



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 9, 2023

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 201356 through 201423 inclusive, totaling \$430,769.36 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	\$228,636.43
132	Agency On Aging	\$4,502.05
137	Developer Project Contributions	\$7,701.63
201	Parks and Facilities Capital	\$726.50
207	Technology Capital	\$40,789.80
611	Water Fund	42,756.44
631	Wastewater Fund	6,311.33
641	CityNet Services Fund	39,294.49
701	Central Garage	4,063.07
702	Facility Maintenance Fund	17,319.57
703	General Equipment Revolving	34,190.44
707	Technology Development	4,477.61
TOTAL FOR APPROVAL		\$430,769.36

Respectfully submitted,


Finance Director

1/9/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0001170 AIRGAS USA, LLC	201357	1/9/2023	97.50
0000163 AIRPORT AUTO PARTS INC.	201358	1/9/2023	1,479.48
0110618 ALEXANDRA STINES	201412	1/9/2023	65.09
0104542 ALTA LANGUAGE SERVICES, INC.	201359	1/9/2023	330.00
0016123 AT&T	201360	1/9/2023	164.36
0000345 BAKER & TAYLOR BOOKS	201361	1/9/2023	1,202.94
0108691 BEAR CLOUD TECHNOLOGIES, INC.	201362	1/9/2023	37,077.30
0109646 BIO CAR CARE	201363	1/9/2023	575.00
0109906 BLOOMBERG FINANCE L.P.	201364	1/9/2023	1,740.33
0110371 BOBBY MAGEE	201386	1/9/2023	616.44
0103670 CALIFORNIA BUILDING STANDARDS COMMISSION	201410	1/9/2023	5,971.05
0110323 CAPF	201365	1/9/2023	944.00
0000386 CITY OF SOUTH SAN FRANCISCO	201366	1/9/2023	15,117.12
0109957 CORETECH LEASING, INC.	201368	1/9/2023	5,166.28
0091607 COUNTY OF SAN MATEO	201369	1/9/2023	185.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	201373	1/9/2023	12,349.89
0099855 DAVID ORTIZ	201395	1/9/2023	50.00
0013926 DEPARTMENT OF CONSERVATION	201370	1/9/2023	41,841.36
0110433 ECS IMAGING INC.	201371	1/9/2023	3,712.50
0109510 FIRST ALARM	201374	1/9/2023	702.00
0018117 FLYERS ENERGY, LLC	201375	1/9/2023	24,470.46
0109776 FRESH LINE PRODUCE	201376	1/9/2023	373.50
0018272 GALE/CENGAGE LEARNING	201377	1/9/2023	33.39
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	201372	1/9/2023	85.94
0095966 GREAT AMERICA FINANCIAL SVC.	201379	1/9/2023	2,566.85
0105378 HOME MAID RAVIOLI COMPANY INC.	201381	1/9/2023	101.80
0106403 INFRASTRUCTURE TECHNOLOGIES, LLC(ITPIPES)	201416	1/9/2023	2,250.00
0108718 J. SNELL & CO., INC.	201382	1/9/2023	353.00
0018050 KAISER FOUNDATION HEALTH PLAN	201383	1/9/2023	3,916.61
0104424 LIDIA'S ITALIAN DELICACIES	201384	1/9/2023	3,577.50
0109978 LINDE GAS & EQUIPMENT INC.	201385	1/9/2023	182.59
0109532 MATRIX HG, INC.	201387	1/9/2023	3,564.00
0110619 MEGHAN ROSIN	201403	1/9/2023	92.89
0110617 METALCRAFT, INC.	201388	1/9/2023	1,150.80
0016863 MIDWEST TAPE, LLC	201389	1/9/2023	94.02
0000357 NATIONAL CABLE TV CO-OP, INC.	201390	1/9/2023	3,361.11
0108117 NETFILE	201391	1/9/2023	5,400.00
0018157 OCLC INC	201392	1/9/2023	973.12
0110243 ODP BUSINESS SOLUTIONS, LLC	201393	1/9/2023	403.23
0110622 OLESYA CLARK	201356	1/4/2023	4,000.00
0110623 ONPOINT TESTING SERVICES, LLC	201394	1/9/2023	7,701.63
0000012 PACIFIC GAS & ELECTRIC	201396	1/9/2023	79,436.29
0106110 PACIFIC OFFICE AUTOMATION	201397	1/9/2023	349.15
0106829 PACIFIC OFFICE AUTOMATION INC.	201398	1/9/2023	283.48
0001154 PENINSULA LIBRARY SYSTEM	201399	1/9/2023	20,420.03
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	201409	1/9/2023	250.00
0000294 PITNEY BOWES	201400	1/9/2023	2,593.30
0000285 PREFERRED ALLIANCE, INC.	201401	1/9/2023	609.16
0106293 ROBERT HALF	201402	1/9/2023	8,192.00
0018461 SERRAMONTE FORD, INC.	201404	1/9/2023	35,634.43
0103732 SFO MEDICAL CLINIC	201405	1/9/2023	945.00
0097626 SHARP ELECTRONICS CORP.	201406	1/9/2023	881.68
0109953 SHRED CITY	201407	1/9/2023	63.72

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City of San Bruno

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Vendor Code & Name	Check #	Check Date	Amount
0104548 SLOAN SAKAI YEUNG & WONG LLP	201408	1/9/2023	448.50
0095681 STEIGER DYNAMICS LLC	201411	1/9/2023	3,071.77
0105796 SUNRISE FOOD DISTRIBUTOR INC.	201413	1/9/2023	449.25
0101086 T-MOBILE	201418	1/9/2023	91.30
0018073 TEAMSTERS LOCAL 350	201414	1/9/2023	2,691.00
0015691 TEAMSTERS LOCAL 856	201415	1/9/2023	12,515.00
0110353 TERI BLACK AND COMPANY, LLC	201417	1/9/2023	30,393.22
0000831 TONER CARTRIDGE&INKJET EXPRESS	201419	1/9/2023	588.63
0000462 TVC COMMUNICATIONS L.L.C.	201420	1/9/2023	17,847.08
0018687 TYLER TECHNOLOGIES INC.	201421	1/9/2023	625.35
0102744 UNIVERSAL BUILDING SERVICES	201422	1/9/2023	9,133.96
0015365 VICKY HASHA	201380	1/9/2023	343.08
0104233 WAVE	201423	1/9/2023	7,200.00
0105955 WEST COAST CODE CONSULTANTS, INC.	201367	1/9/2023	726.50
0110208 YANIRA L. GRANDE	201378	1/9/2023	946.40
	GrandTotal:		430,769.36
	Total count:		68