



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 3 July 9, 2014**

Fund 001-General

7,043.31

\$

7,043.31

City of San Bernardino
Payment Batch Register

Register # 3

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 07/09/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	07/09/2014	840965	Accounts Payable	PHILADELPHIA INSURANCE COMPANIES		7,043.31
	Invoice		Date	Description		Amount
	16020809522		04/22/2014	CID - INSURANCE PREMIUM APRIL 2014		4,226.00
	4020916200		05/01/2014	CID - INSURANCE PREMIUM MAY 2014		1,408.64
	4021084275		06/01/2014	CID - INSURANCE PREMIUM JUNE 2014		1,408.67
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$7,043.31
Checks:		1		\$7,043.31		