



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 12, 2022

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 199494 through 199586 inclusive, totaling \$444,779.61 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	\$135,637.18
005	Measure G District Sales Tax	\$11.77
132	Agency On Aging	\$4,981.67
133	Restricted Revenues	\$7,720.25
137	Developer Project Contributions	\$35,910.58
203	Street Improvement Projects	\$43,050.00
611	Water Fund	91,344.10
621	Stormwater Fund	18,753.36
631	Wastewater Fund	28,827.13
641	CityNet Services Fund	6,584.23
701	Central Garage	26,931.06
702	Facility Maintenance Fund	36,405.47
703	General Equipment Revolving	8,622.81
TOTAL FOR APPROVAL		\$444,779.61

Respectfully submitted,


Finance Director

9/13/22
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0001170 AIRGAS USA, LLC	199494	9/12/2022	49.10
0000163 AIRPORT AUTO PARTS INC.	199495	9/12/2022	839.34
0000187 ALPHA PRESS INC.	199496	9/12/2022	1,236.09
0096700 ANDY'S WHEELS & TIRES	199497	9/12/2022	3,829.40
0000118 ART'S PENINSULA LOCKSMITH	199498	9/12/2022	93.39
0110391 ASF CLEAN TEAM	199499	9/12/2022	3,699.87
0013738 ASSOCIATION OF BAY AREA GOVERNMENTS	199503	9/12/2022	12,274.00
0016123 AT&T	199500	9/12/2022	26.31
0017191 AT&T	199501	9/12/2022	249.54
0100526 BAY ALARM COMPANY	199502	9/12/2022	3,569.06
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	199561	9/12/2022	310.00
0110143 BIG JOE HANDLING SYSTEMS	199505	9/12/2022	210.29
0017801 BILL'S LOCK SHOP	199506	9/12/2022	43.90
0109646 BIO CAR CARE	199507	9/12/2022	575.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	199530	9/12/2022	1,059.47
0015762 BUS & EQUIPMENT REPAIR	199508	9/12/2022	5,883.23
0102989 CALIFORNIA DIESEL & POWER	199509	9/12/2022	15,602.86
0110323 CAPF	199510	9/12/2022	944.00
0106548 CAPITAL ONE TRADE CREDIT	199511	9/12/2022	208.25
0106021 CHEMICAL EXHAUST	199512	9/12/2022	850.00
0017284 CHEMSEARCHFE	199513	9/12/2022	860.32
0016324 CINTAS CORPORATION #464	199514	9/12/2022	1,548.64
0000227 CITY OF SAN BRUNO	199515	9/12/2022	4,601.83
0000386 CITY OF SOUTH SAN FRANCISCO	199516	9/12/2022	7,236.75
0109731 COOLRITE REFRIGERATION INC.	199518	9/12/2022	1,202.88
0109788 CORE & MAIN LP	199519	9/12/2022	10,864.63
0106264 COUNTY OF MARIN/CAL-SLA	199520	9/12/2022	1,260.00
0109998 CPM ASSOCIATES, INC.	199521	9/12/2022	11,365.58
0018331 CSG CONSULTANTS INC.	199522	9/12/2022	31,350.00
0018188 DAU PRODUCTS	199523	9/12/2022	38,211.84
0102345 DUKE'S ROOT CONTROL, INC.	199525	9/12/2022	14,090.48
0104327 EATON PUMP & SALES	199526	9/12/2022	7,825.87
0110210 EMERGENCY VEHICLE EQUIPMENT, LLC.	199583	9/12/2022	10,432.62
0018899 EOA INC.	199527	9/12/2022	12,004.56
0108411 EURO SCHOOL OF TENNIS	199528	9/12/2022	4,754.10
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	199529	9/12/2022	7,684.58
0107011 FRANK J. BIANCHI	199504	9/12/2022	204.75
0109776 FRESH LINE PRODUCE	199531	9/12/2022	231.50
0014910 G & M AUTO BODY	199532	9/12/2022	12,218.35
0018807 GALLS, LLC	199533	9/12/2022	7,720.25
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	199579	9/12/2022	89.97
0109595 GOGREEN ROOFING CORPORATION	199535	9/12/2022	1,781.65
0110360 GOT GOPHERS, INC.	199536	9/12/2022	575.00
0000162 GRAINGER	199537	9/12/2022	4,627.59
0000541 GRANITE ROCK COMPANY	199538	9/12/2022	407.55
0000385 HACH COMPANY	199539	9/12/2022	5,365.42
0108488 HINDERLITER DE LLAMAS & ASSOCIATES	199524	9/12/2022	2,886.63
0017020 INDUSTRIAL EMERGENCY COUNCIL	199540	9/12/2022	5,000.00
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	199580	9/12/2022	557.81
0016347 JEFFREY MADONICH	199549	9/12/2022	2,288.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	199541	9/12/2022	268.64
0018050 KAISER FOUNDATION HEALTH PLAN	199542	9/12/2022	3,554.83
0096379 KAREN OJAKIAN	199554	9/12/2022	137.70

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Vendor Code & Name	Check #	Check Date	Amount
0017661 KATHY M SCHMIDT	199567	9/12/2022	929.70
0103799 LDVALI LLC	199543	9/12/2022	473.40
0017435 LECH AUTO AIR CONDITIONING	199544	9/12/2022	801.00
0104424 LIDIA'S ITALIAN DELICACIES	199545	9/12/2022	3,511.00
0109978 LINDE GAS & EQUIPMENT INC.	199546	9/12/2022	176.28
0018177 LOWE'S	199548	9/12/2022	3,036.21
0109532 MATRIX HG, INC.	199550	9/12/2022	841.63
0016041 METROMOBILE COMMUNICATIONS	199551	9/12/2022	195.00
0102275 MIRIAM SCHALIT	199566	9/12/2022	500.00
0110164 MISCOWATER	199552	9/12/2022	13,221.58
0110243 ODP BUSINESS SOLUTIONS, LLC	199553	9/12/2022	482.32
0097567 ONE HOUR DRY CLEANING	199555	9/12/2022	1,585.40
0103933 OWEN EQUIPMENT SALES	199556	9/12/2022	811.29
0000012 PACIFIC GAS & ELECTRIC	199557	9/12/2022	34,108.78
0017260 PETERSON TRUCKS, INC.	199558	9/12/2022	145.64
0016828 PRECISION AUTO SERVICE	199559	9/12/2022	79.95
0098436 PROFESSIONAL LAND SERVICES	199560	9/12/2022	23,925.00
0110332 RICHARDS, WATSON& GERSHON A PROFESSIONAL	199534	9/12/2022	30,750.00
0106293 ROBERT HALF	199562	9/12/2022	5,696.00
0000022 ROBERT LOUIE	199547	9/12/2022	211.25
0108539 ROSALIE L. STEINWAY	199573	9/12/2022	189.00
0109166 SAFETY SMART GEAR	199563	9/12/2022	1,591.11
0018597 SAN MATEO DAILY JOURNAL	199564	9/12/2022	2,655.00
0017145 SAN MATEO LAWN MOWER SHOP	199565	9/12/2022	493.26
0018461 SERRAMONTE FORD, INC.	199568	9/12/2022	847.09
0102851 SEYMOUR MIDWEST, LLC	199569	9/12/2022	316.65
0018962 SHOE DEPOT INC.	199570	9/12/2022	3,669.31
0109953 SHRED CITY	199571	9/12/2022	127.44
0018214 SIGILLO SUPPLY INC.	199572	9/12/2022	7,708.72
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	199584	9/12/2022	245.00
0000801 STEWART AUTOMOTIVE GROUP	199574	9/12/2022	269.40
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199575	9/12/2022	179.70
0000241 THE ADAM-HILL COMPANY	199576	9/12/2022	376.11
0108402 THE HOME DEPOT PRO	199577	9/12/2022	3,745.01
0018898 TJKM TRANSPORTATION CONSULTANT	199578	9/12/2022	5,520.00
0018313 U.S. BANK	199581	9/12/2022	1,590.00
0098625 UPS	199582	9/12/2022	279.12
0105955 WEST COAST CODE CONSULTANTS, INC.	199517	9/12/2022	9,050.00
0109476 WORLD PAC INC	199585	9/12/2022	948.84
0109122 ZERO TURN POWER WASHING	199586	9/12/2022	18,734.00
GrandTotal:			444,779.61
Total count:			93