

DETAIL WARRANT NUMBER 9 - FUND C - C #2 NOVEMBER 2016 FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802649	4741	GERHARZ RESTAURANT EQUIP'T C 2860.200-40-0000		11/30/16 170622	265.16	410.00
CHECK TOTAL					265.16	

NUMBER OF CHECKS 1

WARRANT TOTAL 265.16 410.00
 VENDOR PORTION 265.16

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 \$ 265.16.
 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.

12/12/16
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 \$ 265.16.
 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.

12.15.16
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE