



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 21, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

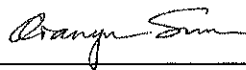
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 196892 through 196971 inclusive, totaling \$318,000.81 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	\$115,886.09
006	American Rescue Plan Act	\$44,128.88
111	Police Asset Forfeiture	\$740.00
132	Agency On Aging	\$9,681.96
133	Restricted Revenues	\$250.00
137	Developer Project Contributions	\$17,335.00
201	Parks and Facilities Capital	\$86.63
611	Water Fund	3,277.25
621	Stormwater Fund	840.84
631	Wastewater Fund	3,566.75
707	Technology Development	42,442.54
711	Self-Insurance	79,764.87
TOTAL FOR APPROVAL		\$318,000.81

Respectfully submitted,



Finance Director

03/22/2022

Date

Document group: komailey Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	196892	3/21/2022	275.00
0000163 AIRPORT AUTO PARTS INC.	196893	3/21/2022	96.00
0017459 ALL CITY MANAGEMENT SVC.INC.	196894	3/21/2022	926.52
0000372 ALLIED SECURITY ALARMS	196895	3/21/2022	228.00
0016123 AT&T	196896	3/21/2022	404.00
0108691 BEAR CLOUD TECHNOLOGIES, INC.	196897	3/21/2022	3,983.87
0105553 BELLECCI & ASSOCIATES, INC.	196898	3/21/2022	6,769.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	196926	3/21/2022	4,328.41
0015988 BLACKSTONE PUBLISHING	196900	3/21/2022	7.95
0109185 BOUCHER LAW	196901	3/21/2022	6,662.50
0000378 BROADMOOR LANDSCAPE SUPPLY	196902	3/21/2022	1,046.02
0105324 CAINE COMPUTER CONSULTING, LLC	196903	3/21/2022	2,340.00
0093725 CALTRANS	196904	3/21/2022	840.84
0109364 CARAHSOFT TECHNOLOGY CORP.	196905	3/21/2022	6,210.00
0017679 CDW GOVERNMENT, INC	196906	3/21/2022	511.60
0017843 CENTRAL COUNTY FIRE DEPT.	196907	3/21/2022	545.45
0016324 CINTAS CORPORATION #464	196909	3/21/2022	41.08
0109534 CODE FOR FUN	196911	3/21/2022	135.20
0015857 COUNTY OF SAN MATEO	196912	3/21/2022	82.25
0106125 COURTESY TOW	196913	3/21/2022	1,095.00
0002012 CPS HR CONSULTING	196914	3/21/2022	350.00
0106503 CRASH DATA GROUP, INC.	196915	3/21/2022	1,250.00
0110142 CREATIVE SERVICES	196916	3/21/2022	250.00
0105894 CRIME SCENE CLEANERS, INC.	196917	3/21/2022	750.00
0093479 DEPARTMENT OF JUSTICE	196918	3/21/2022	1,126.00
0018123 DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	196919	3/21/2022	2,560.00
0110166 DONNA FONG	196925	3/21/2022	150.00
0107927 ELIZABETH RUIZ	196948	3/21/2022	925.00
0000046 EWING IRRIGATION PRODUCTS INC	196921	3/21/2022	1,951.80
0110072 FIRST REPUBLIC BANK	196923	3/21/2022	65,344.36
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	196924	3/21/2022	613.14
0107011 FRANK J. BIANCHI	196899	3/21/2022	273.00
0109776 FRESH LINE PRODUCE	196927	3/21/2022	1,284.50
0000162 GRAINGER	196928	3/21/2022	1,924.00
0095966 GREAT AMERICA FINANCIAL SVC.	196929	3/21/2022	1,995.77
0109704 HENRY JOVES	196932	3/21/2022	87.90
0096344 HUNT & SONS, INC.	196931	3/21/2022	478.37
0108549 JEANETTE M FEINBERG	196922	3/21/2022	274.50
0097746 JOE VALIENTE	196969	3/21/2022	110.75
0000771 JT2 INTEGRATED RESOURCES	196933	3/21/2022	73,233.87
0018376 JT2 INTEGRATED RESOURCES	196934	3/21/2022	6,531.00
0096379 KAREN OJAKIAN	196943	3/21/2022	99.68
0017661 KATHY M SCHMIDT	196951	3/21/2022	801.90
0000317 L.N. CURTIS & SONS	196935	3/21/2022	491.14
0103799 LDVALI LLC	196937	3/21/2022	280.80
0106692 LETICIA SOTO	196958	3/21/2022	407.00
0104424 LIDIA'S ITALIAN DELICACIES	196938	3/21/2022	2,720.00
0018177 LOWE'S	196940	3/21/2022	51.13
0001709 MILLBRAE LOCK	196941	3/21/2022	19.63
0102708 MOTION PICTURE LICENSING CORP.	196942	3/21/2022	696.53
0097567 ONE HOUR DRY CLEANING	196944	3/21/2022	115.40
0099307 PENINSULA SEAFOOD OF SAN BRUNO	196945	3/21/2022	594.70
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	196959	3/21/2022	234.00

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Vendor Code & Name	Check #	Check Date	Amount
0106397 ROBERT HARRISON	196930	3/21/2022	929.41
0000022 ROBERT LOUIE	196939	3/21/2022	380.25
0018070 RON LAVEZZO	196936	3/21/2022	160.00
0108539 ROSALIE L. STEINWAY	196961	3/21/2022	90.00
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	196946	3/21/2022	2,626.00
0099047 SAN MATEO CTY SHERIFF'S OFFICE	196949	3/21/2022	4,492.80
0017145 SAN MATEO LAWN MOWER SHOP	196950	3/21/2022	277.04
0108537 SCOTT TONG	196967	3/21/2022	67.50
0109773 SECURITY 101	196952	3/21/2022	114.25
0110128 SEHI COMPUTER PRODUCTS INC.	196953	3/21/2022	58.25
0103732 SFO MEDICAL CLINIC	196954	3/21/2022	2,327.00
0018778 SHANNON ROHATCH	196947	3/21/2022	740.00
0097626 SHARP ELECTRONICS CORP.	196955	3/21/2022	425.78
0110024 SHAW HR CONSULTING, INC.	196956	3/21/2022	1,507.50
0001225 SIERRA PACIFIC TURF SUPPLY, INC	196957	3/21/2022	728.70
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	196971	3/21/2022	245.00
0097079 SPRINT	196960	3/21/2022	38.18
0105796 SUNRISE FOOD DISTRIBUTOR INC.	196962	3/21/2022	754.35
0107060 SUPERION, LLC	196963	3/21/2022	28,692.01
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	196920	3/21/2022	3,342.00
0018088 THE UPS STORE #810	196964	3/21/2022	192.38
0018898 TJKM TRANSPORTATION CONSULTANT	196965	3/21/2022	5,060.00
0000831 TONER CARTRIDGE&INKJET EXPRESS	196966	3/21/2022	1,141.83
0109746 TWINING, INC.	196968	3/21/2022	86.63
0106008 TYLER CHARLES	196908	3/21/2022	43.84
0109186 VITAL RECORDS CONTROL	196970	3/21/2022	81.44
0105955 WEST COAST CODE CONSULTANTS, INC.	196910	3/21/2022	58,894.11
	GrandTotal:		318,000.81
	Total count:		80