FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION **39a**

RESOLUTION DATE **04/09/19**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$1,503.50	
TOTALS		

TOTAL RESOLUTION **$1,503.50**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205385	4/9/2019	01676 DEPT. OF GENERAL SERVICES	04118206A	2019-1703	DSA SAN DIEGO-PLAN FEES ETIWANDA CORRIDO 160805-04	1,503.50
					Total :	**1,503.50**

1 Vouchers for bank code : gen	**Bank total :**	**1,503.50**
1 Vouchers in this report	**Total vouchers :**	**1,503.50**