



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 8 July 22, 2015**

Fund 712-SBEDC	2,970.75
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\$	2,970.75
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City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 07/22/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	07/22/2015	851030	Accounts Payable	STATE COMPENSATION INSURANCE FUND		2,970.75
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	71715		07/17/2015	MALL INSURANCE		2,970.75
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$2,970.75
Checks:		1		\$2,970.75		