

DETAIL WARRANT NUMBER 1 - FUND H - H #1 JULY 2013 FOR 07/01/13 - 07/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600329	957	MATTHEWS BUSES INC		07/15/13		
		H 5510.200-50-2013		140215	109,093.33	109,093.33
		H 5510.200-50-2013		140215	112,593.33	112,593.33
		H 5510.200-50-2013		140215	112,593.33	112,593.33
		H 5510.200-50-2013		140215	108,093.33	108,093.33
CHECK TOTAL					442,373.32	
600330	4109	DEPAULA CHEVROLET-HUMMER INC		07/18/13		
		H 5510.200-50-2013		140216	42,206.00	42,206.00
CHECK TOTAL					42,206.00	
NUMBER OF CHECKS					2	
WARRANT TOTAL					484,579.32	484,579.32
VENDOR PORTION					484,579.32	

MF

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 484,579.32
 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.

8-27-13
DATE

M. Meredith
SIGNATURE

Claims Auditor
TITLE