

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION 23

RESOLUTION DATE 12/12/18

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,766.00	\$0.00

TOTALS

TOTAL RESOLUTION \$3,766.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203464	12/12/2018	33761 ASCENCIO, RAFAEL	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	79.00 Total : 79.00
203465	12/12/2018	31055 BECERRA, LEOBARDO	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	584.00 Total : 584.00
203466	12/12/2018	33762 GARCIA XUCONOXTLI, ELIZABETH	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	168.00 Total : 168.00
203467	12/12/2018	31053 GARCIA, CRUZ	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	505.00 Total : 505.00
203468	12/12/2018	31056 GAYTAN, ADRIAN	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	601.00 Total : 601.00
203469	12/12/2018	32695 GONZALEZ, VICTOR	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	394.00 Total : 394.00
203470	12/12/2018	33314 LE, THOM	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	174.00 Total : 174.00
203471	12/12/2018	33727 LEE, ALVIN	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	94.00 Total : 94.00
203472	12/12/2018	33315 MONTIEL, JULIO CARLOS	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	183.00 Total : 183.00
203473	12/12/2018	31054 OLD TOWN BAKING CO	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	634.00 Total : 634.00
203474	12/12/2018	31052 QUEZADA, NOEMI L	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DEC 05 2018	350.00 Total : 350.00
11 Vouchers for bank code : gen						Bank total : 3,766.00
11 Vouchers in this report						Total vouchers : 3,766.00

vchlist
12/12/2018 7:30:54AM

Voucher List
CITY OF RIALTO

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
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