

WARRANT RESOLUTION

42a

DATE: 5/5/2023

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 5/9/23

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 2022-2023

WARRANT RESOLUTION

42a

RESOLUTION DATE

5/5/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$38,106.25	-\$38,106.25
\$12.00	
TOTALS	
\$38,118.25	-\$38,106.25

TOTAL RESOLUTION

\$12.00

vchlist
05/05/2023 3:43:03PM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230444	5/5/2023	35317 AVANT GARDE, INC, ADVANCED AVANT G	8460	2023-0860	CDBG ADMINISTRATIVE GRANT SE	38,106.25
			8460	2023-0860	CDBG ADMINISTRATIVE GRANT SE	12.00
				2023-0860		
Total :						38,118.25
1 Vouchers for bank code : gen						Bank total : 38,118.25
1 Vouchers in this report						Total vouchers : 38,118.25

FINANCE DEPARTMENT

VOIDED CHECK LISTS

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
230126	04/27/2023	35317 ADVANCED AVANT GARDE	V	05/05/2023	8460	04/14/2023	38,106.25	38,106.25

gen Total: 38,106.25

1 checks in this report

Total Checks: 38,106.25