



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 68 April 12, 2016

Fund 001-General	<u>\$2,712.50</u>
	<u><u>\$2,712.50</u></u>

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 04/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	04/11/2016	857481	Accounts Payable	ROBBIN M RANDOLPH		2,712.50
	Invoice		Date	Description		Amount
	9A		03/30/2016	PROFESSIONAL CONSULTANT		2,712.50
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$2,712.50
Checks:		1		\$2,712.50		