



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 46 December 10, 2013**

Fund 119-CDBG	224,450.00
	<u>\$ 224,450.00</u>

City of San Bernardino  
**Payment Batch Register**

*Register 46*

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 12/10/2013

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	12/10/2013	835374	Accounts Payable	COMERICA LEASING CORPORATION		244,450.00
	Invoice		Date	Description		Amount
	99486		10/17/2013	LEASE# 628-0000139-009		244,450.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$244,450.00</u>
Checks:		1		\$244,450.00		