



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 1, 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 203047 through 203137 inclusive, totaling \$501,979.19 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	\$64,319.73
121	Federal/State Grants	\$1,737.97
132	Agency On Aging	\$137.25
133	Restricted Revenues	\$5,088.88
137	Developer Project Contributions	\$5,672.50
203	Street Improvement Projects	\$1,546.62
611	Water Fund	25,174.87
621	Stormwater Fund	335,265.51
631	Wastewater Fund	11,435.38
641	CityNet Services Fund	25,748.67
701	Central Garage	8,696.28
703	General Equipment Revolving	6,143.11
707	Technology Development	11,012.42
TOTAL FOR APPROVAL		\$501,979.19

Respectfully submitted,

DocuSigned by:

Bobby Magee

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Finance Director

5/2/2023

Date

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City of San Bruno

Page: 1

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Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	203047	5/1/2023	521.25
0001170 AIRGAS USA, LLC	203048	5/1/2023	229.39
0000163 AIRPORT AUTO PARTS INC.	203049	5/1/2023	1,637.11
0110783 ALEX MCINTYRE	203099	5/1/2023	1,299.65
0000187 ALPHA PRESS INC.	203050	5/1/2023	818.57
0016123 AT&T	203052	5/1/2023	157.76
0017191 AT&T	203053	5/1/2023	277.70
0000345 BAKER & TAYLOR BOOKS	203054	5/1/2023	4,645.78
0109646 BIO CAR CARE	203057	5/1/2023	650.00
0000378 BROADMOOR LANDSCAPE SUPPLY	203058	5/1/2023	202.17
0000098 BRODART CO.	203059	5/1/2023	154.30
0102989 CALIFORNIA DIESEL & POWER	203060	5/1/2023	6,905.89
0093690 CAPUCHINO SPORTS BOOSTERS CLUB	203061	5/1/2023	328.00
0017679 CDW GOVERNMENT, INC	203062	5/1/2023	3,157.57
0106646 CHAD RATCLIFFE	203115	5/1/2023	398.00
0017284 CHEMSEARCHFE	203063	5/1/2023	860.32
0106408 CHRIS DE LA CRUZ	203070	5/1/2023	425.00
0095626 CORAZON KAPENGA	203092	5/1/2023	2,100.00
0109264 CORBET CONNOLLY	203066	5/1/2023	70.00
0015857 COUNTY OF SAN MATEO	203067	5/1/2023	164.50
0097934 CWEA-TCP	203068	5/1/2023	202.00
0018188 DAU PRODUCTS	203069	5/1/2023	7,780.97
0018759 DENNIS MOLLOY	203104	5/1/2023	398.00
0110781 DYLAN ARSENAULT	203051	5/1/2023	545.00
0105820 EAST BAY TIRE CO	203073	5/1/2023	1,703.17
0017300 ENVIRONMENTAL HEALTH FEE	203076	5/1/2023	2,786.00
0109400 FLEETROCK, LLC	203078	5/1/2023	500.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	203079	5/1/2023	4,480.48
0018117 FLYERS ENERGY, LLC	203080	5/1/2023	10,638.39
0109776 FRESH LINE PRODUCE	203081	5/1/2023	137.25
0016154 GOETZ BROTHERS SPORTING GOODS	203083	5/1/2023	506.41
0108415 GOLDEN BAY CONSTRUCTION, INC.	203084	5/1/2023	318,348.94
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	203074	5/1/2023	144.42
0000162 GRAINGER	203085	5/1/2023	91.22
0000541 GRANITE ROCK COMPANY	203086	5/1/2023	572.85
0095966 GREAT AMERICA FINANCIAL SVC.	203087	5/1/2023	311.50
0108404 IMAGETREND, INC.	203088	5/1/2023	3,824.54
0015644 INDUSTRIAL WIPER & SUPPLY, INC.	203089	5/1/2023	610.60
0015531 INTERSTATE BATTERY SYS. OF SF	203090	5/1/2023	143.54
0095465 JENNIFER DIANOS	203071	5/1/2023	500.00
0110784 JEREMY DUNCK	203072	5/1/2023	156.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	203091	5/1/2023	382.11
0110782 KARSTEN OLSON	203109	5/1/2023	1,045.00
0000317 L.N. CURTIS & SONS	203093	5/1/2023	6,143.11
0000849 LEAGUE OF CALIFORNIA CITIES	203094	5/1/2023	500.00
0109978 LINDE GAS & EQUIPMENT INC.	203096	5/1/2023	187.75
0017026 LYNX TECHNOLOGIES, INC.	203097	5/1/2023	8,000.00
0110362 MATT LEE	203095	5/1/2023	896.15
0017927 MATTHEW BENDER & CO INC.	203098	5/1/2023	139.13
0016041 METROMOBILE COMMUNICATIONS	203100	5/1/2023	195.00
0092285 MICROMARKETING LLC	203101	5/1/2023	84.72
0016863 MIDWEST TAPE, LLC	203102	5/1/2023	131.22
0001709 MILLBRAE LOCK	203103	5/1/2023	61.67

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Page: 2

5/1/2023 2:20:23PM

City of San Bruno

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Vendor Code & Name	Check #	Check Date	Amount
0000357 NATIONAL CABLE TV CO-OP, INC.	203105	5/1/2023	225.01
0108409 NOVO CONSTRUCTION	203107	5/1/2023	27,457.05
0110243 ODP BUSINESS SOLUTIONS, LLC	203108	5/1/2023	1,452.64
0097567 ONE HOUR DRY CLEANING	203110	5/1/2023	2,054.50
0104416 OVERDRIVE, INC.	203111	5/1/2023	1,864.25
0000012 PACIFIC GAS & ELECTRIC	203112	5/1/2023	18,731.22
0001154 PENINSULA LIBRARY SYSTEM	203113	5/1/2023	102.48
0103921 PHILIP WOFFENDEN	203136	5/1/2023	593.20
0096973 POWERPLAN	203114	5/1/2023	2,344.46
0107432 RED WING BRANDS OF AMERICA, INC.	203116	5/1/2023	359.28
0018232 REED & GRAHAM INC.	203117	5/1/2023	1,737.97
0106293 ROBERT HALF	203118	5/1/2023	5,196.80
0017145 SAN MATEO LAWN MOWER SHOP	203119	5/1/2023	396.65
0107805 SEAN BERUBE	203056	5/1/2023	826.00
0018461 SERRAMONTE FORD, INC.	203120	5/1/2023	1,275.39
0097626 SHARP ELECTRONICS CORP.	203121	5/1/2023	999.09
0110785 SHAWN SHIN	203122	5/1/2023	200.00
0018962 SHOE DEPOT INC.	203123	5/1/2023	1,016.51
0093872 SHOWCASES	203124	5/1/2023	91.80
0106511 SKYLER COLT	203065	5/1/2023	60.00
0110326 SNG & ASSOCIATES, INC.	203125	5/1/2023	5,672.50
0109626 SOUTHERN FIBERNET COMMUNICATIONS LLC	203077	5/1/2023	12,890.00
0102921 ST. FRANCIS ELECTRIC, LLC	203126	5/1/2023	980.00
0017857 STERICYCLE, INC.	203127	5/1/2023	149.96
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	203055	5/1/2023	180.00
0018264 SUMMERHILL HOMES, LLC	203128	5/1/2023	328.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	203075	5/1/2023	581.00
0000241 THE ADAM-HILL COMPANY	203129	5/1/2023	192.46
0018898 TJKM TRANSPORTATION CONSULTANT	203130	5/1/2023	1,546.62
0109115 TONY GARCIA	203082	5/1/2023	96.85
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	203106	5/1/2023	5,135.00
0001362 TV GUIDE MAGAZINE, LLC	203131	5/1/2023	54.37
0000462 TVC COMMUNICATIONS L.L.C.	203132	5/1/2023	3,297.54
0018944 ULINE, INC.	203133	5/1/2023	334.38
0016899 WECO INDUSTRIES LLC	203134	5/1/2023	1,079.11
0105955 WEST COAST CODE CONSULTANTS, INC.	203064	5/1/2023	2,445.00
0000612 WESTVALLEY CONSTRUCTION CO. INC	203135	5/1/2023	2,218.08
0109476 WORLD PAC INC	203137	5/1/2023	663.92

GrandTotal: 501,979.19

Total count: 91