



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #16 September 24, 2024**

Fund 124 - Animal Control	\$	54,625.86
	\$	<u>54,625.86</u>

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 09/24/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> City Commercial - City Commercial - A/P, P/R taxes						
Check	09/24/2024	915768	Accounts Payable	BORGA STEEL BUILDINGS AND COMPONENTS		54,625.86
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>	
	24096	08/20/2024	9/25/24: REGIONAL PARTNERSHIP - STEEL STRUCTURE BUILDINGS		54,625.86	
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 1		\$54,625.86
Checks:		1	\$54,625.86			