



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: August 15, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Bobby Magee, 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 199045 through 199104 inclusive, totaling \$290,854.62 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	\$161,744.58
132	Agency On Aging	\$4,472.41
133	Restricted Revenues	\$6,861.59
137	Developer Project Contributions	\$22,146.50
207	Technology Capital	\$9,951.34
611	Water Fund	65,961.46
621	Stormwater Fund	1,313.80
631	Wastewater Fund	6,012.63
641	CityNet Services Fund	11,300.01
701	Central Garage	24.21
702	Facility Maintenance Fund	635.72
707	Technology Development	430.37
TOTAL FOR APPROVAL		\$290,854.62

Respectfully submitted,


Finance Director


Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0018601 ADVANCED MEDIA TECH., INC.	199045	8/15/2022	20.22
0001170 AIRGAS USA, LLC	199046	8/15/2022	216.30
0000163 AIRPORT AUTO PARTS INC.	199047	8/15/2022	701.30
0017298 ALLSTAR FIRE EQUIPMENT INC	199048	8/15/2022	1,878.86
0106225 ARIES INDUSTRIES, INC.	199049	8/15/2022	418.90
0095122 ASCAP	199050	8/15/2022	403.42
0016123 AT&T	199051	8/15/2022	977.55
0017191 AT&T	199052	8/15/2022	310.03
0109872 ATHENA CODING	199053	8/15/2022	2,635.88
0110334 BADAWI & ASSOCIATES	199054	8/15/2022	20,238.75
0017678 BAUER COMPRESSORS INC.	199055	8/15/2022	805.52
0109661 BIRITE FOODSERVICE DISTRIBUTORS	199074	8/15/2022	1,939.18
0017600 BURTON'S FIRE INC.	199057	8/15/2022	491.70
0110323 CAPF	199058	8/15/2022	944.00
0017679 CDW GOVERNMENT, INC	199059	8/15/2022	47.89
0017284 CHEMSEARCHFE	199060	8/15/2022	428.51
0016324 CINTAS CORPORATION #464	199061	8/15/2022	82.57
0000227 CITY OF SAN BRUNO	199062	8/15/2022	5,829.46
0105811 CSAC EXCESS INSURANCE AUTHORITY	199071	8/15/2022	11,514.72
0108748 DISCOVER PLUMBING & ROOTER	199065	8/15/2022	2,000.00
0018799 ECONOMIC&PLANNING SYSTEMS INC.	199066	8/15/2022	11,735.00
0000073 ENGINEERING DATA SOFTWARE, INC	199068	8/15/2022	1,313.80
0018899 EOA INC.	199069	8/15/2022	3,562.59
0108411 EURO SCHOOL OF TENNIS	199070	8/15/2022	1,820.00
0013683 F. FERRANDO & CO.	199072	8/15/2022	3,277.00
0109510 FIRST ALARM	199073	8/15/2022	915.00
0107011 FRANK J. BIANCHI	199056	8/15/2022	312.00
0109776 FRESH LINE PRODUCE	199076	8/15/2022	290.00
0105998 GHD, INC.	199077	8/15/2022	2,116.50
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	199067	8/15/2022	148.60
0000162 GRAINGER	199078	8/15/2022	345.40
0109502 HAULWAY STORAGE CONTAINERS, INC.	199098	8/15/2022	255.36
0105488 HINES EDM, INC.	199079	8/15/2022	6,861.59
0103336 HUB INTERNATIONAL SERVICE INC.	199080	8/15/2022	192.05
0105162 INCREDIFLIX, INC.	199081	8/15/2022	4,682.22
0109565 LAND LOGISTICS, INC.	199083	8/15/2022	8,295.00
0110356 MARY LOU JOHNSON	199082	8/15/2022	957.09
0105725 NATIONAL ACADEMY OF ATHLETICS	199084	8/15/2022	3,760.90
0109226 NATIX, INC.	199085	8/15/2022	9,951.34
0110243 ODP BUSINESS SOLUTIONS, LLC	199088	8/15/2022	360.02
0000012 PACIFIC GAS & ELECTRIC	199089	8/15/2022	82,598.24
0106110 PACIFIC OFFICE AUTOMATION	199090	8/15/2022	507.36
0106829 PACIFIC OFFICE AUTOMATION INC.	199091	8/15/2022	283.48
0099307 PENINSULA SEAFOOD OF SAN BRUNO	199092	8/15/2022	461.25
0014961 PENINSULA UNIFORMS & EQUIPMENT	199093	8/15/2022	689.74
0108589 PERFORMANCE FOODSERVICE-LEDYARD	199075	8/15/2022	955.78
0096538 PLAY-WELL TEKNOLOGIES	199094	8/15/2022	3,951.87
0108301 R3 CONSULTING GROUP	199095	8/15/2022	7,362.50
0099019 RCFFA SMCO MEMORIAL SERVICE	199096	8/15/2022	300.00
0106293 ROBERT HALF	199097	8/15/2022	4,959.20
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199099	8/15/2022	826.20
0018073 TEAMSTERS LOCAL 350	199100	8/15/2022	2,070.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	199064	8/15/2022	800.00

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0000831 TONER CARTRIDGE&INKJET EXPRESS	199101	8/15/2022	261.67
0110351 TRI VALLEY TIRE, INC.	199102	8/15/2022	1,945.45
0110140 TRUE NORTH COMPLIANCE SERVICES, INC	199087	8/15/2022	42,185.00
0001362 TV GUIDE MAGAZINE, LLC	199103	8/15/2022	111.36
0109176 USA NORTH 811 FBO DIG SAFE BOARD	199086	8/15/2022	4,693.05
0105955 WEST COAST CODE CONSULTANTS, INC.	199063	8/15/2022	9,555.00
0104660 WEST YOST ASSOCIATES, INC.	199104	8/15/2022	13,301.25
		GrandTotal:	290,854.62
		Total count:	60