



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 55 February 2, 2016**

Fund 001-General	\$650.00
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	\$650.00
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City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 02/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	02/02/2016	855716	Accounts Payable	LEAGUE OF CALIFORNIA CITIES		650.00
	Invoice		Date	Description		Amount
	232016		02/02/2016	BILL MANIS CONFERENCE REGISTRATION 2/3/16		650.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$650.00
Checks:		1		\$650.00		