

DETAIL WARRANT NUMBER 16 - FUND F - F #1 MAY 2012 FOR 05/01/12 - 05/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700687	930	THE LOCAL BOOKSTORE F 2060.450-40-1240		05/15/12	140.56	
					CHECK TOTAL	140.56 ✓
700688	4045	VALLEY VIEW WEB DESIGN F 2060.400-40-1240		05/15/12	125.00	
					CHECK TOTAL	125.00 ✓
700689	1696	VERIZON F 2060.400-40-1240		05/15/12	74.07	
					CHECK TOTAL	74.07 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	339.63
					VENDOR PORTION	339.63

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 339.63.
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.

5/22/12
DATE

Michelle C. Cutaro
SIGNATURE

Treasurer
TITLE

RECEIVED
MAY 24 2012

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 339.63.
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.

5-23-12
DATE

Luna Hopgood
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

DISTRICT TREASURER

YMC