

DETAIL WARRANT NUMBER 7 - FUND H - H #1 JAN 2012 FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600319	2930	SJB SERVICES INC H 1621.293-30-0701		01/13/12 120438	750.00	750.00
CHECK TOTAL					750.00 ✓	
NUMBER OF CHECKS				1		
WARRANT TOTAL					750.00	750.00
VENDOR PORTION					750.00	

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 \$ 750.00.
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.

1/15/12 Michelle L. Cretaro Treasurer
DATE SIGNAT RE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 750.00.
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.

1/18/12 Luna Haggood Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

*YMA
YMC*