

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226854	10/28/2022	35863 CM AMUSEMENT & PRODUCTIONS, INC.	10282022	2023-0951	HALLOWEEN HI-JINKS 2022 -BALLISTIC	5,075.00
					Total :	5,075.00
226855	10/28/2022	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER - HALLOV	500.00
					Total :	500.00
226856	10/28/2022	35310 RODRIGUEZ, DAVID M	10312022	2023-0946	DJ SERVICES	650.00
					Total :	650.00
3 Vouchers for bank code : gen						Bank total : 6,225.00
3 Vouchers in this report						Total vouchers : 6,225.00