



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: October 3, 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 199792 through 199889 inclusive, totaling \$534,933.60 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	\$108,616.97
132	Agency On Aging	\$5,087.65
133	Restricted Revenues	\$1,229.92
137	Developer Project Contributions	\$27,488.75
201	Parks and Facilities Capital	\$34,639.04
203	Street Improvement Projects	\$375.00
611	Water Fund	15,712.20
621	Stormwater Fund	163,275.95
631	Wastewater Fund	21,932.26
641	CityNet Services Fund	10,327.75
701	Central Garage	1,403.21
702	Facility Maintenance Fund	12,220.55
703	General Equipment Revolving	80,418.67
707	Technology Development	10,182.53
711	Self-Insurance	42,023.15
TOTAL FOR APPROVAL		\$534,933.60

Respectfully submitted,


Finance Director

10/4/22
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	199792	10/3/2022	42,023.15
0104680 ACCESS 24 COMMUNICATIONS INC.	199793	10/3/2022	439.10
0106435 ACTION TOWING & ROAD SVC. INC.	199794	10/3/2022	159.50
0000858 ADECCO EMPLOYMENT SERVICES	199795	10/3/2022	14,184.08
0001170 AIRGAS USA, LLC	199797	10/3/2022	272.91
0000163 AIRPORT AUTO PARTS INC.	199798	10/3/2022	341.33
0018976 ALPHA ANALYTICAL LAB. INC.	199799	10/3/2022	1,460.00
0102355 AMAZON	199800	10/3/2022	1,847.64
0108986 ANSON WONG	199888	10/3/2022	1,000.00
0106199 ARAGON VETERINARY CLINIC	199801	10/3/2022	245.12
0106225 ARIES INDUSTRIES, INC.	199802	10/3/2022	8,433.71
0016123 AT&T	199803	10/3/2022	1,701.96
0017191 AT&T	199804	10/3/2022	248.47
0000345 BAKER & TAYLOR BOOKS	199805	10/3/2022	22.68
0100526 BAY ALARM COMPANY	199806	10/3/2022	4,447.85
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	199875	10/3/2022	1,744.42
0108691 BEAR CLOUD TECHNOLOGIES, INC.	199807	10/3/2022	9,361.35
0017801 BILL'S LOCK SHOP	199808	10/3/2022	105.05
0109661 BIRITE FOODSERVICE DISTRIBUTORS	199832	10/3/2022	624.55
0110439 BOOKING BIZ	199809	10/3/2022	2,500.00
0000378 BROADMOOR LANDSCAPE SUPPLY	199810	10/3/2022	290.07
0018355 CALIFORNIA BUILDING OFFICIALS	199811	10/3/2022	140.00
0102989 CALIFORNIA DIESEL & POWER	199812	10/3/2022	1,050.03
0110448 CAROLINE STORK	199872	10/3/2022	400.00
0017284 CHEMSEARCHFE	199813	10/3/2022	428.51
0016324 CINTAS CORPORATION #464	199814	10/3/2022	172.66
0000227 CITY OF SAN BRUNO	199815	10/3/2022	1,147.67
0000386 CITY OF SOUTH SAN FRANCISCO	199816	10/3/2022	3,293.07
0109639 CLAREMONT BEHAVIORAL SVCS, INC.	199817	10/3/2022	753.75
0105860 CONTRA COSTA COUNTY LIBRARY ADMINISTRATIO	199822	10/3/2022	600.00
0109731 COOLRITE REFRIGERATION INC.	199819	10/3/2022	995.00
0017011 COPWARE, INC.	199820	10/3/2022	1,270.00
0109788 CORE & MAIN LP	199821	10/3/2022	2,597.78
0015857 COUNTY OF SAN MATEO	199823	10/3/2022	82.25
0018331 CSG CONSULTANTS INC.	199824	10/3/2022	3,518.59
0108696 DAVID J POWERS AND ASSOCIATES, INC.	199862	10/3/2022	17,128.75
0018673 DENNIS BOSCH	199825	10/3/2022	280.86
0000430 DKS ASSOCIATES	199826	10/3/2022	375.00
0103682 EAST BAY MUNI UTILITY DISTRICT	199827	10/3/2022	2,493.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	199882	10/3/2022	24.00
0109510 FIRST ALARM	199829	10/3/2022	460.00
0109785 FIRSTTWO, INC.	199830	10/3/2022	4,800.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	199831	10/3/2022	2,137.91
0109776 FRESH LINE PRODUCE	199833	10/3/2022	662.00
0018807 GALLS, LLC	199834	10/3/2022	2,787.16
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	199879	10/3/2022	24.99
0107686 GOSERCO, INC.	199835	10/3/2022	3,296.28
0095966 GREAT AMERICA FINANCIAL SVC.	199836	10/3/2022	655.18
0110361 GREEN MACHINES INC.	199837	10/3/2022	163,136.91
0108302 GRIFFIN STRUCTURES, INC.	199838	10/3/2022	32,579.04
0109597 HOANG MICKEY	199850	10/3/2022	1,000.00
0105378 HOME MAID RAVIOLI COMPANY INC.	199840	10/3/2022	104.00
0110129 JOHNSON HANG	199839	10/3/2022	500.00

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000075 K-119 TOOLS OF CALIFORNIA INC.	199842	10/3/2022	32.85
0104657 KAREN ONO	199856	10/3/2022	153.11
0000132 KELLY-MOORE PAINT CO INC.	199843	10/3/2022	152.34
0109565 LAND LOGISTICS, INC.	199844	10/3/2022	10,360.00
0103049 LAURETTA PRINTING© CENTER	199845	10/3/2022	515.97
0017570 LEHR AUTO ELECTRIC	199846	10/3/2022	22,715.57
0104424 LIDIA'S ITALIAN DELICACIES	199847	10/3/2022	3,160.00
0109532 MATRIX HG, INC.	199848	10/3/2022	266.50
0016041 METROMOBILE COMMUNICATIONS	199849	10/3/2022	142.84
0016863 MIDWEST TAPE, LLC	199851	10/3/2022	90.19
0001709 MILLBRAE LOCK	199852	10/3/2022	27.45
0110064 MURIEL JOHNSON	199841	10/3/2022	750.00
0109974 NOAH AGIUS	199796	10/3/2022	500.00
0110243 ODP BUSINESS SOLUTIONS, LLC	199854	10/3/2022	837.45
0097567 ONE HOUR DRY CLEANING	199855	10/3/2022	568.75
0104416 OVERDRIVE, INC.	199857	10/3/2022	1,829.88
0103933 OWEN EQUIPMENT SALES	199858	10/3/2022	725.18
0000012 PACIFIC GAS & ELECTRIC	199859	10/3/2022	13,537.18
0096590 PAULINE YOUNG	199889	10/3/2022	450.00
0001154 PENINSULA LIBRARY SYSTEM	199860	10/3/2022	4,178.22
0108807 POWERDMS, INC.	199861	10/3/2022	4,990.00
0000229 REEVES CO., INC.	199864	10/3/2022	29.09
0103531 RICOH USA, INC.	199865	10/3/2022	1,521.39
0096659 SAN BRUNO PET HOSPITAL	199866	10/3/2022	240.87
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	199863	10/3/2022	2,460.75
0018461 SERRAMONTE FORD, INC.	199867	10/3/2022	996.40
0018962 SHOE DEPOT INC.	199868	10/3/2022	206.69
0093543 SMPCSA	199869	10/3/2022	300.00
0016831 STAPLES CREDIT PLAN	199870	10/3/2022	549.26
0105711 STEPFORD	199871	10/3/2022	57,703.10
0105899 SUN RIDGE SYSTEMS, INC	199873	10/3/2022	22,400.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199874	10/3/2022	537.10
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	199828	10/3/2022	85.00
0000241 THE ADAM-HILL COMPANY	199876	10/3/2022	234.47
0108402 THE HOME DEPOT PRO	199877	10/3/2022	6,348.09
0097449 TK ELEVATOR CORPORATION	199878	10/3/2022	491.78
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	199853	10/3/2022	9,750.00
0018944 ULINE, INC.	199880	10/3/2022	1,004.40
0102744 UNIVERSAL BUILDING SERVICES	199881	10/3/2022	672.00
0108652 WATER WORKS ENGINEERS, LLC	199883	10/3/2022	4,284.01
0016899 WECO INDUSTRIES LLC	199884	10/3/2022	401.28
0096767 WEST COAST ARBORISTS, INC.	199885	10/3/2022	14,400.00
0105955 WEST COAST CODE CONSULTANTS, INC.	199818	10/3/2022	1,745.00
0096893 WILSEY HAM	199886	10/3/2022	1,235.00
0013841 WITMER-TYSON IMPORTS INC	199887	10/3/2022	1,007.11
GrandTotal:			534,933.60
Total count:			98