



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 10, 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 202733 through 202834 inclusive, totaling \$243,362.08 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	\$132,800.98
132	Agency On Aging	\$3,326.92
201	Parks and Facilities Capital	\$2,615.97
203	Street Improvement Projects	\$9,085.93
207	Technology Capital	\$11,082.50
611	Water Fund	20,797.06
621	Stormwater Fund	26.65
631	Wastewater Fund	6,970.72
641	CityNet Services Fund	21,367.58
701	Central Garage	17,302.36
702	Facility Maintenance Fund	5,147.37
711	Self-Insurance	12,838.04
TOTAL FOR APPROVAL		\$243,362.08

Respectfully submitted,


Finance Director

4/10/23
Date

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	202733	4/10/2023	12,838.04
0016708 ACOM SOLUTIONS, INC.	202734	4/10/2023	228.00
0001170 AIRGAS USA, LLC	202735	4/10/2023	106.47
0000163 AIRPORT AUTO PARTS INC.	202736	4/10/2023	529.44
0108804 ALLIED PROPANE SERVICE, INC.	202737	4/10/2023	137.48
0018976 ALPHA ANALYTICAL LAB. INC.	202738	4/10/2023	2,190.00
0104542 ALTA LANGUAGE SERVICES, INC.	202739	4/10/2023	264.00
0109246 AQUA METRIC SALES, CO.	202740	4/10/2023	4,464.40
0110752 ARYEL COSTA	202761	4/10/2023	15.48
0016123 AT&T	202741	4/10/2023	528.11
0000345 BAKER & TAYLOR BOOKS	202742	4/10/2023	2,306.86
0110766 BARBARA E. KUZNETZOFF	202788	4/10/2023	16.38
0018688 BEST BEST & KRIEGER LLP	202745	4/10/2023	14,941.00
0109646 BIO CAR CARE	202746	4/10/2023	1,775.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	202770	4/10/2023	1,553.60
0110371 BOBBY MAGEE	202795	4/10/2023	1,212.80
0110279 BOUCHER LAW, PC	202749	4/10/2023	530.00
0103670 CALIFORNIA BUILDING STANDARDS COMMISSION	202819	4/10/2023	669.23
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	202790	4/10/2023	10,774.11
0110323 CAPF	202750	4/10/2023	944.00
0110774 CARL CASTRO	202751	4/10/2023	14.27
0106646 CHAD RATCLIFFE	202811	4/10/2023	250.00
0017284 CHEMSEARCHFE	202755	4/10/2023	1,299.82
0109639 CLAREMONT BEHAVIORAL SVCS, INC.	202756	4/10/2023	753.75
0110631 COASTSIDE FIRE PROTECTION DISTRICT	202769	4/10/2023	4,800.00
0018911 COMCAST CABLE COMMUNICATIONS	202759	4/10/2023	18,730.53
0105811 CSAC EXCESS INSURANCE AUTHORITY	202768	4/10/2023	13,304.97
0018331 CSG CONSULTANTS INC.	202762	4/10/2023	1,500.00
0018188 DAU PRODUCTS	202763	4/10/2023	4,651.84
0101178 DISCOUNT PLUMBING	202764	4/10/2023	3,000.00
0109776 FRESH LINE PRODUCE	202772	4/10/2023	358.25
0014910 G & M AUTO BODY	202773	4/10/2023	7,365.93
0100938 GABRIEL RICHARDSON	202812	4/10/2023	250.00
0016861 GAMETIME	202774	4/10/2023	5,708.18
0110750 GERILYN BOTTING	202748	4/10/2023	128.62
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	202829	4/10/2023	376.95
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	202766	4/10/2023	1,224.84
0000162 GRAINGER	202776	4/10/2023	859.36
0110757 HARDING LUAN	202794	4/10/2023	15.43
0110056 HH ASSOCIATES US, INC.	202779	4/10/2023	1,362.97
0110758 HILDAH CHEGE	202754	4/10/2023	15.79
0108404 IMAGETREND, INC.	202781	4/10/2023	3,182.70
0000581 IRVINE & JACHENS INC.	202782	4/10/2023	49.56
0110359 JANE E. LIGHT	202783	4/10/2023	10,575.00
0110771 JEREMI MCMANUS	202797	4/10/2023	12.73
0110755 JESSICA BECHELLI	202743	4/10/2023	51.52
0017870 JULIE GIOVINCO HENRY	202778	4/10/2023	42.08
0018050 KAISER FOUNDATION HEALTH PLAN	202784	4/10/2023	4,911.61
0110762 KIKU HUGHES	202780	4/10/2023	553.00
0107368 KME FIRE APPARATUS	202786	4/10/2023	699.73
0110773 KURT BELLUOMINI	202744	4/10/2023	14.26
0018561 LANCE BAYER	202789	4/10/2023	3,375.00
0109978 LINDE GAS & EQUIPMENT INC.	202791	4/10/2023	172.28

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0110309	LOOKINGPOINT, INC.	202792	4/10/2023	11,082.50
0018177	LOWE'S	202793	4/10/2023	2,952.86
0109759	LUHDORFF&SCALMANINI CONSULTING ENGINEERS	202760	4/10/2023	4,737.75
0110764	MARGARET KING	202785	4/10/2023	21.40
0110754	MEERA BOSE	202747	4/10/2023	17.37
0018482	MERRY CLINIC	202798	4/10/2023	147.00
0110753	MILAAD SERESHT	202815	4/10/2023	27.10
0110164	MISCOWATER	202799	4/10/2023	406.06
0110769	NAOMI PETTWAY	202809	4/10/2023	15.15
0000357	NATIONAL CABLE TV CO-OP, INC.	202800	4/10/2023	1,691.53
0018157	OCLC INC	202801	4/10/2023	432.32
0110243	ODP BUSINESS SOLUTIONS, LLC	202802	4/10/2023	1,316.60
0097567	ONE HOUR DRY CLEANING	202804	4/10/2023	760.50
0000012	PACIFIC GAS & ELECTRIC	202805	4/10/2023	11,098.18
0106829	PACIFIC OFFICE AUTOMATION INC.	202806	4/10/2023	283.48
0110756	PAYTON THACKERY	202824	4/10/2023	27.10
0014961	PENINSULA UNIFORMS & EQUIPMENT	202807	4/10/2023	880.87
0108589	PERFORMANCE FOODSERVICE-LEDYARD	202771	4/10/2023	613.81
0110431	PERFORMANCE IMPORTS	202808	4/10/2023	3,485.90
0110765	PETE SCHLEGLE	202814	4/10/2023	81.74
0110333	QUALITY AUTOMOTIVE SHOP	202810	4/10/2023	72.45
0110768	RISHI MAHALAHA	202796	4/10/2023	10.02
0110751	ROSA CASTRO	202752	4/10/2023	8.61
0015418	SAN MATEO COUNTY TRAINING OFFICERS ASSOCIATION	202830	4/10/2023	3,000.00
0018597	SAN MATEO DAILY JOURNAL	202813	4/10/2023	2,208.00
0110749	SARAH COLLINS	202758	4/10/2023	38.06
0097849	SCOTT HAFFER	202777	4/10/2023	81.67
0018461	SERRAMONTE FORD, INC.	202816	4/10/2023	1,798.14
0016458	SIADAT ENTERPRISES INC.	202817	4/10/2023	213.20
0105916	SMITH'S PEST MANAGEMENT	202818	4/10/2023	779.20
0000102	SONITROL/PACIFIC WEST SECURITY, INC.	202832	4/10/2023	1,028.00
0108888	STRYKER SALES CORPORATION	202820	4/10/2023	400.00
0105796	SUNRISE FOOD DISTRIBUTOR INC.	202821	4/10/2023	801.26
0018073	TEAMSTERS LOCAL 350	202822	4/10/2023	3,010.00
0015691	TEAMSTERS LOCAL 856	202823	4/10/2023	12,973.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	202767	4/10/2023	496.00
0110331	THE ARTWORKS UNLIMITED LLC	202825	4/10/2023	147.50
0018275	THE REGENTS OF THE UNIVERSITY OF CA	202803	4/10/2023	1,269.58
0000036	THOMSON REUTERS	202826	4/10/2023	293.37
0017527	TIFCO INDUSTRIES INC.	202827	4/10/2023	702.44
0110767	TILLY'S #0054	202828	4/10/2023	62.15
0106008	TYLER CHARLES	202753	4/10/2023	300.00
0110720	TYRONE DUNCAN	202765	4/10/2023	65.00
0096767	WEST COAST ARBORISTS, INC.	202831	4/10/2023	22,075.00
0105955	WEST COAST CODE CONSULTANTS, INC.	202757	4/10/2023	2,746.00
0096893	WILSEY HAM	202833	4/10/2023	2,479.47
0109476	WORLDPAK INC	202834	4/10/2023	572.78
0110772	YOHANY GONZALEZ	202775	4/10/2023	7.11
0110770	ZHANARA KURMANBAEVA	202787	4/10/2023	9.48
GrandTotal:			243,362.08	
Total count:			102	