



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** May 8, 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 203138 through 203260 inclusive, totaling \$1,524,119.33 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	\$183,381.30
121	Federal/State Grants	\$45,097.55
130	Impact Fees	\$24,207.50
132	Agency On Aging	\$59,589.38
137	Developer Project Contributions	\$85,473.84
201	Parks and Facilities Capital	\$60,209.60
203	Street Improvement Projects	\$24.31
611	Water Fund	2,335.95
621	Stormwater Fund	13,962.66
631	Wastewater Fund	989,562.02
641	CityNet Services Fund	32,636.11
701	Central Garage	3,352.30
702	Facility Maintenance Fund	13,970.16
703	General Equipment Revolving	1,126.65
711	Self-Insurance	9,190.00
<b>TOTAL FOR APPROVAL</b>		<b>\$1,524,119.33</b>

Respectfully submitted,

  
Finance Director

5/9/23  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0109212 ABEL CALDERON	203154	5/8/2023	110.75
0106435 ACTION TOWING & ROAD SVC. INC.	203138	5/8/2023	319.00
0017459 ALL CITY MANAGEMENT SVC.INC.	203141	5/8/2023	3,204.94
0000274 ALPINE AWARDS INC	203142	5/8/2023	3,584.14
0104542 ALTA LANGUAGE SERVICES, INC.	203143	5/8/2023	198.00
0104899 ASSOCIATE PARTNERS	203145	5/8/2023	950.00
0016123 AT&T	203146	5/8/2023	1,022.08
0017191 AT&T	203147	5/8/2023	49.50
0100526 BAY ALARM COMPANY	203149	5/8/2023	178.86
0110731 BEACON VETERINARY SPECIALISTS	203150	5/8/2023	1,333.10
0110745 BETTERHELP, INC.	203152	5/8/2023	340.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	203184	5/8/2023	1,469.03
0110371 BOBBY MAGEE	203208	5/8/2023	454.80
0110793 BRUCE THOMPSON	203249	5/8/2023	79.74
0102989 CALIFORNIA DIESEL & POWER	203155	5/8/2023	2,204.77
0106437 CALIX, INC.	203158	5/8/2023	10,953.95
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	203203	5/8/2023	24,207.50
0110323 CAPF	203159	5/8/2023	944.00
0106548 CAPITAL ONE TRADE CREDIT	203160	5/8/2023	96.21
0110809 CHARLES B. CHISOM	203162	5/8/2023	9.08
0110798 CHARLES YAMBAO	203260	5/8/2023	8.74
0109059 CHRISTOPHER ANISKO	203144	5/8/2023	855.00
0016324 CINTAS CORPORATION #464	203163	5/8/2023	432.38
0016324 CINTAS CORPORATION #464	203164	5/8/2023	185.92
0000227 CITY OF SAN BRUNO	203165	5/8/2023	792.19
0097202 CITY OF SAN MATEO	203166	5/8/2023	4,998.73
0000386 CITY OF SOUTH SAN FRANCISCO	203167	5/8/2023	999,960.29
0104552 COLIN PAGE	203220	5/8/2023	110.75
0109998 CONSOR PMCM, INC.	203169	5/8/2023	13,496.80
0000911 COTTON, SHIRES & ASSOCIATES	203171	5/8/2023	13,050.50
0106125 COURTESY TOW	203172	5/8/2023	255.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	203178	5/8/2023	13,526.37
0108073 DARCY SMITH	203237	5/8/2023	992.03
0108696 DAVID J POWERS AND ASSOCIATES, INC.	203223	5/8/2023	8,578.75
0109577 DIRECTWORX	203174	5/8/2023	2,600.00
0098849 ERNEST DIJAMCO	203173	5/8/2023	31.54
0000046 EWING IRRIGATION PRODUCTS INC	203177	5/8/2023	255.86
0000944 FEDEX	203179	5/8/2023	24.31
0110808 FERN LING CHARLENE NG	203212	5/8/2023	7.25
0109510 FIRST ALARM	203180	5/8/2023	170.00
0109337 FLOCK SAFETY	203181	5/8/2023	25,000.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	203182	5/8/2023	6,346.55
0018117 FLYERS ENERGY, LLC	203183	5/8/2023	6,401.16
0109776 FRESH LINE PRODUCE	203186	5/8/2023	509.00
0107370 GAGE SCHLICE	203231	5/8/2023	1,665.00
0018807 GALLS, LLC	203187	5/8/2023	1,126.65
0110807 GEORGE B. NEWBECK III	203211	5/8/2023	25.67
0110750 GERILYN BOTTING	203153	5/8/2023	65.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	203251	5/8/2023	93.96
0106373 GRAFFITI PROTECTIVE COATINGS, INC.	203224	5/8/2023	11,577.40
0000162 GRAINGER	203188	5/8/2023	99.32
0017900 GREAT LAKES DATA SYSTEMS INC	203189	5/8/2023	2,300.00
0016967 GROUP 4	203190	5/8/2023	50,835.60

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0096837 GYM DOCTORS	203191	5/8/2023	140.00
0105210 GYM PRECISION, INC.	203192	5/8/2023	295.00
0108221 HDL COREN & CONE	203193	5/8/2023	3,556.25
0110056 HH ASSOCIATES US, INC.	203195	5/8/2023	695.38
0110791 IRMA HERRERA	203194	5/8/2023	100.00
0095730 JOSEPH A. ORTIZ	203218	5/8/2023	150.70
0093434 JT2 INTEGRATED RESOURCES	203196	5/8/2023	9,190.00
0097043 JULIA LEE	203205	5/8/2023	33.84
0104185 JUNE CHEN	203161	5/8/2023	34.30
0110794 JUSTINE MATISON	203209	5/8/2023	85.08
0018050 KAISER FOUNDATION HEALTH PLAN	203197	5/8/2023	4,911.61
0096379 KAREN OJAKIAN	203216	5/8/2023	165.60
0017661 KATHY M SCHMIDT	203232	5/8/2023	1,521.90
0110796 KATIE KONE	203200	5/8/2023	14.50
0110536 KENDRICK LIU	203207	5/8/2023	110.75
0107201 KERMANI CONSULTING GROUP(KCG)	203198	5/8/2023	5,717.05
0110804 KHALDOUN KHOURY	203199	5/8/2023	5.80
0110806 KIMBERLY LIPANA	203206	5/8/2023	17.15
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	203202	5/8/2023	450.00
0103799 LDVALI LLC	203204	5/8/2023	452.70
0106692 LETICIA SOTO	203240	5/8/2023	295.27
0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS	203170	5/8/2023	2,037.50
0110801 MARIA AGUAYO	203139	5/8/2023	5.80
0110805 MARIA ALBERTO	203140	5/8/2023	5.90
0000357 NATIONAL CABLE TV CO-OP, INC.	203210	5/8/2023	2,759.79
0109800 NICOLE LAJOIE	203201	5/8/2023	1,624.50
0104999 NINYO AND MOORE	203214	5/8/2023	9,374.00
0110243 ODP BUSINESS SOLUTIONS, LLC	203215	5/8/2023	61.94
0110797 OLESYA NIDERMAN	203213	5/8/2023	34.27
0105812 OLIVER REICH	203227	5/8/2023	942.90
0110799 OMAR ELGAZZAR	203176	5/8/2023	50.00
0097567 ONE HOUR DRY CLEANING	203217	5/8/2023	260.35
0000012 PACIFIC GAS & ELECTRIC	203219	5/8/2023	42,481.35
0108589 PERFORMANCE FOODSERVICE-LEDYARD	203185	5/8/2023	1,143.19
0097558 PURCHASE POWER	203225	5/8/2023	209.55
0103531 RICOH USA, INC.	203228	5/8/2023	651.88
0108539 ROSALIE L. STEINWAY	203241	5/8/2023	193.50
0018597 SAN MATEO DAILY JOURNAL	203229	5/8/2023	2,070.00
0017145 SAN MATEO LAWN MOWER SHOP	203230	5/8/2023	2,864.04
0110802 SANDRA VIVAS	203255	5/8/2023	17.89
0108537 SCOTT TONG	203250	5/8/2023	81.00
0097626 SHARP ELECTRONICS CORP.	203234	5/8/2023	1,209.27
0100980 SHERYL SHAH	203233	5/8/2023	17.40
0001225 SIERRA PACIFIC TURF SUPPLY, INC	203235	5/8/2023	1,069.53
0104787 SINGER ASSOCIATES, INC.	203236	5/8/2023	59,832.59
0105916 SMITH'S PEST MANAGEMENT	203238	5/8/2023	779.20
0103492 SMITHSONIAN NETWORKS	203239	5/8/2023	179.04
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	203258	5/8/2023	257.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	203242	5/8/2023	676.59
0096932 TASC	203243	5/8/2023	254.51
0018073 TEAMSTERS LOCAL 350	203244	5/8/2023	3,290.00
0015691 TEAMSTERS LOCAL 856	203245	5/8/2023	12,833.00
0106583 TELEPATH CORPORATION	203246	5/8/2023	3,332.94
0000241 THE ADAM-HILL COMPANY	203247	5/8/2023	261.74

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0108402 THE HOME DEPOT PRO	203248	5/8/2023	2,181.91
0110795 TIMOTHY QUIGLEY	203226	5/8/2023	117.74
0106660 TRIDENT K9 CONSULTING INC.	203252	5/8/2023	13,380.00
0104336 TRISHA BEOUGHER	203151	5/8/2023	350.70
0110720 TYRONE DUNCAN	203175	5/8/2023	65.00
0108413 UNITED CALIFORNIA FIRE PROTECTION	203156	5/8/2023	1,410.00
0109507 UNITED CALIFORNIA GLASS AND DOOR	203157	5/8/2023	2,738.00
0105133 UTILITY TELECOM, INC.	203253	5/8/2023	199.55
0095749 VERIZON WIRELESS	203254	5/8/2023	3,477.40
0110704 VIENNA PIZZARIA AND RESTAURANT INC.	203222	5/8/2023	55,791.57
0110810 VIKRAM ATRE	203148	5/8/2023	26.95
0110533 WELLABLE LLC	203256	5/8/2023	903.00
0096767 WEST COAST ARBORISTS, INC.	203257	5/8/2023	15,330.00
0105955 WEST COAST CODE CONSULTANTS, INC.	203168	5/8/2023	17,287.50
0110803 WILLIAM PAULEY	203221	5/8/2023	24.50
0109109 WRECO	203259	5/8/2023	13,943.30
	<b>GrandTotal:</b>		<b>1,524,119.33</b>
	<b>Total count:</b>		<b>123</b>