



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 28, 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 196972 through 197119 inclusive, totaling \$3,954,346.34 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	\$217,560.52
006	American Rescue Plan Act	\$36,343.40
101	Gas Tax	\$2,711.40
111	Police Asset Forfeiture	\$786.50
122	Solid Waste/Recycle	\$222.24
131	In-Lieu Fees	\$3,173,625.00
132	Agency On Aging	\$8,186.98
133	Restricted Revenues	\$1,407.81
137	Developer Project Contributions	\$34,827.50
201	Parks and Facilities Capital	\$3,258.36
203	Street Improvement Projects	\$16,483.47
611	Water Fund	32,973.08
621	Stormwater Fund	516.21
631	Wastewater Fund	156,828.92
641	CityNet Services Fund	223,228.60
701	Central Garage	13,179.32
702	Facility Maintenance Fund	31,427.07
707	Technology Development	779.96
TOTAL FOR APPROVAL		\$3,954,346.34

Respectfully submitted,



Finance Director

03/29/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0017188 3T EQUIPMENT COMPANY INC.	196972	3/28/2022	329.27
0104680 ACCESS 24 COMMUNICATIONS INC.	196973	3/28/2022	448.45
0000858 ADECCO EMPLOYMENT SERVICES	196974	3/28/2022	10,411.38
0001170 AIRGAS USA, LLC	196975	3/28/2022	273.76
0000163 AIRPORT AUTO PARTS INC.	196976	3/28/2022	564.67
0106427 AK & COMPANY	196977	3/28/2022	1,500.00
0017459 ALL CITY MANAGEMENT SVC.INC.	196978	3/28/2022	972.72
0000372 ALLIED SECURITY ALARMS	196979	3/28/2022	201.00
0018976 ALPHA ANALYTICAL LAB. INC.	196980	3/28/2022	1,310.00
0110078 ALTA PLANNING + DESIGN, INC.	196981	3/28/2022	16,396.75
0102355 AMAZON	196982	3/28/2022	737.55
0018746 AMERICAN LIBRARY ASSOCIATION	196983	3/28/2022	500.00
0109134 ARI INVESTIGATIONS, INC.	196984	3/28/2022	500.00
0000843 ARRIS SOLUTIONS, INC.	196985	3/28/2022	49,025.41
0000118 ART'S PENINSULA LOCKSMITH	196986	3/28/2022	782.86
0016123 AT&T	196987	3/28/2022	442.27
0017191 AT&T	196988	3/28/2022	279.99
0018007 AT&T	196989	3/28/2022	37,778.62
0018363 AT&T LONG DISTANCE	196990	3/28/2022	32.88
0105649 ATLAS PLUMBING AND ROOTER, INC.	196991	3/28/2022	20,000.00
0000345 BAKER & TAYLOR BOOKS	196992	3/28/2022	1,771.30
0100526 BAY ALARM COMPANY	196993	3/28/2022	178.53
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	197069	3/28/2022	798.00
0015628 BAY AREA TREE CO., INC.	196995	3/28/2022	3,250.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	197096	3/28/2022	2,280.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	196996	3/28/2022	10,250.00
0105553 BELLECCI & ASSOCIATES, INC.	196997	3/28/2022	12,392.00
0109646 BIO CAR CARE	196998	3/28/2022	575.00
0000378 BROADMOOR LANDSCAPE SUPPLY	196999	3/28/2022	373.58
0014739 CAL-STEAM	197000	3/28/2022	386.35
0093690 CAPUCHINO SPORTS BOOSTERS CLUB	197001	3/28/2022	400.00
0100470 CARROT-TOP INDUSTRIES, INC.	197002	3/28/2022	320.46
0018977 CBS TELEVISION STATIONS	197003	3/28/2022	12,082.34
0017206 CENTRAL CONCRETE SUPPLY CO.INC	197004	3/28/2022	833.03
0017284 CHEMSEARCHFE	197005	3/28/2022	428.51
0016324 CINTAS CORPORATION #464	197006	3/28/2022	820.16
0000386 CITY OF SOUTH SAN FRANCISCO	197007	3/28/2022	109,068.84
0109639 CLAREMONT BEHAVIORAL SVCS, INC.	197008	3/28/2022	753.75
0110074 COGENT COMMUNICATIONS, INC.	197010	3/28/2022	3,950.00
0109809 COMCAST SPORTSNET BAY AREA	197011	3/28/2022	19,905.60
0104508 COMCAST SPORTSNET CALIFORNIA	197012	3/28/2022	15,822.40
0103459 CORA (COMMUNITY OVERCOMING RELATIONSHIP /	197061	3/28/2022	7,046.00
0109788 CORE & MAIN LP	197014	3/28/2022	228.73
0109957 CORETECH LEASING, INC.	197015	3/28/2022	2,583.14
0015857 COUNTY OF SAN MATEO	197016	3/28/2022	82.25
0097934 CWEA-TCP	197017	3/28/2022	192.00
0102784 DAVID LANGSAM	197050	3/28/2022	15,945.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	197046	3/28/2022	484.88
0109265 DESIGNOVATIONS, INC.	197018	3/28/2022	3,773.00
0101178 DISCOUNT PLUMBING	197019	3/28/2022	18,000.00
0110123 DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMEI	197102	3/28/2022	600.00
0105820 EAST BAY TIRE CO	197020	3/28/2022	120.00
0017300 ENVIRONMENTAL HEALTH FEE	197023	3/28/2022	1,465.00

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0094282 EXPRESS PLUMBING INC.	197024	3/28/2022	4,000.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	197112	3/28/2022	12.00
0109510 FIRST ALARM	197026	3/28/2022	404.87
0018117 FLYERS ENERGY, LLC	197028	3/28/2022	35,921.97
0017720 FOX TELEVISION STATIONS, INC.	197030	3/28/2022	11,181.60
0109776 FRESH LINE PRODUCE	197031	3/28/2022	154.75
0110165 FUTURE VISION REMODELING	197032	3/28/2022	3,000.00
0107370 GAGE SCHLICE	197078	3/28/2022	1,269.00
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	197022	3/28/2022	1,394.39
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	197106	3/28/2022	24.99
0109595 GOGREEN ROOFING CORPORATION	197033	3/28/2022	799.63
0108425 GOOD CITY COMPANY	197034	3/28/2022	26,591.25
0000162 GRAINGER	197035	3/28/2022	4,254.55
0095966 GREAT AMERICA FINANCIAL SVC.	197036	3/28/2022	870.09
0016967 GROUP 4	197037	3/28/2022	3,120.00
0000385 HACH COMPANY	197038	3/28/2022	1,297.19
0109130 HAPPYFOX INC.	197040	3/28/2022	108.46
0109502 HAULWAY STORAGE CONTAINERS, INC.	197095	3/28/2022	255.36
0099960 IN & OUT PLUMBING	197043	3/28/2022	4,000.00
0018838 INFOSEND, INC.	197044	3/28/2022	4,946.40
0109512 JIMENEDA BUILDERS	197047	3/28/2022	8,710.00
0110129 JOHNSON HANG	197039	3/28/2022	884.98
0000132 KELLY-MOORE PAINT CO INC.	197048	3/28/2022	111.59
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	197049	3/28/2022	800.00
0104424 LIDIA'S ITALIAN DELICACIES	197051	3/28/2022	6,728.00
0018177 LOWE'S	197052	3/28/2022	2,500.96
0108432 LUPITA HUERTA	197042	3/28/2022	400.00
0110156 MARK INNES	197045	3/28/2022	86.72
0016041 METROMOBILE COMMUNICATIONS	197053	3/28/2022	195.00
0092285 MICROMARKETING LLC	197054	3/28/2022	54.19
0106788 MIKE SOSS	197091	3/28/2022	3,000.00
0098274 MITCHELL1	197055	3/28/2022	1,762.56
0000357 NATIONAL CABLE TV CO-OP, INC.	197056	3/28/2022	824.84
0109283 ODYSSEY POWER CORPORATION	197058	3/28/2022	3,775.00
0092263 OFFICE DEPOT INC	197059	3/28/2022	642.32
0097567 ONE HOUR DRY CLEANING	197060	3/28/2022	1,250.50
0104416 OVERDRIVE, INC.	197062	3/28/2022	1,765.23
0103933 OWEN EQUIPMENT SALES	197063	3/28/2022	186.92
0000012 PACIFIC GAS & ELECTRIC	197064	3/28/2022	17,665.32
0000101 PACIFIC NURSERIES	197065	3/28/2022	207.81
0107635 PANGEA ENVIRONMENTAL	197066	3/28/2022	1,042.00
0109463 PENINSULA REGISTRATION SVCS	197067	3/28/2022	613.00
0108589 PERFORMANCE FOODSERVICE-LEDYARD	197029	3/28/2022	1,304.23
0000285 PREFERRED ALLIANCE, INC.	197068	3/28/2022	649.80
0108301 R3 CONSULTING GROUP	197070	3/28/2022	8,827.50
0001363 RAINBOW WINDOW & GLASS	197071	3/28/2022	1,238.14
0018729 RANGER PIPELINES INC.	197072	3/28/2022	19,000.00
0107432 RED WING BRANDS OF AMERICA, INC	197073	3/28/2022	324.80
0103531 RICOH USA, INC.	197074	3/28/2022	325.92
0018839 RYAN JOHANSEN	197075	3/28/2022	786.50
0109166 SAFETY SMART GEAR	197076	3/28/2022	259.44
0097941 SAN BRUNO DEVELOPMENT LLC	197077	3/28/2022	3,173,625.00
0110125 SCHOFIELD IMAGES	197079	3/28/2022	1,150.00
0110159 SEAN FLANAGAN	197027	3/28/2022	5,000.00

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0109773 SECURITY 101	197080	3/28/2022	2,908.00
0018461 SERRAMONTE FORD, INC.	197081	3/28/2022	262.24
0097626 SHARP ELECTRONICS CORP.	197082	3/28/2022	335.90
0000216 SHOWTIME NETWORKS INC.	197083	3/28/2022	8,538.16
0109953 SHRED CITY	197084	3/28/2022	63.72
0018214 SIGILLO SUPPLY INC.	197085	3/28/2022	515.31
0108673 SIONE'S CONCRETE CONSTRUCTION	197087	3/28/2022	500.00
0108823 SIOPE FILIMOEHALA	197025	3/28/2022	100.00
0104548 SLOAN SAKAI YEUNG & WONG LLP	197088	3/28/2022	7,242.54
0105745 SMELLY MEL'S PLUMBING	197089	3/28/2022	1,900.00
0103492 SMITHSONIAN NETWORKS	197090	3/28/2022	864.36
0014233 STATE CONTROLLER'S OFFICE	197092	3/28/2022	2,711.40
0109977 STEVE BLANC INVESTIGATIONS	197093	3/28/2022	7,000.00
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	196994	3/28/2022	3,297.63
0000801 STEWART AUTOMOTIVE GROUP	197094	3/28/2022	79.67
0110157 SULBHA SINGH	197086	3/28/2022	338.00
0103064 TARGET SPECIALTY PRODUCTS	197097	3/28/2022	464.82
0096932 TASC	197098	3/28/2022	130.50
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	197013	3/28/2022	11,410.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	197021	3/28/2022	85.00
0107098 TELSTAR INSTRUMENTS	197099	3/28/2022	1,983.27
0108402 THE HOME DEPOT PRO	197100	3/28/2022	3,244.12
0108402 THE HOME DEPOT PRO	197101	3/28/2022	97.92
0017527 TIFCO INDUSTRIES INC.	197103	3/28/2022	244.78
0110160 TIMOTHY AND LELYN HARVEY	197041	3/28/2022	4,650.00
0018898 TJKM TRANSPORTATION CONSULTANT	197104	3/28/2022	30,276.25
0097449 TK ELEVATOR CORPORATION	197105	3/28/2022	491.78
0001362 TV GUIDE MAGAZINE, LLC	197107	3/28/2022	55.68
0018618 UNITED SITE SERVICES INC.	197108	3/28/2022	206.83
0102744 UNIVERSAL BUILDING SERVICES	197109	3/28/2022	8,224.42
0098625 UPS	197110	3/28/2022	88.74
0109176 USA NORTH 811 FBO DIG SAFE BOARD	197057	3/28/2022	1,008.94
0095749 VERIZON WIRELESS	197111	3/28/2022	587.37
0104233 WAVE	197113	3/28/2022	19,450.00
0105955 WEST COAST CODE CONSULTANTS, INC.	197009	3/28/2022	51,392.95
0104660 WEST YOST ASSOCIATES, INC.	197114	3/28/2022	1,016.00
0096399 WILLIAM PAUL WHITE	197115	3/28/2022	1,200.00
0096893 WILSEY HAM	197116	3/28/2022	5,361.25
0018034 WIZARD PLUMBING AND DRAIN, INC	197117	3/28/2022	3,000.00
0109476 WORLDPAK INC	197118	3/28/2022	1,095.97
0104033 ZCORM, INC.	197119	3/28/2022	12,970.62
GrandTotal:			3,954,346.34
Total count:			148