

DETAIL WARRANT NUMBER 25 - FUND C - C #2 - 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
802785	5565	COOK-BREED, LORESEA C 691		06/23/17	10.00	
CHECK TOTAL					10.00	
802786	1206	PAUL DELIMA CO INC C 2860.410-40-0000 C 2860.410-40-0000		06/23/17 170384 170384	79.60 79.60	79.60 79.60
CHECK TOTAL					159.20	
802787	4152	VOIDED DURING PRINTING		06/23/17		
802788	4152	RENZI C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		06/23/17 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386	1,265.26 1,552.78 1,147.08 1,736.58 20.60 678.99 558.61 578.54 979.13 1,153.59 1,194.44 1,666.42 2,569.70	1,265.26 1,552.78 1,147.08 1,736.58 20.60 678.99 558.61 578.54 979.13 1,153.59 1,194.44 1,666.42 2,569.70
CHECK TOTAL					15,101.72	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS	4				WARRANT TOTAL	15,270.92	15,260.92
					VENDOR PORTION	15,270.92	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 15,270.⁹².
 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 Rial 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 \$ 15,270.92.
 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.

7.19.17 M. Meindorfer Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE