

DETAIL WARRANT NUMBER 3 - FUND C - C #2-AUGUST 2017 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802836	3165	CORTLAND COUNTY TREASURER		08/31/17		
		C 2860.400-40-0000	CONTRACTUAL EXPENSE		210.00	
		C 2860.400-40-0000	CONTRACTUAL EXPENSE		210.00	
		C 2860.400-40-0000	CONTRACTUAL EXPENSE		210.00	
<b>CHECK TOTAL</b>					<b>630.00</b>	

NUMBER OF CHECKS 1

WARRANT TOTAL  
VENDOR PORTION

630.00  
630.00

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 \$ 630.00.

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.

9/14/17  
DATE

[Signature]  
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 \$ 630.00.

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.

9.29.17  
DATE

[Signature]  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

[Signature]