



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 65**

Fund 001-General	<u>\$377,000.00</u>
	<u><u>\$377,000.00</u></u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 03/29/2016

Reg # 145

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	03/29/2016	857203	Accounts Payable	MACIAS GINI OCONNELL LLP		377,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		31816	03/18/2016	FULL AND FINAL PAYMENT		377,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$377,000.00
Checks:		1	\$377,000.00			