



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 54 December 11, 2014**

Fund 111-AB2766 Air Quality	3,950.58
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\$	3,950.58
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# Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 12/11/2014

#54  
2nd check

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: City Commercial - City Commercial - A/P, P/R taxes</b>						
Check	12/11/2014	845256	Accounts Payable	SVM LP		3,950.28
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	JM120814		12/11/2014	GIFT CARD INCENTIVES RIDESHARE		3,950.28
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$3,950.28</u>
Checks:		1		\$3,950.28		