

PO Number	Vendor	PO Description	Outstanding Amount at June 30, 2022
001 General Fund			
1120-00002	0098639 MUNICIPAL RESOURCE GROUP, LLC	ELECTION SERVICES AND CITY CLERK'S OFFICE SUPPORT	20,000.00
1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	545.00
1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	272.50
1210-00016	0016967 GROUP 4	EASIBILITY STUDY ON CONVERSION OF EXISTING FORMER EL CRYSTAL SITE @ 201 BALBOA	960.00
1210-00017	0109929 SMITH AND ASSOCIATES, INC.,	DISTRICT ELECTIONS PUBLIC OUTREACH & ENGAGEMENT	9.02
1210-00017	0109929 SMITH AND ASSOCIATES, INC.,	DISTRICT ELECTIONS PUBLIC OUTREACH & ENGAGEMENT	3,137.86
1210-00018	0110125 SCHOFIELD IMAGES	CITYWIDE PHOTOGRAPHY SERVICES FOR DIGITAL PHOTO LIBRARY	1,350.00
1210-00019	0098639 MUNICIPAL RESOURCE GROUP, LLC	PROJECT MNGMNT SERVICES FOR INTERIM CITY ATTORNEY RFP PROCESS	8,000.00
1210-00020	0108425 GOOD CITY COMPANY	PLANNING SERVICES TO EXAMINE POTENTIAL NEW LOCATION FOR JOINT CORPORATION YARD	9,557.07
1210-00021	0110189 TBWBH PROPS & MEASURES	BALLOT CONSULTANT SERVICES FOR POTENTIAL NOV 2022 BALLOT	7,933.34
1210-00021	0110189 TBWBH PROPS & MEASURES	BALLOT CONSULTANT SERVICES FOR POTENTIAL NOV 2022 BALLOT	17,566.66
1220-00008	0109976 GOVERNMENTJOBS.COM, INC.	NEOGOV - IMPLEMENTATION OF COMPREHENSIVE HR, PAYROLL AND TALENT MGMT PLATFOR	45,030.01
1250-00042	0098639 MUNICIPAL RESOURCE GROUP, LLC	PROFESSIONAL ADVISORY SERVICES TO SAN BRUNO FINANCE DEPARTMENT	8,750.00
1251-00003	0108301 R3 CONSULTING GROUP	CONDUCT DETAILED PERFORMANCE & RATE REVIEW FOR RECOLOGY NEGOTIATION	67,162.50
2010-00096	0105899 SUN RIDGE SYSTEMS, INC	RIMS CIBRS REPORTING SOFTWARE	25,000.00
2010-00100	0016774 SAN DIEGO POLICE EQUIPMENT CO.	FY2021 DUTY & TRAINING AMMUNITION	30.97
2010-00100	0016774 SAN DIEGO POLICE EQUIPMENT CO.	FY2021 DUTY & TRAINING AMMUNITION	1,596.60
2010-00116	0105899 SUN RIDGE SYSTEMS, INC	RIMS SEPARATION DATA EXTRACTION	18,000.00
2010-00117	0018807 GALLS, LLC	POINT BLANK BLACK SERIES AXBIIIA BODY ARMOR VESTS	62,057.11
2110-00043	0014878 MOTOROLA SOLUTIONS INC.	MOTOROLA CHARGERS, DISPLAY AND CABLES	287.24
2110-00050	0109784 AP TRITON CONSULTING	AP TRITON - STANDARDS OF COVER STUDY	4,227.00
2110-00064	0014878 MOTOROLA SOLUTIONS INC.	MOTOROLA - FLASHPORT, SMARTZONE & SOFTWARE	3,447.60
3010-00437	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 STAFF AUGMENTATION, PLAN CHECK, LAND DEV SUPPORT SRVCS	23,775.00
3010-00466	0018898 TJKM TRANSPORTATION CONSULTANT	TJKM PROJ MGMT & TRAFFIC ENGINEERING SRVCS STAFF AUGMENTATION	19,872.50
3010-00481	0000911 COTTON, SHIRES & ASSOCIATES	COTTON SHIRES & ASSOC GEOTECHNICAL SRVCS SLOPE CONDITIONS	46,532.19
3010-00494	0018898 TJKM TRANSPORTATION	TJKM TRAFFIC ENGINEERING CONSULTING SRVCS	21,228.75
3010-00509	0018899 EOA INC.	EOA, INC STORMWATER INSPECTION SRVCS	42,484.13
3310-00037	0109565 LAND LOGISTICS, INC.	PROFESSIONAL PLANNING CONSULTANT ASSISTANCE	30,647.50
3310-00041	0018799 ECONOMIC&PLANNING SYSTEMS INC.	EPS ECONOMIC CONSULTANT AS NEEDED-CITY INITIATED PROJECTS	62,307.50
3310-00042	0109565 LAND LOGISTICS, INC.	LAND LOGISTICS PROF CONSULTANT SRVCS FOR CANNABIS-RELATED CITY ORDINANCES	7,712.50

3310-00043	0098639 MUNICIPAL RESOURCE GROUP, LLC	MUNICIPAL RESOURCE GROUP PROF CONSULTANT SRVCS FOR CRESTMOOR	24,822.50
3310-00044	0098639 MUNICIPAL RESOURCE GROUP, LLC	CONSULTANT SERVICES POLICY PROGRAM COACHING SUPPORT	34,366.45
3310-00044	0098639 MUNICIPAL RESOURCE GROUP, LLC	CONSULTANT SERVICES POLICY PROGRAM COACHING SUPPORT	6,366.45
3310-00046	0108696 POWERS AND ASSOCIATES, INC., DAVID J	DJ POWERS PROF SRVCS: CEQA/HOUSING ELEMENT	28,291.69
3310-00047	0108425 GOOD CITY COMPANY	GOOD CITY - HOUSING ELEMENT UPDATE PROJ MGMT, COMMUNITY OUTREACH SRVCS	3,597.50
3320-00015	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 FY21 BLDG DIVISION STAFF AUGMENTATION ON-DEMAND	67,905.00
3320-00017	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 BUILDING DIVISION CBO STAFFING (ON-DEMAND)	8,510.00
3320-00018	0105955 COAST CODE CONSULTANTS, INC., WEST	FY21-22 IN-HOUSE PLANS EXAMINER SERVICES	2,860.00
3320-00019	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 ON-CALL BLDG DIVISION STAFF SRVCS-TECH,SR INSPECTOR	62,165.00
4110-00118	0000386 CITY OF SOUTH SAN FRANCISCO	CITY OF SOUTH SAN FRAN STREET LIGHT MAINTENANCE FY21-22	17,816.94
4110-00119	0106743 SAFETY NETWORK TRAFFIC SIGNS	SAFETY NETWORK TRAFFIC SIGNS REPLACEMENT PROJECT	90.00
4110-00122	0105718 ELECTRICAL DISTRIBUTORS, INC., ALAMEDA	ALAMEDA ELECTRICAL DIST (4) HAPCO POLES-STREETS	6,245.30
5110-00038	0092223 CORRIDOR JOINT POWERS BOARD, PENINSULA	RAILROAD PLACE TREE CUTTING	15,120.00
5110-00039	0013683 F. FERRANDO & CO.	CONCRETE AND REPAIR SERVICES	17,006.00
5110-00040	0016874 DU-ALL SAFETY, LLC	ASSESSMENT OF ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE	6,195.00
5110-00042	0018048 LANDSCAPE ARCHITECTURE, INC., CALLANDER ASSOCIATES	ARBORIST SERVICES	60,000.00
5110-00043	0017924 LORAL LANDSCAPING INC.	WEED ABATEMENT IN RIGHT OF WAYS	15,007.00
5110-00044	0096767 WEST COAST ARBORISTS, INC.	AS NEEDED EMERGENCY TREE WORK	60,000.00
4110-00117	0001782 FLOWERS ELECTRIC & SVC.CO.INC.	FLOWERS ELEC FY21-22 BLANKET STREETLIGHT MAINTENANCE AND ELEC REPAIR	93,178.92
			\$ 1,089,024.30
006 American Rescue Plan Act Fund			
3010-00494	0018898 TJKM TRANSPORTATION	TJKM TRAFFIC ENGINEERING CONSULTING SRVCS	130,000.00
3320-00019	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 ON-CALL BLDG DIVISION STAFF SRVCS-TECH,SR INSPECTOR	36,272.20
			\$ 166,272.20
111 Police Asset Forfeiture Fund			
1210-00012	0109600 IMPACT JUSTICE	PROF SVCS FOR SAFE & EQUITABLE POLICING REVIEW	2,461.08
2010-00119	0109337 FLOCK SAFETY	FLOCK ALPR CAMERAS	50,000.00
			\$ 52,461.08
121 Federal / State Grants Fund			
2110-00043	0014878 MOTOROLA SOLUTIONS INC.	MOTOROLA CHARGERS, DISPLAY AND CABLES	2,329.97
			\$ 2,329.97

131 In-Lieu Fees

3310-00049	0106460 LIFEMOVES	LIFEMOVES - FY21-22 AND FY22-23	10,000.00
			\$ 10,000.00

133 Restricted Revenues Fund

2010-00117	0018807 GALLS, LLC	POINT BLANK BLACK SERIES AXBIIIA BODY ARMOR VESTS	7,720.26
			\$ 7,720.26

136 Emergency Disaster Reserve Fund

2110-00059	0110063 GLOBAL LLC DBA WESHIELD,	FLOWFLEX COVID-19 ANTIGEN TESTS	2,863.75
			\$ 2,863.75

201 Parks and Facilities Capital Fund

1210-00006	0016967 GROUP 4	PROF CONSTR DESIGN SRVCS FOR PHASE II OF NEW RECREATION AND AQUATICS CENTER	771,757.32
1520-00037	0109532 MATRIX HG, INC.	MATRIX HG HVAC CIP LIBRARY PROJ 51012 FY 21-22	199,917.00
2110-00042	0105134 CALIFORNIA CONSERVATION CORPS	CA CONSERVATION CORPS-CRESTMOOR CANYON PROJ PH II YR 1 OF 4	131,981.00
2110-00052	0108094 TONY LOPES JR	TONY LOPES JR. - MULCHING HEAD & OPERATOR CRESTMOOR CANYON	1,925.00
3010-00432	0108302 GRIFFIN STRUCTURES, INC.	PROJECT MGMT, CONSTRUCTION & INSPECTION SRVCS FOR REC & AQUATICS CTR	209,437.91
3010-00447	0108792 SHAH KAWASAKI ARCHITECTS	SHAH KAWASAKI ARCHITECTS FIRE STA 52 RENOVATION PROJ DESIGN SRVCS	32,064.56
3010-00464	0106400 ZEIGER ENGINEERS, INC.	ZEIGER ENGINEERS ELECTRICAL ENGINEERING SRVCS TOM LARA FIELD PARKING LOT	2,775.00
3010-00480	0108415 GOLDEN BAY CONSTRUCTION, INC.	GOLDEN BAY CONSTRUCTION LARA FIELD PARKING LOT REHAB PROJ	129,368.40
3010-00483	0109746 TWINING, INC.	TWINING, INC CONSULTANT MATERIALS TESTING SRVCS LARA FIELD PARKING LOT REHAB	18,173.67
3010-00487	0109771 CONSTRUCTION ASSOCIATES, INC., LATHROP	LATHROP CONSTRUCTION ASSOC CONSTRUCTION SRVCS REC /AQUATIC CENTER	34,282,633.04
3010-00490	0096893 WILSEY HAM	WILSEY HAM ENGINEERING STAFF SUPPORT CIP PROJECTS	13,625.30
3010-00493	0104999 NINYO AND MOORE	RAC PROJECT - NINYO & MOORE GEOTECH ENGINEERING SRVCS.	338,357.50
3010-00496	0109998 CPM ASSOCIATES, INC.	CPM CONSULTNG SRVCS FOR SB RAC PROJECT MGMT	756,373.74
3010-00505	0109746 TWINING, INC.	TWINING INC MATERIALS TESTING SRVCS SR CTR PARKING LOT & TRASH ENCLOSURE	12,928.14
3310-00048	0105452 PAGE & TURNBULL, INC.	RAC EIR CULTURAL RESOURCES MITIGATION MEASURES	35,615.64
5110-00010	0106447 MOORE,IACOFANO, GOLTSMAN, INC.	LANDSCAPE ARCHITECTURAL DESIGN AND CONSTRUCTION SUPPORT SERVICES	13,480.00
5110-00029	0109117 DENISE ENEA CONSULTING	FIRE MITIGATION CRESTMOOR CANYON PROJECT MANAGER	67,340.00
5110-00033	0106447 MOORE,IACOFANO, GOLTSMAN, INC.	FLORIDA AVE PARK RESTART-FINALIZE CONSTRUCTION DOCS & SUPPORT	32,455.00
3010-00510	0110240 GUERRA CONSTRUCTION GROUP	GUERRA CONSTRUCTION SENIOR CTR PARKING LOT CONSTRUCT SRVCS	320,183.74
			\$ 37,370,391.96

203 Streets Improve. Projects Fund

3010-00425	0000430 DKS ASSOCIATES	DKS ASSOCIATES TRAFFIC DESIGN ENGINEERING SRVCS FOR SBA & CHERRY AVE	14,271.11
3010-00444	0095210 PAVEMENT ENGINEERING INC.	PAVEMENT ENGINEERING INC: PAVEMENT TESTING & EVAL SRVCS 2019 ST REHAB PROJ	11,560.00
3010-00445	0095210 PAVEMENT ENGINEERING INC.	PAVEMENT ENGINEERING INC: CONSULTANT SRVCS HUNTINGTON SAN ANTONIO BIKE CORRIDOR	6,220.00
3010-00466	0018898 TJKM TRANSPORTATION CONSULTANT	TJKM PROJ MGMT & TRAFFIC ENGINEERING SRVCS STAFF AUGMENTATION	2,522.75
3010-00482	0018898 TJKM TRANSPORTATION CONSULTANT	TJKM CONSULTANT SRVCS TRAFFIC SAFETY ASSESSMENT VARIOUS INTERSECTIONS	16,020.00
3010-00488	0109778 RIGHT OF WAY SERVICES, INC., ASSOCIATED	ASSOC RIGHT OF WAY SERVICES INC HUNTINGTON AVE CYCLE TRACK DRAFT	27,216.25
3010-00489	0107476 IDAX DATA SOLUTIONS	7-DAY SPEED SURVEY & TRAFFIC COUNTS FOR SELECT LOCATION	18,100.00
3010-00492	0098436 PROFESSIONAL LAND SERVICES	PROFESSIONAL LAND SERVICES SURVEYING SRVCS BART ROW TRANSFER	30,505.00
3010-00497	0108415 GOLDEN BAY CONSTRUCTION, INC.	GOLDEN BAY CONSTRUCT INC SIDEWALK REPAIR SRVCS VARIOUS LOCATIONS	3,750.00
3010-00498	0110078 ALTA PLANNING + DESIGN, INC.	ALTA PLANNING & DESIGN SAFE ROUTES TO SCHOOL PLAN DEVELOPMENT	131,911.19
3010-00500	0096946 HDR ENGINEERING, INC.	HDR ENGINEERING SRVCS FOR HUNTINGTON BICYCLE & PEDESTRIAN IMP PROJ	628,854.34
3010-00501	0000430 DKS ASSOCIATES	DKS TRAFFIC ENGINEERING DESIGN SRVCS OAK & CRYSTAL	117,463.00
3010-00504	0108415 GOLDEN BAY CONSTRUCTION, INC.	GOLDEN BAY CONSTRUCTION CONSTRUCT SRVCS SAN ANTONIO AVE BICYCLE CORRIDOR PROJECT	607,728.74
3010-00506	0018898 TJKM TRANSPORTATION CONSULTANT	TJKM TRAFFIC ENGINEERING SRVCS DEVELOP LOCAL ROADWAY SAFETY PLAN	45,516.53
3010-00507	0109746 TWINING, INC.	TWINING INC MATERIALS TESTING SRVCS HUNTINGTON BIKE PROJ	28,310.00
3010-00508	0105553 BELLECCI & ASSOCIATES, INC.	BELLECCI & ASSOC DESIGN SRVCS TRANSIT CORRIDOR PED PROJECT	19,154.5
4800-00020	0109934 NEMA CONSTRUCTION	NEMA CONSTRUCTION STREET LIGHT POLE REPLACEMENT	327,100.00
5110-00037	0018048 LANDSCAPE ARCHITECTURE, INC., CALLANDER ASSOCIATES	CALLANDER ASSOC. SRVCS FOR CENTENNIAL PLAZA PROJ.	44,945.96
			\$ 2,081,149.37

207 Technology Capital Fund

1250-00036	0018687 TYLER TECHNOLOGIES INC.	TYLER CONTENT MANAGER AND OUTPUT PROCESSOR	3,300.75
1530-00087	0108691 BEAR CLOUD TECHNOLOGIES, INC.	BEAR CLOUD CISCO PHONE SYSTEM CITYWIDE UPGRADE	69,833.52
1530-00087	0108691 BEAR CLOUD TECHNOLOGIES, INC.	BEAR CLOUD CISCO PHONE SYSTEM CITYWIDE UPGRADE	65,500.00
1530-00091	0109226 NATIX, INC.	NATIX QUOTE# NATIX-25775 LAPTOPS FOR EOC CIP PROJECT	9,940.03
			\$ 148,574.30

611 Water Fund

1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	1,907.50
1210-00020	0108425 GOOD CITY COMPANY	PLANNING SERVICES TO EXAMINE POTENTIAL NEW LOCATION FOR JOINT CORPORATION YARD	9,557.09
1510-00047	0017570 LEHR AUTO ELECTRIC	FY18-19 LEHR OUTFIT NEW VEHICLES - PD/UTILITY	16,387.50

1520-00030	0109283 ODYSSEY POWER CORPORATION	ODYSSEY ON CALL PW GENERATOR MAINTENANCE	14,693.29
3010-00315	0104660 WEST YOST ASSOCIATES, INC.	ENGINEERING SVC TO DEVELOP COORDINATED INFRASTRUCTURE WORK PLAN	12,510.51
3010-00346	0096458 RMC WATER AND ENVIRONMENT	RMC WATER PREPARATION OF GROUNDWATER PLAN	36,648.75
3010-00385	0096458 RMC WATER AND ENVIRONMENT	TECHNICAL ASSISTANCE FOR GROUNDWATER STORAGE & RECOVERY PROJ	15,335.63
3010-00409	0104660 WEST YOST ASSOCIATES, INC.	DESIGN OF THE AVES 1-3 SEWER/WATER MAIN REPLACEMENT PROJECT	1,000.67
3010-00422	0108012 SALAS O'BRIEN	SALAS O'BRIEN DESIGN AMD BID DOCUMENT SRVCS WHITMAN/PRINCETON PUMP STATIONS PROJ	13,011.25
3010-00430	0108261 WOODARD & CURRAN	WOODARD & CURRAN INC CONSULTANT SRVCS GROUNDWATER STORAGE & RECOVERY PROJ	13,787.34
3010-00434	0105553 BELLECCI & ASSOCIATES, INC.	DESIGN OF AVES 3-1 SEWER AND WATER MAIN REPLACEMENT	7,797.45
3010-00437	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 STAFF AUGMENTATION, PLAN CHECK, LAND DEV SUPPORT SRVCS	10,187.50
3010-00441	0096893 WILSEY HAM	WILSEY HAM ENGINEERING SRVCS FOR AVES 2-1 & 2-2 SEWER/WATER MAIN REPLACE	15,094.15
3010-00442	0108652 WATER WORKS ENGINEERS, LLC	WATER WORKS ENGINEERING DESIGN SRVCS SNEATH & LAKE DR PUMP STATION PROJ	217,539.05
3010-00449	0108798 CONSOLIDATED CM, INC.	CONSOLIDATED CM, INC CONSTRUCT MGMT/INSPECTION SRVCS CUNNINGHAM WATER TANK #1	539,903.00
3010-00451	0104660 WEST YOST ASSOCIATES, INC.	WEST YOST DESIGN & CONSTRUCTION SRVCS FOR SWEENEY RIDGE TANK 7 REPLACE PROJ	342,185.90
3010-00456	0017026 LYNX TECHNOLOGIES, INC.	LYNX TECHNOLOGIES DOCUMENTS MANAGEMENT SRVCS	1,656.25
3010-00457	0018729 RANGER PIPELINES INC.	RANGER PIPELINES CONSTRUCTION SRVCS AVES 1-3 SEWER/WATER REPLACEMENT	116,157.60
3010-00461	0000272 BMI IMAGING SYSTEMS	BMI IMAGING SYSTEMS TRANSFER DRAWING PLAN SETS TO ELECTRONIC FILES	8,888.00
3010-00484	0000522 COUNTY WATER DISTRICT(NCCWD), NORTH COAST	FY21-22 NORTH COAST COUNTY WATER DISTRICT WATER PURCHASE	64,566.10
3010-00486	0109759 CONSULTING ENGINEERS, INC., LUHDORFF&SCALMANINI	LUHDORFF & SCALMANINI ENGINEERING DESIGN SRVCS	573,830.12
3010-00490	0096893 WILSEY HAM	WILSEY HAM ENGINEERING STAFF SUPPORT CIP PROJECTS	7,327.89
3010-00499	0104327 EATON PUMP & SALES	EATON PUMP SALES INC - SNEATH PUMP EVAL & REFURBISH PROJECT	103,529.13
3010-00511	0018331 CSG CONSULTANTS INC.	CSG CONSULTANTS AVES 3-1 SEWER/WATER REPLACE PROJ	315,180.00
6110-00155	0104327 EATON PUMP & SALES	EATON PUMPS WELL 17	10,462.00
6110-00155	0104327 EATON PUMP & SALES	EATON PUMPS WELL 17	9,837.96
6110-00165	0103618 PETERSON POWER SYSTEMS, INC.	PETERSON POWER 2089941 REPLACE ENGINE ECM	5,900.17
6110-00189	0109246 AQUA METRIC SALES, CO.	AQUA METRIC AMSC PURCHASE COMM METERS	32,543.03
6110-00196	0104660 WEST YOST ASSOCIATES, INC.	WEST YOST UPDATE WATER SYSTEM MASTER PLAN TO	62,652.44
6110-00197	0104327 EATON PUMP & SALES	EATON PUMPS WELL 18 REPAIRS	12,835.00
6110-00199	0018090 HOPKINS TECHNICAL PRODUCTS, INC	HOPKINS-WATER- STOCK SPARE PARTS SENSORS	2,902.91
6110-00200	0102989 CALIFORNIA DIESEL & POWER	CD POWER RENTAL AGREEMENT 2100 SNEATH, 2200 SBA WATER	17,261.65
6110-00201	0109246 AQUA METRIC SALES, CO.	AQUAMETRIC STOCK.PARTS FOR METER MAINTENANCE	57,181.78
6110-00204	0018188 DAU PRODUCTS	DAU PRODUCTS DRINKING WATER TREATMENT	60,000.00
6110-00205	0000612 WESTVALLEY CONSTRUCTION	WESTVALLEY WATER CONCRETE REPAIRS	134,083.15
6110-00206	0013683 F. FERRANDO & CO.	FERRANDO WATER CONCRETE REPAIRS FY 21.22	4,175.00
6110-00208	0109246 AQUA METRIC SALES, CO.	AQUA METRIC (1) 8" (1) 2" (5) 3" OMNI METER	18,349.14

6110-00209	0104660 WEST YOST ASSOCIATES, INC.	WEST YOST AGREEMENT FOR CONSULTANT SERVICES 11.15.21	5,304.00
6110-00211	0109246 AQUA METRIC SALES, CO.	AQUA METRIC (1) 3", (1) 8" OMNI METERS	18,779.85
6110-00212	0104660 WEST YOST ASSOCIATES, INC.	WEST YOST ANNUAL WATER SUPPLY DEMAND REPORT	8,844.00
6110-00213	0104781 BARTLE WELLS ASSOCIATES	BARTLE WELLS W/WW RATE STUDY UPDATE	30,000.00
6110-00214	0104660 WEST YOST ASSOCIATES, INC.	WEST YOST ON CALL CONSULTING SERVICES	20,000.00
6310-00152	0015671 CONSTRUCTION, INC., TECHNOLOGY, ENGINEERING &	TEC ACCUTITE CONST REPORTING MAINTENANCE REPAIR	13,537.45
3010-00485	0000074 SFPUC - WATER DEPARTMENT	FY21-22 SFPUC WHOLESALE WATER PURCHASE	297,945.14
			\$ 3,281,276.34

621 Stormwater Fund

1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	272.50
3010-00438	0108472 FREYER & LAURETA, INC.	SRVCS SPYGLASS DR STORMDRAIN IMPROVE PROJ	36,484.24
3010-00474	0105552 SCHAAF & WHEELER	SCHAAF & WHEELER ENGINEERING SRVCS TRASH CAPTURE FEASIBILITY STUDY	6,240.00
3010-00479	0109109 WRECO	WRECO PRE-DESIGN SUPPORT SRVCS REGIONAL STORMWATER CAPTURE PROJ	18,172.61
3010-00490	0096893 WILSEY HAM	WILSEY HAM ENGINEERING STAFF SUPPORT CIP PROJECTS	47,280.72
6210-00049	0109122 ZERO TURN POWER WASHING	ZERO TURN PRESSURE WASH DOWNTOWN SIDEWALK	18,733.00
			\$ 127,183.07

631 Wastewater Fund

1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	1,907.50
1210-00020	0108425 GOOD CITY COMPANY	PLANNING SERVICES TO EXAMINE POTENTIAL NEW LOCATION FOR JOINT CORPORATION YARD	9,557.09
1520-00030	0109283 ODYSSEY POWER CORPORATION	ODYSSEY ON CALL PW GENERATOR MAINTENANCE	21,339.21
3010-00315	0104660 WEST YOST ASSOCIATES, INC.	ENGINEERING SVC TO DEVELOP COORDINATED INFRASTRUCTURE WORK PLAN	12,510.51
3010-00370	0105735 HYDROSCIENCE ENGINEERS, INC.	CRESTWOOD PUMP STATION AND CRESTWOOD DRIVE SEWER REHAB DESIGN PROJECT	167,426.10
3010-00409	0104660 WEST YOST ASSOCIATES, INC.	DESIGN OF THE AVES 1-3 SEWER/WATER MAIN REPLACEMENT PROJECT	1,000.68
3010-00434	0105553 BELLECCI & ASSOCIATES, INC.	DESIGN OF AVES 3-1 SEWER AND WATER MAIN REPLACEMENT	8,494.28
3010-00437	0105955 COAST CODE CONSULTANTS, INC., WEST	WC3 STAFF AUGMENTATION, PLAN CHECK, LAND DEV SUPPORT SRVCS	10,187.50
3010-00441	0096893 WILSEY HAM	WILSEY HAM ENGINEERING SRVCS FOR AVES 2-1 & 2-2 SEWER/WATER MAIN REPLACE	213,101.56
3010-00456	0017026 LYNX TECHNOLOGIES, INC.	LYNX TECHNOLOGIES DOCUMENTS MANAGEMENT SRVCS	1,656.25
3010-00457	0018729 RANGER PIPELINES INC.	RANGER PIPELINES CONSTRUCTION SRVCS AVES 1-3 SEWER/WATER REPLACEMENT	-60,012.69
3010-00461	0000272 BMI IMAGING SYSTEMS	BMI IMAGING SYSTEMS TRANSFER DRAWING PLAN SETS TO ELECTRONIC FILES	8,888.00
6110-00213	0104781 BARTLE WELLS ASSOCIATES	BARTLE WELLS W/WW RATE STUDY UPDATE	30,000.00
6210-00050	0108182 C2R ENGINEERING, INC.	FY21-22 YEAR 4 OF 5 C2R ENGINEERING STORMWATER SPOT REPAIR.	60,000.00

6310-00152	0015671 CONSTRUCTION, INC., TECHNOLOGY, ENGINEERING &	TEC ACCUTITE CONST REPORTING MAINTENANCE REPAIR	17,933.96
6310-00154	0000612 WESTVALLEY CONSTRUCTION CO.INC	WESTVALLEY WW FY 21-22 (YEAR 4 OF 5) ON-CALL WASTEWATER REPAIRS	274,769.46
6310-00155	0017928 THE EDCCO GROUP, INC.	THE EDCCO GROUP WW W SCADA SERVICES AGREEMENT FOR CONSULTANT SERVICES	30,000.00
6310-00157	0102345 DUKE'S ROOT CONTROL, INC.	DUKE'S ROOT CONTROL RAZOROOTER TREATMENT	9,465.01
6310-00158	0001327 PENINSULA PUMP & EQUIPMENT INC	PENINSULA PUMP WW BACKUP PUMP FOR CRESTMOOR PS	12,642.79
			\$ 830,867.21

641 CityNet Services Fund

1530-00058	0108691 BEAR CLOUD TECHNOLOGIES, INC.	9.1.20-8.31.21 CISCO SYSTEMS RENEWAL & UPGRADES MAINTENANCE	21,370.96
6410-00507	0109381 VMI INC	CHANNEL 1 UPGRADE, VMI EQUIPMENT	10,109.55
6410-00511	0018767 MEGA HERTZ	SATELITE DIGITAL RECEIVER	8,743.85
6410-00519	0109957 CORETECH LEASING, INC.	A10 SERVER SUPPORT CORETECH LEASING	8,851.44
			\$ 49,075.80

701 Central Garage Fund

1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	272.50
1510-00061	0018622 INNER SPACE ENGINEERING CORP.	INNER SPACE TOOL STORAGE LOCKER FOR CENTRAL GARAGE	25.00
6310-00152	0015671 CONSTRUCTION, INC., TECHNOLOGY, ENGINEERING &	TEC ACCUTITE CONST REPORTING MAINTENANCE REPAIR	8,133.59
			\$ 8,431.09

702 Facility Maint. Fund

1210-00014	0098639 MUNICIPAL RESOURCE GROUP, LLC	EXPERT PROJECT ADVISORY SERVICES TO THE SAN BRUNO PUBLIC WORKS DEPARTMENT	272.50
1520-00035	0109532 MATRIX HG, INC.	MATRIX HD HVAC EMERGENCY SR CTR REPLACEMENT	11,716.00
1520-00039	0109223 CAN DO FLOORING LLC	CAN DO FLOORING 555 ECR FD LIVING QUARTERS	14,162.50
			\$ 26,151.00

703 General Equipment Revolving Fund

1510-00047	0017570 LEHR AUTO ELECTRIC	FY18-19 LEHR OUTFIT NEW VEHICLES - PD/UTILITY	121,603.44
1510-00055	0018461 SERRAMONTE FORD, INC.	SERRAMONTE FORD 2022 F250 TRUCK CSO	38,000.00
1510-00059	0108222 NATIONAL AUTO FLEET GROUP	NATIONAL AUTO FLEET (6) PD UNITS	320,000.00
1510-00060	0110003 PB LOADER CORPORATION	PB LOADER PAVING TRUCK MEASURE G	210,000.00
1510-00062	0017570 LEHR AUTO ELECTRIC	LEHR UPFITTING (6) PD UNITS 2 UTUBE 4 PD	144,482.75
1510-00063	0105711 STEPFORD	05.06.22 UPDATE PD UNITS	57,329.84
			\$ 891,416.03

707 Technology Development Fund

1530-00076	0109904 SYSTEMS INTERNATIONAL, INC., REMOTE SATELLITE	REMOTE SATELLITE SYSTEMS IRIDIUM AIRTIME USAGE	1,000.00
1530-00095	0017679 CDW GOVERNMENT, INC	CDW-G ADOBE ACROBAT PRO - 75 ENTERPRISE LICENSES	5,115.75
1530-00092	0018169 DELL MARKETING L.P.	DELL TECHNOLOGIES POWEREDGE R650XS SERVER REPLACEMENTS	27,334.74

TOTAL:

\$	33,450.49
\$	46,178,638.22
