



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 75 May 23, 2016

Fund 001-General	\$400.00
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	\$400.00
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City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 05/23/2016

#75

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	05/23/2016	858866	Accounts Payable	NEIGHBORHOODS USA		400.00
	Invoice		Date	Description		Amount
	52516A ELDEDVZCA		04/05/2016	2016 NUSA 41ST ANNUAL CONFERENCE		200.00
	52516A EJ6JJD6RC		04/05/2016	2016 NUSA 41ST ANNUAL CONFERENCE		200.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$400.00
Checks:		1		\$400.00		