

WARRANT RESOLUTION

49a

DATE:

6/22/2023

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

*Stevens*

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 2022-2023

WARRANT RESOLUTION

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RESOLUTION DATE

6/22/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$75,000.00	\$0.00
TOTALS	
\$75,000.00	\$0.00
TOTAL RESOLUTION	\$75,000.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231381	6/22/2023	36273 THE URBAN FIRM, P.C.	SETTLEMENT		SETTLEMENT - CARLA MCCULLOU	75,000.00
Total :						75,000.00
1 Vouchers for bank code : gen						Bank total : 75,000.00
1 Vouchers in this report						Total vouchers : 75,000.00