

DETAIL WARRANT NUMBER 2 - FUND H - H #1 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600342	727	VOIDED DURING PRINTING		09/23/14		
600343	727	HUNT ENGINEERS, ARCHITECTS PC		09/23/14		
		H 1621.293-10-1401			102.07	
		H 1621.293-12-1401			30.62	
		H 1621.293-20-1401			109.73	
		H 1621.293-30-1401			2,141.11	
		H 1621.293-50-1401			168.42	
		H 1621.293-10-1401			2,117.60	
		H 1621.293-12-1401			635.28	
		H 1621.293-20-1401			2,276.42	
		H 1621.293-30-1401			44,416.71	
		H 1621.293-50-1401			3,494.04	
		H 1621.293-10-1401			2,171.43	
		H 1621.293-12-1401			651.43	
		H 1621.293-20-1401			2,334.29	
		H 1621.293-30-1401			45,545.89	
		H 1621.293-50-1401			3,582.86	
CHECK TOTAL					109,777.90	

NUMBER OF CHECKS 2

WARRANT TOTAL 109,777.90
 VENDOR PORTION 109,777.90

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 \$ 109,777.90.

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.

10/14/14
DATE

Michelle Reeb
SIGNATURE

Treasurer
TITLE

DETAIL WARRANT NUMBER 2 - FUND H - H #1 SEP 2014 FOR 09/01/14 - 09/30/14

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$109,777.90.

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.

11.10.14
DATE

M. Merrett
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 11:24 AM