



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 61 January 15, 2015**

Fund 629-Liability Insurance Fund	1,125.00
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	\$ 1,125.00
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City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 01/15/2015

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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	01/15/2015	845903	Accounts Payable	MARIA LLANOS AS TRUSTEE FOR ISHMAEL AHMAD		1,125.00
	Invoice		Date	Description		Amount
	1124015		01/14/2015	SETTLEMENT		1,125.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$1,125.00
Checks:		1		\$1,125.00		