



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 17, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Alex McIntyre, Interim 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 202835 through 202930 inclusive, totaling \$632,612.68 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	\$360,561.75
003	One-Time Revenue	\$3,396.70
005	Measure G District Sales Tax	\$1,371.78
121	Federal/State Grants	\$19,481.42
132	Agency On Aging	\$537.80
133	Restricted Revenues	\$175.61
137	Developer Project Contributions	\$40,871.36
201	Parks and Facilities Capital	\$3,745.54
203	Street Improvement Projects	\$34,004.46
207	Technology Capital	\$5,196.80
611	Water Fund	107,129.55
631	Wastewater Fund	15,741.19
641	CityNet Services Fund	38,634.84
701	Central Garage	222.57
702	Facility Maintenance Fund	1,541.31
TOTAL FOR APPROVAL		\$632,612.68

Respectfully submitted,



Finance Director

4/24/23

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0102485 AARON WONG	202930	4/17/2023	110.75
0110763 ACEK9	202835	4/17/2023	168.00
0106435 ACTION TOWING & ROAD SVC. INC.	202836	4/17/2023	264.00
0000858 ADECCO EMPLOYMENT SERVICES	202837	4/17/2023	2,177.36
0110780 ADINE LE	202880	4/17/2023	150.00
0001170 AIRGAS USA, LLC	202838	4/17/2023	183.40
0017459 ALL CITY MANAGEMENT SVC.INC.	202839	4/17/2023	5,056.52
0018976 ALPHA ANALYTICAL LAB. INC.	202840	4/17/2023	5,995.00
0101438 AMANDA REALYVASQUEZ	202898	4/17/2023	180.00
0109246 AQUA METRIC SALES, CO.	202841	4/17/2023	2,323.87
0109778 ASSOCIATED RIGHT OF WAY SERVICES, INC.	202901	4/17/2023	13,365.00
0016123 AT&T	202842	4/17/2023	1,733.19
0110534 BAY AREA TRAFFIC SOLUTIONS	202843	4/17/2023	1,000.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	202912	4/17/2023	4,945.00
0110731 BEACON VETERINARY SPECIALISTS	202844	4/17/2023	440.30
0106891 BESS TESTLAB, INC.	202845	4/17/2023	13,300.00
0110745 BETTERHELP, INC.	202846	4/17/2023	340.00
0110279 BOUCHER LAW, PC	202847	4/17/2023	140,746.67
0102989 CALIFORNIA DIESEL & POWER	202848	4/17/2023	12,132.69
0017206 CENTRAL CONCRETE SUPPLY CO.INC	202849	4/17/2023	1,073.92
0016324 CINTAS CORPORATION #464	202850	4/17/2023	204.28
0016324 CINTAS CORPORATION #464	202851	4/17/2023	248.66
0098588 CITY OF BURLINGAME	202852	4/17/2023	500.00
0000227 CITY OF SAN BRUNO	202853	4/17/2023	5,889.68
0109998 CONSOR PMCM, INC.	202855	4/17/2023	16,592.86
0109788 CORE & MAIN LP	202856	4/17/2023	3,576.48
0109957 CORETECH LEASING, INC.	202857	4/17/2023	2,583.14
0000911 COTTON, SHIRES & ASSOCIATES	202858	4/17/2023	2,463.83
0015857 COUNTY OF SAN MATEO	202859	4/17/2023	164.51
0018331 CSG CONSULTANTS INC.	202860	4/17/2023	19,905.00
0013926 DEPARTMENT OF CONSERVATION	202862	4/17/2023	2,997.17
0018123 DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	202863	4/17/2023	1,300.00
0109577 DIRECTWORX	202864	4/17/2023	2,518.20
0101178 DISCOUNT PLUMBING	202865	4/17/2023	3,468.00
0000430 DKS ASSOCIATES	202866	4/17/2023	1,765.00
0000944 FEDEX	202868	4/17/2023	27.54
0018117 FLYERS ENERGY, LLC	202869	4/17/2023	10,707.92
0109776 FRESH LINE PRODUCE	202870	4/17/2023	418.00
0108425 GOOD CITY COMPANY	202872	4/17/2023	6,942.50
0000162 GRAINGER	202873	4/17/2023	2,477.75
0017900 GREAT LAKES DATA SYSTEMS INC	202874	4/17/2023	2,300.00
0110056 HH ASSOCIATES US, INC.	202875	4/17/2023	695.38
0108488 HINDERLITER DE LLAMAS & ASSOCIATES	202861	4/17/2023	1,671.78
0109499 INTEGRATED TACTICAL CONCEPTS, LLC	202914	4/17/2023	3,400.00
0017457 INTRADO LIFE & SAFETY SOLUTIONS CORP.	202881	4/17/2023	4,678.68
0098964 JARVIS FAY LLP	202877	4/17/2023	1,415.00
0105961 JEFF FYFE	202871	4/17/2023	104.80
0097746 JOE VALIENTE	202921	4/17/2023	155.89
0000075 K-119 TOOLS OF CALIFORNIA INC.	202878	4/17/2023	220.71
0100015 KASIMA PUAMAU	202895	4/17/2023	500.00
0000732 KRAFT INDUSTRIAL SUPPLY	202879	4/17/2023	89.49
0106342 LESLIE MENDOZA	202884	4/17/2023	155.89
0106692 LETICIA SOTO	202910	4/17/2023	407.00

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0018777 LEXISNEXIS RISK DATA MANAGEMENT	202902	4/17/2023	941.40
0093274 LINDSTROM CO	202882	4/17/2023	256.00
0017924 LORAL LANDSCAPING INC.	202883	4/17/2023	2,100.00
0108432 LUPITA HUERTA	202876	4/17/2023	93.75
0000357 NATIONAL CABLE TV CO-OP, INC.	202885	4/17/2023	2,261.55
0104999 NINYO AND MOORE	202886	4/17/2023	3,718.00
0108409 NOVO CONSTRUCTION	202887	4/17/2023	1,626.40
0110243 ODP BUSINESS SOLUTIONS, LLC	202888	4/17/2023	527.12
0000012 PACIFIC GAS & ELECTRIC	202889	4/17/2023	74,786.25
0014961 PENINSULA UNIFORMS & EQUIPMENT	202890	4/17/2023	2,153.14
0106229 PET FOOD EXPRESS	202891	4/17/2023	104.15
0000294 PITNEY BOWES	202892	4/17/2023	2,593.30
0108277 PIVOT GROUP LLC	202893	4/17/2023	4,488.00
0098436 PROFESSIONAL LAND SERVICES	202894	4/17/2023	4,160.00
0097558 PURCHASE POWER	202896	4/17/2023	247.16
0108301 R3 CONSULTING GROUP	202897	4/17/2023	6,371.25
0000229 REEVES CO., INC.	202899	4/17/2023	151.61
0103531 RICOH USA, INC.	202900	4/17/2023	350.76
0106293 ROBERT HALF	202903	4/17/2023	5,196.80
0096659 SAN BRUNO PET HOSPITAL	202905	4/17/2023	620.41
0099047 SAN MATEO CTY SHERIFF'S OFFICE	202907	4/17/2023	6,416.00
0018597 SAN MATEO DAILY JOURNAL	202908	4/17/2023	2,760.00
0018778 SHANNON ROHATCH	202904	4/17/2023	155.89
0018962 SHOE DEPOT INC.	202909	4/17/2023	63.97
0105796 SUNRISE FOOD DISTRIBUTOR INC.	202911	4/17/2023	119.80
0095565 SWINERTON BUILDERS	202913	4/17/2023	14,374.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	202867	4/17/2023	3,514.17
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS ,	202906	4/17/2023	3,396.70
0018898 TJKM TRANSPORTATION CONSULTANT	202915	4/17/2023	20,714.46
0106660 TRIDENT K9 CONSULTING INC.	202916	4/17/2023	450.00
0017133 TURBO DATA SYSTEMS INC	202917	4/17/2023	4,510.78
0109746 TWINING, INC.	202918	4/17/2023	10,442.25
0016835 US BANK NATIONAL ASSOCIATION	202919	4/17/2023	875.00
0105133 UTILITY TELECOM, INC.	202920	4/17/2023	199.55
0095749 VERIZON WIRELESS	202922	4/17/2023	3,314.86
0104233 WAVE	202923	4/17/2023	17,250.00
0110779 WAVE BROADBAND	202924	4/17/2023	1,842.92
0110533 WELLABLE LLC	202925	4/17/2023	903.00
0096767 WEST COAST ARBORISTS, INC.	202926	4/17/2023	28,622.50
0105955 WEST COAST CODE CONSULTANTS, INC.	202854	4/17/2023	78,859.87
0104660 WEST YOST ASSOCIATES, INC.	202927	4/17/2023	9,079.25
0096893 WILSEY HAM	202928	4/17/2023	3,717.59
0013841 WITMER-TYSON IMPORTS INC	202929	4/17/2023	2,052.26

GrandTotal: 632,612.68

Total count: 96