



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 6 August 2, 2016

Fund 772-Special Deposits	\$3,740.21
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	<u>\$3,740.21</u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 08/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	08/02/2016	860830	Accounts Payable	SOCHILT MARTINEZ		3,740.21
	Invoice		Date	Description		Amount
	72016A		07/19/2016	7/16 ADPP REISSUE FOR CK#860681		3,740.21
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$3,740.21
Checks:		1		\$3,740.21		