



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 54 January 16, 2014

Fund 772-Special Deposits

	1,000.00
\$	<u>1,000.00</u>

City of San Bernardino
Payment Batch Register

Register # 54

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 01/16/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	01/16/2014	836137	Accounts Payable	CALIFORNIA STATE UNIVERSITY		1,000.00
	Invoice			Description		Amount
	9182013		09/18/2013	PAYMENT TO SCHOLARSHIP RECIPIENT - CHRISTIAN FLORES		1,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:						Transactions: 1
Checks: 1						\$1,000.00
						\$1,000.00