



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

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

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
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/24/2024	915768 Accounts Payable	BORGA STEEL BUILDINGS AND COMPONENTS		54,625.86
	Invoice	Date	Description	Check Sort Code	Amount
	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		