



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register # 77 April 7, 2014**

Fund 678-Workers Compensation	206,313.43
	<hr/>
	\$ 206,313.43
	<hr/> <hr/>

*Register 71*

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 04/07/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> City Commercial - City Commercial - A/P, P/R taxes						
Check	04/07/2014	838265	Accounts Payable	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS		206,313.43
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	59147		12/04/2013	OSIP 59147 CERT NO 7111		206,313.43
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$206,313.43</u>
Checks:		1		\$206,313.43		