



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 14, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

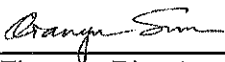
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 3 inclusive, and/or claims numbered from 196777 through 196891 inclusive, totaling \$2,831,407.49 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	\$201,074.08
003	One-Time Revenue	\$3,205.92
006	American Rescue Plan Act	\$2,608.00
111	Police Asset Forfeiture	\$30,176.91
133	Restricted Revenues	\$92.97
201	Parks and Facilities Capital	\$1,387,310.32
203	Street Improvement Projects	\$6,240.74
611	Water Fund	98,118.16
621	Stormwater Fund	185,800.39
631	Wastewater Fund	853,259.63
641	CityNet Services Fund	41,148.99
701	Central Garage	431.21
702	Facility Maintenance Fund	17,968.23
707	Technology Development	3,971.94
TOTAL FOR APPROVAL		\$2,831,407.49

Respectfully submitted,


Finance Director

03/15/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0017459 ALL CITY MANAGEMENT SVC.INC.	196777	3/14/2022	15,166.33
0000372 ALLIED SECURITY ALARMS	196778	3/14/2022	702.00
0101438 AMANDA REALYVASQUEZ	196856	3/14/2022	129.98
0110146 ARNOLD TOM	196876	3/14/2022	19.96
0104899 ASSOCIATE PARTNERS	196779	3/14/2022	5.00
0016123 AT&T	196780	3/14/2022	1,465.08
0107986 ATLAS PLUMBING AND ROOTER,INC.	196781	3/14/2022	650.00
0000345 BAKER & TAYLOR BOOKS	196783	3/14/2022	3,008.46
0110148 BASMA/GEORGE TOTAH	196877	3/14/2022	18.25
0110145 BRANDT KRUEGER	196829	3/14/2022	33.59
0000098 BRODART CO.	196784	3/14/2022	23.67
0108182 C2R ENGINEERING, INC.	196785	3/14/2022	42,850.00
0014739 CAL-STEAM	196787	3/14/2022	90.69
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	196831	3/14/2022	6,240.74
0093725 CALTRANS	196788	3/14/2022	16,744.17
0106548 CAPITAL ONE TRADE CREDIT	196789	3/14/2022	56.83
0106676 CBS SPORTS NETWORK	196790	3/14/2022	1,046.32
0017679 CDW GOVERNMENT, INC	196791	3/14/2022	6,025.58
0016324 CINTAS CORPORATION #464	196792	3/14/2022	1,040.20
0016324 CINTAS CORPORATION #464	196793	3/14/2022	127.27
0000227 CITY OF SAN BRUNO	196794	3/14/2022	5,605.90
0000386 CITY OF SOUTH SAN FRANCISCO	196795	3/14/2022	843,777.25
0015857 COUNTY OF SAN MATEO	196800	3/14/2022	164.51
0110150 DANIELLE MEDINA	196837	3/14/2022	35.79
0110147 DAWN DILWORTH	196803	3/14/2022	58.76
0000197 DEMCO SUPPLY INC.	196802	3/14/2022	204.22
0109577 DIRECTWORX	196804	3/14/2022	4,126.51
0107423 DOG WASTE DEPOT	196805	3/14/2022	1,865.42
0110139 EDUARDO MARTINS	196834	3/14/2022	63.36
0110151 ELNARA BABAYEVA	196782	3/14/2022	10.75
0018899 EOA INC.	196807	3/14/2022	7,580.92
0000944 FEDEX	196808	3/14/2022	24.12
0109510 FIRST ALARM	196809	3/14/2022	145.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	196810	3/14/2022	69,477.35
0018117 FLYERS ENERGY, LLC	196811	3/14/2022	15,964.32
0017720 FOX TELEVISION STATIONS, INC.	196812	3/14/2022	931.80
0108472 FREYER & LAURETA, INC.	196813	3/14/2022	11,667.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	196879	3/14/2022	89.97
0016969 GOLDEN IDEAS	196814	3/14/2022	274.05
0106373 GRAFFITI PROTECTIVE COATINGS, INC.	196854	3/14/2022	25,111.00
0000162 GRAINGER	196815	3/14/2022	891.80
0017900 GREAT LAKES DATA SYSTEMS INC	196816	3/14/2022	2,841.25
0103336 HUB INTERNATIONAL SERVICE INC.	196818	3/14/2022	192.05
0109600 IMPACT JUSTICE	196819	3/14/2022	28,213.78
0109121 INFORMATION PROFESSIONALS,INC.	196820	3/14/2022	480.00
0018838 INFOSEND, INC.	196821	3/14/2022	6,798.52
0110153 INKYUNG SUNG	196871	3/14/2022	37.50
0109931 JESSICA JIMENEZ	196823	3/14/2022	848.56
0109512 JIMENEDA BUILDERS	196822	3/14/2022	1,790.00
0110141 JOHN ZOLEZZI	196891	3/14/2022	500.00
0109545 JORDAN CONSULTING AND INVESTIGATIONS	196797	3/14/2022	3,225.00
0110152 JORGE TOVAL	196878	3/14/2022	12.50
0110144 JOSEPHINE HERNANDEZ	196817	3/14/2022	142.50

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0000075 K-119 TOOLS OF CALIFORNIA INC.	196824	3/14/2022	202.86
0018050 KAISER FOUNDATION HEALTH PLAN	196825	3/14/2022	3,554.83
0108693 KANOPY INC.	196826	3/14/2022	2,000.00
0108824 KEE HONG KIM	196828	3/14/2022	18.25
0000132 KELLY-MOORE PAINT CO. INC.	196827	3/14/2022	137.55
0109565 LAND LOGISTICS, INC.	196830	3/14/2022	4,295.00
0109771 LATHROP CONSTRUCTION ASSOCIATES, INC.	196796	3/14/2022	1,241,543.09
0018777 LEXISNEXIS RISK DATA MANAGEMENT	196861	3/14/2022	434.25
0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS	196798	3/14/2022	9,710.00
0017026 LYNX TECHNOLOGIES, INC.	196833	3/14/2022	12,525.00
0109532 MATRIX HG, INC.	196835	3/14/2022	69,838.50
0096714 MAXCOM	196836	3/14/2022	470.18
0092285 MICROMARKETING LLC	196838	3/14/2022	248.69
0016863 MIDWEST TAPE, LLC	196839	3/14/2022	49.21
0001709 MILLBRAE LOCK	196840	3/14/2022	91.55
0098639 MUNICIPAL RESOURCE GROUP, LLC	196841	3/14/2022	2,300.00
0107155 NETSWEEPER INC.	196842	3/14/2022	500.00
0103301 NHL NETWORK US, LP	196843	3/14/2022	1,311.78
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	196801	3/14/2022	19,534.68
0018157 OCLC INC	196844	3/14/2022	412.71
0092263 OFFICE DEPOT INC	196845	3/14/2022	65.57
0097567 ONE HOUR DRY CLEANING	196846	3/14/2022	390.65
0018701 ORKIN PEST CONTROL	196847	3/14/2022	511.95
0000012 PACIFIC GAS & ELECTRIC	196848	3/14/2022	77,990.31
0000101 PACIFIC NURSERIES	196849	3/14/2022	191.41
0001154 PENINSULA LIBRARY SYSTEM	196850	3/14/2022	36.89
0106229 PET FOOD EXPRESS	196851	3/14/2022	90.22
0000294 PITNEY BOWES	196852	3/14/2022	273.92
0108277 PIVOT GROUP LLC	196853	3/14/2022	4,080.00
0097558 PURCHASE POWER	196855	3/14/2022	11.49
0000229 REEVES CO., INC.	196857	3/14/2022	73.91
0103531 RICOH USA, INC.	196859	3/14/2022	714.86
0103531 RICOH USA, INC.	196860	3/14/2022	340.79
0096772 ROBERT MIGUEL	196862	3/14/2022	115.92
0103712 RUEL REGUDON	196858	3/14/2022	87.77
0096659 SAN BRUNO PET HOSPITAL	196863	3/14/2022	348.80
0016774 SAN DIEGO POLICE EQUIPMENT CO.	196865	3/14/2022	1,265.52
0108903 SAN MATEO CNTY FLOOD&SEA LEVEL RISE RESILIE	196832	3/14/2022	40,000.00
0017807 SAN MATEO COUNTY CONTROLLER'S OFFICE	196799	3/14/2022	20,866.10
0105552 SCHAAF & WHEELER	196866	3/14/2022	225.00
0018962 SHOE DEPOT INC.	196867	3/14/2022	359.24
0105745 SMELLY MEL'S PLUMBING	196868	3/14/2022	1,800.00
0105916 SMITH'S PEST MANAGEMENT	196869	3/14/2022	779.20
0097079 SPRINT	196870	3/14/2022	30.00
0018073 TEAMSTERS LOCAL 350	196872	3/14/2022	2,277.00
0015691 TEAMSTERS LOCAL 856	196873	3/14/2022	11,788.00
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS /	196864	3/14/2022	3,205.92
0108402 THE HOME DEPOT PRO	196874	3/14/2022	19.84
0103559 THE MLB NETWORK, LLC	196875	3/14/2022	1,378.08
0106660 TRIDENT K9 CONSULTING INC.	196880	3/14/2022	900.00
0017133 TURBO DATA SYSTEMS INC	196881	3/14/2022	3,805.53
0001362 TV GUIDE MAGAZINE, LLC	196882	3/14/2022	56.34
0108413 UNITED CALIFORNIA FIRE PROTECTION	196786	3/14/2022	960.00
0105133 UTILITY TELECOM, INC.	196883	3/14/2022	217.98

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0095749 VERIZON WIRELESS	196884	3/14/2022	3,203.13
0110149 VISHAAL EKBOTE	196806	3/14/2022	28.68
0109658 WATER ONE INDUSTRIES, INC.	196885	3/14/2022	635.69
0104660 WEST YOST ASSOCIATES, INC.	196886	3/14/2022	15,701.60
0096893 WILSEY HAM	196887	3/14/2022	20,914.18
0013841 WITMER-TYSON IMPORTS INC	196888	3/14/2022	870.85
0109109 WRECO	196889	3/14/2022	114,125.09
0110037 ZAYO GROUP, LLC	196890	3/14/2022	2,895.85
		GrandTotal:	2,831,407.49
		Total count:	115