



**City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 26**

Fund 001-General	<u>\$475.00</u>
	<u><u>\$475.00</u></u>

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 11/17/2016

Reg # 20

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	11/17/2016	863488	Accounts Payable	LEAGUE OF CALIFORNIA CITIES		475.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		11302016	11/09/2016	CITY CLERKS NEW LAW & ELECTIONS SEMINAR - 11/30-12/2/16		475.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$475.00</u>
Checks:		1		\$475.00		