



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 11, 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 197197 through 197320 inclusive, totaling \$1,426,864.14 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	\$137,648.90
006	American Rescue Plan Act	\$3,976.09
132	Agency on Aging	\$5,324.54
133	Restricted Revenues	\$68.95
137	Developer Project Contributions	\$48,578.08
201	Parks and Facilities Capital	\$777,201.46
203	Street Improvement Projects	\$173,962.25
611	Water Fund	73,183.99
621	Stormwater Fund	-196.02
631	Wastewater Fund	90,532.45
701	Central Garage	6,975.59
702	Facility Maintenance Fund	21,374.60
707	Technology Development	1,728.21
711	Self-Insurance	86,505.05
TOTAL FOR APPROVAL		\$1,426,864.14

Respectfully submitted,


Finance Director

04/12/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0016499 ACTION SPORTS	197198	4/11/2022	1,067.50
0000858 ADECCO EMPLOYMENT SERVICES	197199	4/11/2022	7,233.60
0000163 AIRPORT AUTO PARTS INC.	197200	4/11/2022	1,801.85
0000372 ALLIED SECURITY ALARMS	197201	4/11/2022	529.50
0104542 ALTA LANGUAGE SERVICES, INC.	197202	4/11/2022	198.00
0103055 ANDY'S ROOFING CO., INC.	197203	4/11/2022	2,908.35
0016123 AT&T	197204	4/11/2022	337.71
0105649 ATLAS PLUMBING AND ROOTER, INC.	197205	4/11/2022	129.60
0000345 BAKER & TAYLOR BOOKS	197206	4/11/2022	2,331.44
0105737 BAY CITIES PYROTECTOR, INC.	197207	4/11/2022	450.00
0018688 BEST BEST & KRIEGER LLP	197208	4/11/2022	2,307.50
0109646 BIO CAR CARE	197209	4/11/2022	375.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	197240	4/11/2022	2,688.68
0000272 BMI IMAGING SYSTEMS	197210	4/11/2022	3,549.00
0017361 BOETHING TREELAND FARMS, INC.	197211	4/11/2022	68.95
0108437 BOTTOMLEY DESIGN & PLANNING	197212	4/11/2022	3,224.51
0096420 BSN SPORTS LLC	197213	4/11/2022	1,391.10
0014739 CAL-STEAM	197216	4/11/2022	272.97
0103670 CALIFORNIA BUILDING STANDARDS COMMISSION	197306	4/11/2022	3,205.44
0106548 CAPITAL ONE TRADE CREDIT	197217	4/11/2022	512.51
0106548 CAPITAL ONE TRADE CREDIT	197218	4/11/2022	240.66
0017679 CDW GOVERNMENT, INC	197219	4/11/2022	1,728.21
0013965 CH BULL CO.	197220	4/11/2022	323.10
0016324 CINTAS CORPORATION #464	197221	4/11/2022	765.68
0098588 CITY OF BURLINGAME	197222	4/11/2022	7,051.13
0098588 CITY OF BURLINGAME	197223	4/11/2022	2,554.50
0000386 CITY OF SOUTH SAN FRANCISCO	197224	4/11/2022	3,087.38
0018978 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	197233	4/11/2022	829.30
0105811 CSAC EXCESS INSURANCE AUTHORITY	197234	4/11/2022	13,016.51
0018188 DAU PRODUCTS	197228	4/11/2022	16,864.26
0108696 DAVID J POWERS AND ASSOCIATES, INC.	197283	4/11/2022	9,487.82
0018169 DELL MARKETING L.P.	197229	4/11/2022	864.08
0013926 DEPARTMENT OF CONSERVATION	197230	4/11/2022	10,954.94
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	197252	4/11/2022	484.88
0110123 DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMEI	197313	4/11/2022	600.00
0105820 EAST BAY TIRE CO	197231	4/11/2022	743.26
0110181 EILEEN GOODWIN	197232	4/11/2022	4,943.80
0106234 FASTRAK INVOICE PROCESSING DEPT.	197254	4/11/2022	7.00
0000944 FEDEX	197235	4/11/2022	11.95
0110072 FIRST REPUBLIC BANK	197237	4/11/2022	37,801.25
0109400 FLEETROCK, LLC	197238	4/11/2022	500.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	197239	4/11/2022	2,231.34
0109776 FRESH LINE PRODUCE	197242	4/11/2022	755.50
0018272 GALE/CENGAGE LEARNING	197243	4/11/2022	28.12
0110019 GIBBONS & CONLEY	197244	4/11/2022	3,901.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	197315	4/11/2022	89.97
0108425 GOOD CITY COMPANY	197245	4/11/2022	21,707.50
0000162 GRAINGER	197246	4/11/2022	1,026.83
0108302 GRIFFIN STRUCTURES, INC.	197247	4/11/2022	20,538.96
0106432 GURUS EDUCATION	197248	4/11/2022	374.40
0000385 HACH COMPANY	197249	4/11/2022	16,203.00
0109121 INFORMATION PROFESSIONALS, INC.	197251	4/11/2022	480.00
0015531 INTERSTATE BATTERY SYS. OF SF	197253	4/11/2022	452.17

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0017763 J.J.R. CONSTRUCTION, INC	197197	4/5/2022	165,264.14
0105884 JACKSON LEWIS P.C.	197255	4/11/2022	2,406.50
0018852 JAMES CACCIA PLUMBING INC.	197256	4/11/2022	3,000.00
0098964 JARVIS, FAY & GIBSON, LLP	197257	4/11/2022	1,752.50
0108549 JEANETTE M FEINBERG	197236	4/11/2022	285.30
0109512 JIMENEDA BUILDERS	197258	4/11/2022	1,800.00
0000771 JT2 INTEGRATED RESOURCES	197259	4/11/2022	41,163.31
0018376 JT2 INTEGRATED RESOURCES	197260	4/11/2022	6,531.00
0093434 JT2 INTEGRATED RESOURCES	197261	4/11/2022	28,874.74
0000075 K-119 TOOLS OF CALIFORNIA INC.	197262	4/11/2022	22.85
0017661 KATHY M SCHMIDT	197294	4/11/2022	1,782.00
0000132 KELLY-MOORE PAINT CO INC.	197263	4/11/2022	74.12
0109565 LAND LOGISTICS, INC.	197264	4/11/2022	1,615.00
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	197226	4/11/2022	718,223.75
0109918 LAW ENFORCEMENT PSYCHOLOGICAL SERVICES I	197287	4/11/2022	400.00
0103799 LDVALI LLC	197265	4/11/2022	462.60
0017570 LEHR AUTO ELECTRIC	197266	4/11/2022	526.50
0109978 LINDE GAS & EQUIPMENT INC.	197267	4/11/2022	161.82
0018177 LOWE'S	197268	4/11/2022	1,479.78
0109281 MATHENY SEARS LINKERT & JAIME LLP	197295	4/11/2022	6,034.50
0109532 MATRIX HG, INC.	197270	4/11/2022	3,020.00
0110179 MCA DIRECT	197271	4/11/2022	342.38
0092285 MICROMARKETING LLC	197272	4/11/2022	144.81
0110061 NIELSEN MERKSAMER PARRINELLO GROSS & LEOI	197281	4/11/2022	1,935.00
0018157 OCLC INC	197273	4/11/2022	412.71
0092263 OFFICE DEPOT INC	197275	4/11/2022	138.52
0097567 ONE HOUR DRY CLEANING	197276	4/11/2022	509.80
0018701 ORKIN PEST CONTROL	197277	4/11/2022	727.95
0000012 PACIFIC GAS & ELECTRIC	197278	4/11/2022	10,545.41
0000101 PACIFIC NURSERIES	197279	4/11/2022	196.88
0106829 PACIFIC OFFICE AUTOMATION INC.	197280	4/11/2022	283.48
0001154 PENINSULA LIBRARY SYSTEM	197282	4/11/2022	71.09
0108589 PERFORMANCE FOODSERVICE-LEDYARD	197241	4/11/2022	907.06
0016828 PRECISION AUTO SERVICE	197284	4/11/2022	79.95
0098436 PROFESSIONAL LAND SERVICES	197286	4/11/2022	19,595.00
0018598 QUALITY CODE PUBLISHING LLC	197288	4/11/2022	5,106.00
0013981 QUILL CORPORATION	197289	4/11/2022	51.18
0110178 RIVER ENGINEERING	197290	4/11/2022	4,350.00
0110180 ROBIN PRENDES	197285	4/11/2022	80.00
0108539 ROSALIE L. STEINWAY	197307	4/11/2022	354.60
0109633 ROSALINDA MADRONA	197269	4/11/2022	80.00
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	197227	4/11/2022	9,159.40
0018597 SAN MATEO DAILY JOURNAL	197291	4/11/2022	3,105.00
0018597 SAN MATEO DAILY JOURNAL	197292	4/11/2022	405.00
0017145 SAN MATEO LAWN MOWER SHOP	197293	4/11/2022	11.73
0108537 SCOTT TONG	197314	4/11/2022	64.94
0018461 SERRAMONTE FORD, INC.	197296	4/11/2022	1,316.31
0097626 SHARP ELECTRONICS CORP.	197297	4/11/2022	307.12
0110024 SHAW HR CONSULTING, INC.	197298	4/11/2022	999.00
0018962 SHOE DEPOT INC.	197299	4/11/2022	344.46
0093872 SHOWCASES	197300	4/11/2022	90.67
0016458 SIADAT ENTERPRISES INC.	197301	4/11/2022	80.45
0001225 SIERRA PACIFIC TURF SUPPLY, INC	197302	4/11/2022	1,176.23
0109579 SKYHAWKS PENINSULA	197303	4/11/2022	3,638.25

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0105916 SMITH'S PEST MANAGEMENT	197305	4/11/2022	779.20
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	197317	4/11/2022	245.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	197308	4/11/2022	973.30
0017016 SUPERCO SPECIALTY PRODUCTS	197309	4/11/2022	148.90
0000241 THE ADAM-HILL COMPANY	197310	4/11/2022	192.70
0108402 THE HOME DEPOT PRO	197311	4/11/2022	4,950.53
0018275 THE REGENTS OF THE UNIVERSITY OF CA	197274	4/11/2022	634.84
0000036 THOMSON REUTERS	197312	4/11/2022	586.15
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	197304	4/11/2022	10,729.20
0109506 UNITED CALIFORNIA ACCESS & SECURITY	197214	4/11/2022	930.31
0108413 UNITED CALIFORNIA FIRE PROTECTION	197215	4/11/2022	336.92
0102744 UNIVERSAL BUILDING SERVICES	197316	4/11/2022	672.00
0015365 VICKY HASHA	197250	4/11/2022	174.51
0105955 WEST COAST CODE CONSULTANTS, INC.	197225	4/11/2022	17,477.50
0104660 WEST YOST ASSOCIATES, INC.	197318	4/11/2022	6,482.25
0000612 WESTVALLEY CONSTRUCTION CO.INC	197319	4/11/2022	113,736.90
0109476 WORLDPAK INC	197320	4/11/2022	1,090.93
	GrandTotal:		1,426,864.14
	Total count:		124