



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: December 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 3 inclusive, and/or claims numbered from 201007 through 201151 inclusive, totaling \$878,536.47 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	\$233,637.19
111	Police Asset Forfeiture	\$259.00
132	Agency On Aging	\$1,984.28
133	Restricted Revenues	\$802.54
137	Developer Project Contributions	\$162,175.75
201	Parks and Facilities Capital	\$64,539.14
203	Street Improvement Projects	\$5,985.00
611	Water Fund	108,151.02
621	Stormwater Fund	95,225.63
631	Wastewater Fund	25,836.10
641	CityNet Services Fund	64,588.97
701	Central Garage	18,543.39
702	Facility Maintenance Fund	1,752.94
707	Technology Development	95,055.52
TOTAL FOR APPROVAL		\$878,536.47

Respectfully submitted,


Finance Director

12/21/22
Date

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Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	201007	12/19/2022	452.75
0106435 ACTION TOWING & ROAD SVC. INC.	201008	12/19/2022	239.25
0000858 ADECCO EMPLOYMENT SERVICES	201009	12/19/2022	5,797.68
0000163 AIRPORT AUTO PARTS INC.	201010	12/19/2022	1,108.00
0017298 ALLSTAR FIRE EQUIPMENT INC	201011	12/19/2022	1,333.01
0018976 ALPHA ANALYTICAL LAB. INC.	201013	12/19/2022	4,215.00
0109190 AMERICAN PORTABLES	201014	12/19/2022	4,077.22
0110600 ANDREI BLASKO	201020	12/19/2022	19.60
0096700 ANDY'S WHEELS & TIRES	201015	12/19/2022	374.70
0017191 AT&T	201016	12/19/2022	247.81
0110591 BAVCO	201017	12/19/2022	1,501.74
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	201127	12/19/2022	1,320.00
0109646 BIO CAR CARE	201019	12/19/2022	1,100.00
0108182 C2R ENGINEERING, INC.	201022	12/19/2022	85,700.00
0018531 CAL-STEAM, INC	201024	12/19/2022	123.39
0102989 CALIFORNIA DIESEL & POWER	201023	12/19/2022	6,905.89
0107717 CBRE INC.	201025	12/19/2022	60.20
0017206 CENTRAL CONCRETE SUPPLY CO.INC	201026	12/19/2022	1,193.24
0017284 CHEMSEARCHFE	201028	12/19/2022	1,288.83
0110588 CHRIS GRIEGO	201060	12/19/2022	28.75
0016324 CINTAS CORPORATION #464	201029	12/19/2022	287.56
0098588 CITY OF BURLINGAME	201030	12/19/2022	6,466.50
0110562 COAST TO COAST GENETIC GENEALOGY SERVICEI	201055	12/19/2022	5,045.00
0110597 COLLEEN KUANG	201069	12/19/2022	27.00
0017105 COLMA POLICE DEPARTMENT	201032	12/19/2022	500.00
0109998 CONSOR PMCM, INC.	201033	12/19/2022	9,530.63
0109788 CORE & MAIN LP	201035	12/19/2022	11,306.94
0015857 COUNTY OF SAN MATEO	201037	12/19/2022	246.76
0106125 COURTESY TOW	201038	12/19/2022	510.00
0109799 CRAYON SOFTWARE EXPERTS LLC	201039	12/19/2022	94,599.47
0018331 CSG CONSULTANTS INC.	201040	12/19/2022	960.00
0109365 DANIEL GUTIERREZ	201063	12/19/2022	400.00
0018188 DAU PRODUCTS	201041	12/19/2022	6,705.92
0108696 DAVID J POWERS AND ASSOCIATES, INC.	201097	12/19/2022	12,095.00
0110604 DAVID WANG	201139	12/19/2022	18.85
0110590 DENISE ZERON	201150	12/19/2022	110.75
0093479 DEPARTMENT OF JUSTICE	201042	12/19/2022	1,023.00
0109577 DIRECTWORX	201043	12/19/2022	1,722.48
0101178 DISCOUNT PLUMBING	201044	12/19/2022	12,000.00
0000430 DKS ASSOCIATES	201045	12/19/2022	3,045.00
0110123 DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMEI	201130	12/19/2022	1,800.00
0106036 EDGAR HERNANDEZ	201065	12/19/2022	203.53
0110598 ELIANA BUSHWALTER	201021	12/19/2022	44.07
0110608 EMILIO FRANCISCO FERREIRA MEHNERT	201076	12/19/2022	29.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	201049	12/19/2022	1,367.94
0109776 FRESH LINE PRODUCE	201051	12/19/2022	165.00
0014910 G & M AUTO BODY	201053	12/19/2022	6,690.62
0018807 GALLS, LLC	201054	12/19/2022	220.04
0109508 GARRETT WHITE	201142	12/19/2022	450.00
0110539 GARRISON SEXSON	201116	12/19/2022	256.73
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	201048	12/19/2022	4,434.80
0105998 GHD, INC.	201056	12/19/2022	293.88
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	201046	12/19/2022	506.82

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0108425 GOOD CITY COMPANY	201057	12/19/2022	22,217.50
0106373 GRAFFITI PROTECTIVE COATINGS, INC.	201100	12/19/2022	16,260.90
0000162 GRAINGER	201058	12/19/2022	3,402.20
0108302 GRIFFIN STRUCTURES, INC.	201061	12/19/2022	31,920.00
0107861 INDOORMEDIA INC.	201067	12/19/2022	3,606.50
0105961 JEFF FYFE	201052	12/19/2022	500.00
0109301 JOHN HAMPTON	201064	12/19/2022	1,649.10
0108196 JOHN RAY GUINTO	201062	12/19/2022	110.75
0110607 JORDANA GRANADOS	201059	12/19/2022	14.69
0110602 JOZSEF HORVATH	201066	12/19/2022	18.65
0110540 JUSTIN MILANDER	201080	12/19/2022	203.53
0110601 KEVIN CHAN	201027	12/19/2022	19.60
0107368 KME FIRE APPARATUS	201068	12/19/2022	1,672.62
0105940 LEADS ONLINE	201072	12/19/2022	3,353.00
0017435 LECH AUTO AIR CONDITIONING	201073	12/19/2022	185.00
0106342 LESLIE MENDOZA	201077	12/19/2022	500.00
0104335 LEXIPOL LLC	201074	12/19/2022	11,214.56
0018777 LEXISNEXIS RISK DATA MANAGEMENT	201109	12/19/2022	718.95
0109532 MATRIX HG, INC.	201075	12/19/2022	28,380.67
0104676 MATTHEW PERENCIN	201091	12/19/2022	166.70
0110444 MENLO INDEPEDENCE, LLC	201078	12/19/2022	116,952.49
0106643 MICHAEL PAULIN	201089	12/19/2022	250.00
0103600 MOMENTUM TELECOM, INC.	201081	12/19/2022	16,351.72
0014878 MOTOROLA SOLUTIONS INC.	201082	12/19/2022	3,447.44
0104730 MUNICIPAL EMERGENCY SERVICES	201083	12/19/2022	3,258.10
0098639 MUNICIPAL RESOURCE GROUP, LLC	201084	12/19/2022	1,400.00
0000357 NATIONAL CABLE TV CO-OP, INC.	201085	12/19/2022	12,619.90
0109800 NICOLE LAJOIE	201070	12/19/2022	1,624.50
0110243 ODP BUSINESS SOLUTIONS, LLC	201086	12/19/2022	350.35
0105812 OLIVER REICH	201105	12/19/2022	164.75
0097567 ONE HOUR DRY CLEANING	201087	12/19/2022	2,231.65
0000012 PACIFIC GAS & ELECTRIC	201088	12/19/2022	97,004.56
0014961 PENINSULA UNIFORMS & EQUIPMENT	201090	12/19/2022	4,099.11
0108589 PERFORMANCE FOODSERVICE-LEDYARD	201050	12/19/2022	1,656.32
0110431 PERFORMANCE IMPORTS	201092	12/19/2022	200.00
0110558 PIERCE MANUFACTURING INC.	201093	12/19/2022	6,300.00
0000294 PITNEY BOWES	201094	12/19/2022	330.08
0108277 PIVOT GROUP LLC	201095	12/19/2022	4,080.00
0110568 POLY-AM	201096	12/19/2022	7,000.00
0016828 PRECISION AUTO SERVICE	201098	12/19/2022	319.80
0098436 PROFESSIONAL LAND SERVICES	201099	12/19/2022	1,980.00
0097558 PURCHASE POWER	201102	12/19/2022	210.20
0110350 R.D. KINCAIDE, INC.	201103	12/19/2022	4,883.94
0000229 REEVES CO., INC.	201104	12/19/2022	33.43
0103531 RICOH USA, INC.	201106	12/19/2022	4,054.50
0103531 RICOH USA, INC.	201107	12/19/2022	340.76
0110373 RISING STAR PRINTING	201108	12/19/2022	317.73
0106293 ROBERT HALF	201110	12/19/2022	5,120.00
0018070 RON LAVEZZO	201071	12/19/2022	220.00
0018839 RYAN JOHANSEN	201111	12/19/2022	259.00
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	201036	12/19/2022	22,379.50
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	201101	12/19/2022	191.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	201113	12/19/2022	4,134.60
0018597 SAN MATEO DAILY JOURNAL	201114	12/19/2022	607.50

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0110606 SCOTT THOMAS ALMS	201012	12/19/2022	24.56
0018461 SERRAMONTE FORD, INC.	201115	12/19/2022	1,995.72
0097626 SHARP ELECTRONICS CORP.	201117	12/19/2022	79.14
0018962 SHOE DEPOT INC.	201118	12/19/2022	590.60
0016458 SIADAT ENTERPRISES INC.	201119	12/19/2022	157.55
0001225 SIERRA PACIFIC TURF SUPPLY,INC	201120	12/19/2022	2,027.20
0018214 SIGILLO SUPPLY INC.	201121	12/19/2022	251.83
0110326 SNG & ASSOCIATES, INC.	201123	12/19/2022	2,597.50
0017857 STERICYCLE, INC.	201124	12/19/2022	151.10
0109977 STEVE BLANC INVESTIGATIONS	201125	12/19/2022	4,200.00
0102991 STEVE SALAZAR	201112	12/19/2022	105.00
0110599 STEVEN MICHELETTI	201079	12/19/2022	20.30
0105796 SUNRISE FOOD DISTRIBUTOR INC.	201126	12/19/2022	162.96
0110603 SWATI SINGH	201122	12/19/2022	16.57
0095565 SWINERTON BUILDERS	201128	12/19/2022	9,676.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	201034	12/19/2022	2,925.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	201047	12/19/2022	4,010.17
0000241 THE ADAM-HILL COMPANY	201129	12/19/2022	92.98
0110593 THE DEPARTMENT OF TOXIC SUBSTANCES CONTR	201131	12/19/2022	15.00
0106660 TRIDENT K9 CONSULTING INC.	201132	12/19/2022	450.00
0104336 TRISHA BEOUGHER	201018	12/19/2022	802.54
0017133 TURBO DATA SYSTEMS INC	201133	12/19/2022	4,841.57
0001362 TV GUIDE MAGAZINE, LLC	201134	12/19/2022	55.03
0000462 TVC COMMUNICATIONS L.L.C.	201135	12/19/2022	10,530.73
0018944 ULINE, INC.	201136	12/19/2022	3,331.45
0105133 UTILITY TELECOM, INC.	201137	12/19/2022	220.85
0095749 VERIZON WIRELESS	201138	12/19/2022	11,010.60
0110533 WELLABLE LLC	201140	12/19/2022	903.00
0105955 WEST COAST CODE CONSULTANTS, INC.	201031	12/19/2022	27,835.00
0104660 WEST YOST ASSOCIATES, INC.	201141	12/19/2022	6,366.50
0110589 WILSON YU	201146	12/19/2022	4,481.52
0013841 WITMER-TYSON IMPORTS INC	201143	12/19/2022	2,182.15
0108261 WOODARD & CURRAN	201144	12/19/2022	1,627.50
0109476 WORLDPAK INC	201145	12/19/2022	502.89
0110037 ZAYO GROUP, LLC	201147	12/19/2022	1,437.30
0104033 ZCORUM, INC.	201148	12/19/2022	12,829.86
0109122 ZERO TURN POWER WASHING	201149	12/19/2022	9,367.00
0110605 ZIXIANG ZHU	201151	12/19/2022	23.60
GrandTotal:			878,536.47
Total count:			145