


RDA OBLIGATION RETIREMENT ACCOUNT
City of Vernon

No. 66

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.



Scott A. Williams
Director of Finance / City Treasurer

Date: 7/24/2023

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments except Warrant Numbers:

DATE

DATE

CITY OF VERNON
RDA OBLIGATION RETIREMENT ACCOUNT
WARRANT REGISTER NO. 66
DATE 8/1/2023

ELECTRONIC TOTAL: 2,772,932.81

VENDOR - 1413 - BLX GROUP, LLC		PAYMENT # 15185	6/28/2023	5,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
41994101032123	FINANCIAL ADVISORY SERVICES	090-090-900-529220	FI-0033	5,000.00
			Invoice Total:	5,000.00

CITY OF VERNON
RDA OBLIGATION RETIREMENT ACCOUNT
WARRANT REGISTER NO. 66
DATE 8/1/2023

FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
090 - RDA		\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00

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