



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: March 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 2 inclusive, and/or claims numbered from 202215 through 202291 inclusive, totaling \$485,275.64 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	\$283,241.19
121	Federal/State Grants	\$3,076.50
131	In-Lieu Fees	\$10,000.00
132	Agency On Aging	\$149.75
133	Restricted Revenues	\$250.00
137	Developer Project Contributions	\$20,455.48
201	Parks and Facilities Capital	\$57,997.21
203	Street Improvement Projects	\$16,448.13
207	Technology Capital	\$4,157.44
611	Water Fund	25,348.51
621	Stormwater Fund	915.72
631	Wastewater Fund	3,063.04
641	CityNet Services Fund	1,321.03
701	Central Garage	38.72
702	Facility Maintenance Fund	19,152.46
707	Technology Development	1,257.47
711	Self-Insurance	38,402.99
TOTAL FOR APPROVAL		\$485,275.64

Respectfully submitted,


Finance Director

3/7/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0016499 ACTION SPORTS	202215	3/6/2023	3,065.63
0000858 ADECCO EMPLOYMENT SERVICES	202216	3/6/2023	6,080.74
0097137 ALERT DOOR SERVICE INC	202217	3/6/2023	825.00
0107956 ALFARO ENGINEERING	202218	3/6/2023	3,000.00
0109728 ANN MOTTOLA	202259	3/6/2023	1,533.43
0110712 ARBOR MD TREE CARE, INC.	202220	3/6/2023	300.00
0000118 ART'S PENINSULA LOCKSMITH	202221	3/6/2023	306.79
0016123 AT&T	202222	3/6/2023	599.86
0105649 ATLAS PLUMBING AND ROOTER, INC.	202223	3/6/2023	7,500.00
0000345 BAKER & TAYLOR BOOKS	202224	3/6/2023	6,497.54
0110591 BAVCO	202225	3/6/2023	1,060.74
0000378 BROADMOOR LANDSCAPE SUPPLY	202226	3/6/2023	2,531.52
0110711 CA DEPT. OF HOUSING&COMMUNITY DEVELOPMEN	202248	3/6/2023	2,851.31
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	202253	3/6/2023	10,128.13
0110323 CAPF	202227	3/6/2023	944.00
0110383 CBW CONSTRUCTION	202228	3/6/2023	300.00
0016324 CINTAS CORPORATION #464	202229	3/6/2023	1,016.66
0109998 CONSOR PMCM, INC.	202231	3/6/2023	1,044.60
0103459 CORA (COMMUNITY OVERCOMING RELATIONSHIP /	202264	3/6/2023	7,187.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	202237	3/6/2023	13,049.46
0018331 CSG CONSULTANTS INC.	202232	3/6/2023	1,875.00
0097934 CWEA-TCP	202233	3/6/2023	202.00
0018188 DAU PRODUCTS	202234	3/6/2023	3,990.31
0101178 DISCOUNT PLUMBING	202235	3/6/2023	27,000.00
0109510 FIRST ALARM	202238	3/6/2023	364.65
0018117 FLYERS ENERGY, LLC	202239	3/6/2023	18,916.08
0018272 GALE/CENGAGE LEARNING	202240	3/6/2023	34.27
0105998 GHD, INC.	202242	3/6/2023	544.88
0000162 GRAINGER	202243	3/6/2023	1,071.56
0102139 GRANITE CONSTRUCTION COMPANY	202244	3/6/2023	8,121.96
0095966 GREAT AMERICA FINANCIAL SVC.	202245	3/6/2023	1,534.36
0016967 GROUP 4	202246	3/6/2023	52,914.59
0000385 HACH COMPANY	202247	3/6/2023	752.31
0018557 INTERSTATE SALES	202249	3/6/2023	3,076.50
0000771 JT2 INTEGRATED RESOURCES	202250	3/6/2023	38,402.99
0096379 KAREN OJAKIAN	202262	3/6/2023	28.80
0017661 KATHY M SCHMIDT	202272	3/6/2023	1,849.50
0000132 KELLY-MOORE PAINT CO INC.	202251	3/6/2023	62.46
0109423 KIRK WALLER	202289	3/6/2023	403.00
0110560 KUUBIX GLOBAL LLC	202252	3/6/2023	478.40
0103780 LANGAN ENGINEERING AND ENVIRONMENTAL SER	202219	3/6/2023	3,256.82
0103799 LDVALI LLC	202254	3/6/2023	239.40
0106460 LIFEMOVES	202255	3/6/2023	10,000.00
0018177 LOWE'S	202256	3/6/2023	3,912.22
0016863 MIDWEST TAPE, LLC	202258	3/6/2023	43.74
0110243 ODP BUSINESS SOLUTIONS, LLC	202261	3/6/2023	819.52
0097567 ONE HOUR DRY CLEANING	202263	3/6/2023	289.70
0000012 PACIFIC GAS & ELECTRIC	202265	3/6/2023	25,932.10
0105452 PAGE & TURNBULL, INC.	202266	3/6/2023	1,300.00
0102915 PRECISE PRINTING & MAILING	202267	3/6/2023	505.51
0098436 PROFESSIONAL LAND SERVICES	202268	3/6/2023	3,000.00
0107432 RED WING BRANDS OF AMERICA, INC	202269	3/6/2023	681.89
0110332 RICHARDS, WATSON & GERSHON A PROFESSIONAL	202241	3/6/2023	87,625.08

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0106293 ROBERT HALF	202270	3/6/2023	14,551.04
0108539 ROSALIE L. STEINWAY	202280	3/6/2023	175.50
0105552 SCHAAF & WHEELER	202271	3/6/2023	675.00
0108537 SCOTT TONG	202287	3/6/2023	81.00
0109773 SECURITY 101	202273	3/6/2023	525.80
0102917 SFPUC FINANCIAL SERVICES	202274	3/6/2023	150.00
0097626 SHARP ELECTRONICS CORP.	202275	3/6/2023	43.62
0101667 SHELL DOOR SERVICE	202276	3/6/2023	3,281.78
0109953 SHRED CITY	202277	3/6/2023	63.72
0108673 SIONE'S CONCRETE CONSTRUCTION	202278	3/6/2023	1,500.00
0017508 SOUTH CITY LUMBER AND SUPPLY	202279	3/6/2023	243.18
0105796 SUNRISE FOOD DISTRIBUTOR INC.	202281	3/6/2023	149.75
0095565 SWINERTON BUILDERS	202282	3/6/2023	9,872.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	202236	3/6/2023	85.00
0017928 THE EDCCO GROUP, INC.	202283	3/6/2023	1,289.53
0108402 THE HOME DEPOT PRO	202284	3/6/2023	2,310.35
0018898 TJKM TRANSPORTATION CONSULTANT	202285	3/6/2023	8,570.00
0097449 TK ELEVATOR CORPORATION	202286	3/6/2023	509.00
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	202260	3/6/2023	32,416.36
0102744 UNIVERSAL BUILDING SERVICES	202288	3/6/2023	2,211.00
0096767 WEST COAST ARBORISTS, INC.	202290	3/6/2023	29,980.00
0105955 WEST COAST CODE CONSULTANTS, INC.	202230	3/6/2023	4,290.00
0108956 WILLS MATTHEW	202257	3/6/2023	250.00
0018034 WIZARD PLUMBING AND DRAIN, INC	202291	3/6/2023	3,000.00
GrandTotal:			485,275.64
Total count:			77