



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 9 July 23, 2014**

Fund 710- EDA - RDA	23,794.43
Fund 712-SBEDC	36.24
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	\$ 23,830.67
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Register #9

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/23/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	07/23/2014	841262	Accounts Payable	CITY OF SAN BERNARDINO WATER		36.24
	Invoice		Date	Description		Amount
	610142		06/10/2014	ROPS 13-14B, LINE 38		36.24
Check	07/23/2014	841263	Accounts Payable	SOUTHERN CALIFORNIA EDISON		23,794.43
	Invoice		Date	Description		Amount
	71714		07/17/2014	EDA ELECTRIC CHARGES		23,794.43
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 2		<u>\$23,830.67</u>
Checks:		2		\$23,830.67		