



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** March 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 196665 through 196776 inclusive, totaling \$208,248.94 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	\$105,673.37
006	American Rescue Plan Act	\$1,440.76
132	Agency on Aging	\$72.00
133	Restricted Revenues	\$131.33
137	Developer Project Contributions	\$4,399.81
201	Parks and Facilities Capital	\$704.00
203	Street Improvement Projects	\$1,624.92
207	Technology Capital	\$652.00
611	Water Fund	25,953.29
621	Stormwater Fund	11,499.01
631	Wastewater Fund	20,290.60
641	CityNet Services Fund	14,357.86
701	Central Garage	20,279.01
702	Facility Maintenance Fund	71.59
707	Technology Development	1,099.39
<b>TOTAL FOR APPROVAL</b>		<b>\$208,248.94</b>

Respectfully submitted,

  
Finance Director

3/8/2022  
Date

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Vendor Code & Name	Check #	Check Date	Amount
0017188 3T EQUIPMENT COMPANY INC.	196665	3/7/2022	2,070.80
0017770 A-A LOCK & ALARM INC	196666	3/7/2022	333.73
0104680 ACCESS 24 COMMUNICATIONS INC.	196667	3/7/2022	399.80
0000858 ADECCO EMPLOYMENT SERVICES	196668	3/7/2022	8,980.80
0001170 AIRGAS USA, LLC	196669	3/7/2022	204.79
0000163 AIRPORT AUTO PARTS INC.	196670	3/7/2022	1,057.70
0110134 ALEXANDRA KLOSS	196724	3/7/2022	15.25
0018976 ALPHA ANALYTICAL LAB. INC.	196671	3/7/2022	6,355.00
0096700 ANDY'S WHEELS & TIRES	196672	3/7/2022	2,648.06
0096113 AR AUTO GLASS	196673	3/7/2022	475.00
0016123 AT&T	196674	3/7/2022	1,805.94
0017191 AT&T	196675	3/7/2022	288.65
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	196747	3/7/2022	860.00
0102745 BAY AREA NEWS GROUP	196676	3/7/2022	2,007.78
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	196763	3/7/2022	460.00
0017801 BILL'S LOCK SHOP	196677	3/7/2022	806.83
0109646 BIO CAR CARE	196678	3/7/2022	975.00
0017361 BOETHING TREELAND FARMS, INC.	196679	3/7/2022	131.33
0000378 BROADMOOR LANDSCAPE SUPPLY	196680	3/7/2022	238.98
0017331 BUDCO INC.	196681	3/7/2022	416.36
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	196727	3/7/2022	664.89
0093725 CALTRANS	196682	3/7/2022	1,424.88
0106548 CAPITAL ONE TRADE CREDIT	196683	3/7/2022	174.76
0097948 CARDINAL RULES, LLC	196684	3/7/2022	460.00
0017284 CHEMSEARCHFE	196685	3/7/2022	1,258.99
0110127 CHOU PROP MGMT	196687	3/7/2022	6.59
0110132 CHRISTINE IGNACIO	196717	3/7/2022	112.83
0016324 CINTAS CORPORATION #464	196688	3/7/2022	437.50
0098588 CITY OF BURLINGAME	196689	3/7/2022	2,554.50
0000386 CITY OF SOUTH SAN FRANCISCO	196690	3/7/2022	4,461.52
0098832 COLMA FIREMEN'S SOCIAL CLUB	196692	3/7/2022	200.00
0109788 CORE & MAIN LP	196693	3/7/2022	6,212.83
0015857 COUNTY OF SAN MATEO	196694	3/7/2022	82.25
0002012 CPS HR CONSULTING	196695	3/7/2022	773.30
0105811 CSAC EXCESS INSURANCE AUTHORITY	196705	3/7/2022	12,764.58
0097934 CWEA-TCP	196697	3/7/2022	192.00
0106909 DALIA MANAOIS	196732	3/7/2022	2,082.00
0103149 DANIELE CONSTRUCTION	196698	3/7/2022	1,731.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	196744	3/7/2022	53.75
0094204 DEPARTMENT OF CONSUMER AFFAIRS	196699	3/7/2022	180.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	196719	3/7/2022	484.88
0105820 EAST BAY TIRE CO	196700	3/7/2022	3,147.20
0018799 ECONOMIC&PLANNING SYSTEMS INC.	196701	3/7/2022	991.25
0000046 EWING IRRIGATION PRODUCTS INC	196704	3/7/2022	423.95
0106349 F.A. POLI, INC.	196706	3/7/2022	400.00
0106348 FAST AGGREGATES PRODUCTS, INC.	196707	3/7/2022	493.38
0106234 FASTRAK INVOICE PROCESSING DEPT.	196720	3/7/2022	15.00
0000944 FEDEX	196708	3/7/2022	57.80
0103624 FEHR & PEERS	196709	3/7/2022	1,022.31
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	196710	3/7/2022	4,225.71
0110135 GABRIELA NAVARRO	196736	3/7/2022	39.63
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	196703	3/7/2022	4,817.97
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	196768	3/7/2022	275.00

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0018864 GMA NETWORK INC.	196711	3/7/2022	2,411.02
0000162 GRAINGER	196712	3/7/2022	691.80
0095966 GREAT AMERICA FINANCIAL SVC.	196713	3/7/2022	167.41
0000385 HACH COMPANY	196714	3/7/2022	4,665.82
0017150 INSTRUMENT TECHNOLOGY CORP.	196718	3/7/2022	308.25
0110129 JOHNSON HANG	196715	3/7/2022	500.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	196721	3/7/2022	161.11
0110137 KAVITAKUARM SOLANKI	196758	3/7/2022	45.16
0000132 KELLY-MOORE PAINT CO INC.	196722	3/7/2022	104.43
0109870 KIMBALL MIDWEST	196723	3/7/2022	423.02
0109565 LAND LOGISTICS, INC.	196726	3/7/2022	765.00
0017435 LECH AUTO AIR CONDITIONING	196728	3/7/2022	185.00
0017570 LEHR AUTO ELECTRIC	196729	3/7/2022	38.91
0109978 LINDE GAS & EQUIPMENT INC.	196730	3/7/2022	176.28
0107892 MANAGEMENT PARTNERS	196731	3/7/2022	1,757.50
0110133 MARC MEZA	196733	3/7/2022	37.32
0001709 MILLBRAE LOCK	196734	3/7/2022	19.58
0000357 NATIONAL CABLE TV CO-OP, INC.	196735	3/7/2022	1,813.13
0105855 NBATV, LLC	196737	3/7/2022	5,925.51
0092263 OFFICE DEPOT INC	196738	3/7/2022	662.93
0097567 ONE HOUR DRY CLEANING	196739	3/7/2022	643.90
0103933 OWEN EQUIPMENT SALES	196740	3/7/2022	2,139.08
0016188 P & S SALES OF SAN FRANCISCO	196741	3/7/2022	214.15
0000012 PACIFIC GAS & ELECTRIC	196742	3/7/2022	5,199.40
0106829 PACIFIC OFFICE AUTOMATION INC.	196743	3/7/2022	283.48
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	196759	3/7/2022	234.00
0016828 PRECISION AUTO SERVICE	196745	3/7/2022	65.00
0000285 PREFERRED ALLIANCE, INC.	196746	3/7/2022	454.80
0013981 QUILL CORPORATION	196748	3/7/2022	35.15
0110130 RICHARD CROWE	196696	3/7/2022	92.73
0108595 RICHARD KOEHLER	196725	3/7/2022	60.28
0016213 ROZZI REPRODUCTION&SUPPLY INC.	196750	3/7/2022	960.03
0018597 SAN MATEO DAILY JOURNAL	196751	3/7/2022	1,147.50
0018461 SERRAMONTE FORD, INC.	196752	3/7/2022	1,816.85
0097626 SHARP ELECTRONICS CORP.	196753	3/7/2022	331.44
0018962 SHOE DEPOT INC.	196754	3/7/2022	280.53
0104548 SLOAN SAKAI YEUNG & WONG LLP	196755	3/7/2022	12,075.00
0105067 SMARTCOVER SYSTEMS	196756	3/7/2022	8,416.00
0097079 SPRINT	196760	3/7/2022	52.99
0016831 STAPLES CREDIT PLAN	196761	3/7/2022	554.67
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	196749	3/7/2022	704.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196762	3/7/2022	72.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196702	3/7/2022	85.00
0107098 TELSTAR INSTRUMENTS	196764	3/7/2022	1,307.11
0096616 TENNANT SALES AND SERVICE CO.	196765	3/7/2022	1,322.41
0106296 THE BACKFLOW PRO, INC.	196766	3/7/2022	1,792.00
0017527 TIFCO INDUSTRIES INC.	196767	3/7/2022	355.16
0110138 TREVOR WEDEN	196774	3/7/2022	15.15
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	196757	3/7/2022	2,901.43
0018687 TYLER TECHNOLOGIES INC.	196769	3/7/2022	652.00
0018618 UNITED SITE SERVICES INC.	196770	3/7/2022	206.83
0098625 UPS	196771	3/7/2022	2.30
0096844 USA BLUE BOOK	196772	3/7/2022	1,376.85
0095749 VERIZON WIRELESS	196773	3/7/2022	5,592.27

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0110131 WADE CHLOPEK	196686	3/7/2022	40.72
0105955 WEST COAST CODE CONSULTANTS, INC.	196691	3/7/2022	41,786.76
0110136 WHITNEY HARKNESS	196716	3/7/2022	16.64
0109476 WORLD PAC INC	196775	3/7/2022	1,983.10
0109122 ZERO TURN POWER WASHING	196776	3/7/2022	9,367.00
		<b>GrandTotal:</b>	<b>208,248.94</b>
		<b>Total count:</b>	<b>112</b>