



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 50**

Fund 127- Low Mod Housing Fund	100,000.00
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	\$ 100,000.00
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City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 12/28/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	12/28/2015	854912	Accounts Payable	SB COUNTY AUDITOR CONTROLLER RECORDER		100,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		123115	12/28/2015	DUE DILIGENCE REVIEW 12/31/15		100,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$100,000.00
Checks:		1	\$100,000.00			