



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 31, 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 196061 through 196202 inclusive, totaling \$1,119,471.62 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	\$195,480.03
006	American Rescue Plan Act	\$1,594.86
111	Police Asset Forfeiture	\$407.00
121	Federal/State Grants	\$17,682.29
132	Agency on Aging	\$3,077.73
136	Emergency Disaster Reserve	\$31,863.75
137	Developer Project Contributions	\$28,834.75
201	Parks and Facilities Capital	\$277,604.95
203	Street Improvement Projects	\$6,900.00
611	Water Fund	158,003.14
621	Stormwater Fund	120,800.90
631	Wastewater Fund	4,307.49
641	CityNet Services Fund	131,397.96
701	Central Garage	4,392.26
702	Facility Maintenance Fund	22,670.49
703	General Equipment Revolving	2,279.84
707	Technology Development	49,022.68
711	Self-Insurance	63,151.50
TOTAL FOR APPROVAL		\$1,119,471.62

Respectfully submitted,



Finance Director

2/1/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0000858 ADECCO EMPLOYMENT SERVICES	196062	1/31/2022	6,407.68
0018976 ALPHA ANALYTICAL LAB. INC.	196063	1/31/2022	655.00
0104542 ALTA LANGUAGE SERVICES, INC.	196064	1/31/2022	66.00
0102355 AMAZON	196065	1/31/2022	336.57
0014890 AMERICAN WATER WORKS ASSN.	196066	1/31/2022	108.00
0103055 ANDY'S ROOFING CO., INC.	196067	1/31/2022	827.63
0106165 APPLIED CONCEPTS, INC.	196068	1/31/2022	17,682.29
0106199 ARAGON VETERINARY CLINIC	196069	1/31/2022	40.80
0110063 ASSURE GLOBAL LLC DBA WESHIELD	196118	1/31/2022	31,863.75
0016123 AT&T	196071	1/31/2022	470.57
0000345 BAKER & TAYLOR BOOKS	196072	1/31/2022	5,604.93
0104232 BAY AREA RAPID TRANSIT	196073	1/31/2022	5,500.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	196180	1/31/2022	13,520.00
0017801 BILL'S LOCK SHOP	196075	1/31/2022	17.52
0109661 BIRITE FOODSERVICE DISTRIBUTORS	196114	1/31/2022	1,270.58
0108437 BOTTOMLEY DESIGN & PLANNING	196076	1/31/2022	6,128.00
0000378 BROADMOOR LANDSCAPE SUPPLY	196077	1/31/2022	2,832.93
0109137 BRYCE CONSULTING	196078	1/31/2022	1,530.00
0108182 C2R ENGINEERING, INC.	196080	1/31/2022	108,550.00
0105324 CAINE COMPUTER CONSULTING, LLC	196081	1/31/2022	3,120.00
0014739 CAL-STEAM	196085	1/31/2022	12.48
0110075 CALIBRE PRESS	196082	1/31/2022	718.00
0102989 CALIFORNIA DIESEL & POWER	196083	1/31/2022	5,226.80
0106437 CALIX, INC.	196084	1/31/2022	6,653.12
0017679 CDW GOVERNMENT, INC	196086	1/31/2022	2,801.89
0017206 CENTRAL CONCRETE SUPPLY CO.INC	196087	1/31/2022	446.31
0106021 CHEMICAL EXHAUST	196088	1/31/2022	850.00
0016324 CINTAS CORPORATION #464	196089	1/31/2022	1,040.20
0098588 CITY OF BURLINGAME	196090	1/31/2022	2,187.00
0109807 CIVICPLUS, LLC	196091	1/31/2022	46,948.34
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	196092	1/31/2022	753.75
0108957 CLEARFIELD, INC.	196093	1/31/2022	13,751.16
0109809 COMCAST SPORTSNET BAY AREA	196095	1/31/2022	39,089.23
0109788 CORE & MAIN LP	196097	1/31/2022	730.52
0015857 COUNTY OF SAN MATEO	196098	1/31/2022	164.51
0091607 COUNTY OF SAN MATEO	196099	1/31/2022	160.00
0109998 CPM ASSOCIATES, INC.	196100	1/31/2022	25,808.95
0109046 D.R. HORTON	196101	1/31/2022	3,000.00
0110082 DANIEL GEE	196117	1/31/2022	7.29
0018188 DAU PRODUCTS	196102	1/31/2022	10,293.36
0105866 DEKRA-LITE	196103	1/31/2022	1,166.00
0093479 DEPARTMENT OF JUSTICE	196104	1/31/2022	3,451.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	196123	1/31/2022	484.88
0110086 DEREK/PAULA LISEC	196137	1/31/2022	17.37
0109577 DIRECTWORX	196105	1/31/2022	9,538.80
0110085 ERIC BEASLEY	196074	1/31/2022	59.84
0108411 EURO SCHOOL OF TENNIS	196107	1/31/2022	4,015.05
0105106 FANNY FUNG	196116	1/31/2022	12.20
0102627 FASTRK VIOLATION PROCESSING DEPT.	196193	1/31/2022	5.00
0000944 FEDEX	196109	1/31/2022	49.63
0109510 FIRST ALARM	196110	1/31/2022	145.00
0110072 FIRST REPUBLIC BANK	196111	1/31/2022	78,899.69
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	196112	1/31/2022	3,042.28

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0018117 FLYERS ENERGY, LLC	196113	1/31/2022	15,390.89
0109776 FRESH LINE PRODUCE	196115	1/31/2022	569.50
0000162 GRAINGER	196119	1/31/2022	933.25
0096837 GYM DOCTORS	196120	1/31/2022	120.00
0110087 HANQIU QIAN	196161	1/31/2022	26.36
0000909 HERC RENTALS INC.	196121	1/31/2022	2,549.86
0107476 IDAX DATA SOLUTIONS	196122	1/31/2022	1,400.00
0106403 INFRASTRUCTURE TECHNOLOGIES, LLC(ITPIPES)	196182	1/31/2022	2,250.00
0000545 INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	196070	1/31/2022	190.00
0015531 INTERSTATE BATTERY SYS. OF SF	196124	1/31/2022	532.49
0097746 JOE VALIENTE	196191	1/31/2022	407.00
0000771 JT2 INTEGRATED RESOURCES	196125	1/31/2022	34,431.90
0018376 JT2 INTEGRATED RESOURCES	196126	1/31/2022	6,531.00
0093434 JT2 INTEGRATED RESOURCES	196127	1/31/2022	5,121.10
0000075 K-119 TOOLS OF CALIFORNIA INC.	196128	1/31/2022	473.46
0000132 KELLY-MOORE PAINT CO INC.	196129	1/31/2022	183.42
0018561 LANCE BAYER	196133	1/31/2022	2,670.00
0109565 LAND LOGISTICS, INC.	196134	1/31/2022	6,215.00
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	196096	1/31/2022	218,148.50
0000849 LEAGUE OF CALIFORNIA CITIES	196135	1/31/2022	100.00
0105752 LEVEL 3 COMMUNICATIONS, LLC	196136	1/31/2022	8,035.45
0018177 LOWE'S	196138	1/31/2022	564.03
0107892 MANAGEMENT PARTNERS	196140	1/31/2022	190.00
0109281 MATHENY SEARS LINKERT & JAIME LLP	196169	1/31/2022	14,677.50
0109532 MATRIX HG, INC.	196141	1/31/2022	22,036.00
0101187 MICHAEL & LOUISE LAGARRIGUE	196131	1/31/2022	28.68
0092285 MICROMARKETING LLC	196142	1/31/2022	172.19
0016863 MIDWEST TAPE, LLC	196143	1/31/2022	49.21
0001709 MILLBRAE LOCK	196144	1/31/2022	689.00
0103600 MOMENTUM TELECOM, INC.	196145	1/31/2022	8,294.63
0098639 MUNICIPAL RESOURCE GROUP, LLC	196146	1/31/2022	5,825.00
0110077 NELDA MALILAY	196139	1/31/2022	400.00
0108117 NETFILE	196147	1/31/2022	5,400.00
0109800 NICOLE LAJOIE	196132	1/31/2022	1,624.50
0092263 OFFICE DEPOT INC	196148	1/31/2022	110.95
0105812 OLIVER REICH	196164	1/31/2022	855.00
0097567 ONE HOUR DRY CLEANING	196149	1/31/2022	236.40
0018701 ORKIN PEST CONTROL	196150	1/31/2022	90.00
0104416 OVERDRIVE, INC.	196151	1/31/2022	17.99
0000012 PACIFIC GAS & ELECTRIC	196152	1/31/2022	26,928.36
0096651 PAX WATER TECHNOLOGIES, INC.	196153	1/31/2022	14,590.00
0099307 PENINSULA SEAFOOD	196154	1/31/2022	853.65
0014961 PENINSULA UNIFORMS & EQUIPMENT	196155	1/31/2022	645.99
0106229 PET FOOD EXPRESS	196156	1/31/2022	305.44
0109760 PRISM	196157	1/31/2022	2,390.00
0098436 PROFESSIONAL LAND SERVICES	196158	1/31/2022	3,960.00
0018801 PROFORCE LAW ENFORCEMENT	196159	1/31/2022	2,279.84
0097558 PURCHASE POWER	196160	1/31/2022	331.49
0108301 R3 CONSULTING GROUP	196162	1/31/2022	265.00
0107432 RED WING BRANDS OF AMERICA, INC	196163	1/31/2022	321.53
0097359 RICKEY AND ANTONINA FALASCO	196108	1/31/2022	6,103.35
0103531 RICOH USA, INC.	196166	1/31/2022	977.80
0106717 ROBERT ACHESON	196061	1/31/2022	78.48
0013581 ROVI GUIDES, INC.	196167	1/31/2022	19,476.27

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0016774 SAN DIEGO POLICE EQUIPMENT CO.	196168	1/31/2022	345.23
0103732 SFO MEDICAL CLINIC	196170	1/31/2022	193.00
0110088 SHANKAR KOTAMARTY	196130	1/31/2022	43.30
0097626 SHARP ELECTRONICS CORP.	196171	1/31/2022	267.96
0110024 SHAW HR CONSULTING, INC.	196172	1/31/2022	425.00
0093872 SHOWCASES	196173	1/31/2022	37.60
0109953 SHRED CITY	196174	1/31/2022	63.72
0018214 SIGILLO SUPPLY INC.	196175	1/31/2022	663.21
0110084 SONG YANG	196199	1/31/2022	90.93
0097079 SPRINT	196177	1/31/2022	128.97
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	196165	1/31/2022	63,252.98
0017857 STERICYCLE, INC.	196178	1/31/2022	71.26
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196179	1/31/2022	384.00
0096932 TASC	196181	1/31/2022	365.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196106	1/31/2022	3,342.00
0017928 THE EDCCO GROUP, INC.	196183	1/31/2022	15,978.00
0000036 THOMSON REUTERS	196184	1/31/2022	7,310.00
0097449 TK ELEVATOR CORPORATION	196185	1/31/2022	491.78
0110071 TRANSPACIFIC BUILDING MAINTENANCE, INC.	196079	1/31/2022	7,993.32
0106660 TRIDENT K9 CONSULTING INC.	196186	1/31/2022	750.00
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	196176	1/31/2022	4,430.00
0017133 TURBO DATA SYSTEMS INC	196187	1/31/2022	4,774.19
0102744 UNIVERSAL BUILDING SERVICES	196188	1/31/2022	9,469.96
0098899 UNLIMITED TOOL & EQUIP.REPAIR	196189	1/31/2022	363.78
0105133 UTILITY TELECOM, INC.	196190	1/31/2022	216.63
0095749 VERIZON WIRELESS	196192	1/31/2022	7,427.71
0105955 WEST COAST CODE CONSULTANTS, INC.	196094	1/31/2022	19,671.98
0104660 WEST YOST ASSOCIATES, INC.	196195	1/31/2022	23,762.25
0110001 WHITE BRENNER LLP	196196	1/31/2022	608.60
0013841 WITMER-TYSON IMPORTS INC	196197	1/31/2022	1,715.33
0109476 WORLD PAC INC	196198	1/31/2022	1,473.70
0110083 YAFFA WEINSTEIN	196194	1/31/2022	100.00
0110037 ZAYO GROUP, LLC	196200	1/31/2022	5,678.70
0104033 ZCORM, INC.	196201	1/31/2022	13,105.17
0109122 ZERO TURN POWER WASHING	196202	1/31/2022	9,367.00
GrandTotal:			1,119,471.62
Total count:			142