



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: September 19, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, 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 199587 through 199671 inclusive, totaling \$2,153,443.95 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	\$174,931.36
132	Agency On Aging	\$1,431.72
133	Restricted Revenues	\$1,608.00
137	Developer Project Contributions	\$1,235.00
201	Parks and Facilities Capital	\$55,497.23
203	Street Improvement Projects	\$591,648.66
611	Water Fund	79,296.40
621	Stormwater Fund	10,499.99
631	Wastewater Fund	1,042,634.54
641	CityNet Services Fund	12,060.00
702	Facility Maintenance Fund	109,738.04
707	Technology Development	18,964.79
711	Self-Insurance	53,898.22
TOTAL FOR APPROVAL		\$2,153,443.95

Respectfully submitted,


Finance Director

10/4/22
Date

POSITIVE PAY LISTING
CITY OF SAN BRUNO

Vendor Code & Name	Check #	Check Date	Amount
106799 ACCELA INC.	199587	9/19/2022	14,880.15
106435 ACTION TOWING & ROAD SVC. INC.	199588	9/19/2022	159.50
110078 ALTA PLANNING + DESIGN, INC.	199589	9/19/2022	41,808.01
109246 AQUA METRIC SALES, CO.	199590	9/19/2022	16,742.76
16123 AT&T	199591	9/19/2022	355.81
105649 ATLAS PLUMBING AND ROOTER, INC.	199592	9/19/2022	5,000.00
345 BAKER & TAYLOR BOOKS	199593	9/19/2022	1,308.61
109661 BIRITE FOODSERVICE DISTRIBUTORS	199610	9/19/2022	875.46
110371 BOBBY MAGEE	199623	9/19/2022	863.40
93170 BOOKPAGE	199594	9/19/2022	648.00
98 BRODART CO.	199595	9/19/2022	124.06
16324 CINTAS CORPORATION #464	199596	9/19/2022	45.22
386 CITY OF SOUTH SAN FRANCISCO	199597	9/19/2022	1,018,933.21
109807 CIVICPLUS, LLC	199598	9/19/2022	1,328.77
110074 COGENT COMMUNICATIONS, INC.	199599	9/19/2022	12,060.00
110432 CORPORATION OF THE FINE ARTS MUSEUM	199635	9/19/2022	450.00
106125 COURTESY TOW	199602	9/19/2022	255.00
109998 CPM ASSOCIATES, INC.	199603	9/19/2022	1,399.12
105811 CSAC EXCESS INSURANCE AUTHORITY	199608	9/19/2022	11,898.01
18331 CSG CONSULTANTS INC.	199604	9/19/2022	19,680.00
197 DEMCO SUPPLY INC.	199605	9/19/2022	99.58
18673 DENNIS BOSCH	199606	9/19/2022	280.86
101178 DISCOUNT PLUMBING	199607	9/19/2022	12,000.00
18117 FLYERS ENERGY, LLC	199609	9/19/2022	19,473.49
109776 FRESH LINE PRODUCE	199611	9/19/2022	316.66
18272 GALE/CENGAGE LEARNING	199612	9/19/2022	31.63
108415 GOLDEN BAY CONSTRUCTION, INC.	199613	9/19/2022	489,606.50
16967 GROUP 4	199614	9/19/2022	55,497.23
110429 HAAS ALERT	199615	9/19/2022	1,028.00
109130 HAPPYFOX INC.	199616	9/19/2022	1,479.00
109502 HAULAWAY STORAGE CONTAINERS, INC.	199655	9/19/2022	255.36
18838 INFOSEND, INC.	199617	9/19/2022	5,405.74
110320 JOHN STAURULAKIS, LLC	199618	9/19/2022	20,992.50
107970 JOSE ROMERO	199651	9/19/2022	127.00
771 JT2 INTEGRATED RESOURCES	199619	9/19/2022	41,795.84
18376 JT2 INTEGRATED RESOURCES	199620	9/19/2022	6,531.00
93434 JT2 INTEGRATED RESOURCES	199621	9/19/2022	5,571.38
132 KELLY-MOORE PAINT CO INC.	199622	9/19/2022	1,758.38
110436 KENNETH MATISEK	199626	9/19/2022	125.00
103231 MAINTSTAR INC.	199624	9/19/2022	53,140.93
107892 MANAGEMENT PARTNERS	199625	9/19/2022	1,235.00
109532 MATRIX HG, INC.	199627	9/19/2022	107,078.00
16041 METROMOBILE COMMUNICATIONS	199628	9/19/2022	71.42

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<u>Vendor Code & Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
92285 MICROMARKETING LLC	199629	9/19/2022	86.70
16863 MIDWEST TAPE, LLC	199630	9/19/2022	251.73
1709 MILLBRAE LOCK	199631	9/19/2022	325.71
104730 MUNICIPAL EMERGENCY SERVICES	199632	9/19/2022	647.69
102421 NOLA RAMOS	199645	9/19/2022	2,100.00
522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	199601	9/19/2022	21,553.17
18157 OCLC INC	199633	9/19/2022	432.32
110243 ODP BUSINESS SOLUTIONS, LLC	199634	9/19/2022	44.79
97567 ONE HOUR DRY CLEANING	199636	9/19/2022	299.75
18701 ORKIN PEST CONTROL	199637	9/19/2022	575.95
108949 PACIFIC DINING	199638	9/19/2022	569.78
106829 PACIFIC OFFICE AUTOMATION INC.	199639	9/19/2022	283.48
1154 PENINSULA LIBRARY SYSTEM	199640	9/19/2022	2,507.40
294 PITNEY BOWES	199641	9/19/2022	330.08
102915 PRECISE PRINTING & MAILING	199642	9/19/2022	735.96
97558 PURCHASE POWER	199643	9/19/2022	208.72
108301 R3 CONSULTING GROUP	199644	9/19/2022	15,711.25
110321 REED ANIMAL HOSPITAL	199646	9/19/2022	594.00
103531 RICOH USA, INC.	199647	9/19/2022	1,083.76
103531 RICOH USA, INC.	199648	9/19/2022	325.96
106293 ROBERT HALF	199649	9/19/2022	34,896.00
14027 SAN FRANCISCO CHRONICLE	199653	9/19/2022	845.00
98474 SAN MATEO COMMUNITY COLLEGE DISTRICT	199600	9/19/2022	50.00
108537 SCOTT TONG	199663	9/19/2022	27.00
18778 SHANNON ROHATCH	199650	9/19/2022	320.00
97626 SHARP ELECTRONICS CORP.	199654	9/19/2022	79.14
91419 SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	199652	9/19/2022	3,631.00
105796 SUNRISE FOOD DISTRIBUTOR INC.	199656	9/19/2022	239.60
102962 SWANK MOTION PICTURES, INC.	199657	9/19/2022	960.00
96932 TASC	199658	9/19/2022	130.50
18073 TEAMSTERS LOCAL 350	199659	9/19/2022	2,277.00
15691 TEAMSTERS LOCAL 856	199660	9/19/2022	12,357.00
18898 TJKM TRANSPORTATION CONSULTANT	199661	9/19/2022	52,000.39
831 TONER CARTRIDGE&INKJET EXPRESS	199662	9/19/2022	1,197.73
106660 TRIDENT K9 CONSULTING INC.	199664	9/19/2022	450.00
17133 TURBO DATA SYSTEMS INC	199665	9/19/2022	2,245.89
18944 ULINE, INC.	199666	9/19/2022	8,018.11
18618 UNITED SITE SERVICES INC.	199667	9/19/2022	977.79
105133 UTILITY TELECOM, INC.	199668	9/19/2022	217.59
95749 VERIZON WIRELESS	199669	9/19/2022	3,245.42
109186 VITAL RECORDS CONTROL	199670	9/19/2022	95.00
96767 WEST COAST ARBORISTS, INC.	199671	9/19/2022	7,800.00
GrandTotal:			2,153,443.95
Total count:			85