



**City Council Agenda Item
Staff Report**

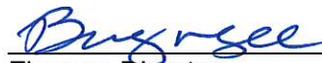
CITY OF SAN BRUNO

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
TOTAL FOR APPROVAL		\$1,638,481.72

Respectfully submitted,



Finance Director



Date

Document group: komalley Bank: apbank 432000438

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