



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register # 83 June 14, 2016**

Fund 001-General	<u>\$251.15</u>
	<u><u>\$251.15</u></u>

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 06/14/2016

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	06/14/2016	859362	Accounts Payable	FEDERAL EXPRESS CORPORATION		251.15
	Invoice		Date	Description		Amount
	5201026901		06/13/2016	BUDGET BOOK TABS 16/17		251.15
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$251.15
Checks:		1		\$251.15		