



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** May 2, 2022

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

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

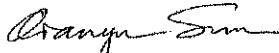
**PREPARED BY:** Qianyu Sun, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative

**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 197476 through 197595 inclusive, totaling \$673,823.95 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	\$299,681.17
002	General Fund Reserve	\$63,000.00
006	American Rescue Plan Act	\$677.88
111	Police Asset Forfeiture	\$3,996.00
132	Agency On Aging	\$3,489.89
133	Restricted Revenues	\$83,782.70
137	Developer Project Contributions	\$35,427.01
201	Parks and Facilities Capital	\$341.99
203	Street Improvement Projects	\$895.98
611	Water Fund	2,019.98
621	Stormwater Fund	38,366.65
631	Wastewater Fund	1,016.54
641	CityNet Services Fund	2,907.96
701	Central Garage	22,289.96
702	Facility Maintenance Fund	11,238.54
703	General Equipment Revolving	101,704.78
707	Technology Development	416.52
711	Self-Insurance	2,570.40
<b>TOTAL FOR APPROVAL</b>		<b>\$673,823.95</b>

Respectfully submitted,

  
Finance Director

5/03/2022  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	197476	5/2/2022	115.50
0001170 AIRGAS USA, LLC	197477	5/2/2022	91.36
0000163 AIRPORT AUTO PARTS INC.	197478	5/2/2022	1,108.34
0108773 ALFRED S ROLDAN	197563	5/2/2022	1,810.62
0017459 ALL CITY MANAGEMENT SVC.INC.	197479	5/2/2022	3,392.09
0018611 ALL INDUSTRIAL ELECTRIC SUPPLY	197480	5/2/2022	196.85
0000372 ALLIED SECURITY ALARMS	197481	5/2/2022	894.00
0102355 AMAZON	197482	5/2/2022	355.96
0098508 AMERICAN PUBLIC WORKS ASSOCIATION(APWA)	197555	5/2/2022	1,080.00
0110209 AMPED SOFTWARE USA INC.	197483	5/2/2022	2,475.00
0096700 ANDY'S WHEELS & TIRES	197484	5/2/2022	2,853.07
0096113 AR AUTO GLASS	197485	5/2/2022	394.42
0016123 AT&T	197486	5/2/2022	1,200.11
0017191 AT&T	197487	5/2/2022	48.46
0105649 ATLAS PLUMBING AND ROOTER,INC.	197488	5/2/2022	5,000.00
0000345 BAKER & TAYLOR BOOKS	197489	5/2/2022	4,010.34
0102745 BAY AREA NEWS GROUP	197491	5/2/2022	895.98
0105737 BAY CITIES PYROTECTOR, INC.	197492	5/2/2022	3,030.00
0105553 BELLECCI & ASSOCIATES, INC.	197493	5/2/2022	1,790.00
0110143 BIG JOE HANDLING SYSTEMS	197495	5/2/2022	1,230.81
0109646 BIO CAR CARE	197496	5/2/2022	1,475.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	197523	5/2/2022	1,016.04
0017361 BOETHING TREELAND FARMS, INC.	197497	5/2/2022	137.91
0109185 BOUCHER LAW	197498	5/2/2022	21,927.00
0096420 BSN SPORTS LLC	197499	5/2/2022	677.88
0108182 C2R ENGINEERING, INC.	197500	5/2/2022	38,350.00
0105324 CAINE COMPUTER CONSULTING, LLC	197501	5/2/2022	2,340.00
0014739 CAL-STEAM	197503	5/2/2022	850.69
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	197583	5/2/2022	775.22
0106548 CAPITAL ONE TRADE CREDIT	197504	5/2/2022	100.94
0110206 CARLOS RENE AVELAR DURAN	197517	5/2/2022	500.00
0016324 CINTAS CORPORATION #464	197506	5/2/2022	413.04
0016324 CINTAS CORPORATION #464	197507	5/2/2022	129.28
0098588 CITY OF BURLINGAME	197508	5/2/2022	500.00
0000227 CITY OF SAN BRUNO	197509	5/2/2022	1,104.45
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	197510	5/2/2022	753.75
0000508 CLEARLITE TROPHIES	197511	5/2/2022	25.00
0099376 COTTON CANDY EXPRESS MUSIC	197512	5/2/2022	1,000.00
0015857 COUNTY OF SAN MATEO	197513	5/2/2022	164.51
0109998 CPM ASSOCIATES, INC.	197514	5/2/2022	32,307.01
0110184 DAVID ALFRED BALAGUE	197490	5/2/2022	2,400.00
0093479 DEPARTMENT OF JUSTICE	197515	5/2/2022	1,866.00
0101178 DISCOUNT PLUMBING	197516	5/2/2022	6,000.00
0000046 EWING IRRIGATION PRODUCTS INC	197519	5/2/2022	1,082.65
0109510 FIRST ALARM	197520	5/2/2022	142.00
0109400 FLEETROCK, LLC	197521	5/2/2022	1,000.00
0018117 FLYERS ENERGY, LLC	197522	5/2/2022	19,093.79
0107011 FRANK J. BIANCHI	197494	5/2/2022	702.00
0109776 FRESH LINE PRODUCE	197525	5/2/2022	698.10
0108388 FUN EXPRESS LLC	197526	5/2/2022	93.06
0110019 GIBBONS & CONLEY	197528	5/2/2022	2,570.40
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	197587	5/2/2022	24.99
0095966 GREAT AMERICA FINANCIAL SVC.	197529	5/2/2022	276.89

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0109502 HAULAWAY STORAGE CONTAINERS, INC.	197580	5/2/2022	255.36
0106402 INTELLISITE LLC	197530	5/2/2022	3,060.00
0105961 JEFF FYFE	197527	5/2/2022	110.75
0109931 JESSICA JIMENEZ	197531	5/2/2022	110.75
0000075 K-119 TOOLS OF CALIFORNIA INC.	197532	5/2/2022	69.76
0017661 KATHY M SCHMIDT	197569	5/2/2022	767.70
0000132 KELLY-MOORE PAINT CO INC.	197534	5/2/2022	390.45
0014262 LC ACTION POLICE SUPPLY	197535	5/2/2022	19,851.56
0017435 LECH AUTO AIR CONDITIONING	197536	5/2/2022	683.00
0017570 LEHR AUTO ELECTRIC	197537	5/2/2022	432.74
0018777 LEXISNEXIS RISK DATA MANAGEMENT	197562	5/2/2022	496.75
0109978 LINDE GAS & EQUIPMENT INC.	197538	5/2/2022	176.28
0110023 LOS ANGELES COUNTY REGIONAL TRAINING CTR(L	197558	5/2/2022	3,996.00
0109532 MATRIX HG, INC.	197539	5/2/2022	2,082.00
0106236 MAZE & ASSOCIATES	197540	5/2/2022	3,981.00
0092285 MICROMARKETING LLC	197541	5/2/2022	48.74
0001709 MILLBRAE LOCK	197542	5/2/2022	12.00
0000357 NATIONAL CABLE TV CO-OP, INC.	197543	5/2/2022	736.79
0092263 OFFICE DEPOT INC	197544	5/2/2022	155.67
0105812 OLIVER REICH	197559	5/2/2022	80.00
0097567 ONE HOUR DRY CLEANING	197545	5/2/2022	271.50
0000012 PACIFIC GAS & ELECTRIC	197546	5/2/2022	438.29
0106110 PACIFIC OFFICE AUTOMATION	197547	5/2/2022	1,665.42
0106829 PACIFIC OFFICE AUTOMATION INC.	197548	5/2/2022	283.48
0109463 PENINSULA REGISTRATION SVCS	197550	5/2/2022	924.00
0098995 PENINSULA TRANSMISSION	197551	5/2/2022	7,403.84
0014961 PENINSULA UNIFORMS & EQUIPMENT	197552	5/2/2022	6,993.78
0108589 PERFORMANCE FOODSERVICE-LEDYARD	197524	5/2/2022	1,173.59
0098436 PROFESSIONAL LAND SERVICES	197553	5/2/2022	3,960.00
0018801 PROFORCE LAW ENFORCEMENT	197554	5/2/2022	104,951.87
0097558 PURCHASE POWER	197556	5/2/2022	301.50
0016851 QUALITY TUNE-UP SHOPS	197557	5/2/2022	164.96
0103531 RICOH USA, INC.	197560	5/2/2022	407.29
0103531 RICOH USA, INC.	197561	5/2/2022	651.88
0109609 RIMPLE PAUL	197549	5/2/2022	148.01
0106070 SAFETY-KLEEN SYSTEMS, INC.	197564	5/2/2022	536.78
0097941 SAN BRUNO DEVELOPMENT LLC	197565	5/2/2022	227,883.11
0016774 SAN DIEGO POLICE EQUIPMENT CO.	197566	5/2/2022	8,195.03
0099047 SAN MATEO CTY SHERIFF'S OFFICE	197567	5/2/2022	1,723.00
0017145 SAN MATEO LAWN MOWER SHOP	197568	5/2/2022	39.60
0018461 SERRAMONTE FORD, INC.	197570	5/2/2022	1,527.69
0097890 SF UNDERGROUND, INC.	197571	5/2/2022	3,000.00
0103732 SFO MEDICAL CLINIC	197572	5/2/2022	1,143.00
0097626 SHARP ELECTRONICS CORP.	197573	5/2/2022	321.56
0110024 SHAW HR CONSULTING, INC.	197574	5/2/2022	700.00
0018962 SHOE DEPOT INC.	197575	5/2/2022	408.46
0104548 SLOAN SAKAI YEUNG & WONG LLP	197576	5/2/2022	17,914.00
0017508 SOUTH CITY LUMBER AND SUPPLY	197577	5/2/2022	410.84
0097079 SPRINT	197578	5/2/2022	15.00
0106866 STEPHEN KADASH	197533	5/2/2022	390.00
0000801 STEWART AUTOMOTIVE GROUP	197579	5/2/2022	352.89
0105796 SUNRISE FOOD DISTRIBUTOR INC.	197581	5/2/2022	602.16
0017016 SUPERCO SPECIALTY PRODUCTS	197582	5/2/2022	283.91
0110126 TANFORAN ASSEMBLY CENTER MEMORIAL COMMI	197505	5/2/2022	50,000.00

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0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	197518	5/2/2022	3,342.00
0108402 THE HOME DEPOT PRO	197584	5/2/2022	1,746.95
0097449 TK ELEVATOR CORPORATION	197585	5/2/2022	491.78
0000831 TONER CARTRIDGE&INKJET EXPRESS	197586	5/2/2022	416.52
0106660 TRIDENT K9 CONSULTING INC.	197588	5/2/2022	900.00
0109746 TWINING, INC.	197589	5/2/2022	86.63
0108413 UNITED CALIFORNIA FIRE PROTECTION	197502	5/2/2022	1,052.00
0102744 UNIVERSAL BUILDING SERVICES	197590	5/2/2022	672.00
0105133 UTILITY TELECOM, INC.	197591	5/2/2022	217.98
0095749 VERIZON WIRELESS	197592	5/2/2022	3,203.07
0013841 WITMER-TYSON IMPORTS INC	197593	5/2/2022	2,043.10
0018034 WIZARD PLUMBING AND DRAIN, INC	197594	5/2/2022	3,000.00
0109476 WORLDPAK INC	197595	5/2/2022	1,497.67
		<b>GrandTotal:</b>	<b>673,823.95</b>
		<b>Total count:</b>	<b>120</b>