



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 24, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

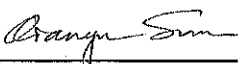
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 195986 through 196060 inclusive, totaling \$766,375.57 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	\$23,206.65
006	American Rescue Plan Act	\$3,764.70
122	Solid Waste/Recycle	\$223.04
132	Agency on Aging	\$524.47
137	Developer Project Contributions	\$12,625.00
201	Parks and Facilities Capital	\$559,213.75
203	Street Improvement Projects	\$4,170.00
207	Technology Capital	\$1,500.00
611	Water Fund	63,549.93
631	Wastewater Fund	584.22
641	CityNet Services Fund	43,726.14
701	Central Garage	5,714.08
702	Facility Maintenance Fund	8,598.66
707	Technology Development	7,465.24
711	Self-Insurance	31,509.69
TOTAL FOR APPROVAL		\$766,375.57

Respectfully submitted,



Finance Director

1/24/2022

Date

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	195986	1/24/2022	31,509.69
0000163 AIRPORT AUTO PARTS INC.	195987	1/24/2022	2,342.45
0096700 ANDY'S WHEELS & TIRES	195988	1/24/2022	1,709.20
0104899 ASSOCIATE PARTNERS	195989	1/24/2022	85.00
0016123 AT&T	195990	1/24/2022	1,740.85
0017191 AT&T	195991	1/24/2022	59.11
0018363 AT&T LONG DISTANCE	195992	1/24/2022	33.09
0109646 BIO CAR CARE	195993	1/24/2022	250.00
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	196050	1/24/2022	775.22
0102989 CALIFORNIA DIESEL & POWER	195994	1/24/2022	12,132.69
0106676 CBS SPORTS NETWORK	195995	1/24/2022	3,787.20
0016324 CINTAS CORPORATION #464	195996	1/24/2022	41.08
0000227 CITY OF SAN BRUNO	195997	1/24/2022	4,338.15
0109046 D.R. HORTON	195999	1/24/2022	1,050.00
0109577 DIRECTWORX	196000	1/24/2022	9,102.47
0000430 DKS ASSOCIATES	196001	1/24/2022	4,170.00
0001646 ECOLAB INC.	196002	1/24/2022	154.97
0110079 ELEVATE ENVIRONMENTAL CONSULTANTS	196004	1/24/2022	2,000.00
0109263 ENCOMPASS SUPPLY CO.	196003	1/24/2022	408.43
0018899 EOA INC.	196005	1/24/2022	2,316.41
0013683 F. FERRANDO & CO.	196006	1/24/2022	9,293.00
0017227 FAILSAFE TESTING, LLC	196007	1/24/2022	2,463.10
0106234 FASTRAK INVOICE PROCESSING DEPT.	196016	1/24/2022	6.00
0109776 FRESH LINE PRODUCE	196009	1/24/2022	369.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	196054	1/24/2022	364.97
0096311 GOL TV, INC.	196010	1/24/2022	190.32
0016969 GOLDEN IDEAS	196011	1/24/2022	274.05
0095966 GREAT AMERICA FINANCIAL SVC.	196012	1/24/2022	593.20
0017900 GREAT LAKES DATA SYSTEMS INC	196013	1/24/2022	2,300.00
0018838 INFOSEND, INC.	196014	1/24/2022	5,322.65
0018261 INTL MEDIA DISTRIBUTION, LLC	196015	1/24/2022	1,016.75
0110076 JANE STAHL	196048	1/24/2022	415.00
0108549 JEANETTE M FEINBERG	196008	1/24/2022	279.00
0016347 JEFFREY MADONICH	196026	1/24/2022	2,931.50
0096379 KAREN OJAKIAN	196032	1/24/2022	52.65
0017661 KATHY M SCHMIDT	196041	1/24/2022	341.10
0000132 KELLY-MOORE PAINT CO INC.	196017	1/24/2022	110.99
0109870 KIMBALL MIDWEST	196018	1/24/2022	223.94
0109565 LAND LOGISTICS, INC.	196019	1/24/2022	297.50
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	195998	1/24/2022	531,253.06
0103799 LDVALI LLC	196021	1/24/2022	338.40
0017570 LEHR AUTO ELECTRIC	196022	1/24/2022	1,247.53
0109978 LINDE GAS & EQUIPMENT INC.	196023	1/24/2022	171.46
0017026 LYNX TECHNOLOGIES, INC.	196025	1/24/2022	3,750.00
0106236 MAZE & ASSOCIATES	196027	1/24/2022	4,890.00
0103657 MBC AMERICA	196028	1/24/2022	126.66
0103301 NHL NETWORK US, LP	196029	1/24/2022	3,953.74
0109283 ODYSSEY POWER CORPORATION	196030	1/24/2022	10,625.02
0092263 OFFICE DEPOT INC	196031	1/24/2022	79.59
0109129 OMEGA INDUSTRIAL SUPPLY, INC.	196033	1/24/2022	1,478.60
0097567 ONE HOUR DRY CLEANING	196034	1/24/2022	175.75
0000012 PACIFIC GAS & ELECTRIC	196035	1/24/2022	67,489.46
0000101 PACIFIC NURSERIES	196036	1/24/2022	254.30

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0106829 PACIFIC OFFICE AUTOMATION INC.	196037	1/24/2022	283.48
0000294 PITNEY BOWES	196038	1/24/2022	2,593.30
0098436 PROFESSIONAL LAND SERVICES	196039	1/24/2022	4,140.00
0000022 ROBERT LOUIE	196024	1/24/2022	363.35
0018070 RON LAVEZZO	196020	1/24/2022	120.00
0108539 ROSALIE L. STEINWAY	196049	1/24/2022	90.00
0017145 SAN MATEO LAWN MOWER SHOP	196040	1/24/2022	1,259.58
0108537 SCOTT TONG	196053	1/24/2022	64.80
0018461 SERRAMONTE FORD, INC.	196042	1/24/2022	973.14
0097626 SHARP ELECTRONICS CORP.	196043	1/24/2022	654.86
0104726 SHARPS SOLUTIONS, LLC	196044	1/24/2022	96.00
0000216 SHOWTIME NETWORKS INC.	196045	1/24/2022	8,926.80
0103492 SMITHSONIAN NETWORKS	196046	1/24/2022	893.47
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	196058	1/24/2022	129.69
0097079 SPRINT	196047	1/24/2022	113.97
0103559 THE MLB NETWORK, LLC	196051	1/24/2022	4,039.71
0106642 THEMA AMERICA, INC.	196052	1/24/2022	22.88
0001362 TV GUIDE MAGAZINE, LLC	196055	1/24/2022	56.99
0018687 TYLER TECHNOLOGIES INC.	196056	1/24/2022	1,500.00
0095749 VERIZON WIRELESS	196057	1/24/2022	593.27
0104660 WEST YOST ASSOCIATES, INC.	196059	1/24/2022	8,187.50
0109476 WORLDPAK INC	196060	1/24/2022	587.98

GrandTotal: 766,375.57

Total count: 75