

DETAIL WARRANT NUMBER 10 - FUND H - H #1 JUNE 2012 FOR 06/01/12 - 06/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600322	727	HUNT H 1621.245-30-0401		06/15/12	7,950.70	
CHECK TOTAL					7,950.70	✓

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

7,950.70
7,950.70

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 \$ 7950.70.
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.

6/15/12 Michelle Cutaro Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 7950⁷⁰.
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.

6/20/12 Luna Hagegood Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 10:25 AM

Handwritten initials