

DETAIL WARRANT NUMBER 11 - FUND C - C #2 JAN 2014 FOR 01/01/14 - 01/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801871	3400	CLIMATE CONTROL TECH, INC. C 2860.450-40-0000 C 2860.450-40-0000		01/30/14 140834 140834	681.66 409.40	681.66 409.40
<b>CHECK TOTAL</b>					<b>1,091.06</b>	

<b>NUMBER OF CHECKS</b>	<b>1</b>	<b>WARRANT TOTAL</b>	<b>1,091.06</b>	<b>1,091.06</b>
		<b>VENDOR PORTION</b>	<b>1,091.06</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 \$ 1,091.06.  
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.

1-31-14      Joanne M. Schell      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 \$ 1091.06.  
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.

2-18-14      M. Mesurthen      Claims Auditor  
DATE                      AUDITOR'S SIGNATURE                      TITLE

Report Completed 10:25 AM

MS  
02/14/14