



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: December 12, 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 200911 through 201006 inclusive, totaling \$558,387.93 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	\$435,193.07
005	Measure G District Sales Tax	\$3,407.50
006	American Rescue Plan Act	\$357.00
132	Agency On Aging	\$2,531.15
137	Developer Project Contributions	\$17,565.00
611	Water Fund	1,758.99
621	Stormwater Fund	1,387.51
631	Wastewater Fund	1,694.21
641	CityNet Services Fund	26,737.17
701	Central Garage	5,446.24
702	Facility Maintenance Fund	43,100.32
707	Technology Development	19,209.77
TOTAL FOR APPROVAL		\$558,387.93

Respectfully submitted,


Finance Director

12/13/22
Date

12/12/2022 3:22:24PM

City of San Bruno

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Bank: apbank

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Vendor Code & Name	Check #	Check Date	Amount	
0016708	ACOM SOLUTIONS, INC.	200911	12/12/2022	353.56
0000163	AIRPORT AUTO PARTS INC.	200912	12/12/2022	97.13
0018902	ALLGOOD DRIVING SCHOOL, INC.	200913	12/12/2022	27.20
0104542	ALTA LANGUAGE SERVICES, INC.	200914	12/12/2022	264.00
0110571	ANDREA T VANDERLUGT	201002	12/12/2022	1,000.00
0106072	ANDREW D. HIDALGO	200950	12/12/2022	850.00
0016123	AT&T	200915	12/12/2022	944.98
0110584	AUNG LIN	200960	12/12/2022	70.00
0000345	BAKER & TAYLOR BOOKS	200916	12/12/2022	87.54
0110563	BAYSIDE PRINTED PRODUCTS	200917	12/12/2022	533.45
0110572	BORJA ROMUEL A TR	200918	12/12/2022	1,000.00
0000378	BROADMOOR LANDSCAPE SUPPLY	200919	12/12/2022	1,377.84
0000098	BRODART CO.	200920	12/12/2022	63.36
0096550	CABLECOM	200921	12/12/2022	2,741.07
0102989	CALIFORNIA DIESEL & POWER	200922	12/12/2022	1,774.38
0110581	CHRISTINA HENDERSON	200949	12/12/2022	121.33
0016324	CINTAS CORPORATION #464	200923	12/12/2022	1,206.70
0016324	CINTAS CORPORATION #464	200924	12/12/2022	154.32
0000227	CITY OF SAN BRUNO	200925	12/12/2022	5,077.14
0000386	CITY OF SOUTH SAN FRANCISCO	200926	12/12/2022	3,550.07
0000508	CLEARLITE TROPHIES	200927	12/12/2022	1,089.96
0110074	COGENT COMMUNICATIONS, INC.	200929	12/12/2022	4,000.00
0017926	COUNTY OF SAN MATEO	200930	12/12/2022	301,823.00
0097646	COUNTY OF SAN MATEO	200931	12/12/2022	3,579.60
0018331	CSG CONSULTANTS INC.	200932	12/12/2022	1,841.43
0110586	DANILO FLORES	200940	12/12/2022	12.12
0108696	DAVID J POWERS AND ASSOCIATES, INC.	200978	12/12/2022	17,406.84
0110583	DAVID SANDERS	200986	12/12/2022	29.00
0018123	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	200934	12/12/2022	1,400.00
0109577	DIRECTWORX	200935	12/12/2022	2,398.51
0101178	DISCOUNT PLUMBING	200936	12/12/2022	3,000.00
0018799	ECONOMIC&PLANNING SYSTEMS INC.	200937	12/12/2022	3,273.75
0109263	ENCOMPASS SUPPLY CO.	200938	12/12/2022	968.00
0106234	FASTRAK INVOICE PROCESSING DEPT.	200954	12/12/2022	14.00
0109510	FIRST ALARM	200939	12/12/2022	435.87
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	200941	12/12/2022	5,671.22
0018117	FLYERS ENERGY, LLC	200942	12/12/2022	478.45
0109776	FRESH LINE PRODUCE	200943	12/12/2022	123.00
0110566	GARY MAPA	200962	12/12/2022	2,000.00
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	200999	12/12/2022	364.97
0108425	GOOD CITY COMPANY	200945	12/12/2022	240.00
0000162	GRAINGER	200946	12/12/2022	3,185.56
0095966	GREAT AMERICA FINANCIAL SVC.	200947	12/12/2022	1,215.16
0017900	GREAT LAKES DATA SYSTEMS INC	200948	12/12/2022	2,300.00
0108488	HINDERLITER DE LLAMAS & ASSOCIATES	200933	12/12/2022	3,707.50
0109121	INFORMATION PROFESSIONALS, INC.	200952	12/12/2022	480.00
0018838	INFOSEND, INC.	200953	12/12/2022	4,920.16
0110579	JOAN TEHANEY	200995	12/12/2022	61.55
0110582	JOHNNY ZHONG	201006	12/12/2022	36.51
0110587	JOHNRICH GASPHAR	200944	12/12/2022	39.20
0018050	KAISER FOUNDATION HEALTH PLAN	200957	12/12/2022	3,554.83
0000132	KELLY-MOORE PAINT CO INC.	200958	12/12/2022	563.86
0104424	LIDIA'S ITALIAN DELICACIES	200959	12/12/2022	2,030.00

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Vendor Code & Name	Check #	Check Date	Amount
0108432 LUPITA HUERTA	200951	12/12/2022	147.30
0110580 LYN MICHELETTI	200964	12/12/2022	36.75
0017026 LYNX TECHNOLOGIES, INC.	200961	12/12/2022	16,200.00
0109532 MATRIX HG, INC.	200963	12/12/2022	11,801.00
0016863 MIDWEST TAPE, LLC	200965	12/12/2022	159.65
0110443 MILLBRAE COMMUNITY TELEVISION	200966	12/12/2022	2,386.00
0098639 MUNICIPAL RESOURCE GROUP, LLC	200967	12/12/2022	1,575.00
0110247 MUSIC CITY ARTIST DEVELOPMENT	200968	12/12/2022	1,200.00
0000357 NATIONAL CABLE TV CO-OP, INC.	200969	12/12/2022	637.39
0110585 NIU NIU	200970	12/12/2022	70.00
0018157 OCLC INC	200971	12/12/2022	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	200972	12/12/2022	169.95
0097567 ONE HOUR DRY CLEANING	200973	12/12/2022	373.75
0018701 ORKIN PEST CONTROL	200974	12/12/2022	3,885.90
0000012 PACIFIC GAS & ELECTRIC	200975	12/12/2022	19,682.09
0106829 PACIFIC OFFICE AUTOMATION INC.	200976	12/12/2022	1,059.40
0110431 PERFORMANCE IMPORTS	200977	12/12/2022	100.00
0097155 PETER JENNINGS	200956	12/12/2022	38.79
0098436 PROFESSIONAL LAND SERVICES	200979	12/12/2022	4,740.00
0108301 R3 CONSULTING GROUP	200980	12/12/2022	705.00
0107432 RED WING BRANDS OF AMERICA, INC	200981	12/12/2022	257.09
0106293 ROBERT HALF	200982	12/12/2022	13,312.00
0110573 ROBERT P JAGT	200955	12/12/2022	1,000.00
0018846 SAFETY CENTER INC.	200983	12/12/2022	4,880.00
0018597 SAN MATEO DAILY JOURNAL	200984	12/12/2022	1,890.00
0017145 SAN MATEO LAWN MOWER SHOP	200985	12/12/2022	218.98
0105552 SCHAAF & WHEELER	200987	12/12/2022	337.50
0018461 SERRAMONTE FORD, INC.	200988	12/12/2022	3,048.37
0097626 SHARP ELECTRONICS CORP.	200989	12/12/2022	217.86
0018962 SHOE DEPOT INC.	200990	12/12/2022	1,529.48
0109953 SHRED CITY	200991	12/12/2022	63.72
0108333 SPEEDY RESTORATION INC.	200992	12/12/2022	3,354.71
0017857 STERICYCLE, INC.	200993	12/12/2022	226.65
0105796 SUNRISE FOOD DISTRIBUTOR INC.	200994	12/12/2022	378.15
0000241 THE ADAM-HILL COMPANY	200996	12/12/2022	122.01
0108402 THE HOME DEPOT PRO	200997	12/12/2022	4,256.64
0000831 TONER CARTRIDGE&INKJET EXPRESS	200998	12/12/2022	517.35
0001362 TV GUIDE MAGAZINE, LLC	201000	12/12/2022	110.71
0102744 UNIVERSAL BUILDING SERVICES	201001	12/12/2022	2,706.00
0109658 WATER ONE INDUSTRIES, INC.	201003	12/12/2022	4,397.57
0105955 WEST COAST CODE CONSULTANTS, INC.	200928	12/12/2022	52,837.44
0108261 WOODARD & CURRAN	201004	12/12/2022	2,422.50
0109476 WORLD PAC INC	201005	12/12/2022	1,364.79

GrandTotal: 558,387.93

Total count: 96