



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #37 January 7, 2025

Fund 001 - General	\$	25,000.00
	\$	25,000.00

City of San Bernardino

Payment Batch Register

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

Batch Date: 01/07/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	01/07/2025	917256	Accounts Payable	UNITED STATES POSTAL SERVICE		25,000.00
			Invoice		Check Sort Code	Amount
	12/10/2024		Date	12/09/2024	POSTAGE POC 8035271	25,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:						
				Transactions: 1		
Checks:				1	\$25,000.00	
						\$25,000.00