

DETAIL WARRANT NUMBER 10 - FUND F - F #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
700752	4246	IVEY-SOTO, MONA F 2060.400-40-1340		11/30/12	150.00	
CHECK TOTAL					150.00	✓
NUMBER OF CHECKS					1	
WARRANT TOTAL					150.00	
VENDOR PORTION					150.00	

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 \$ 150.00.
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.

11.30.12 Joanne M. Scholl Treasurer
 DATE SIGNATURE TITLE
12/2/12 Michelle L. Cutaw

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 150.00.
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

Report Completed 2:55 PM

put

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