



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 23, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

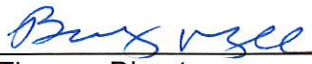
PREPARED BY: Bobby Magee, Interim Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 201526 through 201613 inclusive, totaling \$670,800.04 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	\$61,872.94
003	One-Time Revenue	\$3,396.70
006	American Rescue Plan Act	\$500.00
132	Agency On Aging	\$6,807.00
137	Developer Project Contributions	\$15,473.63
201	Parks and Facilities Capital	\$378,581.28
203	Street Improvement Projects	\$2,902.50
611	Water Fund	81,791.03
621	Stormwater Fund	31,620.00
631	Wastewater Fund	21,828.97
641	CityNet Services Fund	44,438.70
707	Technology Development	21,587.29
TOTAL FOR APPROVAL		\$670,800.04

Respectfully submitted,


Finance Director

1/24/23
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0102485 AARON WONG	201611	1/23/2023	814.63
0000858 ADECCO EMPLOYMENT SERVICES	201526	1/23/2023	7,311.16
0109134 ARI INVESTIGATIONS, INC.	201528	1/23/2023	1,500.00
0102377 ARIN, LTD.	201529	1/23/2023	2,000.00
0095122 ASCAP	201530	1/23/2023	420.00
0016123 AT&T	201531	1/23/2023	121.03
0017191 AT&T	201532	1/23/2023	51.76
0105649 ATLAS PLUMBING AND ROOTER, INC.	201533	1/23/2023	5,500.00
0110628 AUROS HARMAN	201562	1/23/2023	360.80
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	201596	1/23/2023	1,840.00
0110563 BAYSIDE PRINTED PRODUCTS	201535	1/23/2023	566.96
0105553 BELLECCI & ASSOCIATES, INC.	201536	1/23/2023	7,544.00
0110371 BOBBY MAGEE	201571	1/23/2023	1,303.30
0110279 BOUCHER LAW, PC	201537	1/23/2023	2,623.50
0105134 CALIFORNIA CONSERVATION CORPS	201538	1/23/2023	71,685.00
0102989 CALIFORNIA DIESEL & POWER	201539	1/23/2023	6,905.89
0109364 CARAHSOFT TECHNOLOGY CORP.	201540	1/23/2023	12,746.73
0016324 CINTAS CORPORATION #464	201543	1/23/2023	400.56
0098588 CITY OF BURLINGAME	201544	1/23/2023	2,554.50
0108957 CLEARFIELD, INC.	201545	1/23/2023	3,415.77
0104552 COLIN PAGE	201580	1/23/2023	500.00
0109998 CONSOR PMCM, INC.	201546	1/23/2023	107,919.66
0109957 CORETECH LEASING, INC.	201547	1/23/2023	2,583.14
0097619 DARCY AXIAQ	201534	1/23/2023	459.00
0018188 DAU PRODUCTS	201548	1/23/2023	10,788.70
0093479 DEPARTMENT OF JUSTICE	201549	1/23/2023	563.00
0101178 DISCOUNT PLUMBING	201550	1/23/2023	9,000.00
0104327 EATON PUMP & SALES	201551	1/23/2023	6,846.16
0106214 ERIK PARTIDA	201581	1/23/2023	125.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	201553	1/23/2023	2,253.32
0018117 FLYERS ENERGY, LLC	201554	1/23/2023	4,532.19
0109776 FRESH LINE PRODUCE	201555	1/23/2023	68.00
0108472 FREYER & LAURETA, INC.	201556	1/23/2023	17,205.00
0107370 GAGE SCHLICE	201588	1/23/2023	1,373.00
0016154 GOETZ BROTHERS SPORTING GOODS	201557	1/23/2023	4,268.36
0108415 GOLDEN BAY CONSTRUCTION, INC.	201558	1/23/2023	64,519.25
0000162 GRAINGER	201559	1/23/2023	1,677.07
0016967 GROUP 4	201560	1/23/2023	105,651.93
0000385 HACH COMPANY	201561	1/23/2023	4,924.08
0015644 INDUSTRIAL WIPER & SUPPLY, INC.	201565	1/23/2023	610.60
0015531 INTERSTATE BATTERY SYS. OF SF	201566	1/23/2023	401.69
0110629 JEFFREY TONG	201601	1/23/2023	358.87
0110627 JOHN STRAZZARINO	201595	1/23/2023	358.26
0000075 K-119 TOOLS OF CALIFORNIA INC.	201567	1/23/2023	280.00
0104424 LIDIA'S ITALIAN DELICACIES	201569	1/23/2023	6,739.00
0018177 LOWE'S	201570	1/23/2023	333.81
0108432 LUPITA HUERTA	201564	1/23/2023	174.32
0104481 MICHAEL W. MATTIAS, JR.	201572	1/23/2023	100.00
0110164 MISCOWATER	201573	1/23/2023	1,583.96
0110401 N-ABLE SOLUTIONS ULC	201574	1/23/2023	7,253.40
0000357 NATIONAL CABLE TV CO-OP, INC.	201575	1/23/2023	14.12
0018692 NHK COSMOMEDIA AMERICA, INC.	201576	1/23/2023	4,175.00
0104999 NINYO AND MOORE	201577	1/23/2023	55,191.63

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Vendor Code & Name	Check #	Check Date	Amount
0102950 NORTH AMERICAN NUMBERING PLAN	201527	1/23/2023	27.33
0110243 ODP BUSINESS SOLUTIONS, LLC	201578	1/23/2023	74.17
0110308 OLIVER CARCAMO	201541	1/23/2023	500.00
0106110 PACIFIC OFFICE AUTOMATION	201579	1/23/2023	982.20
0000285 PREFERRED ALLIANCE, INC.	201582	1/23/2023	414.16
0097558 PURCHASE POWER	201583	1/23/2023	207.27
0106086 ROB HENSEL, JR.	201563	1/23/2023	16.48
0106293 ROBERT HALF	201585	1/23/2023	9,354.24
0018597 SAN MATEO DAILY JOURNAL	201587	1/23/2023	810.00
0102917 SFPUC FINANCIAL SERVICES	201589	1/23/2023	250.00
0097626 SHARP ELECTRONICS CORP.	201590	1/23/2023	760.05
0018962 SHOE DEPOT INC.	201591	1/23/2023	438.02
0016831 STAPLES CREDIT PLAN	201592	1/23/2023	283.94
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	201584	1/23/2023	3,453.00
0017857 STERICYCLE, INC.	201593	1/23/2023	229.20
0109977 STEVE BLANC INVESTIGATIONS	201594	1/23/2023	2,800.00
0107640 TANNER PACIFIC, INC.	201597	1/23/2023	11,190.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	201552	1/23/2023	3,514.17
0000241 THE ADAM-HILL COMPANY	201598	1/23/2023	2,111.27
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS /	201586	1/23/2023	3,396.70
0017928 THE EDCCO GROUP, INC.	201599	1/23/2023	525.00
0108402 THE HOME DEPOT PRO	201600	1/23/2023	1,647.32
0105869 TREVOR LAVEZZO	201568	1/23/2023	211.83
0018687 TYLER TECHNOLOGIES INC.	201602	1/23/2023	372.03
0018313 U.S. BANK	201603	1/23/2023	6,000.00
0018618 UNITED SITE SERVICES INC.	201604	1/23/2023	1,303.72
0016835 US BANK NATIONAL ASSOCIATION	201605	1/23/2023	875.00
0096844 USA BLUE BOOK	201606	1/23/2023	606.85
0104233 WAVE	201607	1/23/2023	17,250.00
0104660 WEST YOST ASSOCIATES, INC.	201608	1/23/2023	7,111.75
0000612 WESTVALLEY CONSTRUCTION CO.INC	201609	1/23/2023	8,808.94
0096893 WILSEY HAM	201610	1/23/2023	18,079.00
0110274 YU-CHIAO CHAO	201542	1/23/2023	500.00
0110037 ZAYO GROUP, LLC	201612	1/23/2023	1,499.84
0104033 ZCORM, INC.	201613	1/23/2023	12,699.45
GrandTotal:			670,800.04
Total count:			88