

# Waterford-Halfmoon UFSD



## Check Warrant Report For H - 2: Capital Fund 08/26/20 For Dates 8/26/2020 - 8/26/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2230	08/26/2020	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				20-796	200295	29,754.23	29,754.23
						<b>Check Total:</b>	<b>29,754.23</b>
						<b>Warrant Total:</b>	<b>29,754.23</b>
						<b>Vendor Portion:</b>	<b>29,754.23</b>
<b>Number of Transactions: 1</b>							

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. 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.

\_\_\_\_\_

Date

\_\_\_\_\_

Signature

\_\_\_\_\_

Title