



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: February 14, 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 196349 through 196473 inclusive, totaling \$2,058,969.77 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	\$1,065,050.80
006	American Rescue Plan Act	\$5,800.10
111	Police Asset Forfeiture	\$699.85
132	Agency on Aging	\$876.75
137	Developer Project Contributions	\$18,252.25
201	Parks and Facilities Capital	\$66,577.60
203	Street Improvement Projects	\$80,679.64
611	Water Fund	66,451.23
621	Stormwater Fund	2,973.65
631	Wastewater Fund	613,695.72
641	CityNet Services Fund	93,878.51
701	Central Garage	58.63
702	Facility Maintenance Fund	11,263.88
707	Technology Development	6,727.05
711	Self-Insurance	25,984.11
TOTAL FOR APPROVAL		\$2,058,969.77

Respectfully submitted,

Finance Director

02/15/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0107560 A PLUS TREE, INC.	196349	2/14/2022	2,075.00
0096852 ABAG PLAN CORPORATION	196350	2/14/2022	12,885.46
0110117 ABAS HAMID	196413	2/14/2022	8.87
0104680 ACCESS 24 COMMUNICATIONS INC.	196351	2/14/2022	622.20
0000858 ADECCO EMPLOYMENT SERVICES	196352	2/14/2022	3,932.48
0000163 AIRPORT AUTO PARTS INC.	196353	2/14/2022	666.94
0110114 ALAN ANDREWS	196361	2/14/2022	142.38
0097645 ALL FENCE COMPANY INC.	196354	2/14/2022	5,960.00
0000372 ALLIED SECURITY ALARMS	196355	2/14/2022	1,107.00
0018976 ALPHA ANALYTICAL LAB. INC.	196356	2/14/2022	5,245.00
0000274 ALPINE AWARDS INC	196357	2/14/2022	1,283.71
0104542 ALTA LANGUAGE SERVICES, INC.	196358	2/14/2022	66.00
0095090 AMERICAN ASPHALT INC.	196359	2/14/2022	17,871.49
0000706 AMERICAN PLANNING ASSOCIATION	196360	2/14/2022	672.00
0110118 ANTHONY TAM	196457	2/14/2022	49.93
0109784 AP TRITON CONSULTING	196362	2/14/2022	6,340.50
0109246 AQUA METRIC SALES, CO.	196363	2/14/2022	20,019.23
0110121 ASHISH GUPTA	196411	2/14/2022	72.26
0016123 AT&T	196364	2/14/2022	67.12
0017191 AT&T	196365	2/14/2022	238.03
0107986 ATLAS PLUMBING AND ROOTER, INC.	196366	2/14/2022	3,500.00
0108381 B METAL FABRICATION, INC.	196367	2/14/2022	170.31
0000345 BAKER & TAYLOR BOOKS	196368	2/14/2022	4,142.14
0100526 BAY ALARM COMPANY	196369	2/14/2022	165.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	196370	2/14/2022	3,010.50
0108437 BOTTOMLEY DESIGN & PLANNING	196371	2/14/2022	3,148.00
0110116 CAITLIN ZORN	196473	2/14/2022	11.77
0110018 CAL FIRE/STATE FIRE MARSHAL	196372	2/14/2022	600.00
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	196425	2/14/2022	5,010.26
0017679 CDW GOVERNMENT, INC	196373	2/14/2022	471.61
0017843 CENTRAL COUNTY FIRE DEPT.	196374	2/14/2022	62,959.60
0017284 CHEMSEARCHFE	196375	2/14/2022	841.46
0016324 CINTAS CORPORATION #464	196376	2/14/2022	616.46
0016324 CINTAS CORPORATION #464	196377	2/14/2022	105.04
0000227 CITY OF SAN BRUNO	196378	2/14/2022	5,464.21
0000386 CITY OF SOUTH SAN FRANCISCO	196379	2/14/2022	589,551.00
0018978 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	196392	2/14/2022	2,603.37
0000508 CLEARLITE TROPHIES	196380	2/14/2022	263.70
0110074 COGENT COMMUNICATIONS, INC.	196381	2/14/2022	4,230.96
0104508 COMCAST SPORTSNET CALIFORNIA	196382	2/14/2022	32,618.20
0105811 CSAC EXCESS INSURANCE AUTHORITY	196393	2/14/2022	13,160.17
0018331 CSG CONSULTANTS INC.	196386	2/14/2022	6,612.92
0097934 CWEA-TCP	196387	2/14/2022	192.00
0110122 DANIEL ROSAIA	196445	2/14/2022	1,000.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	196441	2/14/2022	8,904.25
0094204 DEPARTMENT OF CONSUMER AFFAIRS	196388	2/14/2022	180.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	196417	2/14/2022	484.88
0109577 DIRECTWORX	196389	2/14/2022	5,840.03
0001707 EMPLOYMENT DEVELOPMENT DEPT	196390	2/14/2022	921.00
0106349 F.A. POLI, INC.	196394	2/14/2022	880.00
0106348 FAST AGGREGATES PRODUCTS, INC.	196396	2/14/2022	1,229.67
0109510 FIRST ALARM	196398	2/14/2022	142.00
0018117 FLYERS ENERGY, LLC	196399	2/14/2022	13,965.66

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0109776 FRESH LINE PRODUCE	196400	2/14/2022	468.75
0108472 FREYER & LAURETA, INC.	196401	2/14/2022	2,915.00
0018272 GALE/CENGAGE LEARNING	196402	2/14/2022	33.39
0109508 GARRETT WHITE	196469	2/14/2022	440.00
0109678 GLOBAL KNOWLEDGE TRAINING LLC	196404	2/14/2022	2,335.50
0018864 GMA NETWORK INC.	196405	2/14/2022	5,243.18
0108415 GOLDEN BAY CONSTRUCTION, INC.	196406	2/14/2022	71,028.27
0106614 GOLDFARB & LIPMAN LLP	196407	2/14/2022	2,482.00
0000162 GRAINGER	196408	2/14/2022	5,093.19
0000541 GRANITE ROCK COMPANY	196409	2/14/2022	1,282.36
0095966 GREAT AMERICA FINANCIAL SVC.	196410	2/14/2022	1,710.66
0000385 HACH COMPANY	196412	2/14/2022	324.51
0096946 HDR ENGINEERING, INC.	196414	2/14/2022	50,701.38
0109121 INFORMATION PROFESSIONALS, INC.	196416	2/14/2022	480.00
0110115 JACQUELINE FARLEY	196395	2/14/2022	16.94
0109545 JORDAN CONSULTING AND INVESTIGATIONS	196384	2/14/2022	2,025.00
0100881 JOYCE GASTROCK	196403	2/14/2022	22.02
0018376 JT2 INTEGRATED RESOURCES	196419	2/14/2022	6,531.00
0093434 JT2 INTEGRATED RESOURCES	196420	2/14/2022	5,646.65
0000075 K-119 TOOLS OF CALIFORNIA INC.	196421	2/14/2022	120.81
0018050 KAISER FOUNDATION HEALTH PLAN	196422	2/14/2022	3,554.83
0018561 LANCE BAYER	196423	2/14/2022	420.00
0109565 LAND LOGISTICS, INC.	196424	2/14/2022	1,232.50
0107463 LAURA RAVELLA	196443	2/14/2022	78.81
0110070 LION GENERAL CONSTRUCTION	196426	2/14/2022	1,000.00
0107892 MANAGEMENT PARTNERS	196427	2/14/2022	2,137.50
0110120 MANUEL MESINA	196431	2/14/2022	33.38
0110124 MARINA ZABRUSKOVA	196470	2/14/2022	534.55
0109532 MATRIX HG, INC.	196429	2/14/2022	16,779.00
0018767 MEGA HERTZ	196430	2/14/2022	19,333.91
0016041 METROMOBILE COMMUNICATIONS	196432	2/14/2022	195.00
0109956 MICHAEL COUGHLIN	196385	2/14/2022	1,000.00
0092285 MICROMARKETING LLC	196433	2/14/2022	37.59
0098639 MUNICIPAL RESOURCE GROUP, LLC	196434	2/14/2022	380.00
0110064 MURIEL JOHNSON	196418	2/14/2022	260.12
0018157 OCLC INC	196435	2/14/2022	412.71
0097567 ONE HOUR DRY CLEANING	196436	2/14/2022	999.95
0018701 ORKIN PEST CONTROL	196437	2/14/2022	637.95
0000012 PACIFIC GAS & ELECTRIC	196438	2/14/2022	60,576.25
0000012 PACIFIC GAS & ELECTRIC	196439	2/14/2022	542.85
0001154 PENINSULA LIBRARY SYSTEM	196440	2/14/2022	3,274.46
0110113 PHUONG TRAM MASSON	196428	2/14/2022	250.00
0000285 PREFERRED ALLIANCE, INC.	196442	2/14/2022	314.00
0110112 RANDY A FINK	196397	2/14/2022	500.00
0104306 ROOTX	196444	2/14/2022	1,898.74
0098474 SAN MATEO COMMUNITY COLLEGE DISTRICT	196383	2/14/2022	877,395.78
0018597 SAN MATEO DAILY JOURNAL	196446	2/14/2022	348.00
0017145 SAN MATEO LAWN MOWER SHOP	196447	2/14/2022	780.77
0103732 SFO MEDICAL CLINIC	196448	2/14/2022	536.00
0110024 SHAW HR CONSULTING, INC.	196449	2/14/2022	875.00
0110111 SHIRLEY A REED TR	196450	2/14/2022	1,000.00
0018962 SHOE DEPOT INC.	196451	2/14/2022	252.94
0017676 SIEMENS INDUSTRY, INC.	196452	2/14/2022	2,343.18
0018214 SIGILLO SUPPLY INC.	196453	2/14/2022	79.97

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0105916 SMITH'S PEST MANAGEMENT	196454	2/14/2022	779.16
0016831 STAPLES CREDIT PLAN	196455	2/14/2022	1,721.45
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196456	2/14/2022	408.00
0018073 TEAMSTERS LOCAL 350	196458	2/14/2022	2,208.00
0015691 TEAMSTERS LOCAL 856	196459	2/14/2022	11,720.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196391	2/14/2022	85.00
0107098 TELSTAR INSTRUMENTS	196460	2/14/2022	1,005.38
0000241 THE ADAM-HILL COMPANY	196461	2/14/2022	122.09
0108402 THE HOME DEPOT PRO	196462	2/14/2022	974.46
0108402 THE HOME DEPOT PRO	196463	2/14/2022	822.60
0000036 THOMSON REUTERS	196464	2/14/2022	853.14
0018313 U.S. BANK	196465	2/14/2022	3,035.00
0099020 U.S. RUBBER TECH INC.	196466	2/14/2022	4,054.78
0102744 UNIVERSAL BUILDING SERVICES	196467	2/14/2022	672.00
0000612 WESTVALLEY CONSTRUCTION CO.INC	196468	2/14/2022	4,733.98
0110119 XIAO MEI HU	196415	2/14/2022	11.93
0110037 ZAYO GROUP, LLC	196471	2/14/2022	1,501.61
0104033 ZCORUM, INC.	196472	2/14/2022	13,043.07
		GrandTotal:	2,058,969.77
		Total count:	125