

DETAIL WARRANT NUMBER 21 - FUND A - A #3 - SEPTEMBER 2016 FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
123245	1181	TOPS MARKETS LLC A 2110.450-20-0038 A 2250.450-40-0000		09/29/16 160334 160333	102.54 276.01	197.61 2,936.89
CHECK TOTAL					378.55	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

378.55
378.55 3,134.50

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 \$ 378.55.

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.

10/21/16

DATE

Michelle Beale

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 \$ 378.55.

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.

10/25/16

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]