



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 104 June 8, 2015**

Fund 247-Cultural Development Construction	<u>570.00</u>
	<u>\$ 570.00</u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 06/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	06/08/2015	849860	Accounts Payable	ROBB MC DERMOIT SIGNS		570.00
	Invoice		Date	Description		Amount
	60315		06/03/2015	REPAINT OF MURAL AT COURT STREET SQUARE		570.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$570.00
Checks:		1		\$570.00		