



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #1370-1371 10.04.22**

Fund 001-General	\$200.00
Fund 784-Payroll Clearing Fund	\$553,106.13
	<hr/>
	\$553,306.13
	<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>									
1370	10/04/2022	Open			Accounts Payable	ACH CALPERS	\$553,106.13		
1371	10/04/2022	Open			Accounts Payable	ACH CALPERS	\$200.00		
Type EFT Totals:							\$553,306.13		
Parent - Parent - deposits, trans, wires Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$553,306.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$553,306.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$553,306.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$553,306.13	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$553,306.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$553,306.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$553,306.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$553,306.13	\$0.00