



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 24, 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 3 inclusive, and/or claims numbered from 202931 through 203046 inclusive, totaling \$1,648,235.78 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	\$113,693.54
121	Federal/State Grants	\$63,172.50
132	Agency On Aging	\$3,274.74
137	Developer Project Contributions	\$51,550.68
201	Parks and Facilities Capital	\$146,600.55
203	Street Improvement Projects	\$346,452.97
207	Technology Capital	\$10,393.60
611	Water Fund	93,292.05
621	Stormwater Fund	50,657.69
631	Wastewater Fund	629,517.14
641	CityNet Services Fund	16,208.50
701	Central Garage	18,485.58
702	Facility Maintenance Fund	35,023.78
707	Technology Development	12,128.59
711	Self-Insurance	57,783.87
TOTAL FOR APPROVAL		\$1,648,235.78

Respectfully submitted,


Finance Director

4/24/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	202931	4/24/2023	170.50
0000858 ADECCO EMPLOYMENT SERVICES	202932	4/24/2023	5,127.68
0000163 AIRPORT AUTO PARTS INC.	202933	4/24/2023	626.97
0096700 ANDY'S WHEELS & TIRES	202935	4/24/2023	1,562.72
0096113 AR AUTO GLASS	202936	4/24/2023	395.00
0109697 ARI DELAY	202964	4/24/2023	2,000.00
0016123 AT&T	202938	4/24/2023	404.69
0110591 BAVCO	202939	4/24/2023	3,724.30
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	203027	4/24/2023	17,299.00
0105553 BELLECCI & ASSOCIATES, INC.	202940	4/24/2023	21,033.50
0018688 BEST BEST & KRIEGER LLP	202941	4/24/2023	2,765.50
0109646 BIO CAR CARE	202942	4/24/2023	700.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	202971	4/24/2023	1,603.80
0108227 BMW MOTORCYCLES SAN FRANCISCO	202943	4/24/2023	7,810.25
0110371 BOBBY MAGEE	202998	4/24/2023	1,709.66
0110777 BRADLEY YAMAMOTO	203044	4/24/2023	4,272.00
0000378 BROADMOOR LANDSCAPE SUPPLY	202944	4/24/2023	265.21
0018531 CAL-STEAM, INC	202947	4/24/2023	42.15
0102989 CALIFORNIA DIESEL & POWER	202945	4/24/2023	28,538.19
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	202994	4/24/2023	24,586.50
0109223 CAN DO FLOORING LLC	202948	4/24/2023	29,980.00
0106548 CAPITAL ONE TRADE CREDIT	202949	4/24/2023	561.22
0016324 CINTAS CORPORATION #464	202950	4/24/2023	1,607.26
0110730 CITY ARBORIST TREE SERVICE	202951	4/24/2023	2,800.00
0098588 CITY OF BURLINGAME	202952	4/24/2023	3,280.50
0000386 CITY OF SOUTH SAN FRANCISCO	202953	4/24/2023	589,551.00
0109639 CLAREMONT BEHAVIORAL SVCS, INC.	202954	4/24/2023	753.75
0000508 CLEARLITE TROPHIES	202955	4/24/2023	126.30
0110074 COGENT COMMUNICATIONS, INC.	202957	4/24/2023	4,000.00
0109998 CONSOR PMCM, INC.	202958	4/24/2023	47,379.78
0109788 CORE & MAIN LP	202959	4/24/2023	3,904.14
0091607 COUNTY OF SAN MATEO	202960	4/24/2023	220.00
0018331 CSG CONSULTANTS INC.	202962	4/24/2023	8,565.00
0018188 DAU PRODUCTS	202963	4/24/2023	4,898.24
0093479 DEPARTMENT OF JUSTICE	202965	4/24/2023	569.00
0101178 DISCOUNT PLUMBING	202966	4/24/2023	3,000.00
0108748 DISCOVER PLUMBING & ROOTER	202967	4/24/2023	3,000.00
0110781 DYLAN ARSENAULT	202937	4/24/2023	500.00
0109510 FIRST ALARM	202969	4/24/2023	151.65
0018117 FLYERS ENERGY, LLC	202970	4/24/2023	15,118.45
0109776 FRESH LINE PRODUCE	202973	4/24/2023	205.25
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	203034	4/24/2023	27.98
0108425 GOOD CITY COMPANY	202974	4/24/2023	50,599.03
0000162 GRAINGER	202975	4/24/2023	2,028.60
0095966 GREAT AMERICA FINANCIAL SVC.	202976	4/24/2023	2,655.48
0108302 GRIFFIN STRUCTURES, INC.	202977	4/24/2023	31,072.00
0000385 HACH COMPANY	202978	4/24/2023	4,313.71
0095792 HARRISON & BONINI	202979	4/24/2023	1,228.97
0109502 HAULAWAY STORAGE CONTAINERS, INC.	203024	4/24/2023	255.36
0105378 HOME MAID RAVIOLI COMPANY INC.	202980	4/24/2023	194.30
0096344 HUNT & SONS, INC.	202982	4/24/2023	5,313.87
0105735 HYDROSCIENCE ENGINEERS, INC.	202983	4/24/2023	27,407.00
0110759 ILANA STRUBEL	203025	4/24/2023	1,801.65

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0107861 INDOORMEDIA INC.	202984	4/24/2023	1,187.50
0109121 INFORMATION PROFESSIONALS,INC.	202985	4/24/2023	480.00
0018838 INFOSEND, INC.	202986	4/24/2023	1,796.31
0108549 JEANETTE M FEINBERG	202968	4/24/2023	144.90
0109512 JIMENEDA BUILDERS	202987	4/24/2023	4,928.01
0097746 JOE VALIENTE	203037	4/24/2023	500.00
0110320 JOHN STAURULAKIS, LLC	202988	4/24/2023	10,710.00
0000771 JT2 INTEGRATED RESOURCES	202989	4/24/2023	44,721.87
0018376 JT2 INTEGRATED RESOURCES	202990	4/24/2023	13,062.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	202991	4/24/2023	188.96
0096379 KAREN OJAKIAN	203005	4/24/2023	97.20
0017661 KATHY M SCHMIDT	203016	4/24/2023	1,584.90
0000132 KELLY-MOORE PAINT CO INC.	202992	4/24/2023	296.80
0018561 LANCE BAYER	202993	4/24/2023	525.00
0103780 LANGAN ENGINEERING AND ENVIRONMENTAL SER	202934	4/24/2023	17,010.24
0103799 LDVALI LLC	202995	4/24/2023	390.60
0018177 LOWE'S	202996	4/24/2023	1,549.33
0108432 LUPITA HUERTA	202981	4/24/2023	286.68
0017026 LYNX TECHNOLOGIES, INC.	202997	4/24/2023	9,750.00
0109532 MATRIX HG, INC.	202999	4/24/2023	2,757.50
0018496 MCMaster-CARR SUPPLY CO.	203000	4/24/2023	1,169.22
0103600 MOMENTUM TELECOM, INC.	203001	4/24/2023	7,949.36
0098639 MUNICIPAL RESOURCE GROUP, LLC	203002	4/24/2023	3,900.00
0109934 NEMA CONSTRUCTION	203003	4/24/2023	182,827.50
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	202961	4/24/2023	24,890.76
0110243 ODP BUSINESS SOLUTIONS, LLC	203004	4/24/2023	602.72
0097567 ONE HOUR DRY CLEANING	203006	4/24/2023	434.25
0000012 PACIFIC GAS & ELECTRIC	203007	4/24/2023	8,432.29
0000101 PACIFIC NURSERIES	203008	4/24/2023	678.78
0000691 PARTITION SPECIALTIES, INC	203009	4/24/2023	3,337.20
0095210 PAVEMENT ENGINEERING INC.	203010	4/24/2023	94,880.00
0108589 PERFORMANCE FOODSERVICE-LEDYARD	202972	4/24/2023	816.05
0000285 PREFERRED ALLIANCE, INC.	203011	4/24/2023	499.60
0098436 PROFESSIONAL LAND SERVICES	203012	4/24/2023	8,585.00
0013981 QUILL CORPORATION	203013	4/24/2023	137.22
0106293 ROBERT HALF	203015	4/24/2023	10,393.60
0108539 ROSALIE L. STEINWAY	203023	4/24/2023	292.50
0108537 SCOTT TONG	203033	4/24/2023	35.10
0109773 SECURITY 101	203017	4/24/2023	21,158.53
0018461 SERRAMONTE FORD, INC.	203018	4/24/2023	605.66
0103732 SFO MEDICAL CLINIC	203019	4/24/2023	1,188.00
0102917 SFPUC FINANCIAL SERVICES	203020	4/24/2023	175.00
0109953 SHRED CITY	203021	4/24/2023	63.72
0017508 SOUTH CITY LUMBER AND SUPPLY	203022	4/24/2023	219.53
0105796 SUNRISE FOOD DISTRIBUTOR INC.	203026	4/24/2023	455.34
0107640 TANNER PACIFIC, INC.	203028	4/24/2023	32,422.00
0096932 TASC	203029	4/24/2023	340.32
0108402 THE HOME DEPOT PRO	203030	4/24/2023	2,093.58
0108402 THE HOME DEPOT PRO	203031	4/24/2023	72.69
0097449 TK ELEVATOR CORPORATION	203032	4/24/2023	509.00
0110714 UNDERGROUND REPUBLIC WATER WORKS, INC.	203014	4/24/2023	1,340.78
0109507 UNITED CALIFORNIA GLASS AND DOOR	202946	4/24/2023	3,187.48
0018618 UNITED SITE SERVICES INC.	203035	4/24/2023	325.93
0102744 UNIVERSAL BUILDING SERVICES	203036	4/24/2023	10,229.14

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0096767 WEST COAST ARBORISTS, INC.	203038	4/24/2023	71,702.50
0105955 WEST COAST CODE CONSULTANTS, INC.	202956	4/24/2023	34,567.08
0104660 WEST YOST ASSOCIATES, INC.	203039	4/24/2023	841.75
0096893 WILSEY HAM	203040	4/24/2023	8,526.50
0108261 WOODARD & CURRAN	203041	4/24/2023	3,557.50
0109476 WORLD PAC INC	203042	4/24/2023	1,276.46
0109109 WRECO	203043	4/24/2023	18,235.69
0110775 YONG H. ZHAO	203046	4/24/2023	146.40
0110037 ZAYO GROUP, LLC	203045	4/24/2023	1,459.14
		GrandTotal:	1,648,235.78
		Total count:	116