

DETAIL WARRANT NUMBER 1 - FUND F - F #2 JUL 2015 FOR 07/01/15 - 07/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700982	4958	GIBSON-HASBROUCK & ASSOC. F 2060.450-40-1540		07/30/15	295.00	
CHECK TOTAL					295.00	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

295.00
295.00

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 \$ 295.00.

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.

8/19/15

DATE

Michelle Beale

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 \$ 295-.

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.

8.28.15

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE