



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 4, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

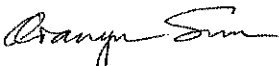
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 197120 through 197196 inclusive, totaling \$787,141.47 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	\$325,754.24
006	American Rescue Plan Act	\$40,253.24
133	Restricted Revenues	\$273.57
201	Parks and Facilities Capital	\$181,566.98
203	Street Improvement Projects	\$39,324.36
611	Water Fund	64,975.68
621	Stormwater Fund	1.66
631	Wastewater Fund	22,509.40
641	CityNet Services Fund	40,736.02
701	Central Garage	5,857.55
703	General Equipment Revolving	65,476.17
707	Technology Development	412.60
TOTAL FOR APPROVAL		\$787,141.47

Respectfully submitted,



Finance Director

04/05/2022
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0107560 A PLUS TREE, INC.	197120	4/4/2022	300.00
0018484 ACME SURPLUS STORE	197121	4/4/2022	215.01
0016708 ACOM SOLUTIONS, INC.	197122	4/4/2022	207.00
0106435 ACTION TOWING & ROAD SVC. INC.	197123	4/4/2022	115.50
0000163 AIRPORT AUTO PARTS INC.	197124	4/4/2022	43.63
0095130 ALAMEDA COUNTY SHERIFF'S DEPT.	197125	4/4/2022	481.00
0017298 ALLSTAR FIRE EQUIPMENT INC	197126	4/4/2022	1,252.58
0110170 ANGEL LALIC	197162	4/4/2022	23.86
0106862 ANIMAL DENTAL CLINIC	197127	4/4/2022	4,084.99
0109784 AP TRITON CONSULTING	197128	4/4/2022	8,454.00
0016123 AT&T	197129	4/4/2022	1,135.30
0105649 ATLAS PLUMBING AND ROOTER,INC.	197130	4/4/2022	19,500.00
0109975 BIG BELLY SOLAR, LLC	197131	4/4/2022	39,324.36
0109906 BLOOMBERG FINANCE L.P.	197133	4/4/2022	6,915.00
0108944 BRYAN WONG	197194	4/4/2022	731.73
0014739 CAL-STEAM	197135	4/4/2022	212.67
0102989 CALIFORNIA DIESEL & POWER	197134	4/4/2022	19,038.58
0110175 CHANEL JOYCE	197161	4/4/2022	80.45
0016324 CINTAS CORPORATION #464	197139	4/4/2022	242.34
0098588 CITY OF BURLINGAME	197140	4/4/2022	500.00
0000386 CITY OF SOUTH SAN FRANCISCO	197141	4/4/2022	6,414.37
0109788 CORE & MAIN LP	197143	4/4/2022	1,329.26
0018331 CSG CONSULTANTS INC.	197145	4/4/2022	2,650.80
0018188 DAU PRODUCTS	197146	4/4/2022	4,912.89
0107030 DEROTIC EMERGENCY EQUIPMENT	197148	4/4/2022	588.69
0101178 DISCOUNT PLUMBING	197149	4/4/2022	3,000.00
0102345 DUKE'S ROOT CONTROL, INC.	197150	4/4/2022	21,444.51
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMEI	197190	4/4/2022	600.00
0106214 ERIK PARTIDA	197173	4/4/2022	145.00
0000162 GRAINGER	197152	4/4/2022	1,171.26
0108302 GRIFFIN STRUCTURES, INC.	197153	4/4/2022	47,717.67
0016967 GROUP 4	197154	4/4/2022	133,849.31
0000385 HACH COMPANY	197155	4/4/2022	7,166.93
0108488 HINDERLITER DE LLAMAS & ASSOCIATES	197147	4/4/2022	2,686.59
0096344 HUNT & SONS, INC.	197157	4/4/2022	5,527.37
0108404 IMAGETREND, INC.	197159	4/4/2022	3,090.00
0110155 JACKIE CHAN	197137	4/4/2022	303.76
0093379 JAMES HOULIHAN	197160	4/4/2022	250.00
0110177 JESSICA HWANG	197158	4/4/2022	22.10
0110173 JULIE ZEIGLER	197196	4/4/2022	81.77
0110158 KIMBERLY ANN CASTANEDA	197136	4/4/2022	317.93
0110176 KRISTINE MARIE ORTIZ	197170	4/4/2022	21.04
0109565 LAND LOGISTICS, INC.	197163	4/4/2022	2,505.00
0105752 LEVEL 3 COMMUNICATIONS, LLC	197164	4/4/2022	13,362.71
0093274 LINDSTROM CO	197165	4/4/2022	2,000.00
0110172 MARCOS ROCHA	197179	4/4/2022	38.14
0106643 MICHAEL PAULIN	197174	4/4/2022	890.00
0103600 MOMENTUM TELECOM, INC.	197166	4/4/2022	8,304.67
0110163 MOSHE YACOB	197195	4/4/2022	562.37
0014878 MOTOROLA SOLUTIONS INC.	197167	4/4/2022	16,615.81
0104730 MUNICIPAL EMERGENCY SERVICES	197168	4/4/2022	554.33
0110171 NEVIN PAVITHRAN	197175	4/4/2022	38.39
0110161 NEXUS ENERGY SYSTEM	197169	4/4/2022	151.00

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Vendor Code & Name	Check #	Check Date	Amount
0110167 OM PRAKASH	197177	4/4/2022	65.06
0000012 PACIFIC GAS & ELECTRIC	197171	4/4/2022	57,830.58
0000012 PACIFIC GAS & ELECTRIC	197172	4/4/2022	13.76
0110168 PATRICK HUNG	197156	4/4/2022	500.00
0014961 PENINSULA UNIFORMS & EQUIPMENT	197176	4/4/2022	873.98
0018801 PROFORCE LAW ENFORCEMENT	197178	4/4/2022	1,437.60
0107364 QI SU	197187	4/4/2022	351.27
0110130 RICHARD CROWE	197144	4/4/2022	173.62
0013581 ROVI GUIDES, INC.	197180	4/4/2022	6,612.27
0091374 SALVADOR CAMPOS	197181	4/4/2022	173.99
0018597 SAN MATEO DAILY JOURNAL	197182	4/4/2022	1,035.00
0102917 SFPUC FINANCIAL SERVICES	197183	4/4/2022	275.00
0110162 SHANG LI BIN	197132	4/4/2022	750.00
0018962 SHOE DEPOT INC.	197184	4/4/2022	593.51
0097079 SPRINT	197185	4/4/2022	113.97
0016831 STAPLES CREDIT PLAN	197186	4/4/2022	348.13
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	197151	4/4/2022	992.00
0000241 THE ADAM-HILL COMPANY	197188	4/4/2022	62.47
0017928 THE EDCCO GROUP, INC.	197189	4/4/2022	350.00
0018687 TYLER TECHNOLOGIES INC.	197191	4/4/2022	957.60
0095749 VERIZON WIRELESS	197192	4/4/2022	4,697.02
0105955 WEST COAST CODE CONSULTANTS, INC.	197142	4/4/2022	252,210.49
0109786 WINNER CHEVROLET, INC.	197193	4/4/2022	65,476.17
0110174 YU-LIANG CHIANG	197138	4/4/2022	76.31
GrandTotal:			787,141.47
Total count:			77