

DETAIL WARRANT NUMBER 5 - FUND H - H #1 APR 2013 FOR 04/01/13 - 04/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600327	3204	VERIZON		04/30/13		
		H 1621.293-10-0701		101503	16,592.30	11,067.02
		H 1621.293-11-0701		101503	12,320.15	8,176.19
		H 1621.293-12-0701		101503	3,244.01	2,169.65
		H 1621.293-30-0701		101503	11,868.47	7,877.99
		H 1621.293-50-0701		101503	1,962.46	1,348.54
<b>CHECK TOTAL</b>					<b>45,987.39</b>	
<b>NUMBER OF CHECKS</b>					<b>1</b>	
<b>WARRANT TOTAL</b>					<b>45,987.39</b>	<b>30,639.39</b>
<b>VENDOR PORTION</b>					<b>45,987.39</b>	

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 \$ 45,987.39.  
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.

5-1-13  
DATE

Joanne M. Schell  
SIGNATURE

Treasurer  
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 45,987.39.  
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.

5-28-13  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE