



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** February 28, 2022

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

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

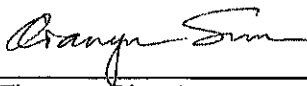
**PREPARED BY:** Qianyu Sun, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 196555 through 196664 inclusive, totaling \$509,527.95 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	\$159,607.28
006	American Rescue Plan Act	\$1,283.99
111	Police Asset Forfeiture	\$10,912.72
132	Agency on Aging	\$832.25
137	Developer Project Contributions	\$40,409.31
201	Parks and Facilities Capital	\$24,663.55
203	Street Improvement Projects	\$20,560.00
611	Water Fund	14,997.39
621	Stormwater Fund	16.65
631	Wastewater Fund	1,869.51
641	CityNet Services Fund	164,143.23
701	Central Garage	7,224.44
702	Facility Maintenance Fund	23,625.55
707	Technology Development	5,462.23
711	Self-Insurance	33,919.85
<b>TOTAL FOR APPROVAL</b>		<b>\$509,527.95</b>

Respectfully submitted,

  
Finance Director

03/01/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	196555	2/28/2022	3,263.50
0106435 ACTION TOWING & ROAD SVC. INC.	196556	2/28/2022	105.00
0018711 AD BRAKES	196557	2/28/2022	1,902.44
0017586 AIR EXCHANGE, INC	196558	2/28/2022	1,296.33
0001170 AIRGAS USA, LLC	196559	2/28/2022	174.20
0000163 AIRPORT AUTO PARTS INC.	196560	2/28/2022	412.13
0018953 ALLIANT INSURANCE SVC. INC.	196561	2/28/2022	2,747.00
0110078 ALTA PLANNING + DESIGN, INC.	196562	2/28/2022	20,560.00
0102355 AMAZON	196563	2/28/2022	471.46
0109784 AP TRITON CONSULTING	196564	2/28/2022	4,227.00
0109697 ARI DELAY	196582	2/28/2022	600.00
0105649 ATLAS PLUMBING AND ROOTER, INC.	196565	2/28/2022	2,500.00
0105649 ATLAS PLUMBING AND ROOTER, INC.	196566	2/28/2022	2,400.00
0018688 BEST BEST & KRIEGER LLP	196568	2/28/2022	2,480.00
0109646 BIO CAR CARE	196570	2/28/2022	800.00
0102737 BURKE, WILLIAMS & SORENSEN, LLP	196571	2/28/2022	14,670.70
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	196646	2/28/2022	775.22
0102989 CALIFORNIA DIESEL & POWER	196572	2/28/2022	5,226.80
0100470 CARROT-TOP INDUSTRIES, INC.	196573	2/28/2022	675.08
0018977 CBS TELEVISION STATIONS	196574	2/28/2022	12,179.59
0017679 CDW GOVERNMENT, INC	196575	2/28/2022	294.43
0016324 CINTAS CORPORATION #464	196576	2/28/2022	333.04
0098588 CITY OF BURLINGAME	196577	2/28/2022	451.76
0109809 COMCAST SPORTSNET BAY AREA	196578	2/28/2022	39,379.97
0104508 COMCAST SPORTSNET CALIFORNIA	196579	2/28/2022	32,066.40
0109957 CORETECH LEASING, INC.	196580	2/28/2022	2,583.14
0018188 DAU PRODUCTS	196581	2/28/2022	7,615.05
0108696 DAVID J POWERS AND ASSOCIATES, INC.	196626	2/28/2022	24,788.61
0106442 DAVID WONG	196664	2/28/2022	500.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	196602	2/28/2022	484.88
0109577 DIRECTWORX	196583	2/28/2022	2,558.06
0101178 DISCOUNT PLUMBING	196584	2/28/2022	9,000.00
0105820 EAST BAY TIRE CO	196585	2/28/2022	1,543.01
0106234 FASTRAK INVOICE PROCESSING DEPT.	196603	2/28/2022	7.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	196660	2/28/2022	32.00
0000944 FEDEX	196587	2/28/2022	21.91
0017335 FIBER INSTRUMENT SALES INC	196588	2/28/2022	280.26
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	196589	2/28/2022	1,096.59
0018117 FLYERS ENERGY, LLC	196590	2/28/2022	18,337.80
0017720 FOX TELEVISION STATIONS, INC.	196591	2/28/2022	11,271.60
0107011 FRANK J. BIANCHI	196569	2/28/2022	175.50
0109776 FRESH LINE PRODUCE	196592	2/28/2022	496.25
0110019 GIBBONS & CONLEY	196593	2/28/2022	1,973.70
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	196654	2/28/2022	24.99
0016969 GOLDEN IDEAS	196594	2/28/2022	126.00
0106614 GOLDFARB & LIPMAN LLP	196595	2/28/2022	18,325.32
0000162 GRAINGER	196596	2/28/2022	574.78
0095966 GREAT AMERICA FINANCIAL SVC.	196597	2/28/2022	276.89
0108302 GRIFFIN STRUCTURES, INC.	196598	2/28/2022	24,257.22
0105966 HMTV TV DOMINICANA LLC	196599	2/28/2022	71.57
0104529 IMPACT TV	196601	2/28/2022	38.46
0108435 JACINTA LIANG	196612	2/28/2022	500.00
0098964 JARVIS, FAY & GIBSON, LLP	196604	2/28/2022	4,735.00

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0109512 JIMENEDA BUILDERS	196605	2/28/2022	3,225.00
0105970 JONES/NCTI, INC.	196606	2/28/2022	659.75
0017661 KATHY M SCHMIDT	196630	2/28/2022	694.80
0107368 KME FIRE APPARATUS	196608	2/28/2022	1,708.12
0000317 L.N. CURTIS & SONS	196609	2/28/2022	149.61
0017570 LEHR AUTO ELECTRIC	196610	2/28/2022	634.98
0106342 LESLIE MENDOZA	196614	2/28/2022	500.00
0105752 LEVEL 3 COMMUNICATIONS, LLC	196611	2/28/2022	11,328.80
0108432 LUPITA HUERTA	196600	2/28/2022	281.00
0094271 MARY TESSIER	196647	2/28/2022	500.00
0109281 MATHENY SEARS LINKERT & JAIME LLP	196631	2/28/2022	25,654.65
0109532 MATRIX HG, INC.	196613	2/28/2022	2,703.77
0001709 MILLBRAE LOCK	196615	2/28/2022	38.00
0103600 MOMENTUM TELECOM, INC.	196616	2/28/2022	8,237.42
0000357 NATIONAL CABLE TV CO-OP, INC.	196617	2/28/2022	3,127.49
0105855 NBATV, LLC	196618	2/28/2022	4,585.88
0103301 NHL NETWORK US, LP	196619	2/28/2022	1,286.50
0092263 OFFICE DEPOT INC	196621	2/28/2022	1,000.51
0097567 ONE HOUR DRY CLEANING	196622	2/28/2022	187.40
0000012 PACIFIC GAS & ELECTRIC	196623	2/28/2022	12,990.19
0105457 PENINSULA CHAPTER ICC	196624	2/28/2022	180.00
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	196639	2/28/2022	1,521.00
0106229 PET FOOD EXPRESS	196625	2/28/2022	103.32
0109504 PRIME GOVERNMENT SOLUTIONS INC	196627	2/28/2022	16,068.00
0013581 ROVI GUIDES, INC.	196628	2/28/2022	6,385.35
0018839 RYAN JOHANSEN	196629	2/28/2022	83.37
0109773 SECURITY 101	196632	2/28/2022	5,927.78
0110073 SERVER SUPPLY.COM, INC.	196633	2/28/2022	5,167.80
0106354 SEWER RAT PLUMBING, INC.	196634	2/28/2022	1,800.00
0109953 SHRED CITY	196635	2/28/2022	63.72
0016458 SIADAT ENTERPRISES INC.	196636	2/28/2022	47.60
0109579 SKYHAWKS PENINSULA	196637	2/28/2022	1,051.05
0105745 SMELLY MEL'S PLUMBING	196638	2/28/2022	5,400.00
0097079 SPRINT	196640	2/28/2022	113.97
0105481 STARVISTA	196641	2/28/2022	18,849.52
0106866 STEPHEN KADASH	196607	2/28/2022	440.00
0017857 STERICYCLE, INC.	196642	2/28/2022	187.46
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	196567	2/28/2022	3,368.54
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196643	2/28/2022	336.00
0108104 SUPERIOR AUTOMATIC SPRINKLER	196644	2/28/2022	2,084.63
0096932 TASC	196645	2/28/2022	232.50
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196586	2/28/2022	496.00
0108402 THE HOME DEPOT PRO	196648	2/28/2022	3,486.66
0103559 THE MLB NETWORK, LLC	196649	2/28/2022	1,389.42
0018275 THE REGENTS OF THE UNIVERSITY OF CA	196620	2/28/2022	267.93
0018088 THE UPS STORE #810	196650	2/28/2022	48.89
0017527 TIFCO INDUSTRIES INC.	196651	2/28/2022	150.33
0018898 TJKM TRANSPORTATION CONSULTANT	196652	2/28/2022	25,760.00
0097449 TK ELEVATOR CORPORATION	196653	2/28/2022	2,591.78
0001362 TV GUIDE MAGAZINE, LLC	196655	2/28/2022	112.68
0107354 TV MEX CONTENIDO,S.DE RL DE CV	196656	2/28/2022	30.69
0018313 U.S. BANK	196657	2/28/2022	1,730.00
0102744 UNIVERSAL BUILDING SERVICES	196658	2/28/2022	8,303.60
0095749 VERIZON WIRELESS	196659	2/28/2022	13,919.54

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0105762 VUBIQUITY INC.	196661	2/28/2022	1,086.81
0104233 WAVE	196662	2/28/2022	19,450.00
0096893 WILSEY HAM	196663	2/28/2022	110.50
		<b>GrandTotal:</b>	<b>509,527.95</b>
		<b>Total count:</b>	<b>110</b>