

WARRANT RESOLUTION

2

DATE: 7/21/2023

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

FINANCE DIRECTOR

K. Stevens 7/21/23

THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF _____,

AYES: COUNCIL _____

NOES: COUNCIL _____

ABSENT: COUNCIL _____

ABSTAIN: COUNCIL _____

MAYOR OF THE CITY OF RIALTO: _____

ATTEST: _____

CITY CLERK: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, _____, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE

RESOLUTION NO. _____ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF

THE CITY COUNCIL ON THE _____ DAY OF _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

WARRANT RESOLUTION

2

RESOLUTION DATE

7/21/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,439.19	\$0.00
TOTALS \$2,439.19	\$0.00
TOTAL RESOLUTION	

\$2,439.19

PAID INVOICES REPORT

WARRANT: 07212023

TO FISCAL 2023/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34288 ALDAMA, JOSEPH A	07/19/23		231607	P	07/21/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
INVOICE: 07192023								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
32086 BALL, KEVIN	08/09/23		231608	P	07/21/23	10106285 52022	TRAINING, MEETINGS, CONFER	155.00
INVOICE: 08062023								
VENDOR TOTALS		.00	YTD INVOICED			155.00	YTD PAID	155.00
31055 BECERRA, LEOBARD	06/28/23		231609	P	07/21/23	28300000 20900	FARMERS MARKET (EBT)	154.00
INVOICE: 06142023								
VENDOR TOTALS		.00	YTD INVOICED			271.00	YTD PAID	154.00
34171 BESHEER, NICHOLAS	07/17/23		231610	P	07/21/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
INVOICE: 07172023								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
34890 CASEY, CORY	07/14/23		231611	P	07/21/23	10106152 52022	TRAINING, MEETINGS, CONFER	225.00
INVOICE: 07092023								
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
34676 GARCIA FARMING INC	06/28/23		231612	P	07/21/23	28300000 20900	FARMERS MARKET (EBT)	136.00
INVOICE: 06072023								
INVOICE: 06/28/23			231612	P	07/21/23	10103151 52021	OTHER SERVICES AND SUPPLI	338.00
INVOICE: 06072023								
VENDOR TOTALS		.00	YTD INVOICED			774.00	YTD PAID	474.00
31053 GARCIA, CRUZ	06/28/23		231613	P	07/21/23	28300000 20900	FARMERS MARKET (EBT)	385.00
INVOICE: 06072023								
VENDOR TOTALS		.00	YTD INVOICED			481.00	YTD PAID	385.00
33314 LE, THOM	06/28/23		231614	P	07/21/23	28300000 20900	FARMERS MARKET (EBT)	48.00
INVOICE: 06072023								
VENDOR TOTALS		.00	YTD INVOICED			74.00	YTD PAID	48.00
17997 MOONEY, SHAUN								

PAID INVOICES REPORT

WARRANT: 07212023

TO FISCAL 2023/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/27/23 REIM02140072			231615	P	07/21/23	10106150 52110	FLEET MAINT/REPLACEMENT C	295.19
VENDOR TOTALS		.00 YTD INVOICED				295.19 YTD PAID		295.19
21611 PARCHER, NICHOLAS INVOICE: 07/17/23 07172023			231616	P	07/21/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
31052 QUEZADA, NOEMI L INVOICE: 06/28/23 06142023			231617	P	07/21/23	28300000 20900	FARMERS MARKET (EBT)	418.00
VENDOR TOTALS		.00 YTD INVOICED				418.00 YTD PAID		418.00
34930 REYES, BRIANNA INVOICE: 07/19/23 07192023			231618	P	07/21/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
31846 TANKERSLEY, RICKY W. INVOICE: 07/14/23 07092023			231619	P	07/21/23	10106151 52022	TRAINING, MEETINGS, CONFER	225.00
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID		225.00
REPORT TOTALS								2,439.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	2,439.19

** END OF REPORT - Generated by Kandace Smith **