

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **23a**

RESOLUTION DATE **12/05/19**

| SUMMARY OF ATTACHED REPORTS | |
|-----------------------------|-----------------------------|
| WARRANTS & WIRES | VOIDED CHECKS (- FIGURE) |
| \$2,704.12 | \$0.00 |
| | |
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| | |
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| | |
| TOTALS | |
| TOTAL RESOLUTION | |
| \$2,704.12 | |

vchlist
12/04/2019 3:11:55PM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|--------------------------------|------------|-------------------|----------|------|--|----------------------------------|
| 209838 | 12/05/2019 | 33228 BANNER BANK | 09302019 | | SEP 2019 CREDIT CARD STATEMENT - DEBORAH | 2,677.65 |
| | | | 10312019 | | OCT 2019 CREDIT CARD STATEMENT - FINANCE | 26.47 |
| | | | | | Total : | 2,704.12 |
| 1 Vouchers for bank code : gen | | | | | | Bank total : 2,704.12 |
| 1 Vouchers in this report | | | | | | Total vouchers : 2,704.12 |