



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: February 7, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

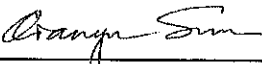
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 196203 through 196348 inclusive, totaling \$552,690.75 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 | \$258,620.19 |
| 006 | American Rescue Plan Act | \$3,957.84 |
| 132 | Agency on Aging | \$8,514.42 |
| 133 | Restricted Revenues | \$90.24 |
| 137 | Developer Project Contributions | \$50,451.29 |
| 201 | Parks and Facilities Capital | \$7,065.72 |
| 203 | Street Improvement Projects | \$532.50 |
| 611 | Water Fund | 41,282.91 |
| 621 | Stormwater Fund | 9,367.00 |
| 631 | Wastewater Fund | 1,046.91 |
| 641 | CityNet Services Fund | 106,203.46 |
| 701 | Central Garage | 29,104.10 |
| 702 | Facility Maintenance Fund | 16,110.82 |
| 703 | General Equipment Revolving | 4,223.77 |
| 707 | Technology Development | 16,119.58 |
| TOTAL FOR APPROVAL | | \$552,690.75 |

Respectfully submitted,


Finance Director

2/8/2022
Date

Document group: kornalley Bank: apbank 432000438

| Vendor Code & Name | Check # | Check Date | Amount |
|---|---------|------------|-----------|
| 0000858 ADECCO EMPLOYMENT SERVICES | 196203 | 2/7/2022 | 5,388.48 |
| 0001170 AIRGAS USA, LLC | 196204 | 2/7/2022 | 99.81 |
| 0000163 AIRPORT AUTO PARTS INC. | 196205 | 2/7/2022 | 2,080.77 |
| 0097137 ALERT DOOR SERVICE INC | 196206 | 2/7/2022 | 2,875.00 |
| 0110107 ALICE THAI | 196325 | 2/7/2022 | 53.69 |
| 0000372 ALLIED SECURITY ALARMS | 196208 | 2/7/2022 | 150.00 |
| 0000274 ALPINE AWARDS INC | 196209 | 2/7/2022 | 1,895.42 |
| 0110078 ALTA PLANNING + DESIGN, INC. | 196210 | 2/7/2022 | 532.50 |
| 0096700 ANDY'S WHEELS & TIRES | 196211 | 2/7/2022 | 3,657.46 |
| 0109784 AP TRITON CONSULTING | 196212 | 2/7/2022 | 4,227.00 |
| 0096113 AR AUTO GLASS | 196213 | 2/7/2022 | 625.00 |
| 0110090 ARCADIS | 196215 | 2/7/2022 | 1,240.00 |
| 0109134 ARI INVESTIGATIONS, INC. | 196216 | 2/7/2022 | 2,000.00 |
| 0104925 ASIA TV USA, LTD. | 196217 | 2/7/2022 | 1,240.64 |
| 0016123 AT&T | 196218 | 2/7/2022 | 895.64 |
| 0017191 AT&T | 196219 | 2/7/2022 | 48.36 |
| 0105649 ATLAS PLUMBING AND ROOTER, INC. | 196220 | 2/7/2022 | 5,000.00 |
| 0000345 BAKER & TAYLOR BOOKS | 196222 | 2/7/2022 | 779.55 |
| 0108691 BEAR CLOUD TECHNOLOGIES, INC. | 196224 | 2/7/2022 | 8,556.82 |
| 0105553 BELLECCI & ASSOCIATES, INC. | 196225 | 2/7/2022 | 1,684.00 |
| 0109646 BIO CAR CARE | 196226 | 2/7/2022 | 1,425.00 |
| 0109661 BIRITE FOODSERVICE DISTRIBUTORS | 196254 | 2/7/2022 | 1,504.43 |
| 0109185 BOUCHER LAW | 196227 | 2/7/2022 | 2,192.50 |
| 0109642 BRENDAN T O'CONNOR | 196284 | 2/7/2022 | 12,000.00 |
| 0102989 CALIFORNIA DIESEL & POWER | 196228 | 2/7/2022 | 6,905.89 |
| 0106437 CALIX, INC. | 196229 | 2/7/2022 | 525.00 |
| 0106548 CAPITAL ONE TRADE CREDIT | 196230 | 2/7/2022 | 414.02 |
| 0110092 CARMEN ATTARD | 196221 | 2/7/2022 | 8.05 |
| 0018977 CBS TELEVISION STATIONS | 196232 | 2/7/2022 | 11,428.34 |
| 0017679 CDW GOVERNMENT, INC | 196233 | 2/7/2022 | 3,238.90 |
| 0017206 CENTRAL CONCRETE SUPPLY CO. INC | 196234 | 2/7/2022 | 145.56 |
| 0110091 CHERYL CHASE | 196235 | 2/7/2022 | 85.00 |
| 0103677 CHISANN MAN | 196278 | 2/7/2022 | 61.65 |
| 0016324 CINTAS CORPORATION #464 | 196237 | 2/7/2022 | 437.50 |
| 0000227 CITY OF SAN BRUNO | 196238 | 2/7/2022 | 1,082.84 |
| 0000386 CITY OF SOUTH SAN FRANCISCO | 196239 | 2/7/2022 | 2,720.00 |
| 0110074 COGENT COMMUNICATIONS, INC. | 196241 | 2/7/2022 | 23,168.04 |
| 0104508 COMCAST SPORTSNET CALIFORNIA | 196242 | 2/7/2022 | 11,841.88 |
| 0109731 COOLRITE REFRIGERATION INC. | 196243 | 2/7/2022 | 995.00 |
| 0109788 CORE & MAIN LP | 196244 | 2/7/2022 | 2,035.30 |
| 0109957 CORETECH LEASING, INC. | 196245 | 2/7/2022 | 2,583.14 |
| 0107652 CUMMINS-ALLISON CORP. | 196246 | 2/7/2022 | 174.32 |
| 0110093 DANIEL CARRILLO | 196231 | 2/7/2022 | 48.28 |
| 0095152 DAVID ARBULU | 196214 | 2/7/2022 | 26.30 |
| 0110101 DENIS LIGER | 196274 | 2/7/2022 | 16.64 |
| 0110106 DEOGRACIAS ALFONSO | 196207 | 2/7/2022 | 76.80 |
| 0107030 DEROTIC EMERGENCY EQUIPMENT | 196247 | 2/7/2022 | 4,937.65 |
| 0101178 DISCOUNT PLUMBING | 196248 | 2/7/2022 | 9,000.00 |
| 0017752 DYETT & BHATIA | 196249 | 2/7/2022 | 50,451.29 |
| 0000046 EWING IRRIGATION PRODUCTS INC | 196251 | 2/7/2022 | 316.55 |
| 0102627 FASTRK VIOLATION PROCESSING DEPT. | 196338 | 2/7/2022 | 33.00 |
| 0109400 FLEETROCK, LLC | 196253 | 2/7/2022 | 500.00 |
| 0017720 FOX TELEVISION STATIONS, INC. | 196255 | 2/7/2022 | 11,360.63 |

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|--|---------|------------|-----------|
| 0109776 FRESH LINE PRODUCE | 196256 | 2/7/2022 | 741.00 |
| 0018272 GALE/CENGAGE LEARNING | 196257 | 2/7/2022 | 34.27 |
| 0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC. | 196250 | 2/7/2022 | 4,104.67 |
| 0104135 GLOBAL TRACKING COMMUNICATIONS, INC. | 196331 | 2/7/2022 | 389.96 |
| 0000162 GRAINGER | 196259 | 2/7/2022 | 1,162.44 |
| 0095966 GREAT AMERICA FINANCIAL SVC. | 196260 | 2/7/2022 | 2,464.19 |
| 0017900 GREAT LAKES DATA SYSTEMS INC | 196261 | 2/7/2022 | 2,300.00 |
| 0109502 HAULAWAY STORAGE CONTAINERS, INC. | 196321 | 2/7/2022 | 510.72 |
| 0108221 HDL COREN & CONE | 196262 | 2/7/2022 | 3,556.25 |
| 0103336 HUB INTERNATIONAL SERVICE INC. | 196263 | 2/7/2022 | 192.05 |
| 0015531 INTERSTATE BATTERY SYS. OF SF | 196264 | 2/7/2022 | 143.05 |
| 0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS | 196332 | 2/7/2022 | 1,279.69 |
| 0110108 ISAAC ERNESTO SAYES | 196301 | 2/7/2022 | 18.03 |
| 0105875 JETMULCH INC. | 196265 | 2/7/2022 | 3,044.91 |
| 0000075 K-119 TOOLS OF CALIFORNIA INC. | 196266 | 2/7/2022 | 1,572.13 |
| 0017661 KATHY M SCHMIDT | 196302 | 2/7/2022 | 324.00 |
| 0110094 KENT LUONG | 196277 | 2/7/2022 | 23.86 |
| 0000317 L.N. CURTIS & SONS | 196268 | 2/7/2022 | 1,742.93 |
| 0109500 LAMPO INVESTIGATIONS-POLYGRAPH | 196269 | 2/7/2022 | 400.00 |
| 0017570 LEHR AUTO ELECTRIC | 196272 | 2/7/2022 | 925.63 |
| 0104424 LIDIA'S ITALIAN DELICACIES | 196273 | 2/7/2022 | 5,955.00 |
| 0109978 LINDE GAS & EQUIPMENT INC. | 196275 | 2/7/2022 | 176.28 |
| 0018177 LOWE'S | 196276 | 2/7/2022 | 2,629.15 |
| 0110096 MATTHEW QUAID | 196296 | 2/7/2022 | 67.95 |
| 0106643 MICHAEL PAULIN | 196293 | 2/7/2022 | 440.00 |
| 0092285 MICROMARKETING LLC | 196279 | 2/7/2022 | 181.11 |
| 0000357 NATIONAL CABLE TV CO-OP, INC. | 196281 | 2/7/2022 | 7,693.33 |
| 0110110 NIHYA NICOLE GONZALES | 196258 | 2/7/2022 | 56.77 |
| 0092263 OFFICE DEPOT INC | 196285 | 2/7/2022 | 2,188.74 |
| 0097567 ONE HOUR DRY CLEANING | 196287 | 2/7/2022 | 249.60 |
| 0104416 OVERDRIVE, INC. | 196288 | 2/7/2022 | 2,573.96 |
| 0000012 PACIFIC GAS & ELECTRIC | 196289 | 2/7/2022 | 12,590.92 |
| 0000101 PACIFIC NURSERIES | 196290 | 2/7/2022 | 90.24 |
| 0106110 PACIFIC OFFICE AUTOMATION | 196291 | 2/7/2022 | 1,277.53 |
| 0106829 PACIFIC OFFICE AUTOMATION INC. | 196292 | 2/7/2022 | 283.48 |
| 0108277 PIVOT GROUP LLC | 196294 | 2/7/2022 | 4,080.00 |
| 0102915 PRECISE PRINTING & MAILING | 196295 | 2/7/2022 | 617.00 |
| 0107432 RED WING BRANDS OF AMERICA, INC | 196298 | 2/7/2022 | 242.26 |
| 0108279 ROBERT BAKER | 196223 | 2/7/2022 | 7.08 |
| 0110105 SAMUEL ZHU | 196348 | 2/7/2022 | 25.86 |
| 0105671 SAN MATEO COUNTY EMS AGENCY | 196300 | 2/7/2022 | 174.00 |
| 0106068 SCOTT'S PPE RECON, INC. | 196303 | 2/7/2022 | 3,760.10 |
| 0108634 SELVIN PLUMBING AND ROOTER | 196304 | 2/7/2022 | 1,000.00 |
| 0018461 SERRAMONTE FORD, INC. | 196305 | 2/7/2022 | 13,542.39 |
| 0102917 SFPUC FINANCIAL SERVICES | 196306 | 2/7/2022 | 2,038.00 |
| 0108792 SHAH KAWASAKI ARCHITECTS | 196307 | 2/7/2022 | 6,555.00 |
| 0104585 SHARLENE CHUNG | 196236 | 2/7/2022 | 415.00 |
| 0097626 SHARP ELECTRONICS CORP. | 196308 | 2/7/2022 | 877.44 |
| 0101667 SHELL DOOR SERVICE | 196309 | 2/7/2022 | 3,545.00 |
| 0018962 SHOE DEPOT INC. | 196312 | 2/7/2022 | 442.92 |
| 0000216 SHOWTIME NETWORKS INC. | 196313 | 2/7/2022 | 4,432.16 |
| 0108673 SIONE'S CONCRETE CONSTRUCTION | 196314 | 2/7/2022 | 3,000.00 |
| 0108823 SIOPE FILIMOEHALA | 196252 | 2/7/2022 | 900.00 |
| 0104548 SLOAN SAKAI YEUNG & WONG LLP | 196315 | 2/7/2022 | 6,520.50 |

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|---|---------|------------|------------|
| 0105745 SMELLY MEL'S PLUMBING | 196316 | 2/7/2022 | 3,700.00 |
| 0103492 SMITHSONIAN NETWORKS | 196317 | 2/7/2022 | 441.00 |
| 0000102 SONITROL/PACIFIC WEST SECURITY, INC. | 196341 | 2/7/2022 | 245.00 |
| 0097079 SPRINT | 196318 | 2/7/2022 | 37.99 |
| 0018028 STATE WATER RESOURCES CONTROL BOARD(SWF | 196299 | 2/7/2022 | 139.00 |
| 0017857 STERICYCLE, INC. | 196319 | 2/7/2022 | 190.38 |
| 0000801 STEWART AUTOMOTIVE GROUP | 196320 | 2/7/2022 | 483.31 |
| 0110089 STRESSCRETE, INC. | 196322 | 2/7/2022 | 1,649.00 |
| 0105796 SUNRISE FOOD DISTRIBUTOR INC. | 196323 | 2/7/2022 | 313.99 |
| 0109986 SUSAN LARIOS | 196270 | 2/7/2022 | 155.50 |
| 0110104 SUZETTE QUINONES | 196297 | 2/7/2022 | 51.00 |
| 0110109 TARO SHIMIZU | 196311 | 2/7/2022 | 16.64 |
| 0109222 TAUFIQ MOHAMMED | 196280 | 2/7/2022 | 133.95 |
| 0106583 TELEPATH CORPORATION | 196324 | 2/7/2022 | 4,034.82 |
| 0017928 THE EDCCO GROUP, INC. | 196326 | 2/7/2022 | 175.00 |
| 0108402 THE HOME DEPOT PRO | 196327 | 2/7/2022 | 898.00 |
| 0108402 THE HOME DEPOT PRO | 196328 | 2/7/2022 | 316.39 |
| 0110080 THE WILL-BURT COMPANY | 196329 | 2/7/2022 | 4,272.00 |
| 0110098 THEODORE OKEEFE | 196286 | 2/7/2022 | 20.80 |
| 0000831 TONER CARTRIDGE&INKJET EXPRESS | 196330 | 2/7/2022 | 2,215.96 |
| 0103736 TURF STAR, INC. | 196333 | 2/7/2022 | 745.53 |
| 0001362 TV GUIDE MAGAZINE, LLC | 196334 | 2/7/2022 | 113.98 |
| 0018687 TYLER TECHNOLOGIES INC. | 196335 | 2/7/2022 | 53,195.65 |
| 0110100 ULADZISLAU KRYHIN | 196267 | 2/7/2022 | 12.90 |
| 0018618 UNITED SITE SERVICES INC. | 196336 | 2/7/2022 | 194.73 |
| 0102744 UNIVERSAL BUILDING SERVICES | 196337 | 2/7/2022 | 9,549.14 |
| 0109381 VMI INC | 196339 | 2/7/2022 | 383.47 |
| 0110099 WAI LEE | 196271 | 2/7/2022 | 16.64 |
| 0110103 WALID NIMRI | 196282 | 2/7/2022 | 60.31 |
| 0104233 WAVE | 196340 | 2/7/2022 | 19,450.00 |
| 0105955 WEST COAST CODE CONSULTANTS, INC. | 196240 | 2/7/2022 | 97,723.73 |
| 0104660 WEST YOST ASSOCIATES, INC. | 196342 | 2/7/2022 | 1,190.00 |
| 0000612 WESTVALLEY CONSTRUCTION CO.INC | 196343 | 2/7/2022 | 18,551.31 |
| 0018034 WIZARD PLUMBING AND DRAIN, INC | 196344 | 2/7/2022 | 3,000.00 |
| 0093430 WORLD BOOK INC | 196345 | 2/7/2022 | 1,097.65 |
| 0109476 WORLDPAK INC | 196346 | 2/7/2022 | 78.14 |
| 0110097 XAVIER OCAFRAN | 196283 | 2/7/2022 | 75.51 |
| 0110095 XIAO DONG SHI | 196310 | 2/7/2022 | 67.14 |
| 0109122 ZERO TURN POWER WASHING | 196347 | 2/7/2022 | 9,367.00 |
| GrandTotal: | | | 552,690.75 |
| Total count: | | | 146 |