



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 44**

Fund 001-General

44,260.70

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\$ 44,260.70

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City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 11/24/2015

Reg # 44

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	11/24/2015	854218	Accounts Payable	WESTERN ALLIANCE EQUIPMENT FINANCE		44,260.70
			Invoice	Date	Description	Amount
		33125		11/13/2015	LEASE # 108346120204	44,260.70
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$44,260.70
Checks:		1				\$44,260.70