



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register # 63 March 21, 2016**

Fund 123-Federal & State Grant Programs	\$1,235.00
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	\$1,235.00
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City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 03/21/2016

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	03/21/2016	857009	Accounts Payable	HOMETOWN BUFFET		522.50
	Invoice		Date	Description		Amount
	3012016		03/01/2016	RSVP LUNCH IN VICTORVILLE COD		522.50
Check	03/21/2016	857010	Accounts Payable	HOMETOWN BUFFET		712.50
	Invoice		Date	Description		Amount
	301201601		03/01/2016	RSVP LUNCH IN REDLANDS COD		712.50
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 2		\$1,235.00
Checks:		2		\$1,235.00		