**City of San Bernardino**
**Accounts Payable Warrant Register**
**Summary by Fund**
**Register # 31**

| | |
|---|---|
| Fund 001-General | $169.85 |
| | $169.85 |

City of San Bernardino

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**

**Batch Date: 12/15/2016**

Reg #31

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| **Bank Account:** City Commercial - City Commercial - A/P, P/R taxes | | | | | | |
| Check | 12/15/2016 | 864085 | Accounts Payable | A NEW DIRECTION FOR US INC | | 169.85 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2607 | 11/23/2016 | METALIC SILVER IMPRINT PENS FOR COMMISSIONERS | 169.85 |

City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 1 $169.85

Checks: 1 $169.85