



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: October 24, 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 4 inclusive, and/or claims numbered from 200103 through 200279 inclusive, totaling \$3,597,823.36 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	\$243,080.20
006	American Rescue Plan Act	\$88,627.50
111	Police Asset Forfeiture	\$2,809.25
122	Solid Waste/Recycle	\$270.00
132	Agency On Aging	\$3,578.30
133	Restricted Revenues	\$175.00
137	Developer Project Contributions	\$171,681.91
201	Parks and Facilities Capital	\$2,528,402.81
203	Street Improvement Projects	\$290,973.50
611	Water Fund	95,902.35
621	Stormwater Fund	3,153.50
631	Wastewater Fund	26,806.80
641	CityNet Services Fund	20,176.79
701	Central Garage	20,179.10
702	Facility Maintenance Fund	12,135.99
707	Technology Development	-291.25
711	Self-Insurance	90,161.61
TOTAL FOR APPROVAL		\$3,597,823.36

Respectfully submitted,


Finance Director

10/25/22
Date

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Bank: apbank

432000438

Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	200103	10/24/2022	36,009.88
0104680 ACCESS 24 COMMUNICATIONS INC.	200104	10/24/2022	435.60
0016499 ACTION SPORTS	200105	10/24/2022	2,396.72
0000858 ADECCO EMPLOYMENT SERVICES	200106	10/24/2022	1,240.48
0001170 AIRGAS USA, LLC	200107	10/24/2022	216.30
0000163 AIRPORT AUTO PARTS INC.	200108	10/24/2022	1,720.33
0018611 ALL INDUSTRIAL ELECTRIC SUPPLY	200109	10/24/2022	173.88
0018976 ALPHA ANALYTICAL LAB. INC.	200110	10/24/2022	10,186.50
0109190 AMERICAN PORTABLES	200111	10/24/2022	434.34
0110491 AMERICAN STAGE TOURS	200112	10/24/2022	1,849.00
0096700 ANDY'S WHEELS & TIRES	200113	10/24/2022	1,195.25
0017191 AT&T	200114	10/24/2022	756.88
0107986 ATLAS PLUMBING AND ROOTER, INC.	200115	10/24/2022	2,100.00
0000345 BAKER & TAYLOR BOOKS	200116	10/24/2022	4,772.84
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	200254	10/24/2022	16,900.00
0110508 BENJAMIN BORGIO	200122	10/24/2022	401.13
0018688 BEST BEST & KRIEGER LLP	200117	10/24/2022	1,959.00
0110215 BINE ARCEO	200119	10/24/2022	527.40
0109646 BIO CAR CARE	200120	10/24/2022	775.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	200162	10/24/2022	508.18
0110371 BOBBY MAGEE	200201	10/24/2022	2,882.44
0109137 BRYCE CONSULTING	200125	10/24/2022	900.00
0102737 BURKE, WILLIAMS & SORESENSEN, LLP	200126	10/24/2022	17,744.48
0014739 CAL-STEAM	200129	10/24/2022	178.69
0109223 CAN DO FLOORING LLC	200130	10/24/2022	1,967.50
0110323 CAPF	200132	10/24/2022	944.00
0106548 CAPITAL ONE TRADE CREDIT	200133	10/24/2022	414.81
0110449 CARTEGRAPH SYSTEMS LLC	200134	10/24/2022	10,000.00
0017284 CHEMSEARCHFE	200135	10/24/2022	1,288.83
0016324 CINTAS CORPORATION #464	200136	10/24/2022	1,881.42
0098588 CITY OF BURLINGAME	200137	10/24/2022	2,554.50
0098588 CITY OF BURLINGAME	200138	10/24/2022	500.00
0018401 CITY OF FOSTER CITY	200139	10/24/2022	65.00
0000227 CITY OF SAN BRUNO	200140	10/24/2022	40.00
0109534 CODE FOR FUN	200142	10/24/2022	135.20
0104552 COLIN PAGE	200218	10/24/2022	66.48
0109998 CONSOR PMCM, INC.	200143	10/24/2022	36,375.77
0109788 CORE & MAIN LP	200146	10/24/2022	6,090.21
0109957 CORETECH LEASING, INC.	200147	10/24/2022	15,498.84
0015857 COUNTY OF SAN MATEO	200149	10/24/2022	164.50
0104729 CRESTMOOR AUTO CENTER	200150	10/24/2022	62.78
0105811 CSAC EXCESS INSURANCE AUTHORITY	200159	10/24/2022	11,944.35
0018331 CSG CONSULTANTS INC.	200151	10/24/2022	12,960.00
0018188 DAU PRODUCTS	200152	10/24/2022	12,458.80
0104871 DAVID CLARK COMPANY, INC.	200153	10/24/2022	546.25
0108696 DAVID J POWERS AND ASSOCIATES, INC.	200222	10/24/2022	63,540.43
0110503 DAVID MANION	200202	10/24/2022	39.37
0093479 DEPARTMENT OF JUSTICE	200154	10/24/2022	339.00
0101178 DISCOUNT PLUMBING	200155	10/24/2022	3,364.00
0105820 EAST BAY TIRE CO	200156	10/24/2022	659.40
0107927 ELIZABETH RUIZ	200232	10/24/2022	333.00
0018899 EOA INC.	200158	10/24/2022	2,699.90
0106234 FASTRAK INVOICE PROCESSING DEPT.	200180	10/24/2022	7.00

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0110434 FIRST ARRIVING, LLC	200160	10/24/2022	3,041.60
0110072 FIRST REPUBLIC BANK	200161	10/24/2022	118,174.97
0107011 FRANK J. BIANCHI	200118	10/24/2022	243.75
0109776 FRESH LINE PRODUCE	200164	10/24/2022	997.00
0108472 FREYER & LAURETA, INC.	200165	10/24/2022	2,952.50
0108388 FUN EXPRESS LLC	200166	10/24/2022	132.89
0107370 GAGE SCHLICE	200239	10/24/2022	1,269.00
0018823 GINO QUINN	200167	10/24/2022	214.82
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	200263	10/24/2022	364.97
0108415 GOLDEN BAY CONSTRUCTION, INC.	200168	10/24/2022	264,112.82
0108425 GOOD CITY COMPANY	200169	10/24/2022	44,066.25
0000162 GRAINGER	200170	10/24/2022	1,966.67
0095966 GREAT AMERICA FINANCIAL SVC.	200171	10/24/2022	593.20
0016967 GROUP 4	200172	10/24/2022	117,947.07
0000385 HACH COMPANY	200173	10/24/2022	113.68
0095792 HARRISON & BONINI	200174	10/24/2022	1,396.54
0015644 INDUSTRIAL WIPER & SUPPLY, INC.	200176	10/24/2022	610.60
0109121 INFORMATION PROFESSIONALS, INC.	200177	10/24/2022	480.00
0018838 INFOSEND, INC.	200178	10/24/2022	3,954.59
0000581 IRVINE & JACHENS INC.	200181	10/24/2022	1,010.77
0017763 J.J.R. CONSTRUCTION, INC	200182	10/24/2022	1,536.53
0098964 JARVIS FAY LLP	200183	10/24/2022	1,540.00
0110507 JASON YOUNG	200278	10/24/2022	11.60
0110505 JENNIFER JEON	200184	10/24/2022	9.13
0104708 JEREMY BRANDENBURG	200124	10/24/2022	185.00
0107372 JEREMY WHITEAKER	200275	10/24/2022	250.00
0109512 JIMENEDA BUILDERS	200186	10/24/2022	5,986.40
0110501 JOHN BOCCI	200121	10/24/2022	22.72
0110506 JOSE/SUSAN SANCHEZ	200238	10/24/2022	252.41
0000771 JT2 INTEGRATED RESOURCES	200187	10/24/2022	47,162.12
0018376 JT2 INTEGRATED RESOURCES	200188	10/24/2022	6,531.00
0018050 KAISER FOUNDATION HEALTH PLAN	200189	10/24/2022	3,554.83
0017661 KATHY M SCHMIDT	200240	10/24/2022	804.60
0110504 KELLY LUFKIN	200200	10/24/2022	38.32
0109663 KINGDOM PIPELINES INC.	200190	10/24/2022	952.81
0107368 KME FIRE APPARATUS	200191	10/24/2022	1,559.15
0000317 L.N. CURTIS & SONS	200192	10/24/2022	2,419.90
0109565 LAND LOGISTICS, INC.	200193	10/24/2022	3,810.00
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	200144	10/24/2022	2,245,324.26
0110244 LAW OFFICES OF LINDA L. DAUBE	200194	10/24/2022	8,464.00
0017435 LECH AUTO AIR CONDITIONING	200195	10/24/2022	526.50
0106342 LESLIE MENDOZA	200204	10/24/2022	448.50
0018777 LEXISNEXIS RISK DATA MANAGEMENT	200229	10/24/2022	759.75
0109978 LINDE GAS & EQUIPMENT INC.	200197	10/24/2022	176.28
0017924 LORAL LANDSCAPING INC.	200198	10/24/2022	2,100.00
0018177 LOWE'S	200199	10/24/2022	340.42
0109281 MATHENY SEARS LINKERT & JAIME LLP	200241	10/24/2022	458.61
0109532 MATRIX HG, INC.	200203	10/24/2022	2,423.00
0110444 MENLO INDEPEDENCE, LLC	200205	10/24/2022	80,865.00
0016041 METROMOBILE COMMUNICATIONS	200206	10/24/2022	195.00
0092285 MICROMARKETING LLC	200207	10/24/2022	19.49
0016863 MIDWEST TAPE, LLC	200208	10/24/2022	162.64
0104730 MUNICIPAL EMERGENCY SERVICES	200210	10/24/2022	453.23
0110243 ODP BUSINESS SOLUTIONS, LLC	200211	10/24/2022	138.77

Document group: komalley Bank: apbank 432000438

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0105812 OLIVER REICH	200226	10/24/2022	185.00
0097567 ONE HOUR DRY CLEANING	200212	10/24/2022	1,617.25
0109732 OPPENHEIMER INVESTIGATIONS GROUP LLP	200179	10/24/2022	3,507.00
0018701 ORKIN PEST CONTROL	200213	10/24/2022	592.95
0104416 OVERDRIVE, INC.	200214	10/24/2022	49.95
0103933 OWEN EQUIPMENT SALES	200215	10/24/2022	6,597.84
0000012 PACIFIC GAS & ELECTRIC	200216	10/24/2022	22,511.66
0106110 PACIFIC OFFICE AUTOMATION	200217	10/24/2022	449.89
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	200251	10/24/2022	500.00
0014961 PENINSULA UNIFORMS & EQUIPMENT	200219	10/24/2022	826.78
0108589 PERFORMANCE FOODSERVICE-LEDYARD	200163	10/24/2022	1,058.80
0017260 PETERSON TRUCKS, INC.	200220	10/24/2022	8,261.36
0102915 PRECISE PRINTING & MAILING	200223	10/24/2022	763.20
0097558 PURCHASE POWER	200224	10/24/2022	206.48
0107432 RED WING BRANDS OF AMERICA,INC	200225	10/24/2022	255.92
0103531 RICOH USA, INC.	200227	10/24/2022	356.57
0103531 RICOH USA, INC.	200228	10/24/2022	325.96
0106293 ROBERT HALF	200230	10/24/2022	5,504.00
0106397 ROBERT HARRISON	200175	10/24/2022	836.75
0110502 RUTH MORTENSON	200209	10/24/2022	125.77
0018839 RYAN JOHANSEN	200233	10/24/2022	845.50
0092954 SAN MATEO COUNTY DEM	200234	10/24/2022	67,176.00
0094227 SAN MATEO COUNTY FIRE CHIEFS ASSOCIATION	200148	10/24/2022	500.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	200235	10/24/2022	6,472.50
0018597 SAN MATEO DAILY JOURNAL	200236	10/24/2022	1,890.00
0017145 SAN MATEO LAWN MOWER SHOP	200237	10/24/2022	260.08
0100183 SARA TAHNG	200255	10/24/2022	145.51
0106241 SCOTT SMITHMATUNGOL	200250	10/24/2022	164.93
0018461 SERRAMONTE FORD, INC.	200242	10/24/2022	3,496.55
0103732 SFO MEDICAL CLINIC	200243	10/24/2022	1,569.00
0108792 SHAH KAWASAKI ARCHITECTS	200244	10/24/2022	3,930.00
0018778 SHANNON ROHATCH	200231	10/24/2022	1,330.25
0097626 SHARP ELECTRONICS CORP.	200245	10/24/2022	127.40
0018962 SHOE DEPOT INC.	200246	10/24/2022	206.67
0093872 SHOWCASES	200247	10/24/2022	19.54
0104548 SLOAN SAKAI YEUNG & WONG LLP	200248	10/24/2022	2,949.50
0016831 STAPLES CREDIT PLAN	200252	10/24/2022	709.36
0105796 SUNRISE FOOD DISTRIBUTOR INC.	200253	10/24/2022	1,014.32
0110509 SUTEERASA PHAOTHONGSUK	200221	10/24/2022	10.52
0101086 T-MOBILE	200262	10/24/2022	83.20
0018073 TEAMSTERS LOCAL 350	200256	10/24/2022	2,208.00
0015691 TEAMSTERS LOCAL 856	200257	10/24/2022	12,432.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	200145	10/24/2022	5,850.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	200157	10/24/2022	2,338.50
0000241 THE ADAM-HILL COMPANY	200258	10/24/2022	972.69
0108402 THE HOME DEPOT PRO	200259	10/24/2022	1,057.00
0098021 THE SAN MATEO MEDICAL CENTER	200260	10/24/2022	1,400.00
0105932 THOMY LEDESMA	200196	10/24/2022	175.00
0107947 TIM BOWLER	200123	10/24/2022	150.00
0018898 TJKM TRANSPORTATION CONSULTANT	200261	10/24/2022	91,387.50
0103783 TRAFFIX DEVICES, INC.	200264	10/24/2022	4,032.77
0106660 TRIDENT K9 CONSULTING INC.	200265	10/24/2022	450.00
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	200249	10/24/2022	610.00
0017133 TURBO DATA SYSTEMS INC	200266	10/24/2022	2,122.45

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0001362 TV GUIDE MAGAZINE, LLC	200267	10/24/2022	55.03
0108413 UNITED CALIFORNIA FIRE PROTECTION	200127	10/24/2022	960.00
0109507 UNITED CALIFORNIA GLASS AND DOOR	200128	10/24/2022	1,401.00
0096844 USA BLUE BOOK	200268	10/24/2022	549.23
0105133 UTILITY TELECOM, INC.	200269	10/24/2022	217.59
0095749 VERIZON WIRELESS	200270	10/24/2022	3,241.22
0016899 WECO INDUSTRIES LLC	200271	10/24/2022	370.51
0105955 WEST COAST CODE CONSULTANTS, INC.	200141	10/24/2022	19,977.50
0104660 WEST YOST ASSOCIATES, INC.	200272	10/24/2022	5,132.00
0017595 WESTERN TRUCK FAB, INC.	200273	10/24/2022	362.85
0000612 WESTVALLEY CONSTRUCTION CO.INC	200274	10/24/2022	5,343.60
0110500 WILLIAM CANALES	200131	10/24/2022	31.86
0109919 WIN-911 SOFTWARE	200276	10/24/2022	2,160.00
0110358 WORTHINGTON DIRECT HOLDINGS	200277	10/24/2022	6,154.78
0110497 YITIAN JI	200185	10/24/2022	50.00
0104033 ZCORUM, INC.	200279	10/24/2022	2,865.00
	GrandTotal:		3,597,823.36
	Total count:		177