



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #14 September 13, 2024

Fund 527 - Integrated waste management	\$	586,168.22
	\$	586,168.22

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/13/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	09/13/2024	915574	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		29,826.50
	Invoice		Date	Description	Check Sort Code	Amount
		19050923063023	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 5/09/23-6/30/23		29,826.50
Check	09/13/2024	915575	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		44,507.45
	Invoice		Date	Description	Check Sort Code	Amount
		1070123110323	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 07/01/23-11/03/23		44,507.45
Check	09/13/2024	915576	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		1,226.22
	Invoice		Date	Description	Check Sort Code	Amount
		15042724050624	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 04/27/24-05/06/24		1,226.22
Check	09/13/2024	915577	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		3,629.58
	Invoice		Date	Description	Check Sort Code	Amount
		15042923050823	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 04/29/23-05/08/23		3,629.58
Check	09/13/2024	915578	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		235,346.64
	Invoice		Date	Description	Check Sort Code	Amount
		4112123121423	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 11/21/23-12/14/23		235,346.64
Check	09/13/2024	915579	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		4,719.45
	Invoice		Date	Description	Check Sort Code	Amount
		6121523010524	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 12/15/23-01/05/24		4,719.45
Check	09/13/2024	915580	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		5,004.39
	Invoice		Date	Description	Check Sort Code	Amount
		8010624011224	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 01/06/24-01/12/24		5,004.39
Check	09/13/2024	915581	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		6,818.40
	Invoice		Date	Description	Check Sort Code	Amount

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/13/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	09/13/2024	9011324020224	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 01/13/24-02/02/24		6,818.40
Check	09/13/2024	915582 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		7,667.40
	Invoice	Date	Description	Check Sort Code	Amount
	09/13/2024	10020324022324	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 02/03/24-02/23/24		7,667.40
Check	09/13/2024	915583 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		32,299.62
	Invoice	Date	Description	Check Sort Code	Amount
	09/13/2024	11022424032224	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 02/24/24-03/22/24		32,299.62
Check	09/13/2024	915584 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		208,245.14
	Invoice	Date	Description	Check Sort Code	Amount
	09/13/2024	12032324041224	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 03/23/24-04/12/24		208,245.14
Check	09/13/2024	915585 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		6,877.43
	Invoice	Date	Description	Check Sort Code	Amount
	09/13/2024	13041324042624	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 04/13/24-04/26/24		6,877.43
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 12		\$586,168.22
Checks: 12			\$586,168.22		

Jesus Acevedo

From: IT-BUSINESS@sbcity.org
Sent: Friday, September 13, 2024 2:55 PM
To: IT-BUSINESS; Destiny Ramos; Jesus Acevedo; Alexis Wilson
Subject: Positive pay - City AP

The file has been transmitted to Wells Fargo

The total is \$586,168.22

Confirmation number(s): N/A

Effective date: Friday, 09/13/2024

Process Completed by: John