

DETAIL WARRANT NUMBER 9 - FUND C - C #2 - NOVEMBER 2017 FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802689	5273	VOIDED - JOHNSON, DEAN C 691	DEFERRED REVENUE	11/27/17	(4.05)	
					CHECK TOTAL	(4.05)
802829	5607	VOIDED - THOMPSON, JAMES C 691	DEFERRED REVENUE	11/27/17	(3.80)	
					CHECK TOTAL	(3.80)
NUMBER OF CHECKS					2	
					WARRANT TOTAL	(7.85)
					VENDOR PORTION	(7.85)

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 \$ -7.85.
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.

12/6/17
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 \$ <7.85>.
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.

12.28.17
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]