

DETAIL WARRANT NUMBER 3 - FUND C - C #2 AUG 2014 FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802016 ✓	3165	CORTLAND COUNTY TREASURER ✓ C 2860.400-40-0000		08/29/14	900.00	
CHECK TOTAL					900.00	
NUMBER OF CHECKS				1	WARRANT TOTAL	900.00 ✓
					VENDOR PORTION	900.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 900⁰⁰.
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/2/14
DATE

Michelle Beal
SIGNATURE

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 900⁰⁰.
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-7-14
DATE

M. Merriam
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Handwritten signature]