



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 101 May 28, 2015

Fund 107-Cable TV	2,100.00
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	\$ 2,100.00
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City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 05/28/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	05/28/2015	849720	Accounts Payable	CONTRERAS , HECTOR		2,100.00
	Invoice		Date	Description		Amount
	38		05/08/2015	Professional Services		2,100.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$2,100.00
Checks:		1		\$2,100.00		