FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

| | |
|---|---|
| **WARRANT RESOLUTION** | **41a** |
| **RESOLUTION DATE** | **04/23/2020** |

| | **SUMMARY OF ATTACHED REPORTS** | |
|---|---|---|
| | WARRANTS & WIRES | VOIDED CHECKS (- FIGURE) |
| | $26,867.00 | $0.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| | TOTAL RESOLUTION | **$26,867.00** |

**Bank code :** gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 212155 | 04/23/2020 | 03725 WILLDAN FINANCIAL SERVICES | 01042516 | 2020-1975 | CFD FORMATION CHRISTOPHER HOMES<br>000250-80 | 14,882.00 |
| | | | 01042894 | 2020-1975 | CFD FORMATION CHRISTOPHER HOMES<br>000250-80 | 7,555.00 |
| | | | 01043151 | 2020-1975 | CFD FORMATION CHRISTOPHER HOMES<br>000250-80 | 3,250.00 |
| | | | 01043313 | 2020-1975 | CFD FORMATION CHRISTOPHER HOMES<br>000250-80 | 1,180.00 |
| | | | | | **Total :** | **26,867.00** |

**1 Vouchers for bank code :** gen **Bank total :** **26,867.00**

**1 Vouchers in this report** **Total vouchers :** **26,867.00**