



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 9**

Fund 001-General	<u>\$100.00</u>
	<u><u>\$100.00</u></u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 08/15/2016

Reg # 9

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	08/15/2016	861099	Accounts Payable	SAN BERNARDINO COUNTY CLERK OF THE BOARD		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		8112016		08/11/2016	NOTICE OF EXEMPTIONS	50.00
Check	08/15/2016	861100	Accounts Payable	SAN BERNARDINO COUNTY CLERK OF THE BOARD		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		81120162		08/11/2016	NOTICE OF EXEMPTIONS	50.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 2		<u>\$100.00</u>
Checks:		2		\$100.00		