

DETAIL WARRANT NUMBER 3 - FUND H - H #1 NOV 2012 FOR 11/01/12 - 11/30/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|------------------------------------------------|------------------------------------------|-------------------|-----------------|------------|
| 600325 | 1637 | TRESPASZ & MARQUARDT LLP H 5510.200-50-2012 | | 11/15/12 | 1,100.00 | |
| CHECK TOTAL | | | | | 1,100.00 | |
| NUMBER OF CHECKS | | | | 1 | | |
| WARRANT TOTAL | | | | | 1,100.00 | |
| VENDOR PORTION | | | | | 1,100.00 | |

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 \$ 1,100.00.
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.

11-16-12 Joanne M. Schell Treasurer
DATE SIGNATURE TITLE

11/16/12 Michelle K. Cretow
DATE SIGNATURE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1100.00.
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.

1/2/13 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

[Handwritten signature]

[Handwritten initials]

[Handwritten signature]