

DETAIL WARRANT NUMBER 8 - FUND H - H #1 JUNE 2014 FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600340	4704	BILLITIER ELECTRIC H 1620.240-20-ZERO		06/30/14	44,700.00 ✓	
CHECK TOTAL					44,700.00	
NUMBER OF CHECKS				1		
WARRANT TOTAL					44,700.00	
VENDOR PORTION					44,700.00	

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 \$ 44,700.00.

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.

7/2/14
DATE

Michelle Reale
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 \$ 44,700.00.

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.

8-22-14
DATE

M. Mesivethes
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

M ✓