



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #12 September 9, 2024

Fund 001-General	\$	87.73
	\$	87.73

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/09/2024	915493 Accounts Payable	STATE OF CALIFORNIA		87.73
	Invoice	Date	Description	Check Sort Code	Amount
	80098429	09/05/2024	Employment Tax Period Ending 06/30/24	SOC - State of California	87.73
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 1		\$87.73
Checks:	1		\$87.73		