



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: December 27, 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 201152 through 201262 inclusive, totaling \$1,084,804.14 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	\$331,493.15
132	Agency On Aging	\$2,122.70
137	Developer Project Contributions	\$231,897.82
201	Parks and Facilities Capital	\$54,796.01
203	Street Improvement Projects	\$69,380.30
611	Water Fund	187,273.05
621	Stormwater Fund	8,347.68
631	Wastewater Fund	67,862.80
641	CityNet Services Fund	85,108.23
701	Central Garage	19.36
702	Facility Maintenance Fund	1,521.49
707	Technology Development	593.20
711	Self Insurance	\$44,388.35
TOTAL FOR APPROVAL		\$1,084,804.14

Respectfully submitted,

DocuSigned by:

 Finance Director

12/28/2022

Date

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Page: 1

12/27/2022 2:37:13PM

City of San Bruno

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Vendor Code & Name	Check #	Check Date	Amount
0000858 ADECCO EMPLOYMENT SERVICES	201152	12/27/2022	2,114.08
0001170 AIRGAS USA, LLC	201153	12/27/2022	216.30
0017459 ALL CITY MANAGEMENT SVC.INC.	201154	12/27/2022	15,376.38
0018953 ALLIANT INSURANCE SVC. INC.	201155	12/27/2022	387.00
0016123 AT&T	201156	12/27/2022	731.07
0017191 AT&T	201157	12/27/2022	276.29
0105649 ATLAS PLUMBING AND ROOTER,INC.	201158	12/27/2022	2,500.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	201195	12/27/2022	1,153.18
0109906 BLOOMBERG FINANCE L.P.	201160	12/27/2022	6,915.00
0110371 BOBBY MAGEE	201214	12/27/2022	308.22
0110279 BOUCHER LAW, PC	201161	12/27/2022	2,014.00
0000378 BROADMOOR LANDSCAPE SUPPLY	201162	12/27/2022	791.10
0000098 BRODART CO.	201163	12/27/2022	38.72
0110595 BRYAN KU	201207	12/27/2022	7,000.00
0102737 BURKE, WILLIAMS & SORENSEN,LLP	201164	12/27/2022	2,371.20
0105134 CALIFORNIA CONSERVATION CORPS	201165	12/27/2022	28,899.00
0106548 CAPITAL ONE TRADE CREDIT	201167	12/27/2022	188.13
0018977 CBS TELEVISION STATIONS	201168	12/27/2022	22,324.71
0017284 CHEMSEARCHFE	201169	12/27/2022	428.51
0110561 CINNAMON ENERGY SYSTEMS	201170	12/27/2022	249.60
0016324 CINTAS CORPORATION #464	201171	12/27/2022	545.38
0109534 CODE FOR FUN	201173	12/27/2022	135.20
0015857 COUNTY OF SAN MATEO	201176	12/27/2022	164.51
0018331 CSG CONSULTANTS INC.	201177	12/27/2022	43,870.00
0097934 CWEA-TCP	201178	12/27/2022	412.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	201231	12/27/2022	27,399.75
0093479 DEPARTMENT OF JUSTICE	201180	12/27/2022	454.00
0018295 DEPT. OF INDUSTRIAL RELATIONS	201181	12/27/2022	44,388.35
0098908 DEPT. OF INDUSTRIAL RELATIONS	201182	12/27/2022	31,300.00
0101178 DISCOUNT PLUMBING	201183	12/27/2022	27,000.00
0107423 DOG WASTE DEPOT	201184	12/27/2022	2,024.56
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMENTS, L	201255	12/27/2022	1,200.00
0104327 EATON PUMP & SALES	201185	12/27/2022	115,944.62
0110079 ELEVATE ENVIRONMENTAL CONSULTANTS	201189	12/27/2022	1,500.00
0110575 ELITE UNDERGROUND INC	201186	12/27/2022	1,058.01
0017300 ENVIRONMENTAL HEALTH FEE	201190	12/27/2022	153.00
0000944 FEDEX	201191	12/27/2022	29.51
0109510 FIRST ALARM	201193	12/27/2022	429.00
0018117 FLYERS ENERGY, LLC	201194	12/27/2022	26,896.54
0107011 FRANK J. BIANCHI	201159	12/27/2022	204.75
0109776 FRESH LINE PRODUCE	201196	12/27/2022	448.00
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	201188	12/27/2022	1,622.57
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	201258	12/27/2022	24.99
0108425 GOOD CITY COMPANY	201198	12/27/2022	44,461.25
0000162 GRAINGER	201199	12/27/2022	1,165.98
0095966 GREAT AMERICA FINANCIAL SVC.	201201	12/27/2022	593.20
0106432 GURUS EDUCATION	201202	12/27/2022	180.00
0109502 HAULAWAY STORAGE CONTAINERS, INC.	201246	12/27/2022	255.36
0096946 HDR ENGINEERING, INC.	201203	12/27/2022	67,452.50
0108488 HINDERLITER DE LLAMAS & ASSOCIATES	201179	12/27/2022	2,244.64
0018838 INFOSEND, INC.	201205	12/27/2022	4,604.15
0108549 JEANETTE M FEINBERG	201192	12/27/2022	69.30
0016347 JEFFREY MADONICH	201213	12/27/2022	1,430.00

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Page: 2

12/27/2022 2:37:13PM

City of San Bruno

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Vendor Code & Name	Check #	Check Date	Amount
0000075 K-119 TOOLS OF CALIFORNIA INC.	201206	12/27/2022	289.52
0096379 KAREN OJAKIAN	201225	12/27/2022	129.60
0017661 KATHY M SCHMIDT	201237	12/27/2022	873.00
0107988 KYLE PATTERSON	201229	12/27/2022	199.32
0110244 LAW OFFICES OF LINDA L. DAUBE	201208	12/27/2022	12,240.50
0103799 LDVALI LLC	201209	12/27/2022	288.00
0017924 LORAL LANDSCAPING INC.	201210	12/27/2022	2,100.00
0018177 LOWE'S	201212	12/27/2022	473.15
0110557 MARCUS MURILLO	201220	12/27/2022	83.66
0110444 MENLO INDEPEDENCE, LLC	201215	12/27/2022	7,050.00
0092285 MICROMARKETING LLC	201216	12/27/2022	83.77
0016863 MIDWEST TAPE, LLC	201217	12/27/2022	43.74
0098639 MUNICIPAL RESOURCE GROUP, LLC	201219	12/27/2022	3,400.00
0110576 MYRON HEWSKI	201204	12/27/2022	31.06
0103301 NHL NETWORK US, LP	201221	12/27/2022	6,098.88
0104999 NINYO AND MOORE	201222	12/27/2022	25,672.50
0110243 ODP BUSINESS SOLUTIONS, LLC	201224	12/27/2022	893.66
0018701 ORKIN PEST CONTROL	201226	12/27/2022	105.00
0108949 PACIFIC DINING	201227	12/27/2022	4,868.03
0000012 PACIFIC GAS & ELECTRIC	201228	12/27/2022	20,152.39
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	201243	12/27/2022	289.50
0110568 POLY-AM	201230	12/27/2022	8,000.00
0110609 QUANG WONG	201260	12/27/2022	2,000.00
0107432 RED WING BRANDS OF AMERICA,INC	201232	12/27/2022	339.59
0110332 RICHARDS, WATSON& GERSHON A PROFESSIONAL CORI	201197	12/27/2022	94,967.92
0110373 RISING STAR PRINTING	201233	12/27/2022	211.82
0106293 ROBERT HALF	201234	12/27/2022	5,120.00
0000022 ROBERT LOUIE	201211	12/27/2022	439.40
0110596 ROGER MOORE	201218	12/27/2022	85.00
0108539 ROSALIE L. STEINWAY	201245	12/27/2022	220.50
0098474 SAN MATEO COMMUNITY COLLEGE DISTRICT	201174	12/27/2022	4,851.15
0018597 SAN MATEO DAILY JOURNAL	201235	12/27/2022	810.00
0017145 SAN MATEO LAWN MOWER SHOP	201236	12/27/2022	1,091.45
0108537 SCOTT TONG	201257	12/27/2022	97.20
0103732 SFO MEDICAL CLINIC	201238	12/27/2022	910.00
0018962 SHOE DEPOT INC.	201239	12/27/2022	200.00
0104787 SINGER ASSOCIATES, INC.	201240	12/27/2022	147,796.36
0110326 SNG & ASSOCIATES, INC.	201241	12/27/2022	6,895.00
0017508 SOUTH CITY LUMBER AND SUPPLY	201242	12/27/2022	675.13
0016831 STAPLES CREDIT PLAN	201244	12/27/2022	632.46
0018264 SUMMERHILL HOMES, LLC	201247	12/27/2022	14,553.46
0105796 SUNRISE FOOD DISTRIBUTOR INC.	201248	12/27/2022	521.52
0109513 SUNSET PUBLISHING CORPORATION	201249	12/27/2022	24.95
0095565 SWINERTON BUILDERS	201250	12/27/2022	60,842.00
0096932 TASC	201251	12/27/2022	605.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, INC.	201175	12/27/2022	1,950.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATES	201187	12/27/2022	3,514.17
0000241 THE ADAM-HILL COMPANY	201252	12/27/2022	154.78
0017928 THE EDCCO GROUP, INC.	201253	12/27/2022	1,502.89
0103559 THE MLB NETWORK, LLC	201254	12/27/2022	6,434.64
0018898 TJKM TRANSPORTATION CONSULTANT	201256	12/27/2022	1,927.80
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	201223	12/27/2022	10,855.00
0109507 UNITED CALIFORNIA GLASS AND DOOR	201166	12/27/2022	570.00
0104233 WAVE	201259	12/27/2022	50,250.00

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Vendor Code & Name		Check #	Check Date	Amount
0105955	WEST COAST CODE CONSULTANTS, INC.	201172	12/27/2022	16,287.50
0108261	WOODARD & CURRAN	201261	12/27/2022	967.50
0109109	WRECO	201262	12/27/2022	8,244.66
0110208	YANIRA L. GRANDE	201200	12/27/2022	946.40
GrandTotal:				1,084,804.14
Total count:				111