



City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register #41 January 23, 2025

Fund 111 - AB2766 air quality	\$	1,411.52
	\$	<u>1,411.52</u>

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 01/23/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	01/23/2025	917669	Accounts Payable	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT		1,411.52
Invoice						
	12/3/2025		01/23/2025	ACQMD RULE 2202 ANNUAL FILING FEES ID 65890	Check Sort Code	Amount
City Commercial City Commercial - A/P, P/R taxes Totals:						
Transactions: 1						1,411.52
Checks: 1						\$1,411.52