

DETAIL WARRANT NUMBER 8 - FUND C - C #1 NOV 2015 FOR 11/01/15 - 11/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802347	4741	GERHARZ RESTAURANT EQUIP'T C 2860.450-40-0000		11/16/15 160430	123.05	123.05
CHECK TOTAL					123.05	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

123.05
123.05

123.05

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 \$ 123.05.

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.

11/16/15
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 \$ 123.05.

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.

11/16/15
DATE

M. Merrett
AUDITOR'S SIGNATURE

Claims Auditor
TITLE