

DETAIL WARRANT NUMBER 19 - FUND C - C #1 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
803015	5801	O'DONNELL, STEVEN C 691	DEFERRED REVENUE	04/04/18	5.85	
CHECK TOTAL					5.85	
NUMBER OF CHECKS				1		
WARRANT TOTAL					5.85	
VENDOR PORTION					5.85	

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 \$ 5.85.
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.

5/3/18

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 \$ 5.85.
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.

5-17-18

DATE

[Signature]

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

