



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: October 17, 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 3 inclusive, and/or claims numbered from 199969 through 200102 inclusive, totaling \$1,242,605.54 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	\$545,909.04
003	One-Time Revenue	\$3,205.92
006	American Rescue Plan Act	\$17,547.44
111	Police Asset Forfeiture	\$2,461.08
132	Agency On Aging	\$3,066.07
133	Restricted Revenues	\$1,620.00
137	Developer Project Contributions	\$31,651.50
201	Parks and Facilities Capital	\$228,197.79
203	Street Improvement Projects	\$100,770.25
207	Technology Capital	\$7,395.00
611	Water Fund	215,800.88
621	Stormwater Fund	7,333.39
631	Wastewater Fund	19,743.30
641	CityNet Services Fund	49,531.63
701	Central Garage	197.92
702	Facility Maintenance Fund	1,273.81
707	Technology Development	6,900.52
TOTAL FOR APPROVAL		\$1,242,605.54

Respectfully submitted,


Finance Director

10/18/22
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0108322 AARON SUEN	200080	10/17/2022	58.65
0097097 ALBERT BAZOUZI	199977	10/17/2022	1,000.00
0110486 ALEX FUNG	200010	10/17/2022	16.00
0104542 ALTA LANGUAGE SERVICES, INC.	199969	10/17/2022	132.00
0110078 ALTA PLANNING + DESIGN, INC.	199970	10/17/2022	39,849.25
0110471 AMANDA WILLIAMS	200100	10/17/2022	357.49
0109246 AQUA METRIC SALES, CO.	199972	10/17/2022	16,742.76
0016123 AT&T	199973	10/17/2022	433.84
0110450 AUTHORS UNBOUND AGENCY	199974	10/17/2022	2,500.00
0000345 BAKER & TAYLOR BOOKS	199975	10/17/2022	4,357.58
0105553 BELLECCI & ASSOCIATES, INC.	199979	10/17/2022	4,702.45
0109661 BIRITE FOODSERVICE DISTRIBUTORS	200006	10/17/2022	1,146.23
0110478 BOBBY GOMEZ	200013	10/17/2022	41.65
0110371 BOBBY MAGEE	200038	10/17/2022	462.33
0110451 CAFE OHLONE, LLC	199980	10/17/2022	750.00
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	200034	10/17/2022	3,564.47
0093725 CALTRANS	199981	10/17/2022	7,128.39
0106548 CAPITAL ONE TRADE CREDIT	199982	10/17/2022	29.71
0110474 CAROLINE HSIA	200023	10/17/2022	7.66
0017679 CDW GOVERNMENT, INC	199984	10/17/2022	456.39
0017284 CHEMSEARCHFE	199985	10/17/2022	428.51
0016324 CINTAS CORPORATION #464	199986	10/17/2022	355.34
0000227 CITY OF SAN BRUNO	199987	10/17/2022	4,460.84
0109998 CONSOR PMCM, INC.	199990	10/17/2022	66,742.50
0109788 CORE & MAIN LP	199991	10/17/2022	174.17
0107652 CUMMINS-ALLISON CORP.	199992	10/17/2022	1,005.78
0106909 DALIA MANAOIS	200039	10/17/2022	500.00
0108073 DARCY SMITH	200074	10/17/2022	1,060.43
0110476 DASHA FIGUEROA	200003	10/17/2022	11.22
0018188 DAU PRODUCTS	199993	10/17/2022	14,390.47
0110482 DAVID SELIGMAN	200069	10/17/2022	63.64
0013926 DEPARTMENT OF CONSERVATION	199996	10/17/2022	1,814.21
0109577 DIRECTWORX	199997	10/17/2022	2,082.14
0110442 ELISEO AMAYA	199971	10/17/2022	500.00
0000046 EWING IRRIGATION PRODUCTS INC	199999	10/17/2022	2,432.82
0013683 F. FERRANDO & CO.	200000	10/17/2022	7,682.00
0110072 FIRST REPUBLIC BANK	200004	10/17/2022	101,430.27
0018117 FLYERS ENERGY, LLC	200005	10/17/2022	43,375.33
0109776 FRESH LINE PRODUCE	200008	10/17/2022	307.25
0108472 FREYER & LAURETA, INC.	200009	10/17/2022	205.00
0105998 GHD, INC.	200011	10/17/2022	635.25
0110477 GIDEON MOHLER	200045	10/17/2022	60.90
0108415 GOLDEN BAY CONSTRUCTION, INC.	200012	10/17/2022	24,639.20
0109976 GOVERNMENTJOBS.COM, INC.	200014	10/17/2022	69,072.99
0109976 GOVERNMENTJOBS.COM, INC.	200015	10/17/2022	1,500.00
0000162 GRAINGER	200016	10/17/2022	760.76
0095966 GREAT AMERICA FINANCIAL SVC.	200017	10/17/2022	715.38
0017900 GREAT LAKES DATA SYSTEMS INC	200018	10/17/2022	2,300.00
0108302 GRIFFIN STRUCTURES, INC.	200019	10/17/2022	68,516.17
0016967 GROUP 4	200020	10/17/2022	50,829.62
0000385 HACH COMPANY	200021	10/17/2022	4,169.01
0110473 HANNAH ROSENZWEIG	200064	10/17/2022	8.42
0109502 HAULAWAY STORAGE CONTAINERS, INC.	200079	10/17/2022	255.36

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0096946 HDR ENGINEERING, INC.	200022	10/17/2022	30,193.75
0109600 IMPACT JUSTICE	200024	10/17/2022	2,461.08
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	200088	10/17/2022	1,449.22
0110479 JAMES BALDASSARE	199976	10/17/2022	99.20
0104784 JD CESARE CONSTRUCTION	200025	10/17/2022	2,000.00
0108549 JEANETTE M FEINBERG	200001	10/17/2022	126.00
0110238 JERICOHO PROJECT	200026	10/17/2022	42,015.00
0110483 JOSEPH ESTOLAS	199998	10/17/2022	28.00
0098988 JULIO CATALAN	199983	10/17/2022	37.39
0000075 K-119 TOOLS OF CALIFORNIA INC.	200029	10/17/2022	49.34
0096379 KAREN OJAKIAN	200050	10/17/2022	123.30
0017661 KATHY M SCHMIDT	200068	10/17/2022	1,482.30
0000317 L.N. CURTIS & SONS	200031	10/17/2022	12,875.15
0109565 LAND LOGISTICS, INC.	200033	10/17/2022	12,577.50
0103799 LDVALI LLC	200035	10/17/2022	464.40
0110480 LISA BEHRAVESH	199978	10/17/2022	26.95
0110309 LOOKINGPOINT, INC.	200036	10/17/2022	7,395.00
0018177 LOWE'S	200037	10/17/2022	3,681.89
0110454 MARIACHI SAN CARLOS	200040	10/17/2022	1,125.00
0110487 MICHAL WICINSKI	200099	10/17/2022	44.25
0092285 MICROMARKETING LLC	200042	10/17/2022	63.78
0016863 MIDWEST TAPE, LLC	200043	10/17/2022	96.89
0110164 MISCOWATER	200044	10/17/2022	678.76
0098639 MUNICIPAL RESOURCE GROUP, LLC	200046	10/17/2022	11,996.25
0000357 NATIONAL CABLE TV CO-OP, INC.	200047	10/17/2022	1,127.69
0109800 NICOLE LAJOIE	200032	10/17/2022	1,624.50
0107384 NORMAN JUSSAUME	200028	10/17/2022	33.15
0018157 OCLC INC	200048	10/17/2022	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	200049	10/17/2022	967.22
0097567 ONE HOUR DRY CLEANING	200051	10/17/2022	331.00
0103933 OWEN EQUIPMENT SALES	200053	10/17/2022	3,305.48
0000012 PACIFIC GAS & ELECTRIC	200054	10/17/2022	101,228.86
0106829 PACIFIC OFFICE AUTOMATION INC.	200055	10/17/2022	283.48
0110469 PAUL KAISER	200030	10/17/2022	14.63
0001154 PENINSULA LIBRARY SYSTEM	200056	10/17/2022	163.91
0108589 PERFORMANCE FOODSERVICE-LEDYARD	200007	10/17/2022	1,428.91
0110481 PHILIP DAVID	199994	10/17/2022	15.95
0000294 PITNEY BOWES	200057	10/17/2022	2,593.30
0018861 PITNEY BOWES	200058	10/17/2022	6,000.00
0108277 PIVOT GROUP LLC	200059	10/17/2022	12,240.00
0013981 QUILL CORPORATION	200060	10/17/2022	40.95
0108301 R3 CONSULTING GROUP	200061	10/17/2022	16,332.50
0110472 REBECCA TOVAR	200087	10/17/2022	7.74
0109904 REMOTE SATELLITE SYSTEMS INTERNATIONAL, INC	200083	10/17/2022	5,248.00
0110468 ROB MARTINUCCI	200041	10/17/2022	15.38
0106293 ROBERT HALF	200063	10/17/2022	16,704.00
0110484 ROBIN DAVID JI	200027	10/17/2022	36.75
0108539 ROSALIE L. STEINWAY	200078	10/17/2022	189.00
0110352 RYAN O'SULLIVAN	200052	10/17/2022	360.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	200066	10/17/2022	23,295.20
0018597 SAN MATEO DAILY JOURNAL	200067	10/17/2022	2,610.00
0108537 SCOTT TONG	200086	10/17/2022	94.50
0102917 SFPUC FINANCIAL SERVICES	200070	10/17/2022	50.00
0097626 SHARP ELECTRONICS CORP.	200071	10/17/2022	826.55

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0110485 SHIRLEY FERNANDO	200002	10/17/2022	115.93
0018962 SHOE DEPOT INC.	200072	10/17/2022	942.95
0000216 SHOWTIME NETWORKS INC.	200073	10/17/2022	7,625.65
0110326 SNG & ASSOCIATES, INC.	200075	10/17/2022	14,418.75
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	200098	10/17/2022	490.00
0110475 SOPHIA CIZMARIK	199988	10/17/2022	9.47
0017508 SOUTH CITY LUMBER AND SUPPLY	200076	10/17/2022	122.45
0105481 STARVISTA	200077	10/17/2022	17,944.87
0110470 STEVE DEDO	199995	10/17/2022	100.20
0105796 SUNRISE FOOD DISTRIBUTOR INC.	200081	10/17/2022	183.68
0102962 SWANK MOTION PICTURES, INC.	200082	10/17/2022	495.00
0096932 TASC	200084	10/17/2022	210.50
0000241 THE ADAM-HILL COMPANY	200085	10/17/2022	464.26
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS /	200065	10/17/2022	3,205.92
0110452 THE GREENFIELD REVIEW LITERARY CENTER	200062	10/17/2022	2,400.00
0103736 TURF STAR, INC.	200089	10/17/2022	556.87
0109746 TWINING, INC.	200090	10/17/2022	94.50
0098625 UPS	200091	10/17/2022	106.42
0106439 URBAN FUTURES, INC.	200092	10/17/2022	8,012.00
0016835 US BANK NATIONAL ASSOCIATION	200093	10/17/2022	875.00
0109381 VMI INC	200094	10/17/2022	8,564.76
0110456 VSB DESIGNS	200095	10/17/2022	1,494.80
0108652 WATER WORKS ENGINEERS, LLC	200096	10/17/2022	95,921.27
0096767 WEST COAST ARBORISTS, INC.	200097	10/17/2022	27,750.00
0105955 WEST COAST CODE CONSULTANTS, INC.	199989	10/17/2022	148,856.99
0096893 WILSEY HAM	200101	10/17/2022	15,204.50
0110037 ZAYO GROUP, LLC	200102	10/17/2022	1,525.60
		GrandTotal:	1,242,605.54
		Total count:	134