



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: June 13, 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 198018 through 198130 inclusive, totaling \$1,296,733.72 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	\$194,816.01
132	Agency On Aging	\$5,595.43
133	Restricted Revenues	\$68.95
137	Developer Project Contributions	\$14,671.90
201	Parks and Facilities Capital	\$934,655.27
203	Street Improvement Projects	\$18,541.40
611	Water Fund	498.74
621	Stormwater Fund	83.12
631	Wastewater Fund	498.74
641	CityNet Services Fund	61,104.36
701	Central Garage	7,642.69
702	Facility Maintenance Fund	9,670.83
707	Technology Development	18,737.58
711	Self-Insurance	30,148.70
TOTAL FOR APPROVAL		\$1,296,733.72

Respectfully submitted,

Finance Director

6/14/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	198018	6/13/2022	920.00
0018330 ADAMS CABLE EQUIPMENT, INC.	198019	6/13/2022	3,740.00
0106142 ADVANCE BUILDERS	198020	6/13/2022	1,000.00
0018601 ADVANCED MEDIA TECH., INC.	198021	6/13/2022	1,410.98
0001170 AIRGAS USA, LLC	198022	6/13/2022	44.63
0000163 AIRPORT AUTO PARTS INC.	198023	6/13/2022	955.86
0000372 ALLIED SECURITY ALARMS	198024	6/13/2022	529.50
0110276 ALPHA CONSTRUCTION&SOLUTIONS INC.	198051	6/13/2022	1,500.00
0104542 ALTA LANGUAGE SERVICES, INC.	198025	6/13/2022	132.00
0110078 ALTA PLANNING + DESIGN, INC.	198026	6/13/2022	18,491.30
0096700 ANDY'S WHEELS & TIRES	198028	6/13/2022	1,734.21
0096113 AR AUTO GLASS	198029	6/13/2022	550.00
0105649 ATLAS PLUMBING AND ROOTER,INC.	198030	6/13/2022	2,500.00
0000345 BAKER & TAYLOR BOOKS	198032	6/13/2022	4,454.95
0018020 BARKER BLUE DIGITAL IMAGING	198033	6/13/2022	50.10
0018688 BEST BEST & KRIEGER LLP	198034	6/13/2022	1,865.00
0108317 BICKMORE ACTUARIAL	198036	6/13/2022	6,500.00
0109646 BIO CAR CARE	198037	6/13/2022	425.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	198060	6/13/2022	1,059.30
0017361 BOETHING TREELAND FARMS, INC.	198038	6/13/2022	68.95
0108944 BRYAN WONG	198127	6/13/2022	241.00
0102737 BURKE, WILLIAMS & SORENSEN,LLP	198039	6/13/2022	8,694.40
0110250 CALGOVHR	198040	6/13/2022	349.00
0017679 CDW GOVERNMENT, INC	198041	6/13/2022	1,776.97
0017843 CENTRAL COUNTY FIRE DEPT.	198042	6/13/2022	17,929.87
0016324 CINTAS CORPORATION #464	198044	6/13/2022	769.00
0018294 CITY OF BRISBANE	198045	6/13/2022	1,240.00
0000227 CITY OF SAN BRUNO	198046	6/13/2022	4,441.70
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	198047	6/13/2022	753.75
0110074 COGENT COMMUNICATIONS, INC.	198049	6/13/2022	4,000.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	198058	6/13/2022	13,070.43
0097619 DARCY AXIAQ	198031	6/13/2022	555.00
0102784 DAVID LANGSAM	198078	6/13/2022	27,674.00
0093479 DEPARTMENT OF JUSTICE	198053	6/13/2022	1,371.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	198068	6/13/2022	484.88
0109577 DIRECTWORX	198054	6/13/2022	4,761.05
0101178 DISCOUNT PLUMBING	198055	6/13/2022	9,000.00
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMEI	198120	6/13/2022	1,200.00
0017300 ENVIRONMENTAL HEALTH FEE	198056	6/13/2022	1,449.00
0018798 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	198100	6/13/2022	10,300.00
0108411 EURO SCHOOL OF TENNIS	198057	6/13/2022	1,969.50
0106234 FASTRAK INVOICE PROCESSING DEPT.	198071	6/13/2022	1.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	198126	6/13/2022	25.50
0109510 FIRST ALARM	198059	6/13/2022	142.00
0107011 FRANK J. BIANCHI	198035	6/13/2022	234.00
0109776 FRESH LINE PRODUCE	198062	6/13/2022	388.75
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	198122	6/13/2022	24.99
0106614 GOLDFARB & LIPMAN LLP	198063	6/13/2022	9,687.50
0000162 GRAINGER	198064	6/13/2022	134.63
0000541 GRANITE ROCK COMPANY	198065	6/13/2022	1,347.65
0095966 GREAT AMERICA FINANCIAL SVC.	198066	6/13/2022	1,665.34
0105378 HOME MAID RAVIOLI COMPANY INC.	198067	6/13/2022	267.90
0015531 INTERSTATE BATTERY SYS. OF SF	198069	6/13/2022	57.94

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0018557 INTERSTATE SALES	198070	6/13/2022	4,260.81
0095756 IRISH CONSTRUCTION	198072	6/13/2022	1,500.00
0016347 JEFFREY MADONICH	198083	6/13/2022	2,145.00
0018050 KAISER FOUNDATION HEALTH PLAN	198073	6/13/2022	3,554.83
0000132 KELLY-MOORE PAINT CO INC.	198075	6/13/2022	2,492.81
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	198076	6/13/2022	2,000.00
0109565 LAND LOGISTICS, INC.	198077	6/13/2022	7,047.50
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	198050	6/13/2022	887,922.50
0110244 LAW OFFICES OF LINDA L. DAUBE	198079	6/13/2022	8,155.00
0104424 LIDIA'S ITALIAN DELICACIES	198080	6/13/2022	2,742.50
0109978 LINDE GAS & EQUIPMENT INC.	198081	6/13/2022	171.46
0104916 MANDELL MUNICIPAL COUNSELING	198084	6/13/2022	406.00
0109281 MATHENY SEARS LINKERT & JAIME LLP	198104	6/13/2022	22,379.70
0092285 MICROMARKETING LLC	198085	6/13/2022	33.79
0016863 MIDWEST TAPE, LLC	198086	6/13/2022	54.67
0104730 MUNICIPAL EMERGENCY SERVICES	198087	6/13/2022	5,394.58
0000357 NATIONAL CABLE TV CO-OP, INC.	198088	6/13/2022	119.01
0110243 ODP BUSINESS SOLUTIONS, LLC	198089	6/13/2022	138.17
0097567 ONE HOUR DRY CLEANING	198090	6/13/2022	1,849.60
0018701 ORKIN PEST CONTROL	198091	6/13/2022	678.95
0104416 OVERDRIVE, INC.	198092	6/13/2022	4,456.53
0018483 P & D APPLIANCE	198093	6/13/2022	387.92
0000012 PACIFIC GAS & ELECTRIC	198094	6/13/2022	29,417.97
0106110 PACIFIC OFFICE AUTOMATION	198095	6/13/2022	519.67
0109675 PAUL KARAYAN	198074	6/13/2022	1,000.00
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	198111	6/13/2022	468.00
0108589 PERFORMANCE FOODSERVICE-LEDYARD	198061	6/13/2022	753.30
0102915 PRECISE PRINTING & MAILING	198096	6/13/2022	726.53
0016828 PRECISION AUTO SERVICE	198097	6/13/2022	79.95
0000285 PREFERRED ALLIANCE, INC.	198098	6/13/2022	549.80
0109581 QIANYU SUN	198112	6/13/2022	2,145.99
0108301 R3 CONSULTING GROUP	198099	6/13/2022	14,511.25
0106293 ROBERT HALF	198101	6/13/2022	3,967.36
0000022 ROBERT LOUIE	198082	6/13/2022	371.80
0110246 SAN MATEO COUNTY PARKS	198102	6/13/2022	2,200.00
0018597 SAN MATEO DAILY JOURNAL	198103	6/13/2022	1,350.00
0106393 SANDY ALVAREZ	198027	6/13/2022	315.00
0018461 SERRAMONTE FORD, INC.	198105	6/13/2022	1,858.80
0097626 SHARP ELECTRONICS CORP.	198106	6/13/2022	78.30
0016458 SIADAT ENTERPRISES INC.	198107	6/13/2022	319.35
0001225 SIERRA PACIFIC TURF SUPPLY, INC	198108	6/13/2022	5,414.78
0109579 SKYHAWKS PENINSULA	198109	6/13/2022	1,212.75
0104548 SLOAN SAKAI YEUNG & WONG LLP	198110	6/13/2022	5,812.54
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198113	6/13/2022	383.68
0017016 SUPERCO SPECIALTY PRODUCTS	198114	6/13/2022	246.46
0018813 TANKO LIGHTING	198115	6/13/2022	4,041.00
0018607 TAPCO	198116	6/13/2022	1,678.36
0018073 TEAMSTERS LOCAL 350	198117	6/13/2022	2,139.00
0015691 TEAMSTERS LOCAL 856	198118	6/13/2022	12,213.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	198052	6/13/2022	210.00
0108402 THE HOME DEPOT PRO	198119	6/13/2022	2,017.66
0017527 TIFCO INDUSTRIES INC.	198121	6/13/2022	408.39
0103736 TURF STAR, INC.	198123	6/13/2022	657.58
0018618 UNITED SITE SERVICES INC.	198124	6/13/2022	89.25

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0095749 VERIZON WIRELESS	198125	6/13/2022	628.99
0105955 WEST COAST CODE CONSULTANTS, INC.	198048	6/13/2022	46,201.97
0109476 WORLDPAK INC	198128	6/13/2022	820.05
0110274 YU-CHIAO CHAO	198043	6/13/2022	500.00
0104033 ZCORM, INC.	198129	6/13/2022	13,012.02
0110198 ZOOM VIDEO COMMUNICATIONS, INC	198130	6/13/2022	6,582.31
		GrandTotal:	1,296,733.72
		Total count:	113