



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** May 16, 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 197678 through 197781 inclusive, totaling \$500,483.07 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	\$101,791.77
111	Police Asset Forfeiture	\$695.00
137	Developer Project Contributions	\$12,081.57
201	Parks and Facilities Capital	\$1,392.44
203	Street Improvement Projects	\$119,023.46
611	Water Fund	102,410.75
621	Stormwater Fund	64,471.19
631	Wastewater Fund	2,705.39
641	CityNet Services Fund	39,591.23
701	Central Garage	151.61
702	Facility Maintenance Fund	1,897.81
707	Technology Development	78.30
711	Self-Insurance	54,192.55
<b>TOTAL FOR APPROVAL</b>		<b>\$500,483.07</b>

Respectfully submitted,

  
Finance Director

5/17/2022  
Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	197678	5/16/2022	255.00
0109873 AECOM TECHNICAL SERVICES, INC.	197679	5/16/2022	3,612.12
0001170 AIRGAS USA, LLC	197680	5/16/2022	206.97
0110232 ALEXANDER BEERS	197691	5/16/2022	171.50
0017459 ALL CITY MANAGEMENT SVC.INC.	197681	5/16/2022	1,269.94
0018976 ALPHA ANALYTICAL LAB. INC.	197682	5/16/2022	4,770.00
0110230 ALVARO FRIAS	197721	5/16/2022	26.31
0109190 AMERICAN PORTABLES	197683	5/16/2022	1,392.44
0014890 AMERICAN WATER WORKS ASSN.	197684	5/16/2022	302.00
0109246 AQUA METRIC SALES, CO.	197685	5/16/2022	1,606.38
0016123 AT&T	197686	5/16/2022	957.40
0105649 ATLAS PLUMBING AND ROOTER,INC.	197687	5/16/2022	2,500.00
0107032 AXON ENTERPRISE, INC.	197688	5/16/2022	1,638.35
0108691 BEAR CLOUD TECHNOLOGIES, INC.	197690	5/16/2022	1,037.70
0110215 BINE ARCEO	197692	5/16/2022	527.40
0000272 BMI IMAGING SYSTEMS	197693	5/16/2022	3,549.00
0092200 CA. POLICE CHIEFS ASSOCIATION	197695	5/16/2022	695.00
0014739 CAL-STEAM	197697	5/16/2022	350.58
0102989 CALIFORNIA DIESEL & POWER	197696	5/16/2022	5,226.80
0106548 CAPITAL ONE TRADE CREDIT	197698	5/16/2022	625.31
0110220 CHARLENE KRESEVICH	197738	5/16/2022	33.81
0016324 CINTAS CORPORATION #464	197699	5/16/2022	242.34
0000227 CITY OF SAN BRUNO	197700	5/16/2022	1,147.67
0110207 CLA-VAL CO. SOUNDCAST, GRISWOLD CASTING	197769	5/16/2022	5,145.51
0110074 COGENT COMMUNICATIONS, INC.	197701	5/16/2022	4,040.32
0109809 COMCAST SPORTSNET BAY AREA	197702	5/16/2022	19,718.40
0110234 CONRAD POSTEL	197755	5/16/2022	33.15
0018389 CONTRA COSTA COUNTY SHERIFF'S OFFICE	197704	5/16/2022	698.00
0109788 CORE & MAIN LP	197703	5/16/2022	4,319.88
0015857 COUNTY OF SAN MATEO	197705	5/16/2022	164.51
0106125 COURTESY TOW	197706	5/16/2022	607.50
0110217 DALY PIPELINES	197707	5/16/2022	800.00
0110223 DANNY PENA	197754	5/16/2022	41.65
0018449 DARLENE WONG	197780	5/16/2022	500.00
0018188 DAU PRODUCTS	197709	5/16/2022	7,408.89
0110224 DAVID TYLER	197774	5/16/2022	53.48
0110214 DBA CONSTRUCTION	197710	5/16/2022	800.00
0101178 DISCOUNT PLUMBING	197712	5/16/2022	9,000.00
0108748 DISCOVER PLUMBING & ROOTER	197713	5/16/2022	2,900.00
0110181 EILEEN GOODWIN	197715	5/16/2022	6,838.20
0107927 ELIZABETH RUIZ	197761	5/16/2022	1,222.19
0017300 ENVIRONMENTAL HEALTH FEE	197717	5/16/2022	1,096.00
0018899 EOA INC.	197718	5/16/2022	7,632.02
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	197719	5/16/2022	1,264.53
0018117 FLYERS ENERGY, LLC	197720	5/16/2022	20,812.46
0106614 GOLDFARB & LIPMAN LLP	197722	5/16/2022	1,757.39
0017900 GREAT LAKES DATA SYSTEMS INC	197723	5/16/2022	2,300.00
0016967 GROUP 4	197725	5/16/2022	1,040.00
0000385 HACH COMPANY	197726	5/16/2022	3,323.73
0108221 HDL COREN & CONE	197728	5/16/2022	3,556.25
0110231 HEATHER ENGLISH	197716	5/16/2022	14.69
0110056 HH ASSOCIATES US, INC.	197729	5/16/2022	722.32
0110228 HO LAM	197739	5/16/2022	8.70

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0110226 I-CHIEH WANG	197778	5/16/2022	12.43
0017763 J.J.R. CONSTRUCTION, INC	197730	5/16/2022	113,072.29
0105884 JACKSON LEWIS P.C.	197731	5/16/2022	154.00
0098964 JARVIS, FAY & GIBSON, LLP	197732	5/16/2022	210.00
0110229 JAVIER BARAHONA	197689	5/16/2022	58.00
0000771 JT2 INTEGRATED RESOURCES	197733	5/16/2022	31,693.20
0093434 JT2 INTEGRATED RESOURCES	197734	5/16/2022	12,470.00
0093434 JT2 INTEGRATED RESOURCES	197735	5/16/2022	10,029.35
0018050 KAISER FOUNDATION HEALTH PLAN	197736	5/16/2022	3,554.83
0018276 KATHLEEN LEMBERGER BROCK	197741	5/16/2022	35.86
0110219 KENNETH HALL	197727	5/16/2022	775.29
0110233 KHYREE SAMPSON	197762	5/16/2022	1.65
0018777 LEXISNEXIS RISK DATA MANAGEMENT	197760	5/16/2022	527.25
0017924 LORAL LANDSCAPING INC.	197742	5/16/2022	2,100.00
0018177 LOWE'S	197743	5/16/2022	2,659.11
0104916 MANDELL MUNICIPAL COUNSELING	197744	5/16/2022	1,276.00
0018767 MEGA HERTZ	197745	5/16/2022	3,308.39
0016041 METROMOBILE COMMUNICATIONS	197746	5/16/2022	176.90
0017906 MICHAEL BLUNDELL	197747	5/16/2022	97.79
0110225 MICHAEL KIRBY	197737	5/16/2022	47.20
0102275 MIRIAM SCHALIT	197766	5/16/2022	1,308.26
0098639 MUNICIPAL RESOURCE GROUP, LLC	197749	5/16/2022	1,631.25
0104976 NAVERY EAP	197714	5/16/2022	78.76
0092263 OFFICE DEPOT INC	197751	5/16/2022	595.22
0000012 PACIFIC GAS & ELECTRIC	197753	5/16/2022	76,155.98
0110239 PATELESIO LATU	197740	5/16/2022	3,000.00
0093373 PAULA SANGERVASI	197765	5/16/2022	32.05
0097558 PURCHASE POWER	197756	5/16/2022	133.87
0013981 QUILL CORPORATION	197757	5/16/2022	103.75
0108301 R3 CONSULTING GROUP	197758	5/16/2022	10,393.75
0110235 RANNY BONIEL	197694	5/16/2022	12.25
0103531 RICOH USA, INC.	197759	5/16/2022	325.96
0099047 SAN MATEO CTY SHERIFF'S OFFICE	197763	5/16/2022	1,568.20
0018597 SAN MATEO DAILY JOURNAL	197764	5/16/2022	810.00
0110237 SARAH GROSSO	197724	5/16/2022	52.64
0106241 SCOTT SMITHMATUNGOL	197768	5/16/2022	110.75
0097626 SHARP ELECTRONICS CORP.	197767	5/16/2022	78.30
0110236 SIDDHI DHURI	197711	5/16/2022	23.69
0016831 STAPLES CREDIT PLAN	197770	5/16/2022	484.39
0106952 THE GOODYEAR TIRE&RUBBER CO.	197771	5/16/2022	2,206.80
0018275 THE REGENTS OF THE UNIVERSITY OF CA	197750	5/16/2022	516.05
0110221 THOMAS DALY	197708	5/16/2022	172.64
0110222 TIFFANY O'LEARY	197752	5/16/2022	46.59
0106660 TRIDENT K9 CONSULTING INC.	197772	5/16/2022	900.00
0017133 TURBO DATA SYSTEMS INC	197773	5/16/2022	4,615.29
0098625 UPS	197775	5/16/2022	2.66
0105133 UTILITY TELECOM, INC.	197776	5/16/2022	221.25
0095749 VERIZON WIRELESS	197777	5/16/2022	3,203.55
0110218 WILLIAM MULLEN	197748	5/16/2022	54.65
0013841 WITMER-TYSON IMPORTS INC	197779	5/16/2022	4,950.00
0109109 WRECO	197781	5/16/2022	64,471.19

GrandTotal: 500,483.07

Total count: 104