

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020
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WARRANT RESOLUTION	4a
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RESOLUTION DATE	07/25/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$16,140.00	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$16,140.00	

vchlist
07/25/2019 4:35:00PM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207465	07/25/2019	00258 STATE BOARD OF EQUALIZATION	23118077		AC#23-118077 2018/2019 SALES & USE TAX	16,114.22
Total :						16,114.22

1 Vouchers for bank code : gen

Bank total : 16,114.22

vchlist
07/25/2019 4:35:00PM

Voucher List
CITY OF RIALTO

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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>
39972	07/25/2019	00258 STATE BOARD OF EQUALIZATION	23118077		AC#23-118077 2018/2019 SALES & USE TAX	25.78
Total :						25.78

1 Vouchers for bank code : rua

Bank total : 25.78

2 Vouchers in this report

Total vouchers : 16,140.00