



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** April 3, 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 202650 through 202732 inclusive, totaling \$7,610,323.52 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	\$89,980.06
101	Gas Tax	\$3,000.00
111	Police Asset Forfeiture	\$1,505.50
121	Federal/State Grants	\$4,449.94
130	Impact Fees	\$17,987.51
131	In-Lieu Fees	\$3,492,518.00
132	Agency On Aging	\$19,797.17
133	Restricted Revenues	\$745.10
137	Developer Project Contributions	\$17,842.00
201	Parks and Facilities Capital	\$1,299,140.08
203	Street Improvement Projects	\$34,874.00
207	Technology Capital	\$12,409.01
611	Water Fund	9,969.29
621	Stormwater Fund	10,752.37
631	Wastewater Fund	2,515,377.56
641	CityNet Services Fund	26,516.70
701	Central Garage	42,597.26
702	Facility Maintenance Fund	4,698.62
707	Technology Development	6,163.35
<b>TOTAL FOR APPROVAL</b>		<b>\$7,610,323.52</b>

Respectfully submitted,

  
Finance Director

4/10/23  
Date

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Vendor Code & Name	Check #	Check Date	Amount
0018330 ADAMS CABLE EQUIPMENT, INC.	202650	4/3/2023	330.50
0000858 ADECCO EMPLOYMENT SERVICES	202651	4/3/2023	6,157.18
0000163 AIRPORT AUTO PARTS INC.	202652	4/3/2023	8.11
0108804 ALLIED PROPANE SERVICE, INC.	202653	4/3/2023	94.52
0109728 ANN MOTTOLA	202692	4/3/2023	466.57
0000118 ART'S PENINSULA LOCKSMITH	202654	4/3/2023	115.10
0016123 AT&T	202655	4/3/2023	24.49
0017191 AT&T	202656	4/3/2023	62.68
0105649 ATLAS PLUMBING AND ROOTER, INC.	202657	4/3/2023	7,500.00
0110425 BAKER TILLY US, LLP	202658	4/3/2023	41,040.00
0100526 BAY ALARM COMPANY	202659	4/3/2023	854.61
0105553 BELLECCI & ASSOCIATES, INC.	202660	4/3/2023	15,154.00
0108944 BRYAN WONG	202729	4/3/2023	539.09
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	202688	4/3/2023	17,987.51
0100470 CARROT-TOP INDUSTRIES, INC.	202661	4/3/2023	1,638.33
0016324 CINTAS CORPORATION #464	202662	4/3/2023	1,061.88
0018294 CITY OF BRISBANE	202663	4/3/2023	260.00
0000386 CITY OF SOUTH SAN FRANCISCO	202664	4/3/2023	2,483,543.41
0109788 CORE & MAIN LP	202668	4/3/2023	2,024.80
0018331 CSG CONSULTANTS INC.	202670	4/3/2023	27,970.00
0106442 DAVID WONG	202730	4/3/2023	500.00
0093479 DEPARTMENT OF JUSTICE	202671	4/3/2023	714.00
0106648 EMTRAIN, INC.	202673	4/3/2023	5,000.00
0106349 F.A. POLI, INC.	202674	4/3/2023	517.00
0106348 FAST AGGREGATES PRODUCTS, INC.	202675	4/3/2023	417.86
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	202677	4/3/2023	20,015.86
0109776 FRESH LINE PRODUCE	202678	4/3/2023	499.00
0000162 GRAINGER	202679	4/3/2023	2,044.91
0000541 GRANITE ROCK COMPANY	202680	4/3/2023	455.65
0095966 GREAT AMERICA FINANCIAL SVC.	202681	4/3/2023	276.89
0016967 GROUP 4	202682	4/3/2023	46,886.04
0107476 IDAX DATA SOLUTIONS	202683	4/3/2023	3,150.00
0018557 INTERSTATE SALES	202684	4/3/2023	5,768.44
0017763 J.J.R. CONSTRUCTION, INC	202685	4/3/2023	27,967.72
0108549 JEANETTE M FEINBERG	202676	4/3/2023	113.40
0000075 K-119 TOOLS OF CALIFORNIA INC.	202686	4/3/2023	29.88
0096379 KAREN OJAKIAN	202694	4/3/2023	136.80
0017661 KATHY M SCHMIDT	202712	4/3/2023	1,519.20
0000132 KELLY-MOORE PAINT CO. INC.	202687	4/3/2023	47.42
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	202667	4/3/2023	1,186,792.68
0103799 LDVALI LLC	202689	4/3/2023	226.80
0110309 LOOKINGPOINT, INC.	202690	4/3/2023	10,386.81
0110510 METROPOLITAN TRANSPORTATION COMMISSION	202725	4/3/2023	6,250.00
0110443 MILLBRAE COMMUNITY TELEVISION	202691	4/3/2023	14,771.00
0110243 ODP BUSINESS SOLUTIONS, LLC	202693	4/3/2023	119.93
0097567 ONE HOUR DRY CLEANING	202695	4/3/2023	630.10
0103933 OWEN EQUIPMENT SALES	202696	4/3/2023	10,003.34
0000012 PACIFIC GAS & ELECTRIC	202697	4/3/2023	30,414.60
0000012 PACIFIC GAS & ELECTRIC	202698	4/3/2023	2,500.00
0000012 PACIFIC GAS & ELECTRIC	202699	4/3/2023	18.11
0106829 PACIFIC OFFICE AUTOMATION INC.	202700	4/3/2023	264.85
0001327 PENINSULA PUMP & EQUIPMENT INC	202701	4/3/2023	24,612.52
0000285 PREFERRED ALLIANCE, INC.	202703	4/3/2023	529.00

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Vendor Code & Name	Check #	Check Date	Amount
0109165 PRESTON PIPELINES LLC	202704	4/3/2023	1,088.83
0110333 QUALITY AUTOMOTIVE SHOP	202705	4/3/2023	1,191.70
0013981 QUILL CORPORATION	202706	4/3/2023	95.56
0106293 ROBERT HALF	202707	4/3/2023	7,145.60
0108539 ROSALIE L. STEINWAY	202720	4/3/2023	189.00
0018839 RYAN JOHANSEN	202708	4/3/2023	1,505.50
0098474 SAN MATEO COMMUNITY COLLEGE DISTRICT	202666	4/3/2023	3,516,588.00
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	202669	4/3/2023	12,199.00
0018597 SAN MATEO DAILY JOURNAL	202709	4/3/2023	552.00
0017145 SAN MATEO LAWN MOWER SHOP	202710	4/3/2023	368.89
0105552 SCHAAF & WHEELER	202711	4/3/2023	450.00
0108537 SCOTT TONG	202724	4/3/2023	54.00
0103732 SFO MEDICAL CLINIC	202713	4/3/2023	1,548.00
0097626 SHARP ELECTRONICS CORP.	202714	4/3/2023	450.81
0018962 SHOE DEPOT INC.	202715	4/3/2023	1,244.10
0000216 SHOWTIME NETWORKS INC.	202716	4/3/2023	2,919.16
0106511 SKYLER COLT	202665	4/3/2023	65.00
0103492 SMITHSONIAN NETWORKS	202717	4/3/2023	183.12
0016831 STAPLES CREDIT PLAN	202718	4/3/2023	255.47
0014233 STATE CONTROLLER'S OFFICE	202719	4/3/2023	3,000.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	202721	4/3/2023	179.05
0018607 TAPCO	202722	4/3/2023	3,968.94
0000241 THE ADAM-HILL COMPANY	202723	4/3/2023	1,427.57
0001362 TV GUIDE MAGAZINE, LLC	202726	4/3/2023	108.74
0098625 UPS	202727	4/3/2023	74.32
0095749 VERIZON WIRELESS	202728	4/3/2023	5,227.64
0110704 VIENNA PIZZARIA AND RESTAURANT INC.	202702	4/3/2023	19,119.12
0097195 YAMILA DIELOCHER	202672	4/3/2023	8,029.63
0018242 ZAP MANUFACTURING INC.	202731	4/3/2023	1,315.18
0109122 ZERO TURN POWER WASHING	202732	4/3/2023	9,367.00
GrandTotal:			7,610,323.52
Total count:			83