

DETAIL WARRANT NUMBER 23 - FUND C - C #3 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802769	5553	HOBART, STEVE C 691		05/31/17	4.80	
					CHECK TOTAL	4.80
802770	5554	SPINEK, MICHAEL C 691		05/31/17	6.75	
					CHECK TOTAL	6.75
NUMBER OF CHECKS					2	
WARRANT TOTAL					11.55	
VENDOR PORTION					11.55	

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 \$ 11.55.
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.

6/6/17 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 \$ 11.55.
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.

6.14.17 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE