

DETAIL WARRANT NUMBER 1 - FUND H - H #1 AUG 2014 FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600341	4561	LEND LEASE (US) CONST, INC. ✓ H 1621.293-10-1401		08/29/14 150162	898.86	898.86
		H 1621.293-12-1401		150162	269.66	269.66
		H 1621.293-20-1401		150162	966.27	966.27
		H 1621.293-30-1401		150162	18,853.52	18,853.52
		H 1621.293-50-1401		150162	1,483.11	1,483.11
		H 1621.293-10-1401		150162	898.86	898.86
		H 1621.293-12-1401		150162	269.66	269.66
		H 1621.293-20-1401		150162	966.27	966.27
		H 1621.293-30-1401		150162	18,853.52	18,853.52
		H 1621.293-50-1401		150162	1,483.11	1,483.11
CHECK TOTAL					44,942.84 ✓	

NUMBER OF CHECKS	1	WARRANT TOTAL	44,942.84	44,942.84
		VENDOR PORTION	44,942.84	

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 \$ 44,942.84.
 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.

9/2/14 Michelle Beale 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 \$ 44,942.84.
 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. M... .. Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE