

WARRANT RESOLUTION

1

DATE: 7/13/2023

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 7/13/23

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

RESOLUTION DATE

7/13/2023

SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$8,103.05		\$0.00
\$1,260.00		\$0.00
TOTALS	\$9,363.05	\$0.00
TOTAL RESOLUTION		\$9,363.05

PAID INVOICES REPORT

WARRANT : 07132023

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	
35398 BELEN'S CHILI SAUCE	06/28/23		231600	P	07/13/23	28300000	20900	FARMERS MARKET (EBT)
INVOICE: 06282023								5.00
VENDOR TOTALS								5.00
35471 HERNANDEZ-FLORES, SALVADOR	06/28/23		231601	P	07/13/23	28300000	20900	FARMERS MARKET (EBT)
INVOICE: 06072023								465.00
INVOICE: 06/28/23			231601	P	07/13/23	10103151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 06072023								439.00
VENDOR TOTALS								904.00
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	06/28/23		231602	P	07/13/23	28300000	20900	FARMERS MARKET (EBT)
INVOICE: 06282023								132.00
VENDOR TOTALS								132.00
35225 MATTHEWS, KEVIN	06/30/23		231603	P	07/13/23	10106150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 9057794								60.00
VENDOR TOTALS								60.00
35285 SIMS SR., JOEL	06/28/23		231604	P	07/13/23	28300000	20900	FARMERS MARKET (EBT)
INVOICE: 06142023								184.00
VENDOR TOTALS								184.00
35594 US CAD HOLDINGS, LLC	05/30/23		23000020			231605	P 07/13/23 10102152 52011	CONTRACT SERVICES
INVOICE: INV57547								6,618.00
VENDOR TOTALS								6,618.00
10250 VERIZON	06/19/23		231606	P	07/13/23	10104295	52001	TELEPHONE
INVOICE: 94227938500003								200.05
VENDOR TOTALS								200.05
VENDOR TOTALS								33,795.44
REPORT TOTALS								8,103.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	8,103.05



PAID INVOICES REPORT

WARRANT: 07132023

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



PAID INVOICES REPORT

WARRANT: 071323UA

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	
2641 BURKE, WILLIAMS & SORENSEN LLP	06/23/23		40400	P	07/13/23	56807860 52010	LEGAL SERVICES	1,260.00
INVOICE: 298407A								
VENDOR TOTALS			.00	YTD INVOICED		78,628.42	YTD PAID	1,260.00
						REPORT TOTALS		1,260.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,260.00

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