

DETAIL WARRANT NUMBER 6 - FUND TA - TA-AUGUST 2014 FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
908237	274	CNY COOPERATIVE HEALTH TRUST TA 020		08/07/14	459,996.73	
					CHECK TOTAL	459,996.73
908238	513	FIRST UNUM LIFE INS CO TA 019		08/11/14	525.81	
					CHECK TOTAL	525.81
NUMBER OF CHECKS					2	
WARRANT TOTAL					460,522.54	
VENDOR PORTION					460,522.54	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 460,522.54.  
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.

9/12/14                      Michelle Rea                      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 \$ 460,522.54.  
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.

10/7/14                      M. Meredith                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

*mf*