



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: July 5, 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 198397 through 198513 inclusive, totaling \$382,800.58 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	\$124,689.31
111	Police Asset Forfeiture	\$3,115.00
132	Agency On Aging	\$1,580.57
137	Developer Project Contributions	\$104,957.32
201	Parks and Facilities Capital	\$44,531.82
611	Water Fund	41,310.63
621	Stormwater Fund	2.00
631	Wastewater Fund	354.60
641	CityNet Services Fund	40,346.45
701	Central Garage	2,082.45
702	Facility Maintenance Fund	7,606.87
707	Technology Development	12,223.56
TOTAL FOR APPROVAL		\$382,800.58

Respectfully submitted,



Finance Director

7/8/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0000858 ADECCO EMPLOYMENT SERVICES	198397	7/5/2022	1,493.84
0109701 AIRDATA UAV, INC.	198398	7/5/2022	2,400.00
0000163 AIRPORT AUTO PARTS INC.	198399	7/5/2022	316.87
0017459 ALL CITY MANAGEMENT SVC.INC.	198400	7/5/2022	2,399.38
0110292 APRIL LACEY	198464	7/5/2022	375.00
0000118 ART'S PENINSULA LOCKSMITH	198401	7/5/2022	92.30
0017191 AT&T	198403	7/5/2022	48.54
0105649 ATLAS PLUMBING AND ROOTER,INC.	198404	7/5/2022	5,000.00
0107032 AXON ENTERPRISE, INC.	198406	7/5/2022	461.48
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	198495	7/5/2022	1,140.00
0105737 BAY CITIES PYROTECTOR, INC.	198407	7/5/2022	450.00
0109646 BIO CAR CARE	198408	7/5/2022	300.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	198443	7/5/2022	1,034.87
0110281 BLUEBEAM, INC.	198409	7/5/2022	4,490.00
0096550 CABLECOM	198411	7/5/2022	4,518.38
0018355 CALIFORNIA BUILDING OFFICIALS	198412	7/5/2022	215.00
0097451 CALIFORNIA PARK & RECREATION	198413	7/5/2022	1,005.00
0110304 CARLOS MUNOZ	198474	7/5/2022	12.63
0017206 CENTRAL CONCRETE SUPPLY CO.INC	198416	7/5/2022	380.78
0110294 CHRISTINE GILMOUR	198450	7/5/2022	14.50
0016324 CINTAS CORPORATION #464	198417	7/5/2022	713.72
0016324 CINTAS CORPORATION #464	198418	7/5/2022	130.37
0093561 CITY OF PACIFICA	198419	7/5/2022	1,706.97
0000227 CITY OF SAN BRUNO	198420	7/5/2022	1,184.48
0000386 CITY OF SOUTH SAN FRANCISCO	198421	7/5/2022	1,665.48
0110074 COGENT COMMUNICATIONS, INC.	198423	7/5/2022	4,000.00
0109731 COOLRITE REFRIGERATION INC.	198426	7/5/2022	995.00
0015857 COUNTY OF SAN MATEO	198427	7/5/2022	164.51
0106125 COURTESY TOW	198428	7/5/2022	255.00
0018691 CPCA	198429	7/5/2022	145.00
0109998 CPM ASSOCIATES, INC.	198430	7/5/2022	103,927.76
0105894 CRIME SCENE CLEANERS, INC.	198431	7/5/2022	108.00
0018331 CSG CONSULTANTS INC.	198432	7/5/2022	4,126.59
0110297 DANIEL & JEAN MC'LINDEN	198470	7/5/2022	9.09
0110287 DANIELLA FLORES	198442	7/5/2022	500.00
0095512 DANIELLE BREWER	198410	7/5/2022	463.50
0097619 DARCY AXIAQ	198405	7/5/2022	4,519.57
0102784 DAVID LANGSAM	198466	7/5/2022	2,600.00
0093479 DEPARTMENT OF JUSTICE	198433	7/5/2022	699.00
0107953 DEPT. OF THE TREASURY- INTERNAL REVENUE SE	198458	7/5/2022	199.45
0109577 DIRECTWORX	198435	7/5/2022	2,600.00
0101178 DISCOUNT PLUMBING	198436	7/5/2022	9,000.00
0108748 DISCOVER PLUMBING & ROOTER	198437	7/5/2022	2,000.00
0110123 DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMEI	198498	7/5/2022	380.00
0110291 ELAINE DING	198434	7/5/2022	489.00
0106200 ELITE K-9, INC.	198438	7/5/2022	1,040.32
0013683 F. FERRANDO & CO.	198440	7/5/2022	19,334.00
0109510 FIRST ALARM	198441	7/5/2022	142.00
0109776 FRESH LINE PRODUCE	198444	7/5/2022	366.00
0107152 FRESNO CITY POLICE ACADEMY	198445	7/5/2022	184.00
0108388 FUN EXPRESS LLC	198447	7/5/2022	187.34
0105998 GHD, INC.	198448	7/5/2022	18,126.38
0016154 GOETZ BROTHERS SPORTING GOODS	198452	7/5/2022	825.78

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0106373 GRAFFITI PROTECTIVE COATINGS, INC.	198481	7/5/2022	27,046.50
0000162 GRAINGER	198453	7/5/2022	1,609.42
0018948 GRAND LEADER MARKET	198454	7/5/2022	939.41
0017900 GREAT LAKES DATA SYSTEMS INC	198455	7/5/2022	200.00
0000385 HACH COMPANY	198456	7/5/2022	9,095.64
0110299 HAZEL MATTIAS	198469	7/5/2022	53.91
0110284 HOSSEIN HEIDARI TORKABADI	198503	7/5/2022	1,000.00
0000545 INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	198402	7/5/2022	190.00
0015531 INTERSTATE BATTERY SYS. OF SF	198459	7/5/2022	24.11
0110301 JASON KERN	198462	7/5/2022	24.50
0110302 JESSICA CARLSON	198414	7/5/2022	41.27
0000075 K-119 TOOLS OF CALIFORNIA INC.	198461	7/5/2022	57.57
0110303 KAHDEEJAH GIBSON	198449	7/5/2022	81.50
0110296 KATHY VALLE	198506	7/5/2022	78.73
0109706 KNOWBE4 INC.	198463	7/5/2022	4,998.00
0109565 LAND LOGISTICS, INC.	198465	7/5/2022	6,317.50
0018777 LEXISNEXIS RISK DATA MANAGEMENT	198485	7/5/2022	571.50
0109759 LUHDORFF&SCALMANINI CONSULTING ENGINEERS	198425	7/5/2022	1,603.00
0107892 MANAGEMENT PARTNERS	198467	7/5/2022	237.50
0109532 MATRIX HG, INC.	198468	7/5/2022	2,093.50
0018496 MCMASTER-CARR SUPPLY CO.	198471	7/5/2022	1,559.76
0110306 MEHYAR HEFAZI TORGHABEH	198502	7/5/2022	36.47
0016041 METROMOBILE COMMUNICATIONS	198472	7/5/2022	1,865.30
0098639 MUNICIPAL RESOURCE GROUP, LLC	198473	7/5/2022	2,250.00
0110300 NAKHLEH HUSARY	198457	7/5/2022	48.20
0110243 ODP BUSINESS SOLUTIONS, LLC	198475	7/5/2022	482.32
0000012 PACIFIC GAS & ELECTRIC	198476	7/5/2022	33,058.41
0097255 PEGGY FRY	198446	7/5/2022	723.79
0014961 PENINSULA UNIFORMS & EQUIPMENT	198478	7/5/2022	3,617.58
0108277 PIVOT GROUP LLC	198479	7/5/2022	4,080.00
0018801 PROFORCE LAW ENFORCEMENT	198480	7/5/2022	114.78
0110196 RAFAEL NIKOLAI REYES	198483	7/5/2022	11.05
0110298 RANDY PARSONS	198477	7/5/2022	66.07
0018729 RANGER PIPELINES INC.	198482	7/5/2022	300.00
0103531 RICOH USA, INC.	198484	7/5/2022	325.92
0110295 ROBERT CASILLAS	198415	7/5/2022	62.95
0106293 ROBERT HALF	198486	7/5/2022	9,918.40
0109385 RONALD GLEESON	198451	7/5/2022	32.28
0016774 SAN DIEGO POLICE EQUIPMENT CO.	198487	7/5/2022	1,449.87
0099047 SAN MATEO CTY SHERIFF'S OFFICE	198488	7/5/2022	7,294.00
0018597 SAN MATEO DAILY JOURNAL	198489	7/5/2022	2,565.00
0017145 SAN MATEO LAWN MOWER SHOP	198490	7/5/2022	72.14
0102917 SFPUC FINANCIAL SERVICES	198491	7/5/2022	250.00
0110305 SHANG ZHANG	198512	7/5/2022	24.50
0107578 SIMON JABER	198460	7/5/2022	498.17
0106511 SKYLER COLT	198424	7/5/2022	140.00
0105745 SMELLY MEL'S PLUMBING	198492	7/5/2022	1,800.00
0014233 STATE CONTROLLER'S OFFICE	198493	7/5/2022	92.87
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198494	7/5/2022	179.70
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	198439	7/5/2022	3,342.00
0000241 THE ADAM-HILL COMPANY	198496	7/5/2022	60.92
0108402 THE HOME DEPOT PRO	198497	7/5/2022	641.68
0018898 TJKM TRANSPORTATION CONSULTANT	198499	7/5/2022	15,640.00
0097449 TK ELEVATOR CORPORATION	198500	7/5/2022	491.78

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0000831 TONER CARTRIDGE&INKJET EXPRESS	198501	7/5/2022	1,802.41
0106660 TRIDENT K9 CONSULTING INC.	198504	7/5/2022	900.00
0102744 UNIVERSAL BUILDING SERVICES	198505	7/5/2022	336.00
0095749 VERIZON WIRELESS	198507	7/5/2022	5,400.45
0109658 WATER ONE INDUSTRIES, INC.	198508	7/5/2022	250.00
0105955 WEST COAST CODE CONSULTANTS, INC.	198422	7/5/2022	8,700.00
0104660 WEST YOST ASSOCIATES, INC.	198509	7/5/2022	4,608.00
0013841 WITMER-TYSON IMPORTS INC	198510	7/5/2022	650.00
0110037 ZAYO GROUP, LLC	198511	7/5/2022	1,399.38
0110198 ZOOM VIDEO COMMUNICATIONS, INC	198513	7/5/2022	457.99
		GrandTotal:	382,800.58
		Total count:	117