



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** August 1, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Jovan D. Grogan, City Manager

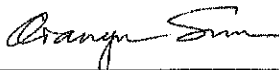
**PREPARED BY:** Qianyu Sun, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 198818 through 198937 inclusive, totaling \$875,882.97 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	\$438,777.11
132	Agency On Aging	\$9,730.09
201	Parks and Facilities Capital	\$44,784.85
203	Street Improvement Projects	\$123,049.32
207	Technology Capital	\$6,394.06
611	Water Fund	108,103.80
621	Stormwater Fund	307.58
631	Wastewater Fund	13,921.37
641	CityNet Services Fund	41,595.63
701	Central Garage	19,517.55
702	Facility Maintenance Fund	24,128.65
707	Technology Development	7,648.93
711	Self-Insurance	37,924.03
<b>TOTAL FOR APPROVAL</b>		<b>\$875,882.97</b>

Respectfully submitted,

  
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Finance Director

8/2/2022  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000858 ADECCO EMPLOYMENT SERVICES	198818	8/1/2022	6,681.80
0001170 AIRGAS USA, LLC	198819	8/1/2022	509.26
0000163 AIRPORT AUTO PARTS INC.	198820	8/1/2022	359.60
0110347 ALEX ARONSON	198824	8/1/2022	11.42
0018976 ALPHA ANALYTICAL LAB. INC.	198822	8/1/2022	1,340.00
0102355 AMAZON	198823	8/1/2022	240.72
0014617 AT&T	198825	8/1/2022	257.79
0016123 AT&T	198826	8/1/2022	562.56
0100526 BAY ALARM COMPANY	198828	8/1/2022	300.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	198919	8/1/2022	17,862.00
0109646 BIO CAR CARE	198829	8/1/2022	975.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	198853	8/1/2022	3,019.91
0110281 BLUEBEAM, INC.	198830	8/1/2022	998.00
0110279 BOUCHER LAW, PC	198831	8/1/2022	11,203.50
0102989 CALIFORNIA DIESEL & POWER	198833	8/1/2022	4,940.00
0106548 CAPITAL ONE TRADE CREDIT	198834	8/1/2022	107.74
0017679 CDW GOVERNMENT, INC	198835	8/1/2022	12,653.58
0017206 CENTRAL CONCRETE SUPPLY CO.INC	198836	8/1/2022	275.17
0000729 CERTIFIED LABORATORIES, INC.	198837	8/1/2022	841.59
0016324 CINTAS CORPORATION #464	198838	8/1/2022	2,143.93
0018401 CITY OF FOSTER CITY	198839	8/1/2022	3,786.00
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	198840	8/1/2022	753.75
0015857 COUNTY OF SAN MATEO	198843	8/1/2022	82.25
0110339 DINA KRUNIC	198875	8/1/2022	20.72
0109577 DIRECTWORX	198844	8/1/2022	8,171.13
0110188 DOMINIC GARCIA	198857	8/1/2022	405.00
0105820 EAST BAY TIRE CO	198845	8/1/2022	1,454.56
0110346 EMILIA COLLINS	198842	8/1/2022	27.20
0017300 ENVIRONMENTAL HEALTH FEE	198847	8/1/2022	51,279.00
0013683 F. FERRANDO & CO.	198848	8/1/2022	11,994.00
0110341 FARAH ALJOHER	198821	8/1/2022	10.15
0102627 FASTRK VIOLATION PROCESSING DEPT.	198932	8/1/2022	12.00
0109510 FIRST ALARM	198849	8/1/2022	1,701.00
0110072 FIRST REPUBLIC BANK	198850	8/1/2022	97,988.97
0109400 FLEETROCK, LLC	198851	8/1/2022	1,000.00
0018117 FLYERS ENERGY, LLC	198852	8/1/2022	20,338.73
0109776 FRESH LINE PRODUCE	198856	8/1/2022	630.50
0093441 GENE WONG	198935	8/1/2022	500.00
0094250 GIANTS COMMUNITY FUND	198858	8/1/2022	30,000.00
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	198926	8/1/2022	299.99
0000162 GRAINGER	198859	8/1/2022	5,472.31
0105687 GRAPHICS ON THE EDGE	198860	8/1/2022	626.29
0095966 GREAT AMERICA FINANCIAL SVC.	198861	8/1/2022	276.89
0108221 HDL COREN & CONE	198863	8/1/2022	3,556.25
0096946 HDR ENGINEERING, INC.	198864	8/1/2022	123,049.32
0110056 HH ASSOCIATES US, INC.	198865	8/1/2022	6,590.30
0106186 HIWAY SAFETY INC.	198866	8/1/2022	10,116.92
0110345 HONGNAN LI	198878	8/1/2022	7.00
0109121 INFORMATION PROFESSIONALS,INC.	198867	8/1/2022	480.00
0018838 INFOSEND, INC.	198868	8/1/2022	7,627.06
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	198927	8/1/2022	392.11
0100947 JEFFREY MADDEN	198881	8/1/2022	7.68
0109931 JESSICA JIMENEZ	198869	8/1/2022	179.60

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0000771 JT2 INTEGRATED RESOURCES	198871	8/1/2022	24,862.03
0018376 JT2 INTEGRATED RESOURCES	198872	8/1/2022	13,062.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	198873	8/1/2022	62.58
0110283 KINGSBOROUGH ATLAS TREE SURGERY, INC.	198827	8/1/2022	42,985.00
0000732 KRAFT INDUSTRIAL SUPPLY	198874	8/1/2022	78.11
0110330 LAINE FOWLER	198855	8/1/2022	344.00
0109500 LAMPO INVESTIGATIONS-POLYGRAPH	198876	8/1/2022	800.00
0017435 LECH AUTO AIR CONDITIONING	198877	8/1/2022	360.00
0104424 LIDIA'S ITALIAN DELICACIES	198879	8/1/2022	1,585.00
0017924 LORAL LANDSCAPING INC.	198880	8/1/2022	99,838.60
0095293 MARTHA BREDWELL	198832	8/1/2022	8.24
0110337 MARY ANN MEYERS	198886	8/1/2022	11.60
0109532 MATRIX HG, INC.	198884	8/1/2022	3,773.32
0110340 MATT CLINE	198841	8/1/2022	20.52
0018496 MCMASTER-CARR SUPPLY CO.	198885	8/1/2022	1,269.55
0000762 MUNICIPAL MAINTENANCE EQUIPMENT INC.	198883	8/1/2022	124.77
0018157 OCLC INC	198887	8/1/2022	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	198888	8/1/2022	1,648.74
0105812 OLIVER REICH	198902	8/1/2022	855.00
0097567 ONE HOUR DRY CLEANING	198889	8/1/2022	180.70
0104416 OVERDRIVE, INC.	198890	8/1/2022	1,336.89
0000012 PACIFIC GAS & ELECTRIC	198891	8/1/2022	40,094.22
0106829 PACIFIC OFFICE AUTOMATION INC.	198892	8/1/2022	548.33
0001154 PENINSULA LIBRARY SYSTEM	198893	8/1/2022	4,769.08
0099307 PENINSULA SEAFOOD OF SAN BRUNO	198894	8/1/2022	619.23
0108589 PERFORMANCE FOODSERVICE-LEDYARD	198854	8/1/2022	3,371.12
0000294 PITNEY BOWES	198895	8/1/2022	330.08
0018130 PITNEY BOWES INC.	198896	8/1/2022	93.38
0108277 PIVOT GROUP LLC	198897	8/1/2022	4,080.00
0000285 PREFERRED ALLIANCE, INC.	198898	8/1/2022	471.04
0017643 PSI WATER TECHNOLOGIES, INC.	198899	8/1/2022	1,766.00
0099019 RCFFA SMCO MEMORIAL SERVICE	198900	8/1/2022	300.00
0110321 REED ANIMAL HOSPITAL	198901	8/1/2022	426.00
0096177 RENE WALSH	198933	8/1/2022	500.00
0103531 RICOH USA, INC.	198903	8/1/2022	1,278.06
0103531 RICOH USA, INC.	198904	8/1/2022	325.92
0106293 ROBERT HALF	198905	8/1/2022	6,028.53
0109932 ROSTISLAV SHKURATOV	198912	8/1/2022	500.00
0013581 ROVI GUIDES, INC.	198906	8/1/2022	6,697.55
0106743 SAFETY NETWORK TRAFFIC SIGNS	198907	8/1/2022	92,205.00
0018597 SAN MATEO DAILY JOURNAL	198908	8/1/2022	1,350.00
0017145 SAN MATEO LAWN MOWER SHOP	198909	8/1/2022	242.91
0018461 SERRAMONTE FORD, INC.	198910	8/1/2022	6,219.42
0097626 SHARP ELECTRONICS CORP.	198911	8/1/2022	347.70
0110336 SHAWN JONES	198870	8/1/2022	204.00
0018962 SHOE DEPOT INC.	198913	8/1/2022	1,161.22
0000216 SHOWTIME NETWORKS INC.	198914	8/1/2022	12,762.47
0103492 SMITHSONIAN NETWORKS	198916	8/1/2022	248.64
0097079 SPRINT	198917	8/1/2022	15.00
0110344 STEPHEN GRIGGS	198862	8/1/2022	188.80
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198918	8/1/2022	504.33
0096932 TASC	198920	8/1/2022	207.00
0017672 TED CHAPMAN	198921	8/1/2022	601.09
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	198846	8/1/2022	4,095.17

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0107098 TELSTAR INSTRUMENTS	198922	8/1/2022	893.00
0110331 THE ARTWORKS UNLIMITED LLC	198923	8/1/2022	3,360.00
0106296 THE BACKFLOW PRO, INC.	198924	8/1/2022	8,998.24
0017748 TIMOTHY J WALLACE	198925	8/1/2022	500.00
0001362 TV GUIDE MAGAZINE, LLC	198928	8/1/2022	278.40
0018944 ULINE, INC.	198929	8/1/2022	1,173.56
0102744 UNIVERSAL BUILDING SERVICES	198930	8/1/2022	10,379.50
0096844 USA BLUE BOOK	198931	8/1/2022	374.37
0110338 VONDA SMITH	198915	8/1/2022	4.90
0110342 WEIXI ZHONG	198937	8/1/2022	18.67
0000612 WESTVALLEY CONSTRUCTION CO.INC	198934	8/1/2022	9,024.64
0109476 WORLD PAC INC	198936	8/1/2022	547.58
0110343 ZAIR MAHMOOD	198882	8/1/2022	19.60
	<b>GrandTotal:</b>		<b>875,882.97</b>
	<b>Total count:</b>		<b>120</b>