



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** April 18, 2022

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

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

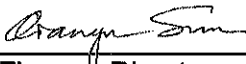
**PREPARED BY:** Qianyu Sun, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 197321 through 197412 inclusive, totaling \$806,318.92 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	\$97,006.56
003	One-Time Revenue	\$3,205.92
006	American Rescue Plan Act	\$632.38
111	Police Asset Forfeiture	\$155.52
132	Agency on Aging	\$11,179.72
137	Developer Project Contributions	\$38,995.97
201	Parks and Facilities Capital	\$390.00
207	Technology Capital	\$1,426.25
302	Lease Debt Service	\$1,575.00
611	Water Fund	56,363.03
621	Stormwater Fund	20,007.84
631	Wastewater Fund	465,732.74
641	CityNet Services Fund	32,610.59
701	Central Garage	17,966.32
702	Facility Maintenance Fund	1,027.67
707	Technology Development	21,493.44
711	Self-Insurance	35,890.98
891	Recology San Bruno	658.99
<b>TOTAL FOR APPROVAL</b>		<b>\$806,318.92</b>

Respectfully submitted,

  
Finance Director

04/19/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	197321	4/18/2022	33,320.58
0016499 ACTION SPORTS	197322	4/18/2022	1,575.00
0000163 AIRPORT AUTO PARTS INC.	197323	4/18/2022	325.21
0018976 ALPHA ANALYTICAL LAB. INC.	197324	4/18/2022	2,320.00
0109784 AP TRITON CONSULTING	197326	4/18/2022	4,227.00
0018781 AQUA SMART INC.	197327	4/18/2022	445.55
0016123 AT&T	197328	4/18/2022	499.50
0015628 BAY AREA TREE CO., INC.	197330	4/18/2022	3,850.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	197331	4/18/2022	10,162.59
0018688 BEST BEST & KRIEGER LLP	197332	4/18/2022	532.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	197355	4/18/2022	1,682.23
0108227 BMW MOTORCYCLES SAN FRANCISCO	197333	4/18/2022	2,080.08
0000378 BROADMOOR LANDSCAPE SUPPLY	197334	4/18/2022	373.58
0102737 BURKE, WILLIAMS & SORENSEN, LLP	197335	4/18/2022	11,053.12
0098347 CAPUCHINO HIGH SCHOOL BASEBALL	197336	4/18/2022	400.00
0017679 CDW GOVERNMENT, INC	197338	4/18/2022	1,191.90
0017843 CENTRAL COUNTY FIRE DEPT.	197339	4/18/2022	200.00
0016324 CINTAS CORPORATION #464	197340	4/18/2022	153.00
0000227 CITY OF SAN BRUNO	197341	4/18/2022	4,418.25
0000386 CITY OF SOUTH SAN FRANCISCO	197342	4/18/2022	458,470.88
0000508 CLEARLITE TROPHIES	197343	4/18/2022	106.30
0109957 CORETECH LEASING, INC.	197347	4/18/2022	5,166.28
0018188 DAU PRODUCTS	197348	4/18/2022	4,298.68
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	197365	4/18/2022	484.88
0108027 DIANA CASCO	197337	4/18/2022	109.00
0110188 DOMINIC GARCIA	197357	4/18/2022	120.00
0105820 EAST BAY TIRE CO	197349	4/18/2022	2,686.93
0106648 EMTRAIN, INC.	197350	4/18/2022	5,000.00
0108411 EURO SCHOOL OF TENNIS	197352	4/18/2022	7,165.00
0110182 EVA THOMAS-EL BEZE	197396	4/18/2022	77.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	197353	4/18/2022	5,258.83
0018117 FLYERS ENERGY, LLC	197354	4/18/2022	18,011.72
0109776 FRESH LINE PRODUCE	197356	4/18/2022	51.25
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	197351	4/18/2022	7,667.54
0110019 GIBBONS & CONLEY	197358	4/18/2022	2,570.40
0016154 GOETZ BROTHERS SPORTING GOODS	197359	4/18/2022	393.75
0106614 GOLDFARB & LIPMAN LLP	197360	4/18/2022	9,344.00
0108425 GOOD CITY COMPANY	197361	4/18/2022	17,382.00
0095966 GREAT AMERICA FINANCIAL SVC.	197362	4/18/2022	2,756.38
0017900 GREAT LAKES DATA SYSTEMS INC	197363	4/18/2022	2,300.00
0109666 IMPACT COMPUTERS AND ELECTRONICS INC.	197345	4/18/2022	35.23
0097969 INT'L. MUNICIPAL LAWYERS ASSO.	197366	4/18/2022	695.00
0110129 JOHNSON HANG	197364	4/18/2022	4,140.26
0109545 JORDAN CONSULTING AND INVESTIGATIONS	197346	4/18/2022	450.00
0096379 KAREN OJAKIAN	197377	4/18/2022	125.33
0000317 L.N. CURTIS & SONS	197367	4/18/2022	2,137.16
0018561 LANCE BAYER	197368	4/18/2022	525.00
0017435 LECH AUTO AIR CONDITIONING	197370	4/18/2022	465.25
0104424 LIDIA'S ITALIAN DELICACIES	197371	4/18/2022	9,316.00
0107892 MANAGEMENT PARTNERS	197372	4/18/2022	2,897.50
0104916 MANDELL MUNICIPAL COUNSELING	197373	4/18/2022	1,450.00
0014878 MOTOROLA SOLUTIONS INC.	197374	4/18/2022	430.67
0092263 OFFICE DEPOT INC	197376	4/18/2022	310.97

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Vendor Code & Name	Check #	Check Date	Amount
0097567 ONE HOUR DRY CLEANING	197378	4/18/2022	218.80
0000012 PACIFIC GAS & ELECTRIC	197379	4/18/2022	56,143.86
0000294 PITNEY BOWES	197380	4/18/2022	2,593.30
0108277 PIVOT GROUP LLC	197381	4/18/2022	4,080.00
0016828 PRECISION AUTO SERVICE	197382	4/18/2022	79.95
0000285 PREFERRED ALLIANCE, INC.	197383	4/18/2022	519.80
0013981 QUILL CORPORATION	197385	4/18/2022	51.63
0108301 R3 CONSULTING GROUP	197386	4/18/2022	4,010.00
0018839 RYAN JOHANSEN	197388	4/18/2022	2,000.00
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	197384	4/18/2022	175.50
0001999 SANCRA - PENINSULA DIVISION	197390	4/18/2022	100.00
0106393 SANDY ALVAREZ	197325	4/18/2022	1,443.75
0018461 SERRAMONTE FORD, INC.	197391	4/18/2022	1,432.12
0097626 SHARP ELECTRONICS CORP.	197392	4/18/2022	853.25
0105916 SMITH'S PEST MANAGEMENT	197393	4/18/2022	1,870.00
0097079 SPRINT	197394	4/18/2022	37.99
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	197387	4/18/2022	6,536.36
0108772 STEVEN CLEGG	197344	4/18/2022	287.10
0017036 STEVEN'S BAY AREA DIESEL SERVICE, INC.	197329	4/18/2022	85.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	197395	4/18/2022	130.24
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS /	197389	4/18/2022	3,205.92
0018275 THE REGENTS OF THE UNIVERSITY OF CA	197375	4/18/2022	393.71
0000036 THOMSON REUTERS	197397	4/18/2022	586.15
0017527 TIFCO INDUSTRIES INC.	197398	4/18/2022	707.41
0105869 TREVOR LAVEZZO	197369	4/18/2022	153.44
0001362 TV GUIDE MAGAZINE, LLC	197399	4/18/2022	55.68
0018687 TYLER TECHNOLOGIES INC.	197400	4/18/2022	1,426.25
0018313 U.S. BANK	197401	4/18/2022	4,610.00
0098625 UPS	197402	4/18/2022	182.42
0016835 US BANK NATIONAL ASSOCIATION	197403	4/18/2022	1,750.00
0109299 VECTOR SOLUTIONS	197404	4/18/2022	5,824.07
0095749 VERIZON WIRELESS	197405	4/18/2022	613.15
0104660 WEST YOST ASSOCIATES, INC.	197406	4/18/2022	7,916.25
0108261 WOODARD & CURRAN	197407	4/18/2022	8,252.10
0109476 WORLDPAK INC	197408	4/18/2022	2,398.80
0109109 WRECO	197409	4/18/2022	10,640.84
0110037 ZAYO GROUP, LLC	197410	4/18/2022	1,378.70
0104033 ZCORUM, INC.	197411	4/18/2022	12,999.60
0109122 ZERO TURN POWER WASHING	197412	4/18/2022	9,367.00
GrandTotal:			806,318.92
Total count:			92