

# BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 44: PREAPPROVED (JUN 26) For Dates 6/1/2026 - 6/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43693	06/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			261330058589			5,680.00	
A 7410.240	HEALTH INSURANCE			261330056771			8,932.09	
A 7410.240	HEALTH INSURANCE	RETIREES		261330058589			1,515.84	
A 7410.240	HEALTH INSURANCE			261330058589			20,009.00	
<b>Check Total:</b>							<b>36,136.93</b>	
43694	06/01/2026	720	MVP HEALTH PLAN, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			22966507			1,332.38	
A 7410.240	HEALTH INSURANCE			22966507			13,206.34	
<b>Check Total:</b>							<b>14,538.72</b>	
43695	06/01/2026	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			289276431423			192.45	
<b>Check Total:</b>							<b>192.45</b>	
43696	06/01/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			152-280-797-0001 -91-051826	260001		169.79	169.79
<b>Check Total:</b>							<b>169.79</b>	
43697	06/02/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			62712054-0626			163.74	
<b>Check Total:</b>							<b>163.74</b>	
43763	06/08/2026	1581	UNITED STATES POSTAL SERVICE					
A 7410.403	POSTAGE			JULY/AUG 26 FOOTNOTES	260011		1,800.00	1,800.00
<b>Check Total:</b>							<b>1,800.00</b>	
43764	06/11/2026	1865	FLEURY RISK MANAGEMENT LLC					
A 7410.452	INSURANCE			6014	260653		2,289.36	2,289.36
<b>Check Total:</b>							<b>2,289.36</b>	
43765	06/11/2026	2066	KEVIN COFFEY					
A 7410.402	CUSTODIAL SUPPLIES				260662		174.14	174.14
<b>Check Total:</b>							<b>174.14</b>	
43766	06/11/2026	2113	NYSIF DISABILITY BENEFITS					

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Account			Account Description			PO Number		
A 7410.250			DISABILITY INSURANCE		67981548	260657	1,584.62	1,584.62
						<b>Check Total:</b>	<b>1,584.62</b>	
43767	06/11/2026		559 STATE INSURANCE FUND (NYSIF WORKERS' COMP)					
A 7410.220			WORKER'S COMPENSATION		67956662	260658	21,357.28	21,357.28
						<b>Check Total:</b>	<b>21,357.28</b>	
43768	06/11/2026		1607 VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-052726	260001	199.99	199.99
						<b>Check Total:</b>	<b>199.99</b>	
43769	06/11/2026		2137 WEX BANK					
A 7410.405			VAN LEASE & OPERATION		112921352	260015	48.50	48.50
						<b>Check Total:</b>	<b>48.50</b>	
43770	06/18/2026		1424 AFLAC NEW YORK					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		853406		464.57	
						<b>Check Total:</b>	<b>464.57</b>	
43771	06/18/2026		2426 JPMORGAN CHASE BANK NA					
A 7410.300			ADULT BOOKS			260668	57.08	57.08
A 7410.401			LIBRARY & OFFICE SUPPLIES			260668	243.91	243.91
A 7410.404			PRINTING & MARKETING			260668	1,247.45	1,247.45
A 7410.456			SPECIAL PROGRAMS			260668	93.87	93.87
A 7410.461			IT HARDWARE & SOFTWARE			260668	204.52	204.52
A 7410.462			BUILDINGS/GROUNDS REPAIRS			260668	164.70	164.70
A 7410.464			MISCELLANEOUS			260668	1,215.24	1,215.24
						<b>Check Total:</b>	<b>3,226.77</b>	
43772	06/18/2026		1570 NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		5/12 - 6/11/26 GAS		275.34	
A 7410.420			ELECTRIC/GAS		5/12 - 6/10/26 ELECTRIC		4,903.27	
A 7410.420			ELECTRIC/GAS		5/12 - 6/10/26 G&E 59 BORTHWIC		77.02	
						<b>Check Total:</b>	<b>5,255.63</b>	

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Account		Account	Description			PO Number		
43774	06/22/2026	2303	IRONFLOW TECHNOLOGIES INC.					
A 7410.461			IT HARDWARE & SOFTWARE		134331	260536	1,117.80	1,117.80
							<b>Check Total:</b>	<b>1,117.80</b>
43775	06/22/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-061126	260001	169.79	169.79
							<b>Check Total:</b>	<b>169.79</b>
43776	06/23/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		62712054-0726		163.74	
							<b>Check Total:</b>	<b>163.74</b>
43777	06/23/2026	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		318972939433		192.45	
							<b>Check Total:</b>	<b>192.45</b>
							<b>Warrant Total:</b>	<b>89,246.27</b>
							<b>Vendor Portion:</b>	<b>89,246.27</b>

Number of Transactions: 19

### 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

# BETHLEHEM PUBLIC LIBRARY



## Check Warrant Report For A - 3: BILL SCHEDULE (JUL 26) For Dates 7/14/2026 - 7/14/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account	Account Description							
43781	07/14/2026	2099	4IMPRINT, INC.					
A 600	ACCOUNTS PAYABLE				31712611	260683	3,820.81	
							<b>Check Total:</b>	<b>3,820.81</b>
43782	07/14/2026	1531	A-J LAWN SPRINKLER CO., INC.					
A 600	ACCOUNTS PAYABLE				113541752	260709	248.75	
							<b>Check Total:</b>	<b>248.75</b>
43783	07/14/2026	1040	ALBANY COUNTY CLERK					
A 7410.464	MISCELLANEOUS				K. MCNAMARA	270021	5.00	5.00
							<b>Check Total:</b>	<b>5.00</b>
43784	07/14/2026	30	ALBANY PUBLIC LIBRARY-MAIN BR					
A 600	ACCOUNTS PAYABLE		PLANET OF THE LAWN GNOMES		31182033851808	260669	7.00	
A 600	ACCOUNTS PAYABLE		ANIMAL ZOMBIES		31182034782192	260697	15.00	
A 600	ACCOUNTS PAYABLE		THE EMPTY CITY		31182019513661	260669	17.00	
							<b>Check Total:</b>	<b>39.00</b>
43785	07/14/2026	2420	AMAZON CAPITAL SERVICES INC					
A 600	ACCOUNTS PAYABLE					260677	2,824.56	
							<b>Check Total:</b>	<b>2,824.56</b>
43786	07/14/2026	2531	ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS				7/21/26	270024	100.00	100.00
							<b>Check Total:</b>	<b>100.00</b>
43787	07/14/2026	2457	AQUATIC ALLIES					
A 600	ACCOUNTS PAYABLE				1-148	260012	99.12	
A 600	ACCOUNTS PAYABLE				1-148	260700	106.85	
							<b>Check Total:</b>	<b>205.97</b>
43788	07/14/2026	2036	BERLIN FREE TOWN LIBRARY					
A 600	ACCOUNTS PAYABLE		WATER FOR ELEPHANTS		38111000203191	260694	14.95	
							<b>Check Total:</b>	<b>14.95</b>
43789	07/14/2026	103	BRODART INC					
A 600	ACCOUNTS PAYABLE				678341	260672	42.87	
							<b>Check Total:</b>	<b>42.87</b>
43790	07/14/2026	117	CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.					
A 7410.240	HEALTH INSURANCE				2026321	270029	553.11	553.11

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Account	Account Description					PO Number		
43791	07/14/2026	827	PHYLLIS CHAMBERS				<b>553.11</b>	
A 7410.240	HEALTH INSURANCE				QTR2 2026 MEDICARE PART B		619.50	
							<b>619.50</b>	
43792	07/14/2026	2533	COMALLI GROUP, INC.					
A 600	ACCOUNTS PAYABLE				129245741	260643	5,378.11	
							<b>5,378.11</b>	
43793	07/14/2026	634	CSLP					
A 600	ACCOUNTS PAYABLE				1075375	260674	231.61	
							<b>231.61</b>	
43794	07/14/2026	1434	DELL MARKETING L.P.					
A 600	ACCOUNTS PAYABLE				10879174851	260624	1,572.80	
							<b>1,572.80</b>	
43795	07/14/2026	1220	DEMCO, INC					
A 600	ACCOUNTS PAYABLE				7816974	260661	859.81	
							<b>859.81</b>	
43796	07/14/2026	1981	DUDLEY OBSERVATORY					
A 7410.456	SPECIAL PROGRAMS				8/10/26	270025	200.00	200.00
							<b>200.00</b>	
43797	07/14/2026	1991	EASTERN MANAGED PRINT NETWORK LLC					
A 600	ACCOUNTS PAYABLE				IN5076462	260003	164.69	
A 600	ACCOUNTS PAYABLE				IN5092395	260704	181.44	0.00
A 600	ACCOUNTS PAYABLE				IN5092395	260710	3.03	
A 600	ACCOUNTS PAYABLE				IN5076461	260003	320.22	
A 600	ACCOUNTS PAYABLE				IN5080639	260003	66.35	
A 600	ACCOUNTS PAYABLE				IN5092395	260003	294.85	
							<b>1,030.58</b>	
43798	07/14/2026	1986	FIRSTLIGHT FIBER					
A 600	ACCOUNTS PAYABLE				23166681	260460	457.71	
A 600	ACCOUNTS PAYABLE				23166681	260665	296.48	
							<b>754.19</b>	
43799	07/14/2026	1965	PATRICIA GEROU					

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Account		Account Description				PO Number		
A 7410.240		HEALTH INSURANCE			QTR2 2026 MEDICARE PART B		619.50	
<b>Check Total:</b>							<b>619.50</b>	
43800	07/14/2026	787 GUILDERLAND PUBLIC LIBRARY						
A 600		ACCOUNTS PAYABLE	MY BROTHER'S MADNESS		38119102196775	260664	15.95	
A 600		ACCOUNTS PAYABLE			38119104295377	260707	18.99	
A 600		ACCOUNTS PAYABLE	WHY I AM NOT A BUDDHIST		38119108738331	260664	16.00	
<b>Check Total:</b>							<b>50.94</b>	
43801	07/14/2026	745 MARY HARTMAN						
A 7410.240		HEALTH INSURANCE			QTR2 2026 MEDICARE PART B		619.50	
<b>Check Total:</b>							<b>619.50</b>	
43802	07/14/2026	1930 HEWITT'S GARDEN CENTERS INC.						
A 600		ACCOUNTS PAYABLE			07-360780	260684	131.90	
<b>Check Total:</b>							<b>131.90</b>	
43803	07/14/2026	2518 INGRAM LIBRARY SERVICES LLC						
A 600		ACCOUNTS PAYABLE				260660	13,749.01	
A 600		ACCOUNTS PAYABLE				260676	23,812.71	
<b>Check Total:</b>							<b>37,561.72</b>	
43804	07/14/2026	2322 KANOPY INC.						
A 600		ACCOUNTS PAYABLE			509698	260016	1,382.00	
<b>Check Total:</b>							<b>1,382.00</b>	
43805	07/14/2026	1155 LAKESHORE LEARNING MATERIALS						
A 600		ACCOUNTS PAYABLE			93923133	260639	550.73	
A 600		ACCOUNTS PAYABLE			94007445	260682	772.32	
<b>Check Total:</b>							<b>1,323.05</b>	
43806	07/14/2026	2201 LANE PRESS OF ALBANY						
A 600		ACCOUNTS PAYABLE			5552	260009	2,245.00	
<b>Check Total:</b>							<b>2,245.00</b>	
43807	07/14/2026	2527 LCR CONSULTING						
A 600		ACCOUNTS PAYABLE			6/29/26	260703	1,100.00	
<b>Check Total:</b>							<b>1,100.00</b>	

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Account			Account Description			PO Number		
43808	07/14/2026	2127	MASS MoCA					
A 7410.370			SPECIAL COLLECTIONS			270030	275.00	275.00
							<b>Check Total:</b>	<b>275.00</b>
43809	07/14/2026	1024	MIDWEST TAPE LLC					
A 600			ACCOUNTS PAYABLE			260667	1,493.76	
A 600			ACCOUNTS PAYABLE			260641	1,464.46	
A 600			ACCOUNTS PAYABLE			260651	2,301.09	
A 600			ACCOUNTS PAYABLE			260705	75.94	
A 600			ACCOUNTS PAYABLE			260689	243.90	
A 600			ACCOUNTS PAYABLE			260691	1,002.06	
A 600			ACCOUNTS PAYABLE			260690	506.40	
							<b>Check Total:</b>	<b>7,087.61</b>
43810	07/14/2026	380	MORNINGSTAR					
A 600			ACCOUNTS PAYABLE			260650	2,460.00	
							<b>Check Total:</b>	<b>2,460.00</b>
43811	07/14/2026	1172	ANNE B MOSHER					
A 7410.240			HEALTH INSURANCE		QTR2 2026 MEDICARE PART B		619.50	
							<b>Check Total:</b>	<b>619.50</b>
43812	07/14/2026	2148	NORTHEAST PEST CONTROL					
A 600			ACCOUNTS PAYABLE		400817	260013	199.00	
							<b>Check Total:</b>	<b>199.00</b>
43813	07/14/2026	1823	OVER DRIVE INC.					
A 600			ACCOUNTS PAYABLE			260670	10,323.52	
A 600			ACCOUNTS PAYABLE			260708	221.48	
							<b>Check Total:</b>	<b>10,545.00</b>
43814	07/14/2026	2224	PARKS/SCHUYLER MANSION					
A 7410.456			SPECIAL PROGRAMS		7/25/26	260560	30.00	30.00
							<b>Check Total:</b>	<b>30.00</b>
43815	07/14/2026	2563	PATRICIA SPENCER					
A 7410.456			SPECIAL PROGRAMS		7/30/26	270026	100.00	100.00
							<b>Check Total:</b>	<b>100.00</b>
43816	07/14/2026	450	PHILLIPS HARDWARE INC					

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Account			Account Description			PO Number		
A 600			ACCOUNTS PAYABLE		261040	260007	16.74	
A 600			ACCOUNTS PAYABLE		261027	260007	59.99	
<b>Check Total:</b>							<b>76.73</b>	
43817	07/14/2026	458	PITNEY BOWES INC					
A 600			ACCOUNTS PAYABLE		1029582944	260008	248.51	
<b>Check Total:</b>							<b>248.51</b>	
43818	07/14/2026	1210	PROQUEST LLC					
A 600			ACCOUNTS PAYABLE		70943629	260649	1,932.15	
<b>Check Total:</b>							<b>1,932.15</b>	
43819	07/14/2026	2451	QUENCH					
A 7410.463			EQUIPMENT/FURNITURE REPAIRS		INV11107349	270031	384.36	417.66
<b>Check Total:</b>							<b>384.36</b>	
43820	07/14/2026	478	QUILL.COM					
A 600			ACCOUNTS PAYABLE		49269137	260671	41.38	
<b>Check Total:</b>							<b>41.38</b>	
43821	07/14/2026	487	RAVENA NEWS HERALD					
A 7410.313			PERIODICALS		1025-2026	270032	92.00	92.00
<b>Check Total:</b>							<b>92.00</b>	
43822	07/14/2026	1490	REPEAT BUSINESS					
A 600			ACCOUNTS PAYABLE		1182250	260073	51.52	
A 600			ACCOUNTS PAYABLE		1186062	260073	113.79	
<b>Check Total:</b>							<b>165.31</b>	
43823	07/14/2026	505	ROEMER WALLENS GOLD & MINEAUX					
A 600			ACCOUNTS PAYABLE		65882	260695	308.00	
<b>Check Total:</b>							<b>308.00</b>	
43824	07/14/2026	2282	ROGER HELD PIANO SERVICE					
A 600			ACCOUNTS PAYABLE		6/2026	260675	120.00	
<b>Check Total:</b>							<b>120.00</b>	
43825	07/14/2026	1951	S & S WORLDWIDE INC.					
A 600			ACCOUNTS PAYABLE		IN101774280	260678	94.97	
A 600			ACCOUNTS PAYABLE		IN101777501	260600	323.98	
<b>Check Total:</b>							<b>418.95</b>	

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Account			Account Description						
43826	07/14/2026	2421	SENTRON ASSOCIATES INC.						
A 600			ACCOUNTS PAYABLE		42664		260010	460.41	
								<b>Check Total:</b>	<b>460.41</b>
43827	07/14/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS						
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		148844701061426		270010	120.00	120.00
								<b>Check Total:</b>	<b>120.00</b>
43828	07/14/2026	2038	STAPLES BUSINESS ADVANTAGE						
A 600			ACCOUNTS PAYABLE		6066862238		260589	58.62	
A 600			ACCOUNTS PAYABLE		6066387332		260666	41.90	
A 600			ACCOUNTS PAYABLE		6066387331		260589	2.15	
A 600			ACCOUNTS PAYABLE		6066387333		260589	82.72	
								<b>Check Total:</b>	<b>185.39</b>
43829	07/14/2026	2021	STEPHENTOWN MEMORIAL LIBRARY						
A 600			ACCOUNTS PAYABLE	THE THIEF OF ALWAYS	38131100001329		260655	4.95	
								<b>Check Total:</b>	<b>4.95</b>
43830	07/14/2026	2211	STORM KING ART CENTER						
A 7410.370			SPECIAL COLLECTIONS				270022	250.00	250.00
								<b>Check Total:</b>	<b>250.00</b>
43831	07/14/2026	2340	T-MOBILE						
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0726		270011	979.10	979.10
								<b>Check Total:</b>	<b>979.10</b>
43832	07/14/2026	2437	THE CORNER GATEWAY, LLC						
A 600			ACCOUNTS PAYABLE		132251		260654	96.00	
A 600			ACCOUNTS PAYABLE		131520		260534	116.00	
								<b>Check Total:</b>	<b>212.00</b>
43833	07/14/2026	2307	TRANE U.S. INC.						
A 600			ACCOUNTS PAYABLE		990561458		260686	345.00	
								<b>Check Total:</b>	<b>345.00</b>
43834	07/14/2026	2344	ULINE, INC.						
A 600			ACCOUNTS PAYABLE		209362596		260673	240.15	
A 600			ACCOUNTS PAYABLE		209841231		260699	93.98	

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43835	07/14/2026	632	UPPER HUDSON LIBRARY SYSTEM					
A 600			ACCOUNTS PAYABLE		26-353	260652	277.12	
							<b>Check Total:</b>	<b>334.13</b>
43836	07/14/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-061826	270001	169.79	169.79
							<b>Check Total:</b>	<b>277.12</b>
43837	07/14/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-062426	270001	89.00	89.00
							<b>Check Total:</b>	<b>89.00</b>
43838	07/14/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-062726	270001	199.99	199.99
							<b>Check Total:</b>	<b>199.99</b>
43839	07/14/2026	1968	VERIZON WIRELESS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6146921568	270003	62.50	62.50
							<b>Check Total:</b>	<b>62.50</b>
43840	07/14/2026	645	W W GRAINGER INC					
A 600			ACCOUNTS PAYABLE		9931878780	260696	186.64	
A 600			ACCOUNTS PAYABLE		9943489147	260659	820.44	
							<b>Check Total:</b>	<b>1,007.08</b>
43841	07/14/2026	1884	W.B. MASON CO., INC.					
A 600			ACCOUNTS PAYABLE		262599843	260679	372.70	
							<b>Check Total:</b>	<b>372.70</b>
43842	07/14/2026	2182	W.M. BIERS INC.					
A 600			ACCOUNTS PAYABLE		129402	260685	173.00	
							<b>Check Total:</b>	<b>173.00</b>
43843	07/14/2026	1593	WILLIAM K. SANFORD LIBRARY					
A 600			ACCOUNTS PAYABLE	THE GROVES OF ACADEME	0000138371	260656	12.95	
							<b>Check Total:</b>	<b>12.95</b>
43844	07/14/2026	2259	WORLD AWARENESS CHILDREN'S MUSEUM					

# BETHLEHEM PUBLIC LIBRARY

## Check Warrant Report For A - 3: BILL SCHEDULE (JUL 26) For Dates 7/14/2026 - 7/14/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 7410.370			SPECIAL COLLECTIONS		MUSEUM PASS 26-27	270023	119.00	119.00
<b>Check Total:</b>							<b>119.00</b>	
<b>Warrant Total:</b>							<b>94,012.84</b>	
<b>Vendor Portion:</b>							<b>94,012.84</b>	

Number of Transactions: 64

### 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

# BETHLEHEM PUBLIC LIBRARY



## Check Warrant Report For H - 1: BILL SCHEDULE (JUL 26) H FUND For Dates 7/14/2026 - 7/14/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
10018	07/14/2026	2532	COLLINS + SCOVILLE ARCHITECTURE ENGINEERING					
H 600			ACCOUNTS PAYABLE		9741	250644	936.10	
H 600			ACCOUNTS PAYABLE		9741	260701	273.90	
H 600			ACCOUNTS PAYABLE		9905	260465	2,045.00	
H 600			ACCOUNTS PAYABLE		9726	260465	6,360.00	
<b>Check Total:</b>							<b>9,615.00</b>	
10019	07/14/2026	938	GAZETTE NEWSPAPERS					
H 600			ACCOUNTS PAYABLE		49445	260698	727.65	
<b>Check Total:</b>							<b>727.65</b>	
<b>Warrant Total:</b>							<b>10,342.65</b>	
<b>Vendor Portion:</b>							<b>10,342.65</b>	

Number of Transactions: 2

### 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