



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: June 20, 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 198131 through 198271 inclusive, totaling \$812,782.67 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	\$314,191.08
111	Police Asset Forfeiture	\$500.60
121	Federal/State Grants	\$53,687.38
132	Agency On Aging	\$2,579.87
133	Restricted Revenues	\$2,052.14
137	Developer Project Contributions	\$19,114.83
201	Parks and Facilities Capital	\$194,913.03
203	Street Improvement Projects	\$59,544.18
207	Technology Capital	\$20,432.27
611	Water Fund	52,739.55
621	Stormwater Fund	18,133.51
631	Wastewater Fund	16,613.39
641	CityNet Services Fund	19,284.90
702	Facility Maintenance Fund	7,378.92
707	Technology Development	31,617.02
TOTAL FOR APPROVAL		\$812,782.67

Respectfully submitted,



Finance Director

6/21/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0110260 ABHISHEK MOHANTY	198211	6/20/2022	19.45
0000858 ADECCO EMPLOYMENT SERVICES	198131	6/20/2022	6,196.64
0000163 AIRPORT AUTO PARTS INC.	198133	6/20/2022	16.80
0017459 ALL CITY MANAGEMENT SVC.INC.	198134	6/20/2022	4,958.17
0018976 ALPHA ANALYTICAL LAB. INC.	198135	6/20/2022	7,280.00
0109784 AP TRITON CONSULTING	198136	6/20/2022	2,113.50
0109246 AQUA METRIC SALES, CO.	198137	6/20/2022	7,773.66
0109778 ASSOCIATED RIGHT OF WAY SERVICES, INC.	198231	6/20/2022	155.00
0016123 AT&T	198138	6/20/2022	2,306.36
0000345 BAKER & TAYLOR BOOKS	198139	6/20/2022	21,277.05
0017678 BAUER COMPRESSORS INC.	198140	6/20/2022	58,997.12
0108691 BEAR CLOUD TECHNOLOGIES, INC.	198141	6/20/2022	967.80
0096420 BSN SPORTS LLC	198145	6/20/2022	327.84
0092200 CA. POLICE CHIEFS ASSOCIATION	198146	6/20/2022	290.00
0014739 CAL-STEAM	198148	6/20/2022	707.66
0102989 CALIFORNIA DIESEL & POWER	198147	6/20/2022	6,905.89
0106548 CAPITAL ONE TRADE CREDIT	198149	6/20/2022	243.17
0110264 CAROL FORD	198181	6/20/2022	26.81
0100470 CARROT-TOP INDUSTRIES, INC.	198150	6/20/2022	105.54
0018977 CBS TELEVISION STATIONS	198151	6/20/2022	11,985.09
0017679 CDW GOVERNMENT, INC	198152	6/20/2022	8,794.66
0110253 CENTER POINT LARGE PRINT	198153	6/20/2022	32.48
0013965 CH BULL CO.	198154	6/20/2022	426.32
0017284 CHEMSEARCHFE	198155	6/20/2022	1,269.97
0110257 CHRISTIAN HERNANDEZ	198193	6/20/2022	66.29
0110201 CHRISTINE D. BOLAND	198144	6/20/2022	3,400.00
0016324 CINTAS CORPORATION #464	198157	6/20/2022	412.64
0016324 CINTAS CORPORATION #464	198158	6/20/2022	80.10
0098588 CITY OF BURLINGAME	198159	6/20/2022	2,554.50
0097608 CITY OF SOUTH SAN FRANCISCO	198160	6/20/2022	50.00
0018389 CONTRA COSTA COUNTY SHERIFF'S OFFICE	198163	6/20/2022	349.00
0015857 COUNTY OF SAN MATEO	198164	6/20/2022	50,491.00
0109998 CPM ASSOCIATES, INC.	198165	6/20/2022	79,754.08
0097934 CWEA-TCP	198166	6/20/2022	96.00
0109622 DARREN SHEN	198244	6/20/2022	12,578.06
0018169 DELL MARKETING L.P.	198167	6/20/2022	28,906.30
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	198195	6/20/2022	484.88
0110258 DEREK BELCHER	198142	6/20/2022	5.61
0109577 DIRECTWORX	198168	6/20/2022	1,675.34
0101178 DISCOUNT PLUMBING	198169	6/20/2022	15,000.00
0110213 DJ OLGA T	198170	6/20/2022	1,119.00
0001646 ECOLAB INC.	198171	6/20/2022	448.70
0110275 EHB CONSTRUCTION	198172	6/20/2022	525.69
0110181 EILEEN GOODWIN	198173	6/20/2022	5,109.00
0107927 ELIZABETH RUIZ	198235	6/20/2022	407.00
0000046 EWING IRRIGATION PRODUCTS INC	198175	6/20/2022	433.07
0110072 FIRST REPUBLIC BANK	198176	6/20/2022	46,732.77
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	198177	6/20/2022	270.00
0018117 FLYERS ENERGY, LLC	198178	6/20/2022	24,479.05
0110255 FNJ CONSTRUCTION	198179	6/20/2022	1,000.00
0109776 FRESH LINE PRODUCE	198182	6/20/2022	571.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	198254	6/20/2022	89.97
0105777 GODBE CORPORATION	198183	6/20/2022	36,160.42

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0016969 GOLDEN IDEAS	198184	6/20/2022	301.78
0108425 GOOD CITY COMPANY	198185	6/20/2022	33,547.50
0000162 GRAINGER	198186	6/20/2022	714.25
0095966 GREAT AMERICA FINANCIAL SVC.	198187	6/20/2022	1,012.70
0017900 GREAT LAKES DATA SYSTEMS INC	198188	6/20/2022	2,100.00
0108302 GRIFFIN STRUCTURES, INC.	198189	6/20/2022	45,681.48
0016967 GROUP 4	198190	6/20/2022	69,477.47
0096946 HDR ENGINEERING, INC.	198191	6/20/2022	59,389.18
0104784 JD CESARE CONSTRUCTION	198197	6/20/2022	2,000.00
0018844 JENNIFER SHAPONA	198241	6/20/2022	86.66
0108438 JOANNA KWOK	198199	6/20/2022	498.89
0110262 JOSE CORDOVA	198162	6/20/2022	12.04
0110271 JOSEPH MELLEN	198207	6/20/2022	30.56
0110272 JUN WANG	198263	6/20/2022	18.24
0000132 KELLY-MOORE PAINT CO INC.	198198	6/20/2022	745.19
0110252 KRISSELLE ZEVADA	198271	6/20/2022	891.32
0103049 LAURETTA PRINTING© CENTER	198200	6/20/2022	733.22
0105991 MAIN STAR PRODUCTIONS	198205	6/20/2022	8,768.00
0110268 MARIANNE YASER	198270	6/20/2022	50.00
0110261 MARY VINAS	198262	6/20/2022	40.75
0110263 MATTHEW PHILLIPS	198222	6/20/2022	51.94
0016041 METROMOBILE COMMUNICATIONS	198208	6/20/2022	1,451.16
0018783 MICHAEL V FERRETTI	198209	6/20/2022	390.00
0016863 MIDWEST TAPE, LLC	198210	6/20/2022	55.77
0098639 MUNICIPAL RESOURCE GROUP, LLC	198212	6/20/2022	15,546.70
0109974 NOAH AGIUS	198132	6/20/2022	162.41
0018157 OCLC INC	198214	6/20/2022	412.74
0110243 ODP BUSINESS SOLUTIONS, LLC	198215	6/20/2022	497.56
0105812 OLIVER REICH	198229	6/20/2022	210.60
0097567 ONE HOUR DRY CLEANING	198216	6/20/2022	695.25
0103933 OWEN EQUIPMENT SALES	198217	6/20/2022	226.34
0018483 P & D APPLIANCE	198218	6/20/2022	392.62
0000012 PACIFIC GAS & ELECTRIC	198219	6/20/2022	19,964.84
0106829 PACIFIC OFFICE AUTOMATION INC.	198220	6/20/2022	1,246.66
0109028 PAMELA WU	198269	6/20/2022	1,925.38
0110254 PATRICK & AILEEN MARK	198206	6/20/2022	415.00
0110211 PELOTON INTERACTIVE, INC.	198221	6/20/2022	5,045.35
0108589 PERFORMANCE FOODSERVICE-LEDYARD	198180	6/20/2022	879.39
0000294 PITNEY BOWES	198223	6/20/2022	273.92
0000285 PREFERRED ALLIANCE, INC.	198224	6/20/2022	310.00
0018801 PROFORCE LAW ENFORCEMENT	198225	6/20/2022	1,032.39
0097558 PURCHASE POWER	198227	6/20/2022	206.47
0110265 RANDALL ROGERS	198233	6/20/2022	15.92
0110259 REBECCA UHRENHOLT	198258	6/20/2022	5.90
0000229 REEVES CO., INC.	198228	6/20/2022	101.45
0103531 RICOH USA, INC.	198230	6/20/2022	325.96
0110266 RIMONA JAJEH	198196	6/20/2022	39.46
0106086 ROB HENSEL, JR.	198192	6/20/2022	150.00
0106293 ROBERT HALF	198232	6/20/2022	4,959.20
0018070 RON LAVEZZO	198201	6/20/2022	140.00
0110269 SAMUEL VICTOR	198261	6/20/2022	35.65
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	198226	6/20/2022	2,797.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	198236	6/20/2022	3,712.50
0099047 SAN MATEO CTY SHERIFF'S OFFICE	198237	6/20/2022	1,200.00

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0110267 SANDRA NARCISO	198213	6/20/2022	28.07
0107805 SEAN BERUBE	198143	6/20/2022	590.00
0109773 SECURITY 101	198238	6/20/2022	3,960.00
0110128 SEHI COMPUTER PRODUCTS INC.	198239	6/20/2022	4,545.84
0106354 SEWER RAT PLUMBING, INC.	198240	6/20/2022	1,850.00
0018778 SHANNON ROHATCH	198234	6/20/2022	500.00
0097626 SHARP ELECTRONICS CORP.	198242	6/20/2022	187.92
0110024 SHAW HR CONSULTING, INC.	198243	6/20/2022	1,100.00
0018962 SHOE DEPOT INC.	198245	6/20/2022	2,244.14
0109953 SHRED CITY	198246	6/20/2022	63.72
0097079 SPRINT	198248	6/20/2022	128.97
0110256 SUNGHWAN CHO	198156	6/20/2022	6.22
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198249	6/20/2022	680.28
0101086 T-MOBILE	198252	6/20/2022	148.10
0110189 TBWBH PROPS & MEASURES	198250	6/20/2022	6,500.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	198174	6/20/2022	85.00
0108402 THE HOME DEPOT PRO	198251	6/20/2022	3,120.59
0105932 THOMY LEDESMA	198202	6/20/2022	831.93
0110270 TIFFANY HUANG	198194	6/20/2022	23.68
0107371 TIMOTHY WETTELAND	198266	6/20/2022	390.00
0000831 TONER CARTRIDGE&INKJET EXPRESS	198253	6/20/2022	3,042.91
0103783 TRAFFIX DEVICES, INC.	198255	6/20/2022	733.25
0017133 TURBO DATA SYSTEMS INC	198256	6/20/2022	4,031.25
0000019 U.S. POSTMASTER	198257	6/20/2022	4,000.00
0105133 UTILITY TELECOM, INC.	198259	6/20/2022	217.98
0095749 VERIZON WIRELESS	198260	6/20/2022	3,219.24
0110099 WAI LEE	198203	6/20/2022	11.59
0109658 WATER ONE INDUSTRIES, INC.	198264	6/20/2022	200.00
0016899 WECO INDUSTRIES LLC	198265	6/20/2022	509.57
0091153 WENDY SPRINGER	198247	6/20/2022	328.00
0105955 WEST COAST CODE CONSULTANTS, INC.	198161	6/20/2022	812.50
0110277 WILMA LEE	198204	6/20/2022	17.20
0108261 WOODARD & CURRAN	198267	6/20/2022	3,139.50
0109109 WRECO	198268	6/20/2022	18,133.51
GrandTotal:			812,782.67
Total count:			141