

DETAIL WARRANT NUMBER 5 - FUND H - H #2 APR 2014 FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600336	4603	GSS INFOTECH NY, INC. H 1620.240-20-ZERO		04/30/14 141062	61,779.00	61,779.00
CHECK TOTAL					61,779.00	61,779.00
NUMBER OF CHECKS				1	WARRANT TOTAL	61,779.00
					VENDOR PORTION	61,779.00

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 \$ 61,779.00.
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.

5-1-14 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 \$ 61,779.00.
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.

5-28-14 M. Mesurthes Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE