

DETAIL WARRANT NUMBER 15 - FUND C - C #3 - FEBRUARY 2017 FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802709	3767	BELDEN AVENUE DISTRIBUTORS C 2860.450-40-0000		02/24/17 170807	144.00	144.00
<b>CHECK TOTAL</b>					<b>144.00</b>	

<b>NUMBER OF CHECKS</b> 1	<b>WARRANT TOTAL</b>	<b>144.00</b>	<b>144.00</b>
	<b>VENDOR PORTION</b>	<b>144.00</b>	

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 \$ 144.00.  
 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.

3/20/17                      Michelle Beale                      Treasurer  
 DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:  
 I hereby certify that I have audited the above claims in the total amount of \$ 144.00.  
 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.

3.21.17                      M. Meriwether                      Claims Auditor ✓  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE