



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** January 17, 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 201424 through 201525 inclusive, totaling \$603,528.79 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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
001	General Fund	\$196,732.26
111	Police Asset Forfeiture	\$570.00
132	Agency On Aging	\$1,226.14
137	Developer Project Contributions	\$39,177.54
201	Parks and Facilities Capital	\$5,228.21
203	Street Improvement Projects	\$20,124.38
207	Technology Capital	\$51,908.20
611	Water Fund	78,520.25
621	Stormwater Fund	13,282.03
631	Wastewater Fund	88,581.37
641	CityNet Services Fund	105,541.85
701	Central Garage	1,304.10
702	Facility Maintenance Fund	307.46
703	General Equipment Revolving	987.00
707	Technology Development	38.00
<b>TOTAL FOR APPROVAL</b>		<b>\$603,528.79</b>

Respectfully submitted,

  
Finance Director

1/18/23  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	201424	1/17/2023	633.80
0106435 ACTION TOWING & ROAD SVC. INC.	201425	1/17/2023	115.50
0000163 AIRPORT AUTO PARTS INC.	201426	1/17/2023	137.34
0017459 ALL CITY MANAGEMENT SVC.INC.	201427	1/17/2023	8,763.04
0018976 ALPHA ANALYTICAL LAB. INC.	201428	1/17/2023	5,250.00
0110078 ALTA PLANNING + DESIGN, INC.	201429	1/17/2023	13,455.75
0110292 APRIL LACEY	201473	1/17/2023	375.00
0000118 ART'S PENINSULA LOCKSMITH	201431	1/17/2023	23.07
0109778 ASSOCIATED RIGHT OF WAY SERVICES, INC.	201493	1/17/2023	348.75
0016123 AT&T	201433	1/17/2023	1,298.89
0105649 ATLAS PLUMBING AND ROOTER,INC.	201434	1/17/2023	10,000.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	201435	1/17/2023	51,908.20
0105553 BELLECCI & ASSOCIATES, INC.	201436	1/17/2023	2,949.50
0109661 BIRITE FOODSERVICE DISTRIBUTORS	201462	1/17/2023	871.48
0107382 BLUE 360 MEDIA	201438	1/17/2023	78.75
0110371 BOBBY MAGEE	201477	1/17/2023	965.99
0018000 BOUND TREE MEDICAL LLC	201439	1/17/2023	205.86
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	201505	1/17/2023	882.00
0106437 CALIX, INC.	201440	1/17/2023	536.24
0093725 CALTRANS	201441	1/17/2023	5,175.57
0017284 CHEMSEARCHFE	201442	1/17/2023	860.32
0016324 CINTAS CORPORATION #464	201443	1/17/2023	227.77
0016324 CINTAS CORPORATION #464	201444	1/17/2023	90.44
0000227 CITY OF SAN BRUNO	201445	1/17/2023	5,077.14
0000508 CLEARLITE TROPHIES	201446	1/17/2023	532.34
0110074 COGENT COMMUNICATIONS, INC.	201447	1/17/2023	8,000.00
0109998 CONSOR PMCM, INC.	201448	1/17/2023	13,794.05
0110620 CORBIN & ASSOCIATES INC.	201449	1/17/2023	385.00
0109788 CORE & MAIN LP	201450	1/17/2023	22,161.41
0000911 COTTON, SHIRES & ASSOCIATES	201451	1/17/2023	2,228.75
0104729 CRESTMOOR AUTO CENTER	201453	1/17/2023	288.70
0018331 CSG CONSULTANTS INC.	201454	1/17/2023	32,800.00
0109577 DIRECTWORX	201455	1/17/2023	2,390.06
0101178 DISCOUNT PLUMBING	201456	1/17/2023	24,000.00
0000430 DKS ASSOCIATES	201457	1/17/2023	6,319.88
0018899 EOA INC.	201459	1/17/2023	5,679.25
0013683 F. FERRANDO & CO.	201460	1/17/2023	17,371.00
0018117 FLYERS ENERGY, LLC	201461	1/17/2023	4,886.26
0017720 FOX TELEVISION STATIONS, INC.	201464	1/17/2023	22,382.10
0110066 GHA TECHNOLOGIES INC	201465	1/17/2023	38.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	201511	1/17/2023	93.96
0018864 GMA NETWORK INC.	201466	1/17/2023	2,970.06
0017900 GREAT LAKES DATA SYSTEMS INC	201467	1/17/2023	2,300.00
0105735 HYDROSCIENCE ENGINEERS, INC.	201470	1/17/2023	10,880.00
0110624 INTEGRITY SURVEILLANCE GROUP OR TACTITRACI	201468	1/17/2023	998.00
0000545 INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	201432	1/17/2023	570.00
0017457 INTRADO LIFE & SAFETY SOLUTIONS CORP.	201475	1/17/2023	4,678.68
0000581 IRVINE & JACHENS INC.	201471	1/17/2023	91.11
0109443 JEREMY SARNECKY	201499	1/17/2023	372.96
0000317 L.N. CURTIS & SONS	201472	1/17/2023	759.31
0104335 LEXIPOL LLC	201474	1/17/2023	10,009.20
0018777 LEXISNEXIS RISK DATA MANAGEMENT	201494	1/17/2023	739.15
0093274 LINDSTROM CO	201476	1/17/2023	5,000.00

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City of San Bruno

Document group: komalley

Bank: apbank

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Vendor Code & Name	Check #	Check Date	Amount	
0018185	MARTY MEDINA	201478	1/17/2023	341.69
0103600	MOMENTUM TELECOM, INC.	201479	1/17/2023	8,189.40
0000357	NATIONAL CABLE TV CO-OP, INC.	201480	1/17/2023	4,175.12
0110243	ODP BUSINESS SOLUTIONS, LLC	201481	1/17/2023	1,060.09
0097567	ONE HOUR DRY CLEANING	201482	1/17/2023	1,931.55
0000012	PACIFIC GAS & ELECTRIC	201483	1/17/2023	52,670.68
.0001154	PENINSULA LIBRARY SYSTEM	201484	1/17/2023	50.07
0108589	PERFORMANCE FOODSERVICE-LEDYARD	201463	1/17/2023	115.06
0108277	PIVOT GROUP LLC	201486	1/17/2023	4,080.00
0108807	POWERDMS, INC.	201487	1/17/2023	7,816.06
0109504	PRIME GOVERNMENT SOLUTIONS INC	201488	1/17/2023	16,550.04
0108301	R3 CONSULTING GROUP	201490	1/17/2023	1,290.00
0103531	RICOH USA, INC.	201491	1/17/2023	341.14
0103531	RICOH USA, INC.	201492	1/17/2023	325.92
0013581	ROVI GUIDES, INC.	201495	1/17/2023	12,827.29
0097941	SAN BRUNO DEVELOPMENT LLC	201496	1/17/2023	27,737.54
0098624	SAN MATEO COUNTY ELECTIONS	201452	1/17/2023	1,976.26
0017432	SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	201489	1/17/2023	171.00
0099047	SAN MATEO CTY SHERIFF'S OFFICE	201497	1/17/2023	5,874.70
0018597	SAN MATEO DAILY JOURNAL	201498	1/17/2023	2,835.00
0106393	SANDY ALVAREZ	201430	1/17/2023	431.16
0104726	SHARPS SOLUTIONS, LLC	201500	1/17/2023	140.00
0000216	SHOWTIME NETWORKS INC.	201501	1/17/2023	13,155.58
0103492	SMITHSONIAN NETWORKS	201502	1/17/2023	666.72
0105796	SUNRISE FOOD DISTRIBUTOR INC.	201503	1/17/2023	239.60
0018670	T-MOBILE USA, INC.	201509	1/17/2023	100.00
0107640	TANNER PACIFIC, INC.	201504	1/17/2023	8,021.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	201458	1/17/2023	3,599.17
0000241	THE ADAM-HILL COMPANY	201506	1/17/2023	77.38
0110331	THE ARTWORKS UNLIMITED LLC	201507	1/17/2023	987.00
0110625	THOMAS PETRINI	201485	1/17/2023	128.51
0017527	TIFCO INDUSTRIES INC.	201508	1/17/2023	717.52
0102814	TOWN OF COLMA	201510	1/17/2023	240.00
0106660	TRIDENT K9 CONSULTING INC.	201512	1/17/2023	450.00
0104336	TRISHA BEOUGHER	201437	1/17/2023	1,378.65
0017133	TURBO DATA SYSTEMS INC	201513	1/17/2023	3,952.38
0001362	TV GUIDE MAGAZINE, LLC	201514	1/17/2023	55.03
0109746	TWINING, INC.	201515	1/17/2023	1,487.33
0105133	UTILITY TELECOM, INC.	201516	1/17/2023	217.59
0095749	VERIZON WIRELESS	201517	1/17/2023	3,266.20
0015365	VICKY HASHA	201469	1/17/2023	130.65
0109381	VMI INC	201518	1/17/2023	1,575.24
0016899	WECO INDUSTRIES LLC	201519	1/17/2023	363.59
0110533	WELLABLE LLC	201520	1/17/2023	903.00
0096767	WEST COAST ARBORISTS, INC.	201521	1/17/2023	20,637.50
0000612	WESTVALLEY CONSTRUCTION CO.INC	201522	1/17/2023	71,004.19
0096893	WILSEY HAM	201523	1/17/2023	2,260.08
0109476	WORLD PAC INC	201524	1/17/2023	535.48
0110626	ZHAO LING WU	201525	1/17/2023	3,500.00

GrandTotal: 603,528.79

Total count: 102