

DETAIL WARRANT NUMBER 24 - FUND F - F #3 JUN 2015 FOR 06/01/15 - 06/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700981 ✓	4669	PARMITER, SUZANNE ✓ F 2060.460-40-1540		06/30/15	47.53 ✓	
CHECK TOTAL					47.53	

NUMBER OF CHECKS 1

WARRANT TOTAL 47.53
VENDOR PORTION 47.53

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 \$ 47⁵³.
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.

7/13/15
DATE

Michelle Beach
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 \$ 47.53.
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.

7.24.15
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

M