



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: October 10, 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 199890 through 199968 inclusive, totaling \$2,468,824.13 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	-\$36,055.05
201	Parks and Facilities Capital	\$2,142,522.90
203	Street Improvement Projects	\$6,028.00
611	Water Fund	60,202.54
621	Stormwater Fund	13,456.51
631	Wastewater Fund	179,147.96
641	CityNet Services Fund	46,240.75
701	Central Garage	4,966.43
702	Facility Maintenance Fund	39,083.20
707	Technology Development	978.39
711	Self-Insurance	12,252.50
TOTAL FOR APPROVAL		\$2,468,824.13

Respectfully submitted,

Bobby Magee
Finance Director

10/17/22
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000163 AIRPORT AUTO PARTS INC.	199890	10/10/2022	1,172.89
0097137 ALERT DOOR SERVICE INC	199891	10/10/2022	400.00
0096469 ALMADEN PRESS	199892	10/10/2022	2,591.72
0096700 ANDY'S WHEELS & TIRES	199893	10/10/2022	576.63
0110462 ASLEC HOME CARE	199895	10/10/2022	12.56
0016123 AT&T	199896	10/10/2022	346.88
0017191 AT&T	199897	10/10/2022	53.42
0107986 ATLAS PLUMBING AND ROOTER,INC.	199898	10/10/2022	700.00
0100526 BAY ALARM COMPANY	199901	10/10/2022	838.53
0018653 BAY AREA BARRICADE SVC., INC.	199902	10/10/2022	4,924.31
0105737 BAY CITIES PYROTECTOR, INC.	199903	10/10/2022	450.00
0105553 BELLECCI & ASSOCIATES, INC.	199904	10/10/2022	6,028.00
0110279 BOUCHER LAW, PC	199905	10/10/2022	2,305.50
0103670 CALIFORNIA BUILDING STANDARDS COMMISSION	199950	10/10/2022	718.20
0102989 CALIFORNIA DIESEL & POWER	199906	10/10/2022	12,132.69
0110460 CHRISTY TAN	199952	10/10/2022	31.61
0109731 COOLRITE REFRIGERATION INC.	199910	10/10/2022	891.18
0109788 CORE & MAIN LP	199911	10/10/2022	10,590.92
0002012 CPS HR CONSULTING	199912	10/10/2022	478.70
0018979 CT CORPORATION	199913	10/10/2022	356.00
0109577 DIRECTWORX	199914	10/10/2022	4,547.73
0105820 EAST BAY TIRE CO	199915	10/10/2022	924.79
0017335 FIBER INSTRUMENT SALES INC	199916	10/10/2022	226.25
0109510 FIRST ALARM	199917	10/10/2022	702.00
0109400 FLEETROCK, LLC	199918	10/10/2022	500.00
0108472 FREYER & LAURETA, INC.	199919	10/10/2022	3,902.50
0110467 GABRIELA ANTUNES BARBIN	199900	10/10/2022	11.22
0000162 GRAINGER	199920	10/10/2022	174.27
0000541 GRANITE ROCK COMPANY	199921	10/10/2022	843.44
0017900 GREAT LAKES DATA SYSTEMS INC	199922	10/10/2022	2,300.00
0015531 INTERSTATE BATTERY SYS. OF SF	199924	10/10/2022	457.92
0110458 JEFF LARocca	199927	10/10/2022	74.44
0110465 JOSHUA LOVELAND	199930	10/10/2022	15.81
0093434 JT2 INTEGRATED RESOURCES	199925	10/10/2022	12,252.50
0000132 KELLY-MOORE PAINT CO INC.	199926	10/10/2022	391.21
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	199908	10/10/2022	1,927,174.93
0017570 LEHR AUTO ELECTRIC	199928	10/10/2022	142.63
0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS	199909	10/10/2022	11,446.75
0099127 MANUEL RAPOSO CONSTRUCTION	199931	10/10/2022	5,463.00
0110457 MARIE ROHILAHT	199944	10/10/2022	29.13
0104340 MARY AZZOPARDI	199899	10/10/2022	27.49
0109532 MATRIX HG, INC.	199932	10/10/2022	16,979.68
0110464 MELBOURNE LIPARDO	199929	10/10/2022	77.99
0110435 MELISSA MIGUEL	199933	10/10/2022	50.00
0110463 MORGAN HALLQUIST	199923	10/10/2022	17.83
0000357 NATIONAL CABLE TV CO-OP, INC.	199935	10/10/2022	2,230.95
0103301 NHL NETWORK US, LP	199936	10/10/2022	1,231.00
0104999 NINYO AND MOORE	199937	10/10/2022	113,917.70
0110466 OSCAR SILLA	199948	10/10/2022	18.24
0000012 PACIFIC GAS & ELECTRIC	199939	10/10/2022	38,032.04
0106110 PACIFIC OFFICE AUTOMATION	199940	10/10/2022	487.03
0001327 PENINSULA PUMP & EQUIPMENT INC	199941	10/10/2022	12,642.79
0016828 PRECISION AUTO SERVICE	199942	10/10/2022	79.95

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Vendor Code & Name	Check #	Check Date	Amount
0110459 RAM NARAYAN	199934	10/10/2022	104.42
0107432 RED WING BRANDS OF AMERICA,INC	199943	10/10/2022	244.45
0106502 RYAN NISHIMOTO	199938	10/10/2022	20.05
0110453 SCHOLARSHARE COLLEGE SAVINGS PLAN	199907	10/10/2022	1,000.00
0018461 SERRAMONTE FORD, INC.	199945	10/10/2022	282.59
0097626 SHARP ELECTRONICS CORP.	199946	10/10/2022	446.40
0018962 SHOE DEPOT INC.	199947	10/10/2022	1,055.13
0103492 SMITHSONIAN NETWORKS	199949	10/10/2022	239.28
0105899 SUN RIDGE SYSTEMS, INC	199951	10/10/2022	51,630.00
0101086 T-MOBILE	199959	10/10/2022	83.20
0018813 TANKO LIGHTING	199953	10/10/2022	604.31
0108402 THE HOME DEPOT PRO	199954	10/10/2022	1,009.97
0108402 THE HOME DEPOT PRO	199955	10/10/2022	446.87
0103559 THE MLB NETWORK, LLC	199956	10/10/2022	1,329.48
0106642 THEMA AMERICA, INC.	199957	10/10/2022	43.19
0097449 TK ELEVATOR CORPORATION	199958	10/10/2022	491.78
0110461 TUTOR PERINI CORP.	199960	10/10/2022	98.96
0001362 TV GUIDE MAGAZINE, LLC	199961	10/10/2022	55.68
0102744 UNIVERSAL BUILDING SERVICES	199962	10/10/2022	9,549.14
0099174 WALTER ARGUMEDO	199894	10/10/2022	398.00
0000612 WESTVALLEY CONSTRUCTION CO.INC	199963	10/10/2022	164,427.36
0096893 WILSEY HAM	199964	10/10/2022	1,771.00
0109476 WORLD PAC INC	199965	10/10/2022	829.03
0110037 ZAYO GROUP, LLC	199966	10/10/2022	2,983.89
0104033 ZCORUM, INC.	199967	10/10/2022	17,340.00
0109122 ZERO TURN POWER WASHING	199968	10/10/2022	9,367.00
GrandTotal:			2,468,824.13
Total count:			79