

DETAIL WARRANT NUMBER 4 - FUND H - H #1 OCT 2014 FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600346 ✓	727	HUNT ENGINEERS, ARCHITECTS PC ✓		10/15/14		
		H 1621.245-10-1401			2,231.29	
		H 1621.245-12-1401			669.38	
		H 1621.245-20-1401			2,398.63	
		H 1621.245-30-1401			46,801.35	
		H 1621.245-50-1401			3,681.62	
CHECK TOTAL					55,782.27 ✓	

NUMBER OF CHECKS 1

WARRANT TOTAL 55,782.27
 VENDOR PORTION 55,782.27

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 \$ 55,782.27.

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.

11/26/14
DATE

Michelle Beale
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 \$ 55,782.27.

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.

12-2-14
DATE

M. Alessandretti
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

