

DETAIL WARRANT NUMBER 18 - FUND C - C #1 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802731	5488	AUBURN ARMATURE, INC. (AAI) C 2860.200-40-0000		04/07/17 170894	123.00	123.00
CHECK TOTAL					123.00	
WARRANT TOTAL					123.00	123.00
VENDOR PORTION					123.00	

NUMBER OF CHECKS 1

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 \$ 123⁰⁰.
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.

5/8/17

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 \$ 123-.
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.

5.18.17

DATE

M. Mesivethers
AUDITOR'S SIGNATURE

Claims Auditor
TITLE