

DETAIL WARRANT NUMBER 52 - FUND A - A #2 - DECEMBER 2017 FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125810	5400	BUELL FUELS LLC A 5510.437-40-0000	DIESEL FUEL	12/07/17 180284	4,555.25	4,555.25
		A 5510.437-40-0000	DIESEL FUEL	180284	14,921.46	14,921.46
		A 5510.437-40-0000	DIESEL FUEL	180284	16,108.10	16,108.10
CHECK TOTAL					35,584.81	
WARRANT TOTAL					35,584.81	35,584.81
VENDOR PORTION					35,584.81	
NUMBER OF CHECKS		1				

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 \$ 35,584.81.
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.

1/4/18 [Signature] 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 \$ 35,584.81.
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.

1.23.18 [Signature] Claims Auditor [Signature]
DATE AUDITOR'S SIGNATURE TITLE