



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** August 10, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Jovan D. Grogan, City Manager

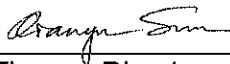
**PREPARED BY:** Qianyu Sun, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 198938 through 199044 inclusive, totaling \$3,045,240.95 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	\$302,500.09
111	Police Asset Forfeiture	\$440.64
132	Agency On Aging	\$1,497.43
137	Developer Project Contributions	\$64,729.00
201	Parks and Facilities Capital	\$2,491,519.84
203	Street Improvement Projects	\$6,793.75
207	Technology Capital	\$1,330.98
611	Water Fund	22,472.67
621	Stormwater Fund	39,730.82
631	Wastewater Fund	6,300.00
641	CityNet Services Fund	66,203.15
701	Central Garage	15,714.85
702	Facility Maintenance Fund	16,898.57
707	Technology Development	2,578.16
711	Self-Insurance	6,531.00
<b>TOTAL FOR APPROVAL</b>		<b>\$3,045,240.95</b>

Respectfully submitted,

  
Finance Director

8/11/2022  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0107560 A PLUS TREE, INC.	198938	8/10/2022	1,660.00
0106435 ACTION TOWING & ROAD SVC. INC.	198939	8/10/2022	446.25
0001170 AIRGAS USA, LLC	198940	8/10/2022	97.50
0000163 AIRPORT AUTO PARTS INC.	198941	8/10/2022	1,555.00
0110348 ANDREA L. DOOLEY, ARBITRATOR	198942	8/10/2022	1,200.00
0096700 ANDY'S WHEELS & TIRES	198943	8/10/2022	2,958.70
0016123 AT&T	198944	8/10/2022	93.64
0105649 ATLAS PLUMBING AND ROOTER, INC.	198945	8/10/2022	7,850.00
0000345 BAKER & TAYLOR BOOKS	198946	8/10/2022	782.33
0106490 BAYSHORE PLUMBERS	198947	8/10/2022	5,500.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	198948	8/10/2022	5,810.27
0105553 BELLECCI & ASSOCIATES, INC.	198949	8/10/2022	3,749.50
0109646 BIO CAR CARE	198950	8/10/2022	375.00
0017331 BUDCO INC.	198951	8/10/2022	8,191.94
0102989 CALIFORNIA DIESEL & POWER	198952	8/10/2022	1,695.00
0106437 CALIX, INC.	198953	8/10/2022	13,225.00
0093725 CALTRANS	198954	8/10/2022	34,766.18
0109223 CAN DO FLOORING LLC	198955	8/10/2022	12,035.00
0017679 CDW GOVERNMENT, INC	198956	8/10/2022	1,652.79
0016324 CINTAS CORPORATION #464	198957	8/10/2022	79.21
0098588 CITY OF BURLINGAME	198958	8/10/2022	9,605.63
0098588 CITY OF BURLINGAME	198959	8/10/2022	500.00
0017873 CITY OF EAST PALO ALTO	198960	8/10/2022	65.00
0000386 CITY OF SOUTH SAN FRANCISCO	198961	8/10/2022	50.00
0015857 COUNTY OF SAN MATEO	198965	8/10/2022	82.25
0018331 CSG CONSULTANTS INC.	198966	8/10/2022	15,140.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	199010	8/10/2022	6,649.25
0093479 DEPARTMENT OF JUSTICE	198967	8/10/2022	780.00
0101178 DISCOUNT PLUMBING	198968	8/10/2022	24,000.00
0108748 DISCOVER PLUMBING & ROOTER	198969	8/10/2022	2,000.00
0107423 DOG WASTE DEPOT	198970	8/10/2022	2,050.90
0018565 ED RIOS	198971	8/10/2022	500.00
0110317 ESHA SHUKLA	199025	8/10/2022	1,000.00
0108411 EURO SCHOOL OF TENNIS	198972	8/10/2022	4,160.00
0000944 FEDEX	198973	8/10/2022	47.36
0110072 FIRST REPUBLIC BANK	198974	8/10/2022	120,789.19
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	198975	8/10/2022	6,943.00
0109776 FRESH LINE PRODUCE	198977	8/10/2022	242.25
0108388 FUN EXPRESS LLC	198978	8/10/2022	132.89
0108425 GOOD CITY COMPANY	198979	8/10/2022	27,999.25
0106373 GRAFFITI PROTECTIVE COATINGS, INC.	199013	8/10/2022	14,333.50
0000162 GRAINGER	198980	8/10/2022	1,014.48
0095966 GREAT AMERICA FINANCIAL SVC.	198981	8/10/2022	1,715.11
0017900 GREAT LAKES DATA SYSTEMS INC	198982	8/10/2022	2,300.00
0016967 GROUP 4	198983	8/10/2022	59,374.89
0106303 IMAGINE COMMUNICATIONS CORP.	198986	8/10/2022	5,663.25
0018838 INFOSEND, INC.	198987	8/10/2022	9,518.97
0110320 JOHN STAURULAKIS, LLC	198988	8/10/2022	6,600.00
0109545 JORDAN CONSULTING AND INVESTIGATIONS	198964	8/10/2022	1,275.00
0018376 JT2 INTEGRATED RESOURCES	198989	8/10/2022	6,531.00
0018050 KAISER FOUNDATION HEALTH PLAN	198990	8/10/2022	3,554.83
0110354 LAMONA MALUIA	198997	8/10/2022	150.00
0109565 LAND LOGISTICS, INC.	198991	8/10/2022	8,330.00

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	198963	8/10/2022	2,294,994.63
0017570 LEHR AUTO ELECTRIC	198992	8/10/2022	957.51
0109978 LINDE GAS & EQUIPMENT INC.	198993	8/10/2022	171.46
0093274 LINDSTROM CO	198994	8/10/2022	2,000.00
0017924 LORAL LANDSCAPING INC.	198995	8/10/2022	59,533.00
0108432 LUPITA HUERTA	198985	8/10/2022	374.48
0017945 MAD SCIENCE OF THE BAY AREA	198996	8/10/2022	7,624.75
0110249 MARLENE MILLER-PICCHI	199000	8/10/2022	243.61
0110307 MG AND JC CONCRETE	198998	8/10/2022	3,000.00
0016863 MIDWEST TAPE, LLC	198999	8/10/2022	43.74
0103600 MOMENTUM TELECOM, INC.	199001	8/10/2022	16,463.53
0098639 MUNICIPAL RESOURCE GROUP, LLC	199002	8/10/2022	18,728.75
0105725 NATIONAL ACADEMY OF ATHLETICS	199003	8/10/2022	19,062.81
0110243 ODP BUSINESS SOLUTIONS, LLC	199005	8/10/2022	289.13
0000012 PACIFIC GAS & ELECTRIC	199006	8/10/2022	35,762.71
0001154 PENINSULA LIBRARY SYSTEM	199007	8/10/2022	7,401.96
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	199029	8/10/2022	611.00
0108589 PERFORMANCE FOODSERVICE-LEDYARD	198976	8/10/2022	1,105.43
0017260 PETERSON TRUCKS, INC.	199008	8/10/2022	2,149.15
0018130 PITNEY BOWES INC.	199009	8/10/2022	168.09
0016828 PRECISION AUTO SERVICE	199011	8/10/2022	159.90
0098436 PROFESSIONAL LAND SERVICES	199012	8/10/2022	8,040.00
0018598 QUALITY CODE PUBLISHING LLC	199014	8/10/2022	4,031.50
0105850 RANEY PLANNING&MANAGEMENT INC.	199015	8/10/2022	1,831.25
0106293 ROBERT HALF	199016	8/10/2022	4,959.20
0099047 SAN MATEO CTY SHERIFF'S OFFICE	199017	8/10/2022	5,391.00
0018597 SAN MATEO DAILY JOURNAL	199018	8/10/2022	3,209.54
0110216 SAVAGE TRAINING GROUP LLC	199019	8/10/2022	2,875.00
0018461 SERRAMONTE FORD, INC.	199020	8/10/2022	2,813.03
0102917 SFPUC FINANCIAL SERVICES	199021	8/10/2022	337.00
0097626 SHARP ELECTRONICS CORP.	199022	8/10/2022	885.61
0110024 SHAW HR CONSULTING, INC.	199023	8/10/2022	100.00
0000216 SHOWTIME NETWORKS INC.	199024	8/10/2022	6,020.50
0017676 SIEMENS INDUSTRY, INC.	199026	8/10/2022	751.00
0110326 SNG & ASSOCIATES, INC.	199028	8/10/2022	30,835.00
0097079 SPRINT	199030	8/10/2022	113.97
0109977 STEVE BLANC INVESTIGATIONS	199031	8/10/2022	7,000.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199032	8/10/2022	149.75
0110189 TBWBH PROPS & MEASURES	199033	8/10/2022	6,500.00
0109174 TEREX USA LLC	199034	8/10/2022	2,567.40
0017657 THE FRATELLO MARIONETTES	199035	8/10/2022	425.00
0108402 THE HOME DEPOT PRO	199036	8/10/2022	3,711.18
0017527 TIFCO INDUSTRIES INC.	199037	8/10/2022	190.04
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	199027	8/10/2022	3,724.30
0109746 TWINING, INC.	199038	8/10/2022	8,059.28
0108844 VALIANT OCA	199004	8/10/2022	550.39
0015365 VICKY HASHA	198984	8/10/2022	131.22
0105955 WEST COAST CODE CONSULTANTS, INC.	198962	8/10/2022	825.00
0104660 WEST YOST ASSOCIATES, INC.	199039	8/10/2022	1,408.50
0096893 WILSEY HAM	199040	8/10/2022	8,941.50
0013841 WITMER-TYSON IMPORTS INC	199041	8/10/2022	1,012.04
0018034 WIZARD PLUMBING AND DRAIN, INC	199042	8/10/2022	3,500.00
0109476 WORLD PAC INC	199043	8/10/2022	1,720.16
0109109 WRECO	199044	8/10/2022	4,964.64

---

**Document group:** komalley      **Bank:** apbank      432000438

**GrandTotal:**      3,045,240.95  
**Total count:**      107