



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** July 25, 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 4 inclusive, and/or claims numbered from 198647 through 198817 inclusive, totaling \$8,658,743.99 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	\$8,185,099.51
003	One-Time Revenue	\$3,205.92
111	Police Asset Forfeiture	\$5,041.26
131	In-Lieu Fees	\$10,000.00
132	Agency On Aging	\$13,503.91
133	Restricted Revenues	\$1,600.00
137	Developer Project Contributions	\$7,475.50
201	Parks and Facilities Capital	\$25,695.36
203	Street Improvement Projects	\$14,851.46
207	Technology Capital	\$3,322.66
611	Water Fund	45,467.34
621	Stormwater Fund	4,841.13
631	Wastewater Fund	8,655.98
641	CityNet Services Fund	88,421.86
701	Central Garage	12,649.26
702	Facility Maintenance Fund	34,684.58
707	Technology Development	1,354.26
711	Self-Insurance	192,874.00
<b>TOTAL FOR APPROVAL</b>		<b>\$8,658,743.99</b>

Respectfully submitted,

Finance Director

7/26/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0106435 ACTION TOWING & ROAD SVC. INC.	198647	7/25/2022	510.00
0001170 AIRGAS USA, LLC	198648	7/25/2022	91.36
0000163 AIRPORT AUTO PARTS INC.	198649	7/25/2022	2,143.41
0110286 ALICE'S OF SKYLONDA, INC.	198650	7/25/2022	525.00
0018902 ALLGOOD DRIVING SCHOOL, INC.	198651	7/25/2022	163.20
0018976 ALPHA ANALYTICAL LAB. INC.	198652	7/25/2022	1,150.00
0104542 ALTA LANGUAGE SERVICES, INC.	198653	7/25/2022	132.00
0096700 ANDY'S WHEELS & TIRES	198654	7/25/2022	1,206.89
0109246 AQUA METRIC SALES, CO.	198655	7/25/2022	7,125.71
0106225 ARIES INDUSTRIES, INC.	198656	7/25/2022	531.18
0016123 AT&T	198658	7/25/2022	2,257.83
0109872 ATHENA CODING	198659	7/25/2022	3,027.70
0110327 AYESHA ASFOUR	198657	7/25/2022	243.00
0000345 BAKER & TAYLOR BOOKS	198660	7/25/2022	3,535.41
0109613 BAYSPORT PREVENTIVE MEDICAL GROUP	198760	7/25/2022	16,322.00
0109646 BIO CAR CARE	198662	7/25/2022	450.00
0109661 BIRITE FOODSERVICE DISTRIBUTORS	198705	7/25/2022	8,976.77
0102359 BRENT SCHIMEK	198778	7/25/2022	500.00
0109137 BRYCE CONSULTING	198663	7/25/2022	270.00
0017600 BURTON'S FIRE INC.	198664	7/25/2022	2,168.27
0102989 CALIFORNIA DIESEL & POWER	198665	7/25/2022	18,392.69
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	198726	7/25/2022	6,143.34
0018122 CALPERS	198667	7/25/2022	7,883,188.09
0106548 CAPITAL ONE TRADE CREDIT	198668	7/25/2022	107.74
0108283 CASCADA DE FLORES	198670	7/25/2022	1,220.00
0106676 CBS SPORTS NETWORK	198671	7/25/2022	1,009.42
0018977 CBS TELEVISION STATIONS	198672	7/25/2022	11,666.11
0017679 CDW GOVERNMENT, INC	198673	7/25/2022	3,322.66
0017843 CENTRAL COUNTY FIRE DEPT.	198674	7/25/2022	18,621.76
0017284 CHEMSEARCHFE	198676	7/25/2022	841.46
0016324 CINTAS CORPORATION #464	198678	7/25/2022	434.80
0098588 CITY OF BURLINGAME	198679	7/25/2022	500.00
0000227 CITY OF SAN BRUNO	198680	7/25/2022	1,126.06
0110186 CLEARWORLD LLC	198681	7/25/2022	4,943.87
0109534 CODE FOR FUN	198682	7/25/2022	135.20
0018911 COMCAST CABLE COMMUNICATIONS	198683	7/25/2022	19,203.60
0104508 COMCAST SPORTSNET CALIFORNIA	198684	7/25/2022	15,264.40
0109362 CORE COMMUNICATION, INC.	198688	7/25/2022	891.24
0015857 COUNTY OF SAN MATEO	198690	7/25/2022	164.51
0018691 CPCA	198691	7/25/2022	145.00
0097934 CWEA-TCP	198692	7/25/2022	96.00
0106909 DALIA MANAOIS	198735	7/25/2022	2,301.74
0018188 DAU PRODUCTS	198693	7/25/2022	10,554.05
0013926 DEPARTMENT OF CONSERVATION	198694	7/25/2022	18,899.85
0101178 DISCOUNT PLUMBING	198695	7/25/2022	3,000.00
0103830 DP NICOLI, INC.	198696	7/25/2022	4,614.75
0110123 DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMEI	198802	7/25/2022	600.00
0105820 EAST BAY TIRE CO	198697	7/25/2022	855.57
0018799 ECONOMIC & PLANNING SYSTEMS INC.	198698	7/25/2022	3,100.00
0108411 EURO SCHOOL OF TENNIS	198700	7/25/2022	1,456.00
0106045 EXAMINETICS, INC.	198701	7/25/2022	3,750.00
0106234 FASTRAK INVOICE PROCESSING DEPT.	198720	7/25/2022	28.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	198814	7/25/2022	3.00

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0110285 FENIX JANITORIAL SERVICES	198702	7/25/2022	7,393.00
0109510 FIRST ALARM	198703	7/25/2022	228.00
0106700 FITNESS SUPERSTORE	198704	7/25/2022	4,896.26
0017720 FOX TELEVISION STATIONS, INC.	198706	7/25/2022	11,696.10
0107011 FRANK J. BIANCHI	198661	7/25/2022	312.00
0109776 FRESH LINE PRODUCE	198707	7/25/2022	551.50
0014910 G & M AUTO BODY	198708	7/25/2022	2,275.59
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	198699	7/25/2022	4,536.40
0099124 GENNARO RUOCCO	198771	7/25/2022	497.74
0099008 GERARDO MARTINEZ	198736	7/25/2022	450.00
0018864 GMA NETWORK INC.	198709	7/25/2022	622.00
0108425 GOOD CITY COMPANY	198710	7/25/2022	58.75
0000162 GRAINGER	198711	7/25/2022	879.65
0095966 GREAT AMERICA FINANCIAL SVC.	198712	7/25/2022	593.20
0106432 GURUS EDUCATION	198713	7/25/2022	146.40
0109502 HAULWAY STORAGE CONTAINERS, INC.	198795	7/25/2022	255.36
0108845 HAWK ANALYTICS, INC.	198714	7/25/2022	4,995.00
0110316 HERNAN CORTEZ	198689	7/25/2022	400.00
0105966 HMTV TV DOMINICANA LLC	198716	7/25/2022	28.56
0105378 HOME MAID RAVIOLI COMPANY INC.	198717	7/25/2022	94.00
0103336 HUB INTERNATIONAL SERVICE INC.	198718	7/25/2022	192.05
0105162 INCREDIFLIX, INC.	198719	7/25/2022	3,665.85
0110238 JERICO PROJECT	198721	7/25/2022	24,915.00
0097746 JOE VALIENTE	198812	7/25/2022	500.00
0110251 JOSEPH CHETCUTI	198677	7/25/2022	85.00
0096379 KAREN OJAKIAN	198750	7/25/2022	95.40
0017661 KATHY M SCHMIDT	198779	7/25/2022	1,040.40
0000132 KELLY-MOORE PAINT CO INC.	198722	7/25/2022	704.22
0017947 KEVIN MCMULLAN	198738	7/25/2022	500.00
0107368 KME FIRE APPARATUS	198723	7/25/2022	1,729.11
0000317 L.N. CURTIS & SONS	198724	7/25/2022	2,775.43
0110329 LAURIE CEREFICE	198675	7/25/2022	263.00
0103799 LDVALI LLC	198727	7/25/2022	572.40
0018777 LEXISNEXIS RISK DATA MANAGEMENT	198769	7/25/2022	495.00
0104424 LIDIA'S ITALIAN DELICACIES	198728	7/25/2022	3,090.00
0091101 LIEBERT CASSIDY WHITMORE	198729	7/25/2022	6,302.00
0106460 LIFEMOVES	198730	7/25/2022	10,000.00
0018177 LOWE'S	198732	7/25/2022	339.04
0110314 LYNETTE R. COOK	198687	7/25/2022	250.00
0017026 LYNX TECHNOLOGIES, INC.	198733	7/25/2022	1,861.60
0017945 MAD SCIENCE OF THE BAY AREA	198734	7/25/2022	3,049.90
0109532 MATRIX HG, INC.	198737	7/25/2022	8,236.06
0018767 MEGA HERTZ	198739	7/25/2022	3,298.39
0017906 MICHAEL BLUNDELL	198741	7/25/2022	500.00
0092285 MICROMARKETING LLC	198742	7/25/2022	83.77
0106637 MOBILE BEACON	198743	7/25/2022	2,040.00
0110322 MOBILE CITIZEN, LLC	198744	7/25/2022	3,600.00
0098639 MUNICIPAL RESOURCE GROUP, LLC	198745	7/25/2022	5,219.60
0110247 MUSIC CITY ARTIST DEVELOPMENT	198746	7/25/2022	5,760.00
0108142 NATHANIEL MENDOZA	198740	7/25/2022	66.05
0105725 NATIONAL ACADEMY OF ATHLETICS	198747	7/25/2022	5,073.25
0000357 NATIONAL CABLE TV CO-OP, INC.	198748	7/25/2022	330.63
0109800 NICOLE LAJOIE	198725	7/25/2022	1,624.50
0110243 ODP BUSINESS SOLUTIONS, LLC	198749	7/25/2022	2,480.04

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0097567 ONE HOUR DRY CLEANING	198751	7/25/2022	1,210.30
0000012 PACIFIC GAS & ELECTRIC	198752	7/25/2022	9,807.91
0103900 PACIFIC LIBRARY PARTNERSHIP	198753	7/25/2022	9,641.00
0106110 PACIFIC OFFICE AUTOMATION	198754	7/25/2022	786.12
0016085 PENINSULA CONFLICT RESOLUTION CENTER	198686	7/25/2022	10,032.75
0001154 PENINSULA LIBRARY SYSTEM	198755	7/25/2022	67,155.00
0096538 PLAY-WELL TEKNOLOGIES	198757	7/25/2022	2,112.50
0108807 POWERDMS, INC.	198758	7/25/2022	3,500.00
0000285 PREFERRED ALLIANCE, INC.	198759	7/25/2022	844.80
0109760 PRISM	198761	7/25/2022	192,874.00
0017643 PSI WATER TECHNOLOGIES, INC.	198762	7/25/2022	13,847.82
0018006 PUPPET ART THEATER CO.	198763	7/25/2022	750.00
0097558 PURCHASE POWER	198764	7/25/2022	245.58
0110333 QUALITY AUTOMOTIVE SHOP	198765	7/25/2022	164.96
0105850 RANEY PLANNING&MANAGEMENT INC.	198766	7/25/2022	562.50
0107432 RED WING BRANDS OF AMERICA,INC	198767	7/25/2022	226.38
0103531 RICOH USA, INC.	198768	7/25/2022	325.96
0106293 ROBERT HALF	198770	7/25/2022	4,959.20
0000022 ROBERT LOUIE	198731	7/25/2022	194.35
0108539 ROSALIE L. STEINWAY	198793	7/25/2022	166.50
0110278 SAM CARBIS SOLUTIONS GROUP LLC	198669	7/25/2022	2,639.75
0096659 SAN BRUNO PET HOSPITAL	198772	7/25/2022	522.57
0093107 SAN MATEO COUNTY CLERK	198774	7/25/2022	2,598.00
0092231 SAN MATEO COUNTY COMMUNICATIONS MANAGER	198685	7/25/2022	100.00
0105799 SAN MATEO COUNTY PRE-HOSPITAL	198775	7/25/2022	7,468.90
0099047 SAN MATEO CTY SHERIFF'S OFFICE	198776	7/25/2022	3,200.00
0018597 SAN MATEO DAILY JOURNAL	198777	7/25/2022	1,215.00
0108537 SCOTT TONG	198804	7/25/2022	60.30
0109773 SECURITY 101	198780	7/25/2022	635.00
0018461 SERRAMONTE FORD, INC.	198781	7/25/2022	416.37
0103732 SFO MEDICAL CLINIC	198782	7/25/2022	898.00
0097626 SHARP ELECTRONICS CORP.	198783	7/25/2022	305.88
0110024 SHAW HR CONSULTING, INC.	198784	7/25/2022	750.00
0018962 SHOE DEPOT INC.	198785	7/25/2022	196.85
0110315 SHOTSPOTTER, INC.	198786	7/25/2022	5,308.00
0000216 SHOWTIME NETWORKS INC.	198787	7/25/2022	6,368.82
0016458 SIADAT ENTERPRISES INC.	198788	7/25/2022	73.30
0110328 SKOT HECKMAN	198715	7/25/2022	22.00
0104548 SLOAN SAKAI YEUNG & WONG LLP	198789	7/25/2022	18,386.00
0018891 SMCCMA	198790	7/25/2022	400.00
0103492 SMITHSONIAN NETWORKS	198791	7/25/2022	766.08
0000102 SONITROL/PACIFIC WEST SECURITY, INC.	198815	7/25/2022	245.00
0017508 SOUTH CITY LUMBER AND SUPPLY	198792	7/25/2022	17.77
0017857 STERICYCLE, INC.	198794	7/25/2022	385.24
0105796 SUNRISE FOOD DISTRIBUTOR INC.	198796	7/25/2022	791.64
0109645 SYAR INDUSTRIES, INC.	198797	7/25/2022	4,206.02
0018813 TANKO LIGHTING	198798	7/25/2022	1,977.75
0110189 TBWBH PROPS & MEASURES	198799	7/25/2022	6,500.00
0018083 THE CROSSING SAN BRUNO PROPERTY OWNERS /	198773	7/25/2022	3,205.92
0108402 THE HOME DEPOT PRO	198800	7/25/2022	1,502.58
0098021 THE SAN MATEO MEDICAL CENTER	198801	7/25/2022	2,100.00
0017527 TIFCO INDUSTRIES INC.	198803	7/25/2022	977.18
0102357 TONY PERKINS	198756	7/25/2022	110.75
0106660 TRIDENT K9 CONSULTING INC.	198805	7/25/2022	450.00

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0018665 TUTOR.COM INC.	198806	7/25/2022	2,000.00
0109746 TWINING, INC.	198807	7/25/2022	3,764.25
0018111 UNDERGROUND CONSTRUCTION	198808	7/25/2022	896.25
0108413 UNITED CALIFORNIA FIRE PROTECTION	198666	7/25/2022	3,543.68
0094452 UNITED RENTALS(N.AMERICA),INC.	198809	7/25/2022	6,376.70
0102744 UNIVERSAL BUILDING SERVICES	198810	7/25/2022	1,344.00
0105133 UTILITY TELECOM, INC.	198811	7/25/2022	217.98
0095749 VERIZON WIRELESS	198813	7/25/2022	3,243.85
0109476 WORLDPAK INC	198816	7/25/2022	715.74
0104033 ZCORM, INC.	198817	7/25/2022	12,875.40
		<b>GrandTotal:</b>	<b>8,658,743.99</b>
		<b>Total count:</b>	<b>171</b>