

DETAIL WARRANT NUMBER 45 - FUND A - A #2 JANUARY 2017 FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
123787	4494	VOIDED - AMTNY-TREASURER		01/04/17		
		A 2110.404-20-0038		170631	(240.00)	(240.00)
		A 2110.404-20-0038		170631	(240.00)	(260.00)
<b>CHECK TOTAL</b>					<b>(480.00)</b>	
124030	4494	DATA MANAGER - AMTNYS		01/18/17		
		A 2110.404-20-0038		170631	240.00	240.00
		A 2110.404-20-0038		170631	240.00	260.00
<b>CHECK TOTAL</b>					<b>480.00</b>	

NUMBER OF CHECKS 2

WARRANT TOTAL  
VENDOR PORTION

0.00  
0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.  
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.

2/9/17

DATE

Michelle Beale

SIGNATURE

Theodunwa

TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 0.  
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.

2.16.17

DATE

M. Mervielthuis

AUDITOR'S SIGNATURE

Claims Auditor

TITLE