167 | 2/27/2023 | 195.00 |
| 0104999 NINYO AND MOORE | 202168 | 2/27/2023 | 20,940.00 |
| 0110243 ODP BUSINESS SOLUTIONS, LLC | 202169 | 2/27/2023 | 230.29 |
| 0097567 ONE HOUR DRY CLEANING | 202171 | 2/27/2023 | 1,058.80 |
| 0104416 OVERDRIVE, INC. | 202172 | 2/27/2023 | 1,810.31 |
| 0000012 PACIFIC GAS & ELECTRIC | 202173 | 2/27/2023 | 24,978.15 |
| 0095210 PAVEMENT ENGINEERING INC. | 202175 | 2/27/2023 | 29,475.00 |
| 0001154 PENINSULA LIBRARY SYSTEM | 202176 | 2/27/2023 | 311.14 |
| 0000285 PREFERRED ALLIANCE, INC. | 202178 | 2/27/2023 | 499.60 |
| 0098436 PROFESSIONAL LAND SERVICES | 202179 | 2/27/2023 | 1,560.00 |
| 0000175 RECOLOGY SAN BRUNO | 202180 | 2/27/2023 | 1,068.10 |
| 0110321 REED ANIMAL HOSPITAL | 202181 | 2/27/2023 | 198.00 |
| 0000229 REEVES CO., INC. | 202182 | 2/27/2023 | 33.43 |
| 0103531 RICOH USA, INC. | 202183 | 2/27/2023 | 651.88 |
| 0110708 RYAN BELCHER | 202118 | 2/27/2023 | 20.01 |
| 0018846 SAFETY CENTER INC. | 202185 | 2/27/2023 | 1,540.00 |
| 0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE | 202132 | 2/27/2023 | 13,026.30 |
| 0099047 SAN MATEO CTY SHERIFF'S OFFICE | 202186 | 2/27/2023 | 3,718.00 |
| 0018962 SHOE DEPOT INC. | 202187 | 2/27/2023 | 573.08 |
| 0104787 SINGER ASSOCIATES, INC. | 202188 | 2/27/2023 | 92,574.66 |
| 0105745 SMELLY MEL'S PLUMBING | 202189 | 2/27/2023 | 1,800.00 |
| 0016831 STAPLES CREDIT PLAN | 202193 | 2/27/2023 | 853.26 |
| 0110707 SUSANA FLORES | 202149 | 2/27/2023 | 35.51 |
| 0018670 T-MOBILE USA, INC. | 202202 | 2/27/2023 | 100.00 |
| 0110657 TATA CHAMBLISS | 202124 | 2/27/2023 | 138.97 |
| 0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE | 202144 | 2/27/2023 | 3,599.17 |
| 0106583 TELEPATH CORPORATION | 202195 | 2/27/2023 | 9,655.74 |
| 0107098 TELSTAR INSTRUMENTS | 202196 | 2/27/2023 | 553.00 |
| 0000241 THE ADAM-HILL COMPANY | 202197 | 2/27/2023 | 1,189.93 |
| 0017928 THE EDCCO GROUP, INC. | 202198 | 2/27/2023 | 3,946.92 |
| 0108402 THE HOME DEPOT PRO | 202199 | 2/27/2023 | 66.99 |
| 0018275 THE REGENTS OF THE UNIVERSITY OF CA | 202170 | 2/27/2023 | 1,096.46 |
| 0000036 THOMSON REUTERS | 202200 | 2/27/2023 | 2,988.60 |
| 0017133 TURBO DATA SYSTEMS INC | 202203 | 2/27/2023 | 879.00 |
| 0099020 U.S. RUBBER TECH INC. | 202204 | 2/27/2023 | 36.41 |
| 0098625 UPS | 202205 | 2/27/2023 | 80.64 |
| 0095749 VERIZON WIRELESS | 202207 | 2/27/2023 | 3,562.47 |
| 0017725 VORTEX INDUSTRIES | 202208 | 2/27/2023 | 963.26 |
| 0103044 WATER ENVIRONMENT FEDERATION | 202209 | 2/27/2023 | 342.00 |
| 0108652 WATER WORKS ENGINEERS, LLC | 202210 | 2/27/2023 | 34,963.16 |
| 0110699 WEATHERPROOFING TECHNOLOGIES, INC. | 202194 | 2/27/2023 | 4,200.00 |
| 0105955 WEST COAST CODE CONSULTANTS, INC. | 202129 | 2/27/2023 | 610,823.53 |
| 0104660 WEST YOST ASSOCIATES, INC. | 202211 | 2/27/2023 | 1,773.50 |
| 0000612 WESTVALLEY CONSTRUCTION CO.INC | 202212 | 2/27/2023 | 25,359.12 |
| 0096893 WILSEY HAM | 202213 | 2/27/2023 | 2,415.50 |
| 0110490 WILSON SONSINI GOODRICH&ROSATI PC | 202191 | 2/27/2023 | 9,633.00 |

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| 0013841 WITMER-TYSON IMPORTS INC | 202214 | 2/27/2023 | 5,439.96 |
| | | GrandTotal: | 1,322,297.49 |
| | | Total count: | 108 |