

**FINANCE DEPARTMENT**

**ACCOUNTS PAYABLE : FY 2021-2022**

**WARRANT RESOLUTION** **5a**

**RESOLUTION DATE** **08/10/2021**

<b>SUMMARY OF ATTACHED REPORTS</b>	
<b>WARRANTS &amp; WIRES</b>	<b>VOIDED CHECKS (- FIGURE)</b>
<b>\$300.00</b>	<b>\$0.00</b>

TOTALS

**TOTAL RESOLUTION** **\$300.00**

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>
219399	8/10/2021	00003 OFFICE DEPOT	18171000TEST		TEST	150.00
<b>Total :</b>						<b>150.00</b>
1 Vouchers for bank code : gen						<b>Bank total : 150.00</b>

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19192	8/10/2021	03725 WILLDAN FINANCIAL SERVICES	01047677TEST		TEST CHECK RUN	100.00
					<b>Total :</b>	<b>100.00</b>
<b>1 Vouchers for bank code : rsa</b>						<b>Bank total : 100.00</b>

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Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40184	8/10/2021	33476 FG SOLUTIONS LLC	3027TEST		TEST	50.00
					<b>Total :</b>	<b>50.00</b>
		<b>1 Vouchers for bank code :</b>			<b>Bank total :</b>	<b>50.00</b>
		<b>3 Vouchers in this report</b>			<b>Total vouchers :</b>	<b>300.00</b>