



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** May 9, 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 197596 through 197677 inclusive, totaling \$1,574,609.11 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	\$124,089.96
132	Agency On Aging	\$8,665.84
133	Restricted Revenues	\$342.58
137	Developer Project Contributions	\$7,271.25
201	Parks and Facilities Capital	\$111,497.52
203	Street Improvement Projects	\$265,670.14
611	Water Fund	65,900.24
621	Stormwater Fund	16,459.76
631	Wastewater Fund	915,969.01
641	CityNet Services Fund	42,804.78
701	Central Garage	281.57
702	Facility Maintenance Fund	9,856.60
707	Technology Development	5,799.86
<b>TOTAL FOR APPROVAL</b>		<b>\$1,574,609.11</b>

Respectfully submitted,

  
Finance Director

5/10/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000858 ADECCO EMPLOYMENT SERVICES	197596	5/9/2022	6,294.52
0000163 AIRPORT AUTO PARTS INC.	197597	5/9/2022	14.44
0017298 ALLSTAR FIRE EQUIPMENT INC	197598	5/9/2022	843.84
0110078 ALTA PLANNING + DESIGN, INC.	197599	5/9/2022	10,325.25
0016123 AT&T	197600	5/9/2022	758.16
0105649 ATLAS PLUMBING AND ROOTER, INC.	197601	5/9/2022	2,850.00
0100526 BAY ALARM COMPANY	197602	5/9/2022	178.86
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	197665	5/9/2022	13,520.00
0110203 BETTY CHOW	197609	5/9/2022	10.13
0000272 BMI IMAGING SYSTEMS	197603	5/9/2022	4,490.00
0000378 BROADMOOR LANDSCAPE SUPPLY	197604	5/9/2022	268.10
0017600 BURTON'S FIRE INC.	197605	5/9/2022	733.76
0102989 CALIFORNIA DIESEL & POWER	197606	5/9/2022	5,226.80
0093725 CALTRANS	197607	5/9/2022	16,458.26
0017206 CENTRAL CONCRETE SUPPLY CO. INC	197608	5/9/2022	1,014.12
0016324 CINTAS CORPORATION #464	197610	5/9/2022	116.01
0016324 CINTAS CORPORATION #464	197611	5/9/2022	40.00
0098588 CITY OF BURLINGAME	197612	5/9/2022	2,554.50
0000227 CITY OF SAN BRUNO	197613	5/9/2022	4,361.67
0000386 CITY OF SOUTH SAN FRANCISCO	197614	5/9/2022	915,530.22
0108957 CLEARFIELD, INC.	197615	5/9/2022	399.22
0105811 CSAC EXCESS INSURANCE AUTHORITY	197622	5/9/2022	13,129.98
0108696 DAVID J POWERS AND ASSOCIATES, INC.	197653	5/9/2022	337.50
0094204 DEPARTMENT OF CONSUMER AFFAIRS	197619	5/9/2022	180.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	197637	5/9/2022	484.88
0107030 DEROTIC EMERGENCY EQUIPMENT	197620	5/9/2022	741.93
0106349 F.A. POLI, INC.	197623	5/9/2022	400.00
0106348 FAST AGGREGATES PRODUCTS, INC.	197624	5/9/2022	852.43
0001782 FLOWERS ELECTRIC & SVC.CO. INC.	197625	5/9/2022	3,561.95
0017720 FOX TELEVISION STATIONS, INC.	197627	5/9/2022	12,015.90
0109776 FRESH LINE PRODUCE	197628	5/9/2022	64.75
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	197669	5/9/2022	89.97
0018864 GMA NETWORK INC.	197629	5/9/2022	1,240.65
0108415 GOLDEN BAY CONSTRUCTION, INC.	197630	5/9/2022	38,352.52
0000162 GRAINGER	197631	5/9/2022	181.69
0000541 GRANITE ROCK COMPANY	197633	5/9/2022	967.72
0105687 GRAPHICS ON THE EDGE	197634	5/9/2022	1,076.84
0095966 GREAT AMERICA FINANCIAL SVC.	197635	5/9/2022	476.64
0016967 GROUP 4	197636	5/9/2022	63,543.25
0018557 INTERSTATE SALES	197638	5/9/2022	8,020.97
0017763 J.J.R. CONSTRUCTION, INC	197639	5/9/2022	242,577.65
0110202 JOELMA COSTA	197616	5/9/2022	1,639.83
0000075 K-119 TOOLS OF CALIFORNIA INC.	197640	5/9/2022	159.04
0109663 KINGDOM PIPELINES INC.	197641	5/9/2022	1,044.32
0000317 L.N. CURTIS & SONS	197642	5/9/2022	622.71
0104424 LIDIA'S ITALIAN DELICACIES	197644	5/9/2022	7,338.00
0018783 MICHAEL V FERRETTI	197645	5/9/2022	300.00
0102275 MIRIAM SCHALIT	197657	5/9/2022	500.00
0104730 MUNICIPAL EMERGENCY SERVICES	197646	5/9/2022	2,653.22
0098639 MUNICIPAL RESOURCE GROUP, LLC	197647	5/9/2022	7,365.85
0104655 NICHOLAS OLIVERA	197648	5/9/2022	358.00
0109800 NICOLE LAJOIE	197643	5/9/2022	1,624.50
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	197618	5/9/2022	18,600.78

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Vendor Code & Name	Check #	Check Date	Amount
0097567 ONE HOUR DRY CLEANING	197649	5/9/2022	181.65
0000012 PACIFIC GAS & ELECTRIC	197650	5/9/2022	60,192.78
0000012 PACIFIC GAS & ELECTRIC	197651	5/9/2022	1,808.35
0000012 PACIFIC GAS & ELECTRIC	197652	5/9/2022	33.70
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	197662	5/9/2022	1,228.50
0108589 PERFORMANCE FOODSERVICE-LEDYARD	197626	5/9/2022	1,118.84
0098436 PROFESSIONAL LAND SERVICES	197654	5/9/2022	7,020.00
0107432 RED WING BRANDS OF AMERICA,INC	197655	5/9/2022	799.98
0103712 RUEL REGUDON	197656	5/9/2022	54.92
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	197617	5/9/2022	10,037.10
0092067 SCOTT WALDVOGEL	197658	5/9/2022	200.00
0097626 SHARP ELECTRONICS CORP.	197659	5/9/2022	610.49
0104726 SHARPS SOLUTIONS, LLC	197660	5/9/2022	140.00
0018962 SHOE DEPOT INC.	197661	5/9/2022	196.83
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	197674	5/9/2022	245.00
0097079 SPRINT	197663	5/9/2022	53.12
0105796 SUNRISE FOOD DISTRIBUTOR INC.	197664	5/9/2022	144.25
0018073 TEAMSTERS LOCAL 350	197666	5/9/2022	2,277.00
0015691 TEAMSTERS LOCAL 856	197667	5/9/2022	12,220.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	197621	5/9/2022	496.00
0107371 TIMOTHY WETTELAND	197676	5/9/2022	100.00
0018898 TJKM TRANSPORTATION CONSULTANT	197668	5/9/2022	12,420.00
0110200 TURNOUT MAINTENANCE CO., LLC	197670	5/9/2022	500.00
0102744 UNIVERSAL BUILDING SERVICES	197671	5/9/2022	9,549.14
0095749 VERIZON WIRELESS	197672	5/9/2022	5,099.98
0104233 WAVE	197673	5/9/2022	15,930.00
0104660 WEST YOST ASSOCIATES, INC.	197675	5/9/2022	5,528.75
0096893 WILSEY HAM	197677	5/9/2022	9,479.00
0110208 YANIRA L. GRANDE	197632	5/9/2022	452.40

GrandTotal: 1,574,609.11

Total count: 82