FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2015-2016

WARRANT RESOLUTION	**50**

RESOLUTION DATE	**06/30/16**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$1,916,880.52	
TOTALS		
	TOTAL RESOLUTION	**$1,916,880.52**

Voucher List

CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992016204	6/30/2016	02837 RIALTO CITY TREASURER	PAYROLLGEN		REIMB. PAYROLL PAID JUL 1 2016	1,899,062.54
					Total :	**1,899,062.54**

1 Vouchers for bank code : gen **Bank total :** **1,899,062.54**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992016202	6/30/2016	02837 RIALTO CITY TREASURER	06122016RSA		REIMB. PAYROLL PAID JUL 1 2016	11,913.06
					Total :	**11,913.06**

1 Vouchers for bank code : rsa **Bank total :** **11,913.06**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992016203	6/30/2016	02837 RIALTO CITY TREASURER	06212016RUA		REIMB PAYROLL PAID JUL 1 2016	5,904.92
					Total :	**5,904.92**

1 Vouchers for bank code : rua — **Bank total : 5,904.92**

3 Vouchers in this report — **Total vouchers : 1,916,880.52**