



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 15, 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 203261 through 203368 inclusive, totaling \$3,428,327.57 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	\$3,845.14
121	Federal/State Grants	\$36,751.09
132	Agency On Aging	\$3,153.24
133	Restricted Revenues	\$14.00
137	Developer Project Contributions	\$1,526.00
153	RDA Obligation Retirement Fund	\$3,000.00
201	Parks and Facilities Capital	\$1,652,620.10
203	Street Improvement Projects	\$25,513.36
611	Water Fund	974,600.86
621	Stormwater Fund	10,917.80
631	Wastewater Fund	660,278.20
701	Central Garage	22,884.33
702	Facility Maintenance Fund	359.15
703	General Equipment Revolving	438.64
707	Technology Development	318.84
711	Self-Insurance	39,797.10
TOTAL FOR APPROVAL		\$3,428,327.57

Respectfully submitted,

DocuSigned by:

Bobby Magee

D6A7E0AB628B4B2...

Finance Director

5/16/2023

Date

apPosPay

Positive Pay Listing

Page: 1

5/15/2023 12:06:04PM

City of San Bruno

Document group: komalley

Bank: apbank

432000438

Vendor Code & Name	Check #	Check Date	Amount
0108470 ACTIVE WELLNESS LLC	203261	5/15/2023	1,198.00
0001170 AIRGAS USA, LLC	203262	5/15/2023	158.14
0000163 AIRPORT AUTO PARTS INC.	203263	5/15/2023	926.34
0017459 ALL CITY MANAGEMENT SVC.INC.	203264	5/15/2023	3,293.80
0096700 ANDY'S WHEELS & TIRES	203265	5/15/2023	3,330.64
0096113 AR AUTO GLASS	203266	5/15/2023	350.00
0109778 ASSOCIATED RIGHT OF WAY SERVICES, INC.	203330	5/15/2023	426.25
0016123 AT&T	203267	5/15/2023	955.40
0110760 AZCO SUPPLY, INC.	203268	5/15/2023	10,877.63
0000345 BAKER & TAYLOR BOOKS	203269	5/15/2023	5,379.26
0110425 BAKER TILLY US, LLP	203270	5/15/2023	5,420.00
0105553 BELLECCI & ASSOCIATES, INC.	203271	5/15/2023	961.50
0018688 BEST BEST & KRIEGER LLP	203272	5/15/2023	550.00
0109646 BIO CAR CARE	203273	5/15/2023	1,525.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	203293	5/15/2023	1,833.09
0110814 BLAKE SUZUKI	203344	5/15/2023	54.12
0000378 BROADMOOR LANDSCAPE SUPPLY	203274	5/15/2023	421.57
0000098 BRODART CO.	203275	5/15/2023	422.41
0016324 CINTAS CORPORATION #464	203277	5/15/2023	90.44
0098588 CITY OF BURLINGAME	203278	5/15/2023	3,280.50
0000227 CITY OF SAN BRUNO	203279	5/15/2023	5,119.77
0109998 CONSOR PMCM, INC.	203280	5/15/2023	4,912.74
0000911 COTTON, SHIRES & ASSOCIATES	203283	5/15/2023	3,103.20
0104729 CRESTMOOR AUTO CENTER	203284	5/15/2023	34.74
0105894 CRIME SCENE CLEANERS, INC.	203285	5/15/2023	108.00
0109265 DESIGNOVATIONS, INC.	203286	5/15/2023	2,550.84
0101178 DISCOUNT PLUMBING	203287	5/15/2023	6,000.00
0107423 DOG WASTE DEPOT	203288	5/15/2023	2,123.33
0105820 EAST BAY TIRE CO	203289	5/15/2023	1,048.75
0106234 FASTRAK INVOICE PROCESSING DEPT.	203306	5/15/2023	14.00
0018117 FLYERS ENERGY, LLC	203292	5/15/2023	18,838.59
0109776 FRESH LINE PRODUCE	203294	5/15/2023	264.75
0018272 GALE/CENGAGE LEARNING	203295	5/15/2023	35.15
0018807 GALLS, LLC	203297	5/15/2023	438.64
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	203291	5/15/2023	5,229.40
0110818 GEOFFREY HE	203301	5/15/2023	50.00
0104136 GLOBAL TRACKING COMMUNICATIONS, INC.	203353	5/15/2023	282.99
0000162 GRAINGER	203298	5/15/2023	2,496.47
0108302 GRIFFIN STRUCTURES, INC.	203299	5/15/2023	35,632.00
0110653 GUZMAN CONSTRUCTION GROUP	203300	5/15/2023	25,000.00
0109502 HAULAWAY STORAGE CONTAINERS, INC.	203341	5/15/2023	255.36
0105735 HYDROSCIENCE ENGINEERS, INC.	203302	5/15/2023	20,576.65
0018838 INFOSEND, INC.	203303	5/15/2023	4,825.09
0015531 INTERSTATE BATTERY SYS. OF SF	203304	5/15/2023	156.51
0018557 INTERSTATE SALES	203305	5/15/2023	947.74
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	203354	5/15/2023	2,465.32
0104784 JD CESARE CONSTRUCTION	203307	5/15/2023	2,500.00
0103342 JMB CONSTRUCTION, INC.	203308	5/15/2023	1,508,471.37
0107803 JOE GALEA	203296	5/15/2023	64.25
0000771 JT2 INTEGRATED RESOURCES	203309	5/15/2023	33,266.10
0018376 JT2 INTEGRATED RESOURCES	203310	5/15/2023	6,531.00
0110252 KRISSELLE ZEVADA	203368	5/15/2023	61.72
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	203311	5/15/2023	450.00

apPosPay

Positive Pay Listing

Page: 2

5/15/2023 12:06:04PM

City of San Bruno

Document group: komalley

Bank: apbank

432000438

Vendor Code & Name	Check #	Check Date	Amount
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	203281	5/15/2023	1,535,758.22
0017570 LEHR AUTO ELECTRIC	203313	5/15/2023	462.02
0093274 LINDSTROM CO	203314	5/15/2023	2,000.00
0018177 LOWE'S	203315	5/15/2023	375.33
0110792 MARIA LANGBAUER	203312	5/15/2023	344.99
0110510 METROPOLITAN TRANSPORTATION COMMISSION	203355	5/15/2023	16,810.00
0016863 MIDWEST TAPE, LLC	203317	5/15/2023	49.21
0018157 OCLC INC	203318	5/15/2023	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	203319	5/15/2023	28.56
0097567 ONE HOUR DRY CLEANING	203320	5/15/2023	404.60
0000012 PACIFIC GAS & ELECTRIC	203321	5/15/2023	12,414.27
0000012 PACIFIC GAS & ELECTRIC	203322	5/15/2023	2,500.00
0106829 PACIFIC OFFICE AUTOMATION INC.	203323	5/15/2023	283.48
0095210 PAVEMENT ENGINEERING INC.	203324	5/15/2023	3,042.50
0001154 PENINSULA LIBRARY SYSTEM	203325	5/15/2023	1,720.44
0099307 PENINSULA SEAFOOD OF SAN BRUNO	203326	5/15/2023	608.15
0096973 POWERPLAN	203327	5/15/2023	962.13
0108301 R3 CONSULTING GROUP	203328	5/15/2023	860.00
0107432 RED WING BRANDS OF AMERICA, INC.	203329	5/15/2023	49.20
0103705 RICH BURMAN	203276	5/15/2023	38.46
0110811 RICHELLE MAS	203316	5/15/2023	328.00
0110373 RISING STAR PRINTING	203331	5/15/2023	1,169.27
0106293 ROBERT HALF	203332	5/15/2023	5,196.80
0106070 SAFETY-KLEEN SYSTEMS, INC.	203334	5/15/2023	30.00
0018597 SAN MATEO DAILY JOURNAL	203335	5/15/2023	828.00
0095816 SCOTT STULTS	203342	5/15/2023	70.32
0106068 SCOTT'S PPE RECON, INC.	203336	5/15/2023	3,143.44
0018461 SERRAMONTE FORD, INC.	203337	5/15/2023	774.21
0018778 SHANNON ROHATCH	203333	5/15/2023	500.00
0109953 SHRED CITY	203338	5/15/2023	63.72
0016458 SIADAT ENTERPRISES INC.	203339	5/15/2023	165.60
0105745 SMELLY MEL'S PLUMBING	203340	5/15/2023	2,864.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	203343	5/15/2023	449.25
0095565 SWINERTON BUILDERS	203345	5/15/2023	11,202.00
0018813 TANKO LIGHTING	203346	5/15/2023	3,716.42
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	203282	5/15/2023	340.85
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	203290	5/15/2023	22,974.24
0000241 THE ADAM-HILL COMPANY	203347	5/15/2023	502.34
0110331 THE ARTWORKS UNLIMITED LLC	203348	5/15/2023	814.50
0108402 THE HOME DEPOT PRO	203349	5/15/2023	3,112.96
0108402 THE HOME DEPOT PRO	203350	5/15/2023	206.40
0108402 THE HOME DEPOT PRO	203351	5/15/2023	124.86
0017527 TIFCO INDUSTRIES INC.	203352	5/15/2023	484.15
0107727 TRI COUNTIES BANK	203356	5/15/2023	196.88
0109746 TWINING, INC.	203357	5/15/2023	10,458.22
0018313 U.S. BANK	203358	5/15/2023	3,000.00
0018618 UNITED SITE SERVICES INC.	203359	5/15/2023	325.93
0098625 UPS	203360	5/15/2023	5.95
0095749 VERIZON WIRELESS	203361	5/15/2023	5,178.93
0096767 WEST COAST ARBORISTS, INC.	203362	5/15/2023	9,800.00
0104660 WEST YOST ASSOCIATES, INC.	203363	5/15/2023	2,015.00
0096893 WILSEY HAM	203364	5/15/2023	9,501.76
0108261 WOODARD & CURRAN	203365	5/15/2023	4,410.00
0109476 WORLD PAC INC	203366	5/15/2023	556.13

apPosPay

5/15/2023 12:06:04PM

Positive Pay Listing

City of San Bruno

Page: 3

Document group: komalley

Bank: apbank

432000438

Vendor Code & Name	Check #	Check Date	Amount
0109122 ZERO TURN POWER WASHING	203367	5/15/2023	9,367.00
		GrandTotal:	3,428,327.57
		Total count:	108