



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 3 July 2, 2015**

Fund 001-General	12,355.00
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	\$ 12,355.00
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City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 07/02/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> City Commercial - City Commercial - A/P, P/R taxes						
Check	07/02/2015	850687	Accounts Payable	DAVIS , WANDA		5,985.00
	Invoice		Date	Description		Amount
	1009		06/30/2015	CONSULTING SERVICES		5,985.00
Check	07/02/2015	850688	Accounts Payable	KING , RAFAELA T		6,370.00
	Invoice		Date	Description		Amount
	111		06/30/2015	CONSULTANT		6,370.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 2		\$12,355.00
Checks:		2		\$12,355.00		