



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 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 202292 through 202410 inclusive, totaling \$2,235,401.34 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	\$115,128.67
121	Federal/State Grants	\$521,042.74
130	Impact Fees	\$9,142.49
132	Agency On Aging	\$4,907.00
133	Restricted Revenues	\$329.63
137	Developer Project Contributions	\$28,494.97
201	Parks and Facilities Capital	\$1,292,727.90
203	Street Improvement Projects	\$10,538.60
611	Water Fund	69,865.46
621	Stormwater Fund	37,924.11
631	Wastewater Fund	70,254.79
641	CityNet Services Fund	44,240.62
701	Central Garage	20,852.36
702	Facility Maintenance Fund	9,952.00
TOTAL FOR APPROVAL		\$2,235,401.34

Respectfully submitted,

Bobby Magee
Finance Director

3/13/23
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	202292	3/13/2023	535.72
0106435 ACTION TOWING & ROAD SVC. INC.	202293	3/13/2023	148.50
0109933 AIDAN LEILESTER	202353	3/13/2023	19.75
0001170 AIRGAS USA, LLC	202294	3/13/2023	99.36
0000163 AIRPORT AUTO PARTS INC.	202295	3/13/2023	2,103.80
0110725 ALEX LE	202351	3/13/2023	15.56
0108773 ALFRED S ROLDAN	202374	3/13/2023	55.00
0017459 ALL CITY MANAGEMENT SVC.INC.	202296	3/13/2023	2,477.24
0018976 ALPHA ANALYTICAL LAB. INC.	202297	3/13/2023	1,460.00
0096700 ANDY'S WHEELS & TIRES	202298	3/13/2023	3,077.55
0106225 ARIES INDUSTRIES, INC.	202299	3/13/2023	981.37
0016123 AT&T	202300	3/13/2023	828.28
0017191 AT&T	202301	3/13/2023	330.50
0110724 AUGUSTINE LEE	202352	3/13/2023	32.50
0110727 BARBARA BOOTH	202305	3/13/2023	20.13
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	202371	3/13/2023	511.00
0018653 BAY AREA BARRICADE SVC., INC.	202302	3/13/2023	3,621.57
0109646 BIO CAR CARE	202303	3/13/2023	1,850.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	202336	3/13/2023	2,206.52
0110371 BOBBY MAGEE	202356	3/13/2023	1,535.40
0018000 BOUND TREE MEDICAL LLC	202306	3/13/2023	204.35
0102359 BRENT SCHIMEK	202380	3/13/2023	500.00
0108182 C2R ENGINEERING, INC.	202307	3/13/2023	480,320.00
0102989 CALIFORNIA DIESEL & POWER	202308	3/13/2023	6,905.89
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	202350	3/13/2023	9,142.49
0106676 CBS SPORTS NETWORK	202309	3/13/2023	1,059.38
0017284 CHEMSEARCHFE	202311	3/13/2023	860.32
0016324 CINTAS CORPORATION #464	202312	3/13/2023	45.22
0000227 CITY OF SAN BRUNO	202313	3/13/2023	907.28
0108957 CLEARFIELD, INC.	202314	3/13/2023	3,884.85
0109998 CONSOR PMCM, INC.	202316	3/13/2023	78,974.65
0109957 CORETECH LEASING, INC.	202318	3/13/2023	2,583.14
0110722 CRAIG HARTFORD	202345	3/13/2023	21.00
0018331 CSG CONSULTANTS INC.	202319	3/13/2023	23,112.50
0097934 CWEA-TCP	202320	3/13/2023	404.00
0110719 DENNIS O'MAHONY	202362	3/13/2023	40.79
0107637 DESTINATION SYSTEMS	202321	3/13/2023	26.85
0109577 DIRECTWORX	202322	3/13/2023	2,600.00
0105820 EAST BAY TIRE CO	202324	3/13/2023	5,731.82
0001646 ECOLAB INC.	202325	3/13/2023	428.36
0017300 ENVIRONMENTAL HEALTH FEE	202326	3/13/2023	318.00
0018899 EOA INC.	202327	3/13/2023	3,502.88
0110723 ERICK TRAJANO	202396	3/13/2023	40.27
0000046 EWING IRRIGATION PRODUCTS INC	202328	3/13/2023	482.40
0013683 F. FERRANDO & CO.	202329	3/13/2023	14,638.00
0110718 FADCAL HOME	202330	3/13/2023	17.23
0000944 FEDEX	202331	3/13/2023	51.15
0017335 FIBER INSTRUMENT SALES INC	202332	3/13/2023	433.41
0110072 FIRST REPUBLIC BANK	202333	3/13/2023	60,138.37
0018117 FLYERS ENERGY, LLC	202335	3/13/2023	577.57
0014910 G & M AUTO BODY	202338	3/13/2023	3,120.52
0016861 GAMETIME	202339	3/13/2023	3,116.98
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	202395	3/13/2023	529.04

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City of San Bruno

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0000162 GRAINGER	202341	3/13/2023	928.18
0017900 GREAT LAKES DATA SYSTEMS INC	202342	3/13/2023	2,300.00
0108302 GRIFFIN STRUCTURES, INC.	202343	3/13/2023	32,782.00
0096837 GYM DOCTORS	202344	3/13/2023	260.00
0105735 HYDROSCIENCE ENGINEERS, INC.	202346	3/13/2023	27,284.00
0106402 INTELLISITE LLC	202347	3/13/2023	3,621.00
0015531 INTERSTATE BATTERY SYS. OF SF	202348	3/13/2023	656.67
0110728 JAKE ZHANG	202410	3/13/2023	650.00
0110721 JASON PEREZ	202367	3/13/2023	55.43
0107267 JUAN LOZANO	202355	3/13/2023	500.00
0107368 KME FIRE APPARATUS	202349	3/13/2023	728.18
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	202317	3/13/2023	1,142,629.14
0109978 LINDE GAS & EQUIPMENT INC.	202354	3/13/2023	187.75
0110717 LUIS BONILLA	202304	3/13/2023	50.76
0018185 MARTY MEDINA	202357	3/13/2023	60.00
0016041 METROMOBILE COMMUNICATIONS	202358	3/13/2023	195.00
0001709 MILLBRAE LOCK	202359	3/13/2023	210.00
0000357 NATIONAL CABLE TV CO-OP, INC.	202360	3/13/2023	1,279.30
0110243 ODP BUSINESS SOLUTIONS, LLC	202361	3/13/2023	147.81
0105812 OLIVER REICH	202373	3/13/2023	157.92
0097567 ONE HOUR DRY CLEANING	202363	3/13/2023	1,424.80
0000012 PACIFIC GAS & ELECTRIC	202364	3/13/2023	103,534.44
0099307 PENINSULA SEAFOOD OF SAN BRUNO	202365	3/13/2023	695.81
0014961 PENINSULA UNIFORMS & EQUIPMENT	202366	3/13/2023	3,064.55
0108589 PERFORMANCE FOODSERVICE-LEDYARD	202337	3/13/2023	1,396.61
0106229 PET FOOD EXPRESS	202368	3/13/2023	451.07
0017260 PETERSON TRUCKS, INC.	202369	3/13/2023	241.00
0108277 PIVOT GROUP LLC	202370	3/13/2023	4,488.00
0107432 RED WING BRANDS OF AMERICA, INC	202372	3/13/2023	359.28
0110332 RICHARDS, WATSON & GERSHON A PROFESSIONAL	202340	3/13/2023	68,221.80
0013581 ROVI GUIDES, INC.	202375	3/13/2023	6,296.35
0110726 RYAN THORNTON	202392	3/13/2023	34.13
0093107 SAN MATEO COUNTY CLERK	202376	3/13/2023	2,814.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	202377	3/13/2023	800.00
0018597 SAN MATEO DAILY JOURNAL	202378	3/13/2023	1,656.00
0017145 SAN MATEO LAWN MOWER SHOP	202379	3/13/2023	105.51
0018461 SERRAMONTE FORD, INC.	202381	3/13/2023	361.85
0105916 SMITH'S PEST MANAGEMENT	202382	3/13/2023	779.20
0103492 SMITHSONIAN NETWORKS	202383	3/13/2023	192.24
0016831 STAPLES CREDIT PLAN	202384	3/13/2023	298.78
0105796 SUNRISE FOOD DISTRIBUTOR INC.	202385	3/13/2023	179.70
0108104 SUPERIOR AUTOMATIC SPRINKLER	202386	3/13/2023	2,238.80
0110707 SUSANA FLORES	202334	3/13/2023	62.15
0095565 SWINERTON BUILDERS	202387	3/13/2023	10,710.00
0107640 TANNER PACIFIC, INC.	202388	3/13/2023	15,237.50
0110657 TATA CHAMBLISS	202310	3/13/2023	138.97
0000241 THE ADAM-HILL COMPANY	202389	3/13/2023	202.43
0017928 THE EDCCO GROUP, INC.	202390	3/13/2023	1,798.85
0108402 THE HOME DEPOT PRO	202391	3/13/2023	620.57
0018898 TJKM TRANSPORTATION CONSULTANT	202393	3/13/2023	17,020.00
0093068 TOWN OF HILLSBOROUGH	202394	3/13/2023	120.00
0106660 TRIDENT K9 CONSULTING INC.	202397	3/13/2023	450.00
0017133 TURBO DATA SYSTEMS INC	202398	3/13/2023	5,487.49
0110720 TYRONE DUNCAN	202323	3/13/2023	65.00

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0099020 U.S. RUBBER TECH INC.	202399	3/13/2023	248.12
0102744 UNIVERSAL BUILDING SERVICES	202400	3/13/2023	9,133.96
0098625 UPS	202401	3/13/2023	6.45
0105133 UTILITY TELECOM, INC.	202402	3/13/2023	218.11
0104233 WAVE	202403	3/13/2023	7,200.00
0110533 WELLABLE LLC	202404	3/13/2023	903.00
0105955 WEST COAST CODE CONSULTANTS, INC.	202315	3/13/2023	6,812.50
0017595 WESTERN TRUCK FAB, INC.	202405	3/13/2023	889.78
0096893 WILSEY HAM	202406	3/13/2023	804.74
0109476 WORLD PAC INC	202407	3/13/2023	1,117.04
0109109 WRECO	202408	3/13/2023	5,842.16
0109122 ZERO TURN POWER WASHING	202409	3/13/2023	9,367.00
		GrandTotal:	2,235,401.34
		Total count:	119