

DETAIL WARRANT NUMBER 89 - FUND A - A #4 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124898	3165	CORTLAND COUNTY TREASURER A 1620.400-40-0000		06/29/17	205.00	
CHECK TOTAL					205.00	
NUMBER OF CHECKS					1	
WARRANT TOTAL					205.00	
VENDOR PORTION					205.00	

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 \$ 205.⁰⁰.
 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.

7/12/17 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 \$ 205-.
 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.

7.18.17 M. Meredith Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE