

DETAIL WARRANT NUMBER 3 - FUND A - A #1 - JULY 2017 FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124922	5322	SANTANDER BANK A 5510.400-40-LEAS		07/12/17	101,665.90	<input checked="" type="checkbox"/>
CHECK TOTAL					101,665.90	
NUMBER OF CHECKS				1		
WARRANT TOTAL					101,665.90	
VENDOR PORTION					101,665.90	

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 \$ 101,665.90.
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.

8/3/17 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 \$ 101,665.90.
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.

9.5.17 M. Mesinger Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE