



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 100 June 12, 2014**

Fund 001-General		100.00
	\$	<u>100.00</u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 06/12/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	06/12/2014	840232	Accounts Payable	CEREZO , AVIANA JASMINE		100.00
	Invoice		Date	Description		Amount
	61014		06/10/2014	EMPLOYEE ADVANCE - HEALTHY CALIFORNIA		100.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$100.00
Checks:		1		\$100.00		