

DETAIL WARRANT NUMBER 1 - FUND H - H #1 SEPT 2012 FOR 09/01/12 - 09/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600323	4109	DEPAULA CHEVROLET-HUMMER INC H 5510.200-50-2012		09/18/12 130454	39,296.00	39,296.00
CHECK TOTAL					39,296.00	
NUMBER OF CHECKS					1	
WARRANT TOTAL					39,296.00	39,296.00
VENDOR PORTION					39,296.00	

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 \$ 39,296.00.
 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.

9-18-12 Spanne M. Schell Treasurer
 DATE SIGNATURE TITLE

9/24/12 Michelle L. Cutaro
 CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 39,296.00.
 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.

11/2/12 Claims Auditor Juni Hapgood
 DATE AUDITOR'S SIGNATURE TITLE

Spanne M. Schell
mc