



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 20, 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 202411 through 202504 inclusive, totaling \$325,406.70 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	\$113,835.84
132	Agency On Aging	\$1,557.14
137	Developer Project Contributions	\$56,468.46
207	Technology Capital	\$12,147.52
611	Water Fund	44,153.79
631	Wastewater Fund	456.35
641	CityNet Services Fund	77,591.47
701	Central Garage	9,976.10
702	Facility Maintenance Fund	359.15
707	Technology Development	8,860.88
TOTAL FOR APPROVAL		\$325,406.70

Respectfully submitted,

Bobby Magee
Finance Director

3/24/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0017770 A-A LOCK & ALARM INC	202411	3/20/2023	500.00
0000858 ADECCO EMPLOYMENT SERVICES	202412	3/20/2023	4,337.45
0001170 AIRGAS USA, LLC	202414	3/20/2023	215.46
0000163 AIRPORT AUTO PARTS INC.	202415	3/20/2023	430.45
0018976 ALPHA ANALYTICAL LAB. INC.	202416	3/20/2023	5,745.00
0110697 AMAZON CAPITAL SERVICES	202417	3/20/2023	354.25
0096700 ANDY'S WHEELS & TIRES	202418	3/20/2023	910.39
0016123 AT&T	202419	3/20/2023	335.94
0018468 AT&T MOBILITY	202420	3/20/2023	259.06
0110729 AUNG NAING TUN	202495	3/20/2023	100.00
0000345 BAKER & TAYLOR BOOKS	202421	3/20/2023	180.66
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	202472	3/20/2023	1,746.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	202488	3/20/2023	2,840.00
0109646 BIO CAR CARE	202422	3/20/2023	650.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	202443	3/20/2023	710.13
0000098 BRODART CO.	202423	3/20/2023	21.78
0102989 CALIFORNIA DIESEL & POWER	202425	3/20/2023	5,226.80
0110735 CALIFORNIA HYDRONICS CORP.	202426	3/20/2023	3,067.37
0016324 CINTAS CORPORATION #464	202427	3/20/2023	158.22
0098588 CITY OF BURLINGAME	202428	3/20/2023	3,280.50
0000227 CITY OF SAN BRUNO	202429	3/20/2023	5,178.50
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	202430	3/20/2023	753.75
0104508 COMCAST SPORTSNET CALIFORNIA	202432	3/20/2023	14,768.40
0109788 CORE & MAIN LP	202434	3/20/2023	5,061.44
0018188 DAU PRODUCTS	202435	3/20/2023	5,600.24
0108696 DAVID J POWERS AND ASSOCIATES, INC.	202471	3/20/2023	12,766.25
0110732 DAVID TAM	202489	3/20/2023	28.94
0018169 DELL MARKETING L.P.	202436	3/20/2023	6,702.62
0110715 DEVANTE BROWN	202424	3/20/2023	50.00
0101178 DISCOUNT PLUMBING	202437	3/20/2023	9,000.00
0110683 DOUBLE AA CORPORATION	202438	3/20/2023	1,223.81
0105820 EAST BAY TIRE CO	202439	3/20/2023	1,850.90
0109510 FIRST ALARM	202440	3/20/2023	903.00
0109400 FLEETROCK, LLC	202441	3/20/2023	1,500.00
0018117 FLYERS ENERGY, LLC	202442	3/20/2023	20,451.30
0017720 FOX TELEVISION STATIONS, INC.	202444	3/20/2023	11,072.10
0109776 FRESH LINE PRODUCE	202445	3/20/2023	133.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	202493	3/20/2023	121.94
0000162 GRAINGER	202446	3/20/2023	1,717.10
0109502 HAULAWAY STORAGE CONTAINERS, INC.	202486	3/20/2023	255.36
0107861 INDOORMEDIA INC.	202448	3/20/2023	3,562.50
0017020 INDUSTRIAL EMERGENCY COUNCIL	202449	3/20/2023	6,660.00
0110716 JASON HUI	202447	3/20/2023	12.55
0110733 JEANETTE SANCHEZ-LAZARO	202477	3/20/2023	53.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	202450	3/20/2023	417.42
0018050 KAISER FOUNDATION HEALTH PLAN	202451	3/20/2023	4,911.61
0108693 KANOPY, INC.	202452	3/20/2023	830.00
0017570 LEHR AUTO ELECTRIC	202453	3/20/2023	49.68
0017924 LORAL LANDSCAPING INC.	202454	3/20/2023	2,100.00
0018177 LOWE'S	202455	3/20/2023	535.32
0104481 MICHAEL W. MATTIAS, JR.	202456	3/20/2023	45.02
0016863 MIDWEST TAPE, LLC	202457	3/20/2023	49.21
0103600 MOMENTUM TELECOM, INC.	202458	3/20/2023	8,100.28

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0102708 MOTION PICTURE LICENSING CORP.	202459	3/20/2023	753.65
0000357 NATIONAL CABLE TV CO-OP, INC.	202460	3/20/2023	6,547.06
0109934 NEMA CONSTRUCTION	202461	3/20/2023	1,091.83
0103301 NHL NETWORK US, LP	202462	3/20/2023	1,220.59
0109974 NOAH AGIUS	202413	3/20/2023	230.00
0018157 OCLC INC	202464	3/20/2023	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	202465	3/20/2023	376.01
0097567 ONE HOUR DRY CLEANING	202466	3/20/2023	335.80
0106325 ORO PRO PLUMBING, INC.	202467	3/20/2023	3,000.00
0000012 PACIFIC GAS & ELECTRIC	202468	3/20/2023	2,732.08
0106829 PACIFIC OFFICE AUTOMATION INC.	202469	3/20/2023	1,361.51
0110431 PERFORMANCE IMPORTS	202470	3/20/2023	312.62
0108301 R3 CONSULTING GROUP	202473	3/20/2023	3,867.50
0106293 ROBERT HALF	202474	3/20/2023	12,147.52
0105799 SAN MATEO COUNTY PRE-HOSPITAL	202475	3/20/2023	9,017.86
0018597 SAN MATEO DAILY JOURNAL	202476	3/20/2023	966.00
0018461 SERRAMONTE FORD, INC.	202478	3/20/2023	861.63
0097626 SHARP ELECTRONICS CORP.	202479	3/20/2023	1,104.65
0018962 SHOE DEPOT INC.	202480	3/20/2023	556.08
0000216 SHOWTIME NETWORKS INC.	202481	3/20/2023	6,822.14
0016854 SIMONDS MACHINERY CO.	202482	3/20/2023	7,594.59
0104787 SINGER ASSOCIATES, INC.	202483	3/20/2023	41,923.40
0017857 STERICYCLE, INC.	202485	3/20/2023	71.55
0105796 SUNRISE FOOD DISTRIBUTOR INC.	202487	3/20/2023	714.01
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	202433	3/20/2023	975.00
0000241 THE ADAM-HILL COMPANY	202490	3/20/2023	491.05
0108402 THE HOME DEPOT PRO	202491	3/20/2023	404.07
0103559 THE MLB NETWORK, LLC	202492	3/20/2023	1,312.71
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	202463	3/20/2023	15,957.50
0018336 TULSAT LLC	202494	3/20/2023	1,080.80
0001362 TV GUIDE MAGAZINE, LLC	202496	3/20/2023	109.40
0018687 TYLER TECHNOLOGIES INC.	202497	3/20/2023	1,173.70
0108541 WARDELL AUTO INTERIORS & TOPS	202498	3/20/2023	895.49
0104233 WAVE	202499	3/20/2023	10,050.00
0105955 WEST COAST CODE CONSULTANTS, INC.	202431	3/20/2023	5,080.00
0104660 WEST YOST ASSOCIATES, INC.	202500	3/20/2023	9,359.00
0110490 WILSON SONSINI GOODRICH&ROSATI PC	202484	3/20/2023	525.00
0108261 WOODARD & CURRAN	202501	3/20/2023	555.00
0109476 WORLD PAC INC	202502	3/20/2023	1,184.45
0110037 ZAYO GROUP, LLC	202503	3/20/2023	1,499.84
0104033 ZCORM, INC.	202504	3/20/2023	13,178.59
GrandTotal:			325,406.70
Total count:			94