City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 17

Fund 002-Bankruptcy Settlement	$35.00
	$35.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 09/27/2016

Reg #17

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	09/27/2016	862009	Accounts Payable	STATE OF CALIFORNIA DEPARTMENT OF MOTOR VEHICLES		20.00

Invoice	Date	Description	Amount
92616	09/26/2016	OBTAIN DUP TITLE VEHICLE ID:5VHC6LE88H206719	20.00

Check	09/27/2016	862010	Accounts Payable	STATE OF CALIFORNIA DEPARTMENT OF MOTOR VEHICLES		15.00

Invoice	Date	Description	Amount
9262016	09/26/2016	REMOVE LIEN VEHICLE ID:5VHC6LE88H206719	15.00

City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 2 $35.00

Checks: 2 $35.00