



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** March 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 202505 through 202649 inclusive, totaling \$657,745.26 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	\$162,520.77
111	Police Asset Forfeiture	\$2,669.00
122	Solid Waste/Recycle	\$2,212.40
137	Developer Project Contributions	\$14,556.59
201	Parks and Facilities Capital	\$3,362.50
203	Street Improvement Projects	\$56,985.89
207	Technology Capital	\$6,950.72
611	Water Fund	41,000.63
621	Stormwater Fund	128.32
631	Wastewater Fund	43,969.93
641	CityNet Services Fund	188,387.20
701	Central Garage	2,952.10
702	Facility Maintenance Fund	50,524.91
703	General Equipment Revolving	53,910.29
707	Technology Development	27,614.01
<b>TOTAL FOR APPROVAL</b>		<b>\$657,745.26</b>

Respectfully submitted,

Bobby Magee  
Finance Director

3/28/23  
Date

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Vendor Code & Name	Check #	Check Date	Amount
0017770 A-A LOCK & ALARM INC	202505	3/27/2023	1,575.48
0104680 ACCESS 24 COMMUNICATIONS INC.	202506	3/27/2023	1,814.73
0000858 ADECCO EMPLOYMENT SERVICES	202507	3/27/2023	2,516.24
0106427 AK & COMPANY	202509	3/27/2023	1,500.00
0110746 ALEX OZARK	202598	3/27/2023	1,000.00
0017459 ALL CITY MANAGEMENT SVC.INC.	202510	3/27/2023	2,673.34
0104542 ALTA LANGUAGE SERVICES, INC.	202511	3/27/2023	66.00
0110078 ALTA PLANNING + DESIGN, INC.	202512	3/27/2023	6,354.64
0018746 AMERICAN LIBRARY ASSOCIATION	202513	3/27/2023	500.00
0110209 AMPED SOFTWARE USA INC.	202514	3/27/2023	2,475.00
0096700 ANDY'S WHEELS & TIRES	202516	3/27/2023	2,823.78
0106225 ARIES INDUSTRIES, INC.	202517	3/27/2023	1,384.84
0016123 AT&T	202518	3/27/2023	1,410.64
0017191 AT&T	202519	3/27/2023	277.70
0000345 BAKER & TAYLOR BOOKS	202520	3/27/2023	2,636.46
0110591 BAVCO	202521	3/27/2023	1,811.42
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	202610	3/27/2023	1,465.00
0105737 BAY CITIES PYROTECTOR, INC.	202522	3/27/2023	450.00
0110731 BEACON VETERINARY SPECIALISTS	202523	3/27/2023	10,437.83
0110745 BETTERHELP, INC.	202526	3/27/2023	340.00
0017801 BILL'S LOCK SHOP	202527	3/27/2023	90.93
0110371 BOBBY MAGEE	202582	3/27/2023	606.40
0110279 BOUCHER LAW, PC	202528	3/27/2023	2,517.50
0102359 BRENT SCHIMEK	202622	3/27/2023	1,283.50
0102989 CALIFORNIA DIESEL & POWER	202530	3/27/2023	14,136.94
0106676 CBS SPORTS NETWORK	202531	3/27/2023	1,052.02
0017679 CDW GOVERNMENT, INC	202532	3/27/2023	1,557.60
0017284 CHEMSEARCHFE	202533	3/27/2023	2,890.04
0106408 CHRIS DE LA CRUZ	202546	3/27/2023	450.00
0016324 CINTAS CORPORATION #464	202534	3/27/2023	1,206.70
0016324 CINTAS CORPORATION #464	202535	3/27/2023	140.54
0098588 CITY OF BURLINGAME	202536	3/27/2023	500.00
0110074 COGENT COMMUNICATIONS, INC.	202538	3/27/2023	4,000.00
0104552 COLIN PAGE	202602	3/27/2023	210.50
0018911 COMCAST CABLE COMMUNICATIONS	202539	3/27/2023	92,142.57
0104508 COMCAST SPORTSNET CALIFORNIA	202540	3/27/2023	45,654.63
0109998 CONSOR PMCM, INC.	202541	3/27/2023	6,726.59
0015857 COUNTY OF SAN MATEO	202543	3/27/2023	658.01
0091607 COUNTY OF SAN MATEO	202544	3/27/2023	390.00
0104729 CRESTMOOR AUTO CENTER	202545	3/27/2023	50.50
0110740 DANIEL STEIDLE	202629	3/27/2023	8.79
0018169 DELL MARKETING L.P.	202548	3/27/2023	18,472.35
0102655 DESIGNER'S BRASS, INC.	202549	3/27/2023	2,613.66
0109577 DIRECTWORX	202550	3/27/2023	2,523.52
0101178 DISCOUNT PLUMBING	202551	3/27/2023	18,000.00
0108748 DISCOVER PLUMBING & ROOTER	202552	3/27/2023	2,500.00
0018565 ED RIOS	202553	3/27/2023	210.50
0110739 ELIZABETH A. BEGOVICH	202524	3/27/2023	13.25
0110742 EMILIO LOPEZ-CENTELLAS	202580	3/27/2023	12.50
0017300 ENVIRONMENTAL HEALTH FEE	202555	3/27/2023	1,465.00
0018899 EOA INC.	202556	3/27/2023	3,934.77
0013683 F. FERRANDO & CO.	202557	3/27/2023	10,612.00
0109510 FIRST ALARM	202559	3/27/2023	909.15

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0018117 FLYERS ENERGY, LLC	202560	3/27/2023	19,394.49
0017720 FOX TELEVISION STATIONS, INC.	202561	3/27/2023	28,223.33
0018784 FRIEDLAND PAINTING	202562	3/27/2023	5,875.00
0093441 GENE WONG	202649	3/27/2023	210.50
0099124 GENNARO RUOCCO	202619	3/27/2023	210.50
0018864 GMA NETWORK INC.	202566	3/27/2023	1,163.72
0108415 GOLDEN BAY CONSTRUCTION, INC.	202567	3/27/2023	1,248.40
0000162 GRAINGER	202568	3/27/2023	634.15
0105687 GRAPHICS ON THE EDGE	202569	3/27/2023	173.51
0095966 GREAT AMERICA FINANCIAL SVC.	202570	3/27/2023	3,810.27
0110429 HAAS ALERT	202571	3/27/2023	3,011.98
0000385 HACH COMPANY	202572	3/27/2023	17,283.00
0108488 HINDERLITER DE LLAMAS & ASSOCIATES	202547	3/27/2023	2,730.74
0109121 INFORMATION PROFESSIONALS, INC.	202573	3/27/2023	480.00
0018838 INFOSEND, INC.	202574	3/27/2023	7,417.65
0105961 JEFF FYFE	202563	3/27/2023	210.50
0104708 JEREMY BRANDENBURG	202529	3/27/2023	210.50
0109512 JIMENEDA BUILDERS	202575	3/27/2023	3,325.00
0107803 JOE GALEA	202564	3/27/2023	121.73
0097746 JOE VALIENTE	202643	3/27/2023	210.50
0110736 JV VERGARA	202576	3/27/2023	550.14
0000075 K-119 TOOLS OF CALIFORNIA INC.	202577	3/27/2023	208.71
0110744 KATIE-ELYSE TURNER	202639	3/27/2023	12.50
0000132 KELLY-MOORE PAINT CO INC.	202578	3/27/2023	116.37
0017947 KEVIN MCMULLAN	202587	3/27/2023	210.50
0107590 KRISTY OSHIRO	202597	3/27/2023	450.00
0109565 LAND LOGISTICS, INC.	202579	3/27/2023	2,800.00
0103780 LANGAN ENGINEERING AND ENVIRONMENTAL SER	202515	3/27/2023	2,672.50
0106342 LESLIE MENDOZA	202588	3/27/2023	210.50
0017026 LYNX TECHNOLOGIES, INC.	202581	3/27/2023	2,700.00
0109532 MATRIX HG, INC.	202584	3/27/2023	9,588.00
0096714 MAXCOM	202586	3/27/2023	2,086.24
0017906 MICHAEL BLUNDELL	202589	3/27/2023	210.50
0104481 MICHAEL W. MATTIAS, JR.	202585	3/27/2023	105.00
0092285 MICROMARKETING LLC	202590	3/27/2023	58.12
0016863 MIDWEST TAPE, LLC	202591	3/27/2023	43.74
0110565 MTECH, INC.	202592	3/27/2023	53,910.29
0000357 NATIONAL CABLE TV CO-OP, INC.	202593	3/27/2023	1,863.60
0103301 NHL NETWORK US, LP	202594	3/27/2023	1,212.11
0109974 NOAH AGIUS	202508	3/27/2023	274.67
0110243 ODP BUSINESS SOLUTIONS, LLC	202595	3/27/2023	683.59
0097567 ONE HOUR DRY CLEANING	202596	3/27/2023	984.10
0018483 P & D APPLIANCE	202599	3/27/2023	417.92
0000012 PACIFIC GAS & ELECTRIC	202600	3/27/2023	14,656.60
0106110 PACIFIC OFFICE AUTOMATION	202601	3/27/2023	793.73
0095210 PAVEMENT ENGINEERING INC.	202603	3/27/2023	15,550.00
0001154 PENINSULA LIBRARY SYSTEM	202604	3/27/2023	62.65
0001327 PENINSULA PUMP & EQUIPMENT INC	202605	3/27/2023	7,963.74
0000294 PITNEY BOWES	202606	3/27/2023	330.08
0018130 PITNEY BOWES INC.	202607	3/27/2023	31.91
0097558 PURCHASE POWER	202609	3/27/2023	201.00
0013981 QUILL CORPORATION	202611	3/27/2023	221.92
0110734 RELIANCE ESTATES LLC	202613	3/27/2023	1,000.00
0110747 RICHARD NISHIKI FINLEY	202558	3/27/2023	109.00

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0103531 RICOH USA, INC.	202615	3/27/2023	830.03
0103531 RICOH USA, INC.	202616	3/27/2023	651.88
0110741 ROBERT BERGESEN	202525	3/27/2023	46.22
0106293 ROBERT HALF	202617	3/27/2023	6,950.72
0016931 SAN MATEO COUNTY CLERK-RECORDER	202583	3/27/2023	14.00
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	202608	3/27/2023	4,921.50
0099047 SAN MATEO CTY SHERIFF'S OFFICE	202620	3/27/2023	4,241.00
0018597 SAN MATEO DAILY JOURNAL	202621	3/27/2023	1,794.00
0110499 SAN MATEO RESOURCE CONSERVATION DISTRICT	202614	3/27/2023	2,212.40
0102802 SANDRA GAUNT	202565	3/27/2023	8.74
0106241 SCOTT SMITHMATUNGOL	202628	3/27/2023	210.50
0018778 SHANNON ROHATCH	202618	3/27/2023	543.50
0097626 SHARP ELECTRONICS CORP.	202623	3/27/2023	280.06
0018962 SHOE DEPOT INC.	202624	3/27/2023	265.75
0109953 SHRED CITY	202625	3/27/2023	63.72
0017676 SIEMENS INDUSTRY, INC.	202626	3/27/2023	912.00
0105067 SMARTCOVER SYSTEMS	202627	3/27/2023	8,736.00
0110743 STEVEN RELAMPAGOS	202612	3/27/2023	15.09
0018073 TEAMSTERS LOCAL 350	202630	3/27/2023	2,940.00
0015691 TEAMSTERS LOCAL 856	202631	3/27/2023	12,823.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	202542	3/27/2023	3,400.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	202554	3/27/2023	3,599.17
0000241 THE ADAM-HILL COMPANY	202632	3/27/2023	92.29
0108402 THE HOME DEPOT PRO	202633	3/27/2023	3,774.43
0103559 THE MLB NETWORK, LLC	202634	3/27/2023	1,303.59
0018088 THE UPS STORE #810	202635	3/27/2023	92.80
0018898 TJKM TRANSPORTATION CONSULTANT	202636	3/27/2023	50,826.25
0097449 TK ELEVATOR CORPORATION	202637	3/27/2023	509.00
0110738 TRAFFIC SAFETY SYSTEM	202638	3/27/2023	4,325.00
0018618 UNITED SITE SERVICES INC.	202640	3/27/2023	325.93
0102744 UNIVERSAL BUILDING SERVICES	202641	3/27/2023	10,319.60
0096844 USA BLUE BOOK	202642	3/27/2023	264.43
0095749 VERIZON WIRELESS	202644	3/27/2023	3,307.66
0103044 WATER ENVIRONMENT FEDERATION	202645	3/27/2023	342.00
0105955 WEST COAST CODE CONSULTANTS, INC.	202537	3/27/2023	5,910.00
0000612 WESTVALLEY CONSTRUCTION CO.INC	202646	3/27/2023	6,709.24
0096893 WILSEY HAM	202647	3/27/2023	11,895.00
0018034 WIZARD PLUMBING AND DRAIN, INC	202648	3/27/2023	3,000.00
GrandTotal:			657,745.26
Total count:			145