



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: June 27, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

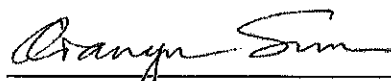
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 198272 through 198396 inclusive, totaling \$559,194.98 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	\$167,517.05
111	Police Asset Forfeiture	\$379.50
121	Federal/State Grants	\$57.62
132	Agency On Aging	\$5,865.71
133	Restricted Revenues	\$934.62
137	Developer Project Contributions	\$33,570.73
201	Parks and Facilities Capital	\$59,475.43
203	Street Improvement Projects	\$2,381.15
207	Technology Capital	\$84,911.88
611	Water Fund	83,516.37
621	Stormwater Fund	180.00
631	Wastewater Fund	5,380.36
701	Central Garage	8,266.26
702	Facility Maintenance Fund	17,108.70
707	Technology Development	35,447.28
711	Self-Insurance	54,202.32
TOTAL FOR APPROVAL		\$559,194.98

Respectfully submitted,


Finance Director

06/28/2022
Date

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Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	198273	6/27/2022	504.35
0000858 ADECCO EMPLOYMENT SERVICES	198274	6/27/2022	2,114.08
0000163 AIRPORT AUTO PARTS INC.	198275	6/27/2022	360.78
0107956 ALFARO ENGINEERING	198276	6/27/2022	4,500.00
0108804 ALLIED PROPANE SERVICE, INC.	198277	6/27/2022	44.29
0102355 AMAZON	198278	6/27/2022	843.42
0110280 ANTONIO RECINOS	198362	6/27/2022	400.00
0016123 AT&T	198279	6/27/2022	508.42
0018363 AT&T LONG DISTANCE	198280	6/27/2022	38.72
0000345 BAKER & TAYLOR BOOKS	198281	6/27/2022	5,618.23
0017678 BAUER COMPRESSORS INC.	198282	6/27/2022	1,000.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	198379	6/27/2022	15,847.73
0105737 BAY CITIES PYROTECTOR, INC.	198283	6/27/2022	1,522.90
0109613 BAYSPORT PREVENTIVE MEDICAL GROUP	198359	6/27/2022	8,435.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	198284	6/27/2022	90,242.94
0109646 BIO CAR CARE	198285	6/27/2022	325.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	198317	6/27/2022	2,216.56
0108227 BMW MOTORCYCLES SAN FRANCISCO	198286	6/27/2022	3,982.79
0017361 BOETHING TREELAND FARMS, INC.	198287	6/27/2022	134.62
0110279 BOUCHER LAW, PC	198288	6/27/2022	11,628.00
0000098 BRODART CO.	198289	6/27/2022	27.41
0108944 BRYAN WONG	198392	6/27/2022	241.00
0102737 BURKE, WILLIAMS & SORESENSEN,LLP	198290	6/27/2022	7,302.88
0000528 CALIFORNIA DEPT.OF FISH AND WILDLIFE	198272	6/23/2022	1,131.50
0102989 CALIFORNIA DIESEL & POWER	198291	6/27/2022	5,226.80
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	198343	6/27/2022	1,041.35
0110289 CARLOS E. GONZALEZ	198326	6/27/2022	250.00
0017679 CDW GOVERNMENT, INC	198293	6/27/2022	600.65
0016324 CINTAS CORPORATION #464	198294	6/27/2022	767.98
0093438 CITY OF REDWOOD CITY	198295	6/27/2022	100.00
0091935 CITY OF SAN CARLOS	198296	6/27/2022	52.00
0000386 CITY OF SOUTH SAN FRANCISCO	198297	6/27/2022	5,317.58
0097608 CITY OF SOUTH SAN FRANCISCO	198298	6/27/2022	3,000.00
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	198299	6/27/2022	753.75
0015857 COUNTY OF SAN MATEO	198301	6/27/2022	82.25
0109998 CPM ASSOCIATES, INC.	198303	6/27/2022	5,217.75
0018331 CSG CONSULTANTS INC.	198304	6/27/2022	2,795.92
0018188 DAU PRODUCTS	198305	6/27/2022	12,054.30
0108696 DAVID J POWERS AND ASSOCIATES, INC.	198358	6/27/2022	7,429.27
0106328 DEPT. OF TRANSPORTATION	198306	6/27/2022	2,080.00
0018123 DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	198307	6/27/2022	1,700.00
0101178 DISCOUNT PLUMBING	198308	6/27/2022	3,000.00
0000430 DKS ASSOCIATES	198309	6/27/2022	1,339.80
0110181 EILEEN GOODWIN	198310	6/27/2022	3,930.00
0109263 ENCOMPASS SUPPLY CO.	198311	6/27/2022	319.69
0018899 EOA INC.	198312	6/27/2022	6,174.88
0106349 F.A. POLI, INC.	198313	6/27/2022	770.00
0106348 FAST AGGREGATES PRODUCTS,INC.	198314	6/27/2022	1,303.03
0000944 FEDEX	198315	6/27/2022	49.47
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	198316	6/27/2022	2,361.10
0109776 FRESH LINE PRODUCE	198319	6/27/2022	781.25
0108388 FUN EXPRESS LLC	198320	6/27/2022	2,132.67
0105998 GHD, INC.	198321	6/27/2022	1,067.25

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0110019 GIBBONS & CONLEY	198322	6/27/2022	2,868.75
0018939 GLADWELL GOV'T SERVICES INC.	198323	6/27/2022	500.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	198386	6/27/2022	299.99
0016969 GOLDEN IDEAS	198324	6/27/2022	811.70
0106614 GOLDFARB & LIPMAN LLP	198325	6/27/2022	5,462.00
0108425 GOOD CITY COMPANY	198327	6/27/2022	1,270.00
0000162 GRAINGER	198328	6/27/2022	941.92
0000541 GRANITE ROCK COMPANY	198329	6/27/2022	340.36
0095966 GREAT AMERICA FINANCIAL SVC.	198330	6/27/2022	1,992.00
0000385 HACH COMPANY	198331	6/27/2022	669.88
0109502 HAULWAY STORAGE CONTAINERS, INC.	198377	6/27/2022	255.36
0109121 INFORMATION PROFESSIONALS, INC.	198333	6/27/2022	480.00
0018838 INFOSEND, INC.	198334	6/27/2022	3,466.51
0098964 JARVIS FAY LLP	198336	6/27/2022	1,845.00
0110238 JERICHO PROJECT	198337	6/27/2022	28,065.00
0110282 JIMMIE YUEN JR.	198395	6/27/2022	1,800.00
0000771 JT2 INTEGRATED RESOURCES	198339	6/27/2022	43,180.55
0093434 JT2 INTEGRATED RESOURCES	198340	6/27/2022	8,153.02
0000075 K-119 TOOLS OF CALIFORNIA INC.	198341	6/27/2022	35.00
0096379 KAREN OJAKIAN	198350	6/27/2022	151.43
0017661 KATHY M SCHMIDT	198368	6/27/2022	1,881.00
0110158 KIMBERLY ANN CASTANEDA	198292	6/27/2022	182.07
0018561 LANCE BAYER	198342	6/27/2022	795.00
0103799 LDVALI LLC	198344	6/27/2022	434.70
0017924 LORAL LANDSCAPING INC.	198345	6/27/2022	2,100.00
0018177 LOWE'S	198346	6/27/2022	4,679.30
0108432 LUPITA HUERTA	198332	6/27/2022	225.00
0017026 LYNX TECHNOLOGIES, INC.	198347	6/27/2022	11,400.00
0105991 MAIN STAR PRODUCTIONS	198348	6/27/2022	1,854.50
0110290 MICHELLE LYNN JACOBSON	198335	6/27/2022	250.00
0098639 MUNICIPAL RESOURCE GROUP, LLC	198349	6/27/2022	11,450.00
0110064 MURIEL JOHNSON	198338	6/27/2022	300.00
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	198302	6/27/2022	18,788.29
0097567 ONE HOUR DRY CLEANING	198351	6/27/2022	579.30
0018701 ORKIN PEST CONTROL	198352	6/27/2022	809.95
0104416 OVERDRIVE, INC.	198353	6/27/2022	65.00
0000012 PACIFIC GAS & ELECTRIC	198354	6/27/2022	19,661.87
0106829 PACIFIC OFFICE AUTOMATION INC.	198355	6/27/2022	283.48
0001154 PENINSULA LIBRARY SYSTEM	198356	6/27/2022	66.71
0099307 PENINSULA SEAFOOD OF SAN BRUNO	198357	6/27/2022	566.10
0015163 PENINSULA SPORTS OFFICIALS ASSOC. INC.	198374	6/27/2022	936.00
0108589 PERFORMANCE FOODSERVICE-LEDYARD	198318	6/27/2022	1,807.63
0098436 PROFESSIONAL LAND SERVICES	198360	6/27/2022	4,980.00
0017643 PSI WATER TECHNOLOGIES, INC.	198361	6/27/2022	434.57
0107432 RED WING BRANDS OF AMERICA, INC.	198363	6/27/2022	201.78
0106293 ROBERT HALF	198364	6/27/2022	4,959.20
0108539 ROSALIE L. STEINWAY	198376	6/27/2022	202.50
0018839 RYAN JOHANSEN	198365	6/27/2022	379.50
0018846 SAFETY CENTER INC.	198366	6/27/2022	1,800.00
0018597 SAN MATEO DAILY JOURNAL	198367	6/27/2022	3,465.00
0108537 SCOTT TONG	198384	6/27/2022	59.40
0018461 SERRAMONTE FORD, INC.	198369	6/27/2022	1,638.62
0097626 SHARP ELECTRONICS CORP.	198370	6/27/2022	331.32
0104548 SLOAN SAKAI YEUNG & WONG LLP	198371	6/27/2022	9,656.00

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0017508 SOUTH CITY LUMBER AND SUPPLY	198373	6/27/2022	71.36
0016831 STAPLES CREDIT PLAN	198375	6/27/2022	622.52
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198378	6/27/2022	494.17
0108402 THE HOME DEPOT PRO	198380	6/27/2022	2,160.31
0000036 THOMSON REUTERS	198381	6/27/2022	586.15
0097449 TK ELEVATOR CORPORATION	198382	6/27/2022	1,816.78
0000831 TONER CARTRIDGE&INKJET EXPRESS	198383	6/27/2022	153.10
0108094 TONY LOPES JR	198385	6/27/2022	30,000.00
0109929 TRIPEPI, SMITH AND ASSOCIATES, INC.	198372	6/27/2022	2,679.40
0018618 UNITED SITE SERVICES INC.	198387	6/27/2022	1,194.70
0102744 UNIVERSAL BUILDING SERVICES	198388	6/27/2022	9,133.96
0098625 UPS	198389	6/27/2022	14.13
0096844 USA BLUE BOOK	198390	6/27/2022	1,008.14
0105955 WEST COAST CODE CONSULTANTS, INC.	198300	6/27/2022	45,551.60
0104660 WEST YOST ASSOCIATES, INC.	198391	6/27/2022	5,089.00
0109476 WORLD PAC INC	198393	6/27/2022	729.56
0110183 XENTEGRA-GOV, LLC	198394	6/27/2022	17,163.48
0105985 ZOLTAN DESIGN, LLC	198396	6/27/2022	245.00
	GrandTotal:		559,194.98
	Total count:		125