

DETAIL WARRANT NUMBER 3 - FUND C - C #2 - AUGUST 2016 FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802550	3165	CORTLAND COUNTY TREASURER		08/24/16		
		C 2860.400-40-0000			200.00	
		C 2860.400-40-0000			200.00	
		C 2860.400-40-0000			200.00	
CHECK TOTAL					600.00	

NUMBER OF CHECKS 1

WARRANT TOTAL 600.00
VENDOR PORTION 600.00

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 \$ 600⁰⁰.
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.

9/1/16
DATE

Michelle Reale
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 \$ 600 -.
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.

9.29.16
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE