



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: April 25, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

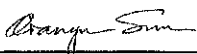
PREPARED BY: Qianyu Sun, Finance Director
Kathleen O'Malley, Accounting & Customer Service Representative

SUBJECT: Accounts Payable Warrant Register

This is to certify that the claims listed on pages 1 to 2 inclusive, and/or claims numbered from 197413 through 197475 inclusive, totaling \$123,194.14 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	\$41,123.21
006	American Rescue Plan Act	\$1,266.88
133	Restricted Revenues	\$139.53
137	Developer Project Contributions	\$39,233.63
201	Parks and Facilities Capital	\$5,912.50
611	Water Fund	635.42
621	Stormwater Fund	104.03
631	Wastewater Fund	21,047.68
641	CityNet Services Fund	571.59
701	Central Garage	34.67
707	Technology Development	13,125.00
TOTAL FOR APPROVAL		\$123,194.14

Respectfully submitted,



Finance Director

4/26/2022

Date

Document group: komalley Bank: apbank 432000438

Vendor Code & Name	Check #	Check Date	Amount
0017188 3T EQUIPMENT COMPANY INC.	197414	4/25/2022	892.16
0104680 ACCESS 24 COMMUNICATIONS INC.	197415	4/25/2022	555.35
0018976 ALPHA ANALYTICAL LAB. INC.	197417	4/25/2022	1,310.00
0000118 ART'S PENINSULA LOCKSMITH	197418	4/25/2022	270.63
0110197 AT HOME SUPPORT SENIOR CARE	197419	4/25/2022	17.32
0016123 AT&T	197420	4/25/2022	22.56
0017191 AT&T	197421	4/25/2022	241.19
0018363 AT&T LONG DISTANCE	197422	4/25/2022	32.67
0108381 B METAL FABRICATION, INC.	197423	4/25/2022	4,883.53
0108437 BOTTOMLEY DESIGN & PLANNING	197424	4/25/2022	3,775.06
0000528 CALIFORNIA DEPT.OF FISH AND WILDLIFE	197413	4/20/2022	484.00
0017284 CHEMSEARCHFE	197427	4/25/2022	1,269.97
0015857 COUNTY OF SAN MATEO	197428	4/25/2022	164.50
0018331 CSG CONSULTANTS INC.	197429	4/25/2022	1,263.19
0097934 CWEA-TCP	197430	4/25/2022	192.00
0108696 DAVID J POWERS AND ASSOCIATES, INC.	197459	4/25/2022	4,852.28
0018799 ECONOMIC&PLANNING SYSTEMS INC.	197431	4/25/2022	12,354.88
0110190 EMIL RUGGIERO	197462	4/25/2022	19.39
0000046 EWING IRRIGATION PRODUCTS INC	197434	4/25/2022	593.31
0110194 FATEMEH KENESHLOU	197443	4/25/2022	11.05
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	197435	4/25/2022	865.39
0110192 FRANZISKA EVANS	197433	4/25/2022	15.81
0109705 FW CA-BAYHILL SHOPPING CENTER,LLC	197426	4/25/2022	7,651.40
0016154 GOETZ BROTHERS SPORTING GOODS	197437	4/25/2022	984.38
0108425 GOOD CITY COMPANY	197438	4/25/2022	15,235.00
0000162 GRAINGER	197439	4/25/2022	758.03
0110056 HH ASSOCIATES US, INC.	197440	4/25/2022	337.43
0018838 INFOSEND, INC.	197441	4/25/2022	1,744.54
0110195 IRIS LIN	197446	4/25/2022	23.71
0095730 JOSEPH A. ORTIZ	197453	4/25/2022	877.03
0110199 JUSTIN POZZI	197460	4/25/2022	874.09
0018050 KAISER FOUNDATION HEALTH PLAN	197442	4/25/2022	3,554.83
0101953 KRYSTYNA KONOPKA	197444	4/25/2022	355.00
0109565 LAND LOGISTICS, INC.	197445	4/25/2022	2,587.50
0018177 LOWE'S	197447	4/25/2022	520.02
0017026 LYNX TECHNOLOGIES, INC.	197448	4/25/2022	13,125.00
0110193 MARTA PALAFOX	197458	4/25/2022	21.46
0016041 METROMOBILE COMMUNICATIONS	197449	4/25/2022	195.00
0104588 NANCY WYNSCHENK	197475	4/25/2022	45.63
0092263 OFFICE DEPOT INC	197450	4/25/2022	427.64
0109129 OMEGA INDUSTRIAL SUPPLY, INC.	197451	4/25/2022	275.76
0097567 ONE HOUR DRY CLEANING	197452	4/25/2022	886.15
0103933 OWEN EQUIPMENT SALES	197454	4/25/2022	1,549.15
0000012 PACIFIC GAS & ELECTRIC	197455	4/25/2022	2,870.52
0000101 PACIFIC NURSERIES	197456	4/25/2022	114.84
0105452 PAGE & TURNBULL, INC.	197457	4/25/2022	4,551.00
0103921 PHILIP WOFFENDEN	197474	4/25/2022	139.55
0108301 R3 CONSULTING GROUP	197461	4/25/2022	6,250.00
0110187 RAY EDUAR AGUILAR	197416	4/25/2022	557.45
0018597 SAN MATEO DAILY JOURNAL	197463	4/25/2022	540.00
0100627 SF POLICE CREDIT UNION	197464	4/25/2022	2,875.01
0097626 SHARP ELECTRONICS CORP.	197465	4/25/2022	134.89
0018962 SHOE DEPOT INC.	197466	4/25/2022	531.51

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0109953 SHRED CITY	197467	4/25/2022	63.72
0097079 SPRINT	197468	4/25/2022	113.97
0096932 TASC	197469	4/25/2022	203.50
0018073 TEAMSTERS LOCAL 350	197470	4/25/2022	2,277.00
0015691 TEAMSTERS LOCAL 856	197471	4/25/2022	11,794.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	197432	4/25/2022	85.00
0108402 THE HOME DEPOT PRO	197472	4/25/2022	2,845.87
0109115 TONY GARCIA	197436	4/25/2022	862.27
0018618 UNITED SITE SERVICES INC.	197473	4/25/2022	206.83
0110191 WYVONNE BRAAN	197425	4/25/2022	62.22
		GrandTotal:	123,194.14
		Total count:	63