



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 43 November 12, 2014**

Fund 712-SBEDC	150.00
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	\$ 150.00
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City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 11/12/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	11/12/2014	844365	Accounts Payable	ATTORNEY GENERAL		150.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	110714B		11/07/2014	FILING FEES 11/2014		150.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$150.00</u>
Checks:		1		\$150.00		