**City of San Bernardino**
**Accounts Payable Warrant Register**
**Summary by Fund**
**Register # 85 April 30, 2014**

| | | |
|---|---|---|
| Fund 784-Payroll Clearing Fund | | 1,500,000.00 |
| | $ | 1,500,000.00 |

Register 85

City of San Bernardino

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**

**Batch Date: 04/30/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| **Bank Account:** City Commercial - City Commercial - A/P, P/R taxes | | | | | | |
| Check | 04/30/2014 | 838850 | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 1,500,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 43014 | 04/30/2014 | 4/30/14 DISBURSEMENT | 1,500,000.00 |

City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 1 $1,500,000.00

Checks: 1 $1,500,000.00