



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: August 29, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Bobby Magee, Interim 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 199243 through 199398 inclusive, totaling \$608,299.35 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	\$223,368.11
111	Police Asset Forfeiture	\$530.18
132	Agency On Aging	\$5,716.50
137	Developer Project Contributions	\$15,119.64
201	Parks and Facilities Capital	\$119,580.97
203	Street Improvement Projects	\$15,194.69
207	Technology Capital	\$3,059.52
611	Water Fund	71,037.87
621	Stormwater Fund	1,475.44
631	Wastewater Fund	12,415.85
641	CityNet Services Fund	15,990.19
701	Central Garage	27,431.82
702	Facility Maintenance Fund	33,954.00
707	Technology Development	4,196.22
711	Self-Insurance	59,228.35
TOTAL FOR APPROVAL		\$608,299.35

Respectfully submitted,

Brynnsee
Finance Director

9/6/22
Date

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	199243	8/29/2022	10,301.73
0106435 ACTION TOWING & ROAD SVC. INC.	199244	8/29/2022	260.50
0000858 ADECCO EMPLOYMENT SERVICES	199245	8/29/2022	18,864.85
0109803 AGB	199246	8/29/2022	2,495.00
0001170 AIRGAS USA, LLC	199247	8/29/2022	274.46
0000163 AIRPORT AUTO PARTS INC.	199248	8/29/2022	1,158.73
0110387 AJAY KUMAR	199323	8/29/2022	16.58
0106427 AK & COMPANY	199251	8/29/2022	1,500.00
0018976 ALPHA ANALYTICAL LAB. INC.	199253	8/29/2022	3,340.00
0101438 AMANDA REALYVASQUEZ	199351	8/29/2022	203.50
0102355 AMAZON	199254	8/29/2022	388.87
0110365 ANDREAS MENICOU	199336	8/29/2022	250.00
0096700 ANDY'S WHEELS & TIRES	199255	8/29/2022	507.70
0096113 AR AUTO GLASS	199256	8/29/2022	450.00
0016123 AT&T	199257	8/29/2022	721.25
0000345 BAKER & TAYLOR BOOKS	199258	8/29/2022	1,280.16
0105553 BELLECCI & ASSOCIATES, INC.	199260	8/29/2022	1,373.00
0018688 BEST BEST & KRIEGER LLP	199261	8/29/2022	3,135.00
0110215 BINE ARCEO	199262	8/29/2022	329.62
0109646 BIO CAR CARE	199263	8/29/2022	750.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	199299	8/29/2022	1,895.61
0110378 BLUE RIDGE NETWORKS INC	199264	8/29/2022	88.74
0018000 BOUND TREE MEDICAL LLC	199265	8/29/2022	3,055.50
0000378 BROADMOOR LANDSCAPE SUPPLY	199266	8/29/2022	87.90
0102737 BURKE, WILLIAMS & SORENSEN,LLP	199267	8/29/2022	2,616.64
0090082 C/CAG	199268	8/29/2022	150,309.00
0014739 CAL-STEAM	199270	8/29/2022	20.08
0097286 CALIFORNIA CITY MANAGEMENT FOUNDATION(CCM	199331	8/29/2022	400.00
0102989 CALIFORNIA DIESEL & POWER	199269	8/29/2022	2,650.00
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	199325	8/29/2022	14,438.69
0109223 CAN DO FLOORING LLC	199271	8/29/2022	14,162.50
0110366 CATHERINE MONTERROSA	199338	8/29/2022	250.00
0106106 CBT NUGGETS, LLC	199273	8/29/2022	2,895.00
0017679 CDW GOVERNMENT, INC	199274	8/29/2022	3,064.52
0110389 CECILIA RIOS	199353	8/29/2022	150.00
0013965 CH BULL CO.	199275	8/29/2022	4,409.12
0110375 CHAOGUANG LIN	199329	8/29/2022	37.33
0104689 CHEMTREC	199276	8/29/2022	1,000.00
0016324 CINTAS CORPORATION #464	199277	8/29/2022	787.72
0016324 CINTAS CORPORATION #464	199278	8/29/2022	235.37
0098588 CITY OF BURLINGAME	199279	8/29/2022	500.00
0013595 CITY OF SAN BRUNO	199280	8/29/2022	1,364.61
0097202 CITY OF SAN MATEO	199281	8/29/2022	249.99
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	199282	8/29/2022	753.75
0109788 CORE & MAIN LP	199284	8/29/2022	1,399.23
0015857 COUNTY OF SAN MATEO	199285	8/29/2022	246.76
0017967 COUNTY OF SAN MATEO- AIRPORT COMMUN.ROUN	199250	8/29/2022	1,500.00
0018331 CSG CONSULTANTS INC.	199287	8/29/2022	2,435.00
0110297 DANIEL & JEAN MCLINDEN	199335	8/29/2022	178.21
0110369 DAVID SARCHETT	199358	8/29/2022	500.00
0109577 DIRECTWORX	199289	8/29/2022	4,275.34
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMEI	199380	8/29/2022	600.00
0105820 EAST BAY TIRE CO	199291	8/29/2022	5,948.67

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0001707 EMPLOYMENT DEVELOPMENT DEPT	199292	8/29/2022	6,150.00
0013683 F. FERRANDO & CO.	199294	8/29/2022	5,014.00
0106234 FASTRAK INVOICE PROCESSING DEPT.	199316	8/29/2022	14.00
0110370 FENCESCREEN, INC.	199295	8/29/2022	3,187.00
0109510 FIRST ALARM	199296	8/29/2022	627.00
0109400 FLEETROCK, LLC	199297	8/29/2022	500.00
0018117 FLYERS ENERGY, LLC	199298	8/29/2022	18,873.70
0109776 FRESH LINE PRODUCE	199301	8/29/2022	702.25
0106220 GCI, INC.	199303	8/29/2022	807.16
0110019 GIBBONS & CONLEY	199304	8/29/2022	229.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	199384	8/29/2022	299.99
0109595 GOGREEN ROOFING CORPORATION	199305	8/29/2022	1,601.65
0106614 GOLDFARB & LIPMAN LLP	199306	8/29/2022	5,793.00
0000162 GRAINGER	199307	8/29/2022	558.31
0095966 GREAT AMERICA FINANCIAL SVC.	199308	8/29/2022	870.09
0017900 GREAT LAKES DATA SYSTEMS INC	199309	8/29/2022	2,300.00
0000385 HACH COMPANY	199311	8/29/2022	7,370.45
0105378 HOME MAID RAVIOLI COMPANY INC.	199312	8/29/2022	276.90
0110067 HYDRANTGUARD, LLC	199313	8/29/2022	2,791.11
0018622 INNER SPACE ENGINEERING CORP.	199314	8/29/2022	14,943.81
0018553 INTERSTATE TRAFFIC CONTROL PRODUCTS	199385	8/29/2022	1,257.81
0018261 INTL MEDIA DISTRIBUTION, LLC	199315	8/29/2022	2,463.74
0095465 JENNIFER DIANOS	199288	8/29/2022	500.00
0110238 JERICO PROJECT	199317	8/29/2022	44,737.50
0109512 JIMENEDA BUILDERS	199318	8/29/2022	17,959.20
0110377 JOANNE GALLAGHER	199302	8/29/2022	22.11
0097746 JOE VALIENTE	199392	8/29/2022	1,022.32
0110367 JOEY TAWASHA	199374	8/29/2022	250.00
0110376 JOHANNA TEMPLETON	199376	8/29/2022	23.75
0110320 JOHN STAURULAKIS, LLC	199319	8/29/2022	3,762.50
0105970 JONES/NCTI, INC.	199320	8/29/2022	679.25
0107789 JOVAN D. GROGAN	199310	8/29/2022	1,000.00
0093434 JT2 INTEGRATED RESOURCES	199321	8/29/2022	32,703.12
0096379 KAREN OJAKIAN	199342	8/29/2022	141.30
0018276 KATHLEEN LEMBERGER BROCK	199328	8/29/2022	64.65
0017661 KATHY M SCHMIDT	199359	8/29/2022	2,920.50
0106343 KELSEY CLYMA	199283	8/29/2022	29.96
0109870 KIMBALL MIDWEST	199322	8/29/2022	194.95
0018561 LANCE BAYER	199324	8/29/2022	975.00
0103049 LAURETTA PRINTING© CENTER	199326	8/29/2022	678.91
0103799 LDVALI LLC	199327	8/29/2022	362.70
0110388 LEO MIDDENDORF	199337	8/29/2022	42.00
0017924 LORAL LANDSCAPING INC.	199330	8/29/2022	2,100.00
0090000 MARC CATALANO	199272	8/29/2022	683.40
0109281 MATHENY SEARS LINKERT & JAIME LLP	199360	8/29/2022	9,844.00
0109532 MATRIX HG, INC.	199333	8/29/2022	3,749.00
0103657 MBC AMERICA	199334	8/29/2022	250.07
0110368 MICHAEL MARTINELLI	199332	8/29/2022	500.00
0110380 MIKIKO OKUMURA	199343	8/29/2022	37.33
0000357 NATIONAL CABLE TV CO-OP, INC.	199339	8/29/2022	2,730.48
0104999 NINYO AND MOORE	199340	8/29/2022	54,237.00
0110379 NORALD ALEJO	199252	8/29/2022	50.00
0110243 ODP BUSINESS SOLUTIONS, LLC	199341	8/29/2022	1,398.70
0018701 ORKIN PEST CONTROL	199344	8/29/2022	217.00

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0104416 OVERDRIVE, INC.	199345	8/29/2022	2,118.84
0000012 PACIFIC GAS & ELECTRIC	199346	8/29/2022	3,954.56
0106110 PACIFIC OFFICE AUTOMATION	199347	8/29/2022	457.48
0014961 PENINSULA UNIFORMS & EQUIPMENT	199348	8/29/2022	530.40
0108589 PERFORMANCE FOODSERVICE-LEDYARD	199300	8/29/2022	1,863.03
0018130 PITNEY BOWES INC.	199349	8/29/2022	298.84
0102915 PRECISE PRINTING & MAILING	199350	8/29/2022	742.00
0110130 RICHARD CROWE	199286	8/29/2022	260.43
0103531 RICOH USA, INC.	199352	8/29/2022	651.88
0108539 ROSALIE L. STEINWAY	199368	8/29/2022	121.50
0110324 RUTH DUARTE	199290	8/29/2022	288.42
0096659 SAN BRUNO PET HOSPITAL	199355	8/29/2022	254.42
0103899 SAN FRANCISCO AIRPORT COMMISSION	199249	8/29/2022	1.00
0018597 SAN MATEO DAILY JOURNAL	199356	8/29/2022	4,950.00
0017145 SAN MATEO LAWN MOWER SHOP	199357	8/29/2022	1,054.16
0095816 SCOTT STULTS	199369	8/29/2022	55.54
0108537 SCOTT TONG	199383	8/29/2022	27.00
0097626 SHARP ELECTRONICS CORP.	199361	8/29/2022	253.19
0018962 SHOE DEPOT INC.	199363	8/29/2022	782.56
0016458 SIADAT ENTERPRISES INC.	199364	8/29/2022	165.15
0104548 SLOAN SAKAI YEUNG & WONG LLP	199365	8/29/2022	11,592.00
0097079 SPRINT	199366	8/29/2022	42.98
0016831 STAPLES CREDIT PLAN	199367	8/29/2022	3,620.73
0102991 STEVE SALAZAR	199354	8/29/2022	20.87
0110364 STEVE YORK	199398	8/29/2022	1,000.00
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	199259	8/29/2022	195.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	199370	8/29/2022	978.71
0016907 T&T VALVE AND INSTRUMENT INC	199371	8/29/2022	2,914.11
0101086 T-MOBILE	199382	8/29/2022	166.40
0100584 TAMMIE SHEA	199362	8/29/2022	43.50
0096932 TASC	199373	8/29/2022	207.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	199293	8/29/2022	85.00
0107098 TELSTAR INSTRUMENTS	199375	8/29/2022	723.00
0000241 THE ADAM-HILL COMPANY	199377	8/29/2022	360.38
0106296 THE BACKFLOW PRO, INC.	199378	8/29/2022	102.00
0108402 THE HOME DEPOT PRO	199379	8/29/2022	890.42
0106243 THOMAS TANGATAEVAHA	199372	8/29/2022	108.75
0017527 TIFCO INDUSTRIES INC.	199381	8/29/2022	231.23
0001362 TV GUIDE MAGAZINE, LLC	199386	8/29/2022	55.68
0109746 TWINING, INC.	199387	8/29/2022	756.00
0099020 U.S. RUBBER TECH INC.	199388	8/29/2022	26.73
0018944 ULINE, INC.	199389	8/29/2022	2,647.27
0102744 UNIVERSAL BUILDING SERVICES	199390	8/29/2022	8,718.78
0096844 USA BLUE BOOK	199391	8/29/2022	6,879.33
0109186 VITAL RECORDS CONTROL	199393	8/29/2022	320.00
0104660 WEST YOST ASSOCIATES, INC.	199394	8/29/2022	2,240.50
0096893 WILSEY HAM	199395	8/29/2022	11,965.75
0013841 WITMER-TYSON IMPORTS INC	199396	8/29/2022	1,189.61
0109476 WORLD PAC INC	199397	8/29/2022	782.82

GrandTotal: 608,299.35

Total count: 156