



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 47 December 8, 2015

| | |
|------------------|-------------------------|
| Fund 001-General | <u>571.38</u> |
| | <u><u>\$ 571.38</u></u> |

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 12/08/2015

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|--------|------------------|---|------------------|--------------------|
| Bank Account: City Commercial - City Commercial - A/P, P/R taxes | | | | | | |
| Check | 12/08/2015 | 854467 | Accounts Payable | HANNA , GEORGEANN | | 571.38 |
| | Invoice | | Date | Description | | Amount |
| | 12115 | | 12/01/2015 | FY 2015/2016 EMPLOYEE REIMBURSEMENT FOR SEMINAR | | 571.38 |
| City Commercial City Commercial - A/P, P/R taxes Totals: | | | | Transactions: 1 | | <u>571.38</u> |
| Checks: | | 1 | | \$571.38 | | |