



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 11

Fund 127- Low Mod Housing Fund	<u>\$4,359.60</u>
	<u><u>\$4,359.60</u></u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 08/24/2016

Reg # 11

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	08/24/2016	861287	Accounts Payable	PACIFIC HERITAGE INC		4,359.60
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		90018115	03/14/2012	RDA PREP WORK ON THE HOME DEPOT PROPERTY IN 2009-2011		4,359.60
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$4,359.60
Checks:		1		\$4,359.60		