

DETAIL WARRANT NUMBER 2 - FUND C - C #1 AUG 2015 FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802284	2899	B & W SUPPLY CO INC C 2860.450-40-0000		08/14/15	818.81	
<b>CHECK TOTAL</b>					<b>818.81</b>	

NUMBER OF CHECKS 1

WARRANT TOTAL  
VENDOR PORTION

818.81  
818.81

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 \$ 818.81.

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.

8-17-15  
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 \$ 818.81.

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.

10-8-15  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

*W*