



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 78 May 31, 2016**

Fund 001-General	<u>\$26,100.00</u>
	<u><u>\$26,100.00</u></u>

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 05/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	05/31/2016	859011	Accounts Payable	WEBSTER , DAN		26,100.00
	Invoice		Date	Description		Amount
	22484		05/26/2016	PROFESSIONAL CONSULTANT		26,100.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$26,100.00
Checks:		1		\$26,100.00		