



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: October 31, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

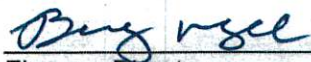
PREPARED BY: Bobby Magee, Interim Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 200280 through 200392 inclusive, totaling \$607,043.77 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	\$111,428.61
006	American Rescue Plan Act	\$11,500.00
122	Solid Waste/Recycle	\$10,482.20
132	Agency On Aging	\$3,558.80
133	Restricted Revenues	\$4,827.44
137	Developer Project Contributions	\$127,911.31
201	Parks and Facilities Capital	\$42,323.15
203	Street Improvement Projects	\$40,397.06
611	Water Fund	61,193.90
621	Stormwater Fund	24,646.79
631	Wastewater Fund	17,266.42
641	CityNet Services Fund	97,565.86
701	Central Garage	8,247.65
702	Facility Maintenance Fund	17,107.58
707	Technology Development	28,587.00
TOTAL FOR APPROVAL		\$607,043.77

Respectfully submitted,


Finance Director

11/2/22
Date

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Vendor Code & Name	Check #	Check Date	Amount
0107236 24/7 ROOTER & PLUMBING	200280	10/31/2022	1,000.00
0104680 ACCESS 24 COMMUNICATIONS INC.	200281	10/31/2022	455.55
0000858 ADECCO EMPLOYMENT SERVICES	200282	10/31/2022	5,395.84
0018601 ADVANCED MEDIA TECH., INC.	200283	10/31/2022	3,425.88
0001170 AIRGAS USA, LLC	200284	10/31/2022	97.50
0000163 AIRPORT AUTO PARTS INC.	200285	10/31/2022	144.27
0096469 ALMADEN PRESS	200286	10/31/2022	2,777.24
0000187 ALPHA PRESS INC.	200287	10/31/2022	873.51
0098508 AMERICAN PUBLIC WORKS ASSOCIATION(APWA)	200357	10/31/2022	1,110.00
0096113 AR AUTO GLASS	200288	10/31/2022	650.00
0000118 ART'S PENINSULA LOCKSMITH	200289	10/31/2022	43.95
0104899 ASSOCIATE PARTNERS	200290	10/31/2022	25.00
0017191 AT&T	200291	10/31/2022	61.92
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	200358	10/31/2022	436.00
0105553 BELLECCI & ASSOCIATES, INC.	200292	10/31/2022	408.25
0109646 BIO CAR CARE	200293	10/31/2022	625.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	200324	10/31/2022	2,531.10
0018817 BLACKBURN MFG CO.	200294	10/31/2022	116.30
0098969 BLANQUITA MERCED	200342	10/31/2022	1,000.00
0000378 BROADMOOR LANDSCAPE SUPPLY	200295	10/31/2022	290.07
0014739 CAL-STEAM	200297	10/31/2022	714.76
0018531 CAL-STEAM, INC	200298	10/31/2022	23.68
0102989 CALIFORNIA DIESEL & POWER	200296	10/31/2022	12,132.69
0109223 CAN DO FLOORING LLC	200299	10/31/2022	1,000.00
0108697 CATHERINE MOTOYAMA	200345	10/31/2022	2,100.00
0018977 CBS TELEVISION STATIONS	200300	10/31/2022	22,986.01
0017679 CDW GOVERNMENT, INC	200301	10/31/2022	4,766.18
0016324 CINTAS CORPORATION #464	200302	10/31/2022	1,000.32
0098588 CITY OF BURLINGAME	200303	10/31/2022	60.00
0000227 CITY OF SAN BRUNO	200304	10/31/2022	1,129.28
0000386 CITY OF SOUTH SAN FRANCISCO	200305	10/31/2022	3,744.32
0109639 CLAREMONT BEHAVIORAL SVCS, INC.	200306	10/31/2022	753.75
0000508 CLEARLITE TROPHIES	200307	10/31/2022	291.17
0110074 COGENT COMMUNICATIONS, INC.	200308	10/31/2022	4,000.00
0109998 CONSOR PMCM, INC.	200309	10/31/2022	60,894.05
0018331 CSG CONSULTANTS INC.	200311	10/31/2022	10,781.84
0018188 DAU PRODUCTS	200312	10/31/2022	5,942.99
0018169 DELL MARKETING L.P.	200313	10/31/2022	27,330.58
0109577 DIRECTWORX	200314	10/31/2022	2,389.33
0101178 DISCOUNT PLUMBING	200315	10/31/2022	21,000.00
0108748 DISCOVER PLUMBING & ROOTER	200316	10/31/2022	2,000.00
0102345 DUKE'S ROOT CONTROL, INC.	200317	10/31/2022	11,238.74
0017300 ENVIRONMENTAL HEALTH FEE	200318	10/31/2022	396.00
0018899 EOA INC.	200319	10/31/2022	1,713.75
0109510 FIRST ALARM	200321	10/31/2022	142.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	200322	10/31/2022	2,439.53
0018117 FLYERS ENERGY, LLC	200323	10/31/2022	17,624.49
0109776 FRESH LINE PRODUCE	200325	10/31/2022	280.25
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	200377	10/31/2022	24.99
0000162 GRAINGER	200326	10/31/2022	736.21
0000541 GRANITE ROCK COMPANY	200327	10/31/2022	2,769.49
0095966 GREAT AMERICA FINANCIAL SVC.	200328	10/31/2022	276.89
0000385 HACH COMPANY	200329	10/31/2022	557.20

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0108221 HDL COREN & CONE	200330	10/31/2022	3,556.25
0096946 HDR ENGINEERING, INC.	200331	10/31/2022	2,857.50
0107476 IDAX DATA SOLUTIONS	200332	10/31/2022	650.00
0109121 INFORMATION PROFESSIONALS, INC.	200333	10/31/2022	480.00
0018838 INFOSEND, INC.	200334	10/31/2022	10,482.20
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	200378	10/31/2022	122.50
0018852 JAMES CACCIA PLUMBING INC.	200335	10/31/2022	3,000.00
0104784 JD CESARE CONSTRUCTION	200336	10/31/2022	6,000.00
0109512 JIMENEDA BUILDERS	200337	10/31/2022	35,918.40
0095730 JOSEPH A. ORTIZ	200350	10/31/2022	200.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	200338	10/31/2022	357.35
0109978 LINDE GAS & EQUIPMENT INC.	200339	10/31/2022	171.46
0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS	200310	10/31/2022	1,542.50
0109532 MATRIX HG, INC.	200341	10/31/2022	4,101.55
0001709 MILLBRAE LOCK	200343	10/31/2022	466.63
0103600 MOMENTUM TELECOM, INC.	200344	10/31/2022	8,184.03
0000357 NATIONAL CABLE TV CO-OP, INC.	200346	10/31/2022	325.87
0102372 NUTRITION SITE COUNCIL OF SB	200348	10/31/2022	3,000.00
0110243 ODP BUSINESS SOLUTIONS, LLC	200349	10/31/2022	416.44
0000012 PACIFIC GAS & ELECTRIC	200351	10/31/2022	56,865.03
0000012 PACIFIC GAS & ELECTRIC	200352	10/31/2022	65.68
0105452 PAGE & TURNBULL, INC.	200353	10/31/2022	1,300.00
0099307 PENINSULA SEAFOOD OF SAN BRUNO	200354	10/31/2022	403.46
0102915 PRECISE PRINTING & MAILING	200355	10/31/2022	505.51
0098436 PROFESSIONAL LAND SERVICES	200356	10/31/2022	8,280.00
0018823 QUINN EUGENE	200320	10/31/2022	58.26
0110493 RAPID SYSTEMS ENGINEERING	200359	10/31/2022	5,000.00
0107432 RED WING BRANDS OF AMERICA, INC.	200360	10/31/2022	806.31
0107343 RICHARD NGO	200347	10/31/2022	450.00
0106293 ROBERT HALF	200361	10/31/2022	5,888.00
0000022 ROBERT LOUIE	200340	10/31/2022	354.90
0013581 ROVI GUIDES, INC.	200362	10/31/2022	13,199.99
0106559 SAN BRUNO YOUTH BASEBALL	200363	10/31/2022	448.00
0014027 SAN FRANCISCO CHRONICLE	200364	10/31/2022	845.00
0018597 SAN MATEO DAILY JOURNAL	200365	10/31/2022	810.00
0018461 SERRAMONTE FORD, INC.	200366	10/31/2022	2,392.28
0018962 SHOE DEPOT INC.	200367	10/31/2022	98.42
0104787 SINGER ASSOCIATES, INC.	200368	10/31/2022	75,000.00
0017857 STERICYCLE, INC.	200369	10/31/2022	673.83
0105796 SUNRISE FOOD DISTRIBUTOR INC.	200370	10/31/2022	343.99
0107640 TANNER PACIFIC, INC.	200371	10/31/2022	11,199.50
0000241 THE ADAM-HILL COMPANY	200372	10/31/2022	1,082.71
0108402 THE HOME DEPOT PRO	200373	10/31/2022	2,279.99
0017527 TIFCO INDUSTRIES INC.	200374	10/31/2022	93.04
0018898 TJKM TRANSPORTATION CONSULTANT	200375	10/31/2022	28,750.00
0097449 TK ELEVATOR CORPORATION	200376	10/31/2022	491.78
0001362 TV GUIDE MAGAZINE, LLC	200379	10/31/2022	55.03
0109746 TWINING, INC.	200380	10/31/2022	2,756.25
0098625 UPS	200381	10/31/2022	6.39
0095749 VERIZON WIRELESS	200382	10/31/2022	14,160.70
0109186 VITAL RECORDS CONTROL	200383	10/31/2022	102.24
0109658 WATER ONE INDUSTRIES, INC.	200384	10/31/2022	450.00
0108652 WATER WORKS ENGINEERS, LLC	200385	10/31/2022	2,436.32
0104233 WAVE	200386	10/31/2022	7,200.00

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0104660 WEST YOST ASSOCIATES, INC.	200387	10/31/2022	6,089.50
0096893 WILSEY HAM	200389	10/31/2022	3,897.25
0109476 WORLD PAC INC	200390	10/31/2022	2,711.61
0110511 ZAIRAH WILLKOM	200388	10/31/2022	328.00
0104033 ZCORUM, INC.	200391	10/31/2022	13,257.25
0109122 ZERO TURN POWER WASHING	200392	10/31/2022	9,367.00
		GrandTotal:	607,043.77
		Total count:	113