



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: February 22, 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 196474 through 196554 inclusive, totaling \$281,605.44 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	\$115,737.04
006	American Rescue Plan Act	\$928.53
122	Solid Waste/Recycle	\$202.08
132	Agency on Aging	\$72.00
133	Restricted Revenues	\$419.10
137	Developer Project Contributions	\$7,194.75
201	Parks and Facilities Capital	\$69,436.60
611	Water Fund	70,427.05
621	Stormwater Fund	2,256.25
631	Wastewater Fund	1,011.77
641	CityNet Services Fund	11,843.01
701	Central Garage	236.36
702	Facility Maintenance Fund	1,169.40
707	Technology Development	671.50
TOTAL FOR APPROVAL		\$281,605.44

Respectfully submitted,


Finance Director

02/23/2022
Date

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Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	196474	2/22/2022	655.00
0001170 AIRGAS USA, LLC	196475	2/22/2022	204.79
0104925 ASIA TV USA, LTD.	196476	2/22/2022	306.09
0016123 AT&T	196477	2/22/2022	933.52
0018363 AT&T LONG DISTANCE	196478	2/22/2022	32.88
0000345 BAKER & TAYLOR BOOKS	196479	2/22/2022	1,672.32
0102626 BARBARA BRUXVOORT	196481	2/22/2022	54.95
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	196534	2/22/2022	759.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	196546	2/22/2022	1,308.00
0017361 BOETHING TREELAND FARMS, INC.	196480	2/22/2022	65.67
0109137 BRYCE CONSULTING	196482	2/22/2022	340.00
0105324 CAINE COMPUTER CONSULTING, LLC	196483	2/22/2022	2,470.00
0014739 CAL-STEAM	196484	2/22/2022	1,228.35
0106676 CBS SPORTS NETWORK	196485	2/22/2022	1,054.93
0017206 CENTRAL CONCRETE SUPPLY CO.INC	196486	2/22/2022	446.31
0016324 CINTAS CORPORATION #464	196487	2/22/2022	154.08
0098588 CITY OF BURLINGAME	196488	2/22/2022	2,728.35
0109639 CLAREMONT BEHAVIORAL SVCS,INC.	196490	2/22/2022	753.75
0109788 CORE & MAIN LP	196492	2/22/2022	9,076.84
0015857 COUNTY OF SAN MATEO	196494	2/22/2022	164.51
0093479 DEPARTMENT OF JUSTICE	196495	2/22/2022	714.00
0110123 DUNNIGAN PSYCHOLOGICAL& THREAT ASSESSMEI	196549	2/22/2022	600.00
0018799 ECONOMIC&PLANNING SYSTEMS INC.	196496	2/22/2022	19,887.25
0017300 ENVIRONMENTAL HEALTH FEE	196498	2/22/2022	318.00
0013683 F. FERRANDO & CO.	196499	2/22/2022	12,211.00
0017720 FOX TELEVISION STATIONS, INC.	196501	2/22/2022	939.30
0108472 FREYER & LAURETA, INC.	196502	2/22/2022	2,256.25
0018272 GALE/CENGAGE LEARNING	196503	2/22/2022	34.27
0096311 GOL TV, INC.	196504	2/22/2022	375.96
0000162 GRAINGER	196505	2/22/2022	644.82
0095966 GREAT AMERICA FINANCIAL SVC.	196506	2/22/2022	593.20
0016967 GROUP 4	196507	2/22/2022	76,716.60
0096837 GYM DOCTORS	196508	2/22/2022	120.00
0000385 HACH COMPANY	196509	2/22/2022	3,851.09
0018838 INFOSEND, INC.	196510	2/22/2022	4,324.49
0018261 INTL MEDIA DISTRIBUTION, LLC	196511	2/22/2022	3,044.53
0000581 IRVINE & JACHENS INC.	196512	2/22/2022	438.70
0108549 JEANETTE M FEINBERG	196500	2/22/2022	205.20
0109931 JESSICA JIMENEZ	196513	2/22/2022	137.88
0000075 K-119 TOOLS OF CALIFORNIA INC.	196514	2/22/2022	496.47
0096379 KAREN OJAKIAN	196524	2/22/2022	128.25
0000132 KELLY-MOORE PAINT CO INC.	196515	2/22/2022	159.58
0109565 LAND LOGISTICS, INC.	196516	2/22/2022	6,817.50
0109918 LAW ENFORCEMENT PSYCHOLOGICAL SERVICES I	196532	2/22/2022	1,200.00
0103799 LDVALI LLC	196517	2/22/2022	423.90
0000849 LEAGUE OF CALIFORNIA CITIES	196518	2/22/2022	16,477.00
0106012 LEXISNEXIS CLAIMS SOLUTIONS INC.	196489	2/22/2022	7,035.50
0018777 LEXISNEXIS RISK DATA MANAGEMENT	196538	2/22/2022	989.25
0018177 LOWE'S	196520	2/22/2022	96.82
0016041 METROMOBILE COMMUNICATIONS	196521	2/22/2022	100.00
0103301 NHL NETWORK US, LP	196522	2/22/2022	1,299.50
0092263 OFFICE DEPOT INC	196523	2/22/2022	856.31
0097567 ONE HOUR DRY CLEANING	196525	2/22/2022	187.40

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0104416 OVERDRIVE, INC.	196526	2/22/2022	1,723.93
0000012 PACIFIC GAS & ELECTRIC	196527	2/22/2022	56,994.45
0001154 PENINSULA LIBRARY SYSTEM	196528	2/22/2022	735.57
0106269 PENINSULA PET RESORT INC.	196529	2/22/2022	187.20
0014961 PENINSULA UNIFORMS & EQUIPMENT	196530	2/22/2022	193.16
0018130 PITNEY BOWES INC.	196531	2/22/2022	177.43
0097558 PURCHASE POWER	196533	2/22/2022	350.13
0000229 REEVES CO., INC.	196535	2/22/2022	50.93
0103531 RICOH USA, INC.	196536	2/22/2022	843.95
0103531 RICOH USA, INC.	196537	2/22/2022	651.88
0108539 ROSALIE L. STEINWAY	196544	2/22/2022	130.50
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	196493	2/22/2022	9,912.70
0099047 SAN MATEO CTY SHERIFF'S OFFICE	196539	2/22/2022	5,770.00
0017145 SAN MATEO LAWN MOWER SHOP	196540	2/22/2022	243.49
0108537 SCOTT TONG	196550	2/22/2022	42.30
0102917 SFPUC FINANCIAL SERVICES	196541	2/22/2022	25.00
0097626 SHARP ELECTRONICS CORP.	196542	2/22/2022	78.30
0110102 SILENCERCO, LLC	196543	2/22/2022	3,821.50
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196545	2/22/2022	72.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	196491	2/22/2022	975.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196497	2/22/2022	3,342.00
0017928 THE EDCCO GROUP, INC.	196547	2/22/2022	1,750.00
0103559 THE MLB NETWORK, LLC	196548	2/22/2022	1,325.49
0105932 THOMY LEDESMA	196519	2/22/2022	298.48
0106660 TRIDENT K9 CONSULTING INC.	196551	2/22/2022	900.00
0017133 TURBO DATA SYSTEMS INC	196552	2/22/2022	2,661.08
0098625 UPS	196553	2/22/2022	38.38
0105133 UTILITY TELECOM, INC.	196554	2/22/2022	221.23
GrandTotal:			281,605.44
Total count:			81