



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 6 July 15, 2014**

Fund 001-General

5,000.00

\$ 5,000.00

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 07/15/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	07/15/2014	841075	Accounts Payable	MICA PR INC		5,000.00
	Invoice		Date	Description		Amount
	20140024		06/28/2014	Mayor's Chief of Staff		5,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$5,000.00
Checks:		1		\$5,000.00		