



**City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 33**

Fund 001-General	\$25,000.00
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	<u>\$25,000.00</u>

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 12/28/2016

*Reg # 33*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: City Commercial - City Commercial - A/P, P/R taxes</b>						
Check	12/28/2016	864106	Accounts Payable	UNITED STATES POSTAL SERVICE		25,000.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	121920168035271		12/19/2016	IT POSTAGE PRINT SHOP		25,000.00
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		<u>\$25,000.00</u>
Checks:		1		\$25,000.00		