



**City Council Agenda Item  
Staff Report**

CITY OF SAN BRUNO

**DATE:** August 16, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Jovan D. Grogan, City Manager

**PREPARED BY:** Bobby Magee, Finance Director  
Kathleen O'Malley, Accounting & Customer Service Representative


**SUBJECT:** Accounts Payable Warrant Register

This is to certify that the claims listed on page 1 inclusive, and/or claims numbered from 199105 through 199106 inclusive, totaling \$1,638,481.72 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	\$4,310.80
137	Developer Project Contributions	\$37,385.92
711	Self-Insurance	1,596,785.00
<b>TOTAL FOR APPROVAL</b>		<b>\$1,638,481.72</b>

Respectfully submitted,

  
Finance Director

  
Date

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Document group: komalley      Bank: apbank      432000438

Vendor Code & Name	Check #	Check Date	Amount
0102737      BURKE, WILLIAMS & SORENSEN,LLP	199105	8/16/2022	41,696.72
0107712      PLAN JPA	199106	8/16/2022	1,596,785.00
		<b>GrandTotal:</b>	<b>1,638,481.72</b>
		<b>Total count:</b>	<b>2</b>