



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** September 6, 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 199399 through 199493 inclusive, totaling \$728,766.90 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	\$409,082.42
002	General Fund Reserve	\$245,000.00
132	Agency On Aging	\$223.50
137	Developer Project Contributions	\$1,320.00
201	Parks and Facilities Capital	\$810.00
203	Street Improvement Projects	\$1,815.00
611	Water Fund	45,915.97
621	Stormwater Fund	9,367.00
631	Wastewater Fund	832.31
641	CityNet Services Fund	12,139.20
701	Central Garage	18.61
702	Facility Maintenance Fund	37.16
707	Technology Development	2,205.73
<b>TOTAL FOR APPROVAL</b>		<b>\$728,766.90</b>

Respectfully submitted,

  
Finance Director

9/6/22  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000163 AIRPORT AUTO PARTS INC.	199400	9/6/2022	303.92
0110403 ALLAN WONG	199490	9/6/2022	6.46
0105215 ARACELI GOMEZ	199437	9/6/2022	20.52
0016123 AT&T	199402	9/6/2022	1,200.04
0017191 AT&T	199403	9/6/2022	66.22
0000345 BAKER & TAYLOR BOOKS	199405	9/6/2022	1,158.02
0018020 BARKER BLUE DIGITAL IMAGING	199406	9/6/2022	21.40
0110371 BOBBY MAGEE	199450	9/6/2022	548.65
0000378 BROADMOOR LANDSCAPE SUPPLY	199411	9/6/2022	584.64
0017600 BURTON'S FIRE INC.	199412	9/6/2022	346.21
0105324 CAINE COMPUTER CONSULTING, LLC	199413	9/6/2022	260.00
0110400 CALI HOOPER	199440	9/6/2022	96.80
0018831 CALIFORNIA MUNICIPAL STATISTICS, INC.	199453	9/6/2022	1,030.00
0110204 CALVIN TSANG	199484	9/6/2022	300.00
0106548 CAPITAL ONE TRADE CREDIT	199414	9/6/2022	125.79
0110399 CAROLYN WARING	199487	9/6/2022	39.94
0109693 CBRE, INC.	199416	9/6/2022	22,500.00
0017679 CDW GOVERNMENT, INC	199417	9/6/2022	1,595.17
0017843 CENTRAL COUNTY FIRE DEPT.	199418	9/6/2022	1,620.42
0110415 CHARLES KU	199443	9/6/2022	30.82
0110426 CHRISTOPHER PERSONS	199461	9/6/2022	84.45
0095815 CHRISTOPHER WONG	199491	9/6/2022	64.81
0110409 CHU HUN CHUNG	199421	9/6/2022	10.02
0016324 CINTAS CORPORATION #464	199422	9/6/2022	45.22
0015857 COUNTY OF SAN MATEO	199425	9/6/2022	82.25
0101178 DISCOUNT PLUMBING	199426	9/6/2022	21,000.00
0000430 DKS ASSOCIATES	199427	9/6/2022	1,815.00
0110428 DOMA TITLE OF CALIFORNIA, INC.	199428	9/6/2022	105,000.00
0110346 EMILIA COLLINS	199424	9/6/2022	116.54
0017335 FIBER INSTRUMENT SALES INC	199431	9/6/2022	583.32
0106223 FRANK'S TEXAS BBQ, LLC	199434	9/6/2022	257.96
0109776 FRESH LINE PRODUCE	199435	9/6/2022	73.75
0110394 GAILY TSE	199485	9/6/2022	7.96
0109508 GARRETT WHITE	199488	9/6/2022	440.00
0110335 GOLDEN STATE EMERGENCY VEHICLE SERVICE IN	199429	9/6/2022	196.05
0000162 GRAINGER	199438	9/6/2022	158.07
0096837 GYM DOCTORS	199439	9/6/2022	248.79
0110406 JAMES PALMER	199459	9/6/2022	35.31
0110418 JASMINE BAUTISTA	199407	9/6/2022	73.85
0104708 JEREMY BRANDENBURG	199410	9/6/2022	500.00
0110414 JESSICA FORONDA	199433	9/6/2022	43.05
0110398 JONATHAN KIM	199442	9/6/2022	48.53
0110422 JOSE MENIVAR	199452	9/6/2022	20.52
0110423 KASANDRA ALTAWIL	199401	9/6/2022	48.95
0110424 KAVITA GANESH	199436	9/6/2022	30.01
0110417 KHALED RAMADAN	199466	9/6/2022	32.08
0110393 KWANG PIL KWON	199445	9/6/2022	21.55
0000317 L.N. CURTIS & SONS	199446	9/6/2022	395.55
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	199447	9/6/2022	400.00
0110420 MANDY LI	199449	9/6/2022	15.87
0110419 MARCO BAUER DO CARMO	199415	9/6/2022	17.13
0110410 MICHAEL BERNAD	199408	9/6/2022	78.95
0097026 MICHAEL LEI	199448	9/6/2022	24.26

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0110405 MIRIAM CASTANEDA PORTILLO	199462	9/6/2022	8.75
0110412 NOAH STAPP	199478	9/6/2022	11.85
0110243 ODP BUSINESS SOLUTIONS, LLC	199454	9/6/2022	367.63
0017731 OLD REPUBLIC TITLE COMPANY	199455	9/6/2022	140,000.00
0097567 ONE HOUR DRY CLEANING	199456	9/6/2022	411.45
0000012 PACIFIC GAS & ELECTRIC	199457	9/6/2022	73,288.15
0106110 PACIFIC OFFICE AUTOMATION	199458	9/6/2022	581.30
0110395 PAULETTE PAPA	199460	9/6/2022	74.11
0110397 PEDRO MARTELL	199451	9/6/2022	30.63
0110408 PHIL BLACK	199409	9/6/2022	13.80
0000285 PREFERRED ALLIANCE, INC.	199463	9/6/2022	536.04
0098436 PROFESSIONAL LAND SERVICES	199464	9/6/2022	1,320.00
0013981 QUILL CORPORATION	199465	9/6/2022	31.72
0018729 RANGER PIPELINES INC.	199467	9/6/2022	301,874.95
0109280 RAPCO INDUSTRIES, INC.	199468	9/6/2022	1,051.53
0104258 RAVIN CHARITRA	199420	9/6/2022	171.59
0107432 RED WING BRANDS OF AMERICA, INC	199470	9/6/2022	300.00
0110416 REMY JABBOUR	199441	9/6/2022	105.00
0110396 RICHARD FILIPPUZZI	199432	9/6/2022	113.67
0110373 RISING STAR PRINTING	199471	9/6/2022	301.43
0110390 ROBERT CHAPMAN	199419	9/6/2022	110.75
0106293 ROBERT HALF	199472	9/6/2022	16,805.12
0110392 ROYHAN/MONIKA ACHAL	199399	9/6/2022	43.44
0110411 RYANREY BABILA	199404	9/6/2022	9.48
0106070 SAFETY-KLEEN SYSTEMS, INC.	199473	9/6/2022	77.50
0097799 SAN BRUNO LIONS FDN	199474	9/6/2022	150.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	199475	9/6/2022	4,902.00
0018597 SAN MATEO DAILY JOURNAL	199476	9/6/2022	810.00
0110404 SHAMRA RAY	199469	9/6/2022	12.73
0110413 SHO WADA	199486	9/6/2022	112.20
0105745 SMELLY MEL'S PLUMBING	199477	9/6/2022	1,800.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199479	9/6/2022	149.75
0017016 SUPERCO SPECIALTY PRODUCTS	199480	9/6/2022	1,076.55
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	199430	9/6/2022	496.00
0108402 THE HOME DEPOT PRO	199481	9/6/2022	1,976.14
0017748 TIMOTHY J WALLACE	199482	9/6/2022	85.00
0000831 TONER CARTRIDGE&INKJET EXPRESS	199483	9/6/2022	610.56
0105955 WEST COAST CODE CONSULTANTS, INC.	199423	9/6/2022	2,187.50
0018034 WIZARD PLUMBING AND DRAIN, INC	199489	9/6/2022	3,500.00
0110421 XUEYAN XIE	199492	9/6/2022	48.53
0109122 ZERO TURN POWER WASHING	199493	9/6/2022	9,367.00
0110407 ZOE KUZNIA	199444	9/6/2022	18.23
GrandTotal:			728,766.90
Total count:			95