City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 87 May 7, 2014

Fund 710- EDA - RDA		5,536.31
Fund 712-SBEDC		6,564.30
	$	12,100.61

Register # 87

City of San Bernardino

Payment Batch Register

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

Batch Date: 05/07/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	05/07/2014	839147	Accounts Payable	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT		1,450.57
	Invoice		Date	Description		Amount
	14271164		04/15/2014	ID#6039067116 EDA		1,450.57
Check	05/07/2014	839148	Accounts Payable	QUINMAR JANITORIAL INC		8,950.61
	Invoice		Date	Description		Amount
	2000774		04/14/2014	ROPS 13-14B, LINE 38		4,864.87
	2000752		03/31/2014	ROPS 13-14B, LINE 38		4,085.74
Check	05/07/2014	839149	Accounts Payable	SOUTHERN CALIFORNIA EDISON		652.21
	Invoice		Date	Description		Amount
	42214		04/22/2014	EDA ELECTRIC CHARGES		652.21
Check	05/07/2014	839150	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		818.32
	Invoice		Date	Description		Amount
	42214		04/22/2014	CAL THEATRE GAS		818.32
Check	05/07/2014	839151	Accounts Payable	VERIZON CALIFORNIA		228.90
	Invoice		Date	Description		Amount
	41614		04/16/2014	EDA TELEPHONE CHARGES		228.90
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 5		$12,100.61

Checks: 5 $12,100.61