



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** August 22, 2022

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

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

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

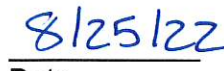
**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 199107 through 199242 inclusive, totaling \$942,202.15 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	\$387,460.91
132	Agency On Aging	\$854.75
133	Restricted Revenues	\$2,427.92
137	Developer Project Contributions	\$50,327.00
201	Parks and Facilities Capital	\$104,591.16
611	Water Fund	76,922.65
621	Stormwater Fund	8,892.10
631	Wastewater Fund	12,800.57
641	CityNet Services Fund	56,327.36
701	Central Garage	1,332.00
702	Facility Maintenance Fund	20,839.03
703	General Equipment Revolving	78,973.69
707	Technology Development	877.88
711	Self-Insurance	139,575.13
<b>TOTAL FOR APPROVAL</b>		<b>\$942,202.15</b>

Respectfully submitted,

  
Finance Director

  
Date

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Vendor Code & Name	Check #	Check Date	Amount
0109212 ABEL CALDERON	199128	8/22/2022	1,081.90
0104680 ACCESS 24 COMMUNICATIONS INC.	199107	8/22/2022	860.15
0106435 ACTION TOWING & ROAD SVC. INC.	199108	8/22/2022	159.50
0097137 ALERT DOOR SERVICE INC	199109	8/22/2022	400.00
0096469 ALMADEN PRESS	199110	8/22/2022	8,207.53
0018976 ALPHA ANALYTICAL LAB. INC.	199111	8/22/2022	1,460.00
0104542 ALTA LANGUAGE SERVICES, INC.	199112	8/22/2022	66.00
0109190 AMERICAN PORTABLES	199113	8/22/2022	873.56
0014890 AMERICAN WATER WORKS ASSN.	199114	8/22/2022	3,213.00
0106225 ARIES INDUSTRIES, INC.	199115	8/22/2022	761.58
0016123 AT&T	199116	8/22/2022	1,447.67
0018007 AT&T	199117	8/22/2022	27,052.48
0109872 ATHENA CODING	199118	8/22/2022	3,383.90
0107986 ATLAS PLUMBING AND ROOTER, INC.	199119	8/22/2022	695.00
0108381 B METAL FABRICATION, INC.	199120	8/22/2022	510.92
0000345 BAKER & TAYLOR BOOKS	199121	8/22/2022	4,508.86
0100526 BAY ALARM COMPANY	199122	8/22/2022	178.86
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	199207	8/22/2022	758.00
0018688 BEST BEST & KRIEGER LLP	199123	8/22/2022	13,058.50
0110374 BILL COATES	199137	8/22/2022	328.00
0110371 BOBBY MAGEE	199185	8/22/2022	1,404.51
0000378 BROADMOOR LANDSCAPE SUPPLY	199124	8/22/2022	237.33
0109137 BRYCE CONSULTING	199125	8/22/2022	4,140.00
0108182 C2R ENGINEERING, INC.	199126	8/22/2022	8,850.00
0105324 CAINE COMPUTER CONSULTING, LLC	199127	8/22/2022	195.00
0014739 CAL-STEAM	199130	8/22/2022	105.23
0106437 CALIX, INC.	199129	8/22/2022	7,546.00
0106548 CAPITAL ONE TRADE CREDIT	199131	8/22/2022	258.29
0017284 CHEMSEARCHFE	199132	8/22/2022	841.50
0016324 CINTAS CORPORATION #464	199133	8/22/2022	909.98
0093561 CITY OF PACIFICA	199134	8/22/2022	779.28
0000386 CITY OF SOUTH SAN FRANCISCO	199135	8/22/2022	1,714.14
0002012 CPS HR CONSULTING	199139	8/22/2022	760.50
0104729 CRESTMOOR AUTO CENTER	199140	8/22/2022	76.63
0097934 CWEA-TCP	199141	8/22/2022	100.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	199205	8/22/2022	18,299.34
0000383 DWAN ELEVATOR CO.	199143	8/22/2022	1,282.00
0105853 EATON CORPORATION	199144	8/22/2022	4,293.00
0109263 ENCOMPASS SUPPLY CO.	199145	8/22/2022	411.63
0017300 ENVIRONMENTAL HEALTH FEE	199147	8/22/2022	3,669.00
0018899 EOA INC.	199148	8/22/2022	6,274.78
0108411 EURO SCHOOL OF TENNIS	199149	8/22/2022	1,040.00
0000046 EWING IRRIGATION PRODUCTS INC	199150	8/22/2022	2,252.26
0013683 F. FERRANDO & CO.	199151	8/22/2022	4,896.00
0106234 FASTRAK INVOICE PROCESSING DEPT.	199167	8/22/2022	14.00
0109510 FIRST ALARM	199153	8/22/2022	462.00
0018117 FLYERS ENERGY, LLC	199154	8/22/2022	16,486.56
0109776 FRESH LINE PRODUCE	199155	8/22/2022	854.75
0018807 GALLS, LLC	199156	8/22/2022	49,650.38
0110019 GIBBONS & CONLEY	199157	8/22/2022	1,698.30
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	199233	8/22/2022	89.97
0016154 GOETZ BROTHERS SPORTING GOODS	199158	8/22/2022	1,106.37
0106614 GOLDFARB & LIPMAN LLP	199159	8/22/2022	17,257.00

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0108425 GOOD CITY COMPANY	199160	8/22/2022	23,740.00
0000162 GRAINGER	199161	8/22/2022	1,509.92
0017900 GREAT LAKES DATA SYSTEMS INC	199162	8/22/2022	21,728.88
0110349 GREGORY COLLACO	199138	8/22/2022	381.38
0108302 GRIFFIN STRUCTURES, INC.	199163	8/22/2022	15,050.10
0109121 INFORMATION PROFESSIONALS, INC.	199164	8/22/2022	480.00
0018838 INFOSEND, INC.	199165	8/22/2022	4,364.96
0000581 IRVINE & JACHENS INC.	199168	8/22/2022	1,799.37
0098964 JARVIS FAY LLP	199169	8/22/2022	770.00
0110372 JENNIFER LEAVER	199179	8/22/2022	41.36
0109512 JIMENEDA BUILDERS	199170	8/22/2022	4,900.00
0110320 JOHN STAURULAKIS, LLC	199171	8/22/2022	18,142.50
0000771 JT2 INTEGRATED RESOURCES	199172	8/22/2022	37,333.73
0018376 JT2 INTEGRATED RESOURCES	199173	8/22/2022	6,531.00
0093434 JT2 INTEGRATED RESOURCES	199174	8/22/2022	94,012.10
0000075 K-119 TOOLS OF CALIFORNIA INC.	199175	8/22/2022	148.93
0000132 KELLY-MOORE PAINT CO INC.	199176	8/22/2022	739.32
0018561 LANCE BAYER	199177	8/22/2022	1,200.00
0110355 LANGUAGE NETWORK, INC	199178	8/22/2022	156.25
0017570 LEHR AUTO ELECTRIC	199181	8/22/2022	78,973.69
0018777 LEXISNEXIS RISK DATA MANAGEMENT	199211	8/22/2022	802.25
0017924 LORAL LANDSCAPING INC.	199182	8/22/2022	4,200.00
0018177 LOWE'S	199183	8/22/2022	3,451.20
0017945 MAD SCIENCE OF THE BAY AREA	199184	8/22/2022	3,267.75
0110363 MASTEC	199186	8/22/2022	828.00
0110362 MATT LEE	199180	8/22/2022	1,865.16
0016041 METROMOBILE COMMUNICATIONS	199188	8/22/2022	390.00
0104481 MICHAEL W. MATTIAS, JR.	199187	8/22/2022	55.00
0092285 MICROMARKETING LLC	199189	8/22/2022	29.95
0001709 MILLBRAE LOCK	199190	8/22/2022	154.48
0105725 NATIONAL ACADEMY OF ATHLETICS	199191	8/22/2022	8,889.40
0109874 NATIONAL DEMOGRAPHICS CORPORATION(NDC)	199142	8/22/2022	44,000.00
0107155 NETSWEEPER INC.	199192	8/22/2022	500.00
0104999 NINYO AND MOORE	199193	8/22/2022	3,667.50
0018157 OCLC INC	199195	8/22/2022	432.32
0110243 ODP BUSINESS SOLUTIONS, LLC	199196	8/22/2022	589.79
0097567 ONE HOUR DRY CLEANING	199198	8/22/2022	2,198.55
0109732 OPPENHEIMER INVESTIGATIONS GROUP LLP	199166	8/22/2022	2,471.00
0018701 ORKIN PEST CONTROL	199199	8/22/2022	601.95
0104416 OVERDRIVE, INC.	199200	8/22/2022	814.88
0000012 PACIFIC GAS & ELECTRIC	199201	8/22/2022	42,481.30
0001154 PENINSULA LIBRARY SYSTEM	199202	8/22/2022	1,263.13
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	199224	8/22/2022	250.00
0106229 PET FOOD EXPRESS	199203	8/22/2022	168.12
0108807 POWERDMS, INC.	199204	8/22/2022	3,222.00
0097558 PURCHASE POWER	199206	8/22/2022	207.50
0107432 RED WING BRANDS OF AMERICA, INC	199208	8/22/2022	260.84
0110321 REED ANIMAL HOSPITAL	199209	8/22/2022	330.00
0106714 RELIANCE BARCODE SOLUTIONS, LLC	199210	8/22/2022	518.80
0106293 ROBERT HALF	199212	8/22/2022	4,959.20
0016774 SAN DIEGO POLICE EQUIPMENT CO.	199213	8/22/2022	6,835.08
0093465 SAN MATEO COUNTY SHERIFF	199214	8/22/2022	1,740.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	199215	8/22/2022	1,200.00
0017145 SAN MATEO LAWN MOWER SHOP	199216	8/22/2022	358.23

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0103732 SFO MEDICAL CLINIC	199217	8/22/2022	1,078.00
0104726 SHARPS SOLUTIONS, LLC	199218	8/22/2022	140.00
0110024 SHAW HR CONSULTING, INC.	199219	8/22/2022	100.00
0018962 SHOE DEPOT INC.	199220	8/22/2022	59.04
0001225 SIERRA PACIFIC TURF SUPPLY, INC.	199221	8/22/2022	1,638.24
0105916 SMITH'S PEST MANAGEMENT	199222	8/22/2022	3,116.80
0110326 SNG & ASSOCIATES, INC.	199223	8/22/2022	13,340.00
0110212 STATE ROOFING SYSTEMS, INC.	199225	8/22/2022	85,000.00
0015691 TEAMSTERS LOCAL 856	199226	8/22/2022	12,401.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	199146	8/22/2022	85.00
0000241 THE ADAM-HILL COMPANY	199227	8/22/2022	15.11
0108402 THE HOME DEPOT PRO	199228	8/22/2022	3,054.61
0018275 THE REGENTS OF THE UNIVERSITY OF CA	199197	8/22/2022	864.26
0018088 THE UPS STORE #810	199229	8/22/2022	238.23
0000036 THOMSON REUTERS	199230	8/22/2022	3,953.23
0018898 TJKM TRANSPORTATION CONSULTANT	199231	8/22/2022	2,990.00
0097449 TK ELEVATOR CORPORATION	199232	8/22/2022	491.78
0106660 TRIDENT K9 CONSULTING INC.	199234	8/22/2022	450.00
0017133 TURBO DATA SYSTEMS INC	199235	8/22/2022	1,800.03
0018618 UNITED SITE SERVICES INC.	199236	8/22/2022	206.83
0102744 UNIVERSAL BUILDING SERVICES	199237	8/22/2022	336.00
0098625 UPS	199238	8/22/2022	637.53
0109176 USA NORTH 811 FBO DIG SAFE BOARD	199194	8/22/2022	1,813.17
0105133 UTILITY TELECOM, INC.	199239	8/22/2022	220.86
0095749 VERIZON WIRELESS	199240	8/22/2022	14,596.83
0103044 WATER ENVIRONMENT FEDERATION	199241	8/22/2022	332.00
0105955 WEST COAST CODE CONSULTANTS, INC.	199136	8/22/2022	91,363.04
0104660 WEST YOST ASSOCIATES, INC.	199242	8/22/2022	19,172.50
0110357 XIUMEI FENG	199152	8/22/2022	740.05
		<b>GrandTotal:</b>	<b>942,202.15</b>
		<b>Total count:</b>	<b>136</b>