



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #1366-1369 09.20.22-09.28.22**

Fund 001-General	\$42,874.00
Fund 635-Fleet Services	\$1,700.00
Fund 710- EDA - RDA	\$463,933.22
Fund 784-Payroll Clearing Fund	\$580,003.17
	<hr/>
	\$1,088,510.39
	<hr/>

# Payment Register

From Payment Date: 9/20/2022 - To Payment Date: 10/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Parent - Parent - deposits, trans, wires									
<u>EFT</u>									
1366	09/20/2022	Open			Accounts Payable	ACH CALPERS	\$580,003.17		
1367	09/28/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,700.00		
1368	09/28/2022	Open			Accounts Payable	VANIR TOWER BUILDING INC	\$42,874.00		
1369	09/28/2022	Open			Accounts Payable	US BANK	\$463,933.22		
Type EFT Totals:							\$1,088,510.39		
Parent - Parent - deposits, trans, wires Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,088,510.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$1,088,510.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,088,510.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$1,088,510.39	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,088,510.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$1,088,510.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,088,510.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$1,088,510.39	\$0.00