

DETAIL WARRANT NUMBER 8 - FUND H - H #1 FEB 2012 FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600320	3204	VERIZON		02/29/12		
		H 1621.293-10-0701		101503	82,982.98	82,982.98
		H 1621.293-11-0701		101503	63,113.81	63,113.81
		H 1621.293-12-0701		101503	16,830.35	16,830.35
		H 1621.293-30-0701		101503	60,776.26	60,776.26
		H 1621.293-50-0701		101503	10,051.46	10,051.46
CHECK TOTAL					233,754.86	
NUMBER OF CHECKS				1		
WARRANT TOTAL					233,754.86	233,754.86
VENDOR PORTION					233,754.86	

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 \$ 233,754.86.
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.

3/1/12
DATE

Michelle Cretano
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 \$ 233,754.86.
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.

3/6/12
DATE

Jenna Haggood
AUDITOR'S SIGNATURE

Claims Auditor
TITLE