

DETAIL WARRANT NUMBER 3 - FUND H - H #2 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
600344 ✓	4760	CME ASSOCIATES, INC. ✓ H 1621.293-30-1401		09/30/14	2,190.00 ✓	
CHECK TOTAL					2,190.00	
600345 ✓	4561	LEND LEASE (US) CONST, INC. ✓ H 1621.293-10-1401 H 1621.293-12-1401 H 1621.293-20-1401 H 1621.293-30-1401 H 1621.293-50-1401		09/30/14 150162 150162 150162 150162 150162	898.86 269.66 966.27 18,853.52 1,483.11	898.86 269.66 966.27 18,853.52 1,483.11
CHECK TOTAL					22,471.42	
NUMBER OF CHECKS				2	WARRANT TOTAL	24,661.42
					VENDOR PORTION	24,661.42

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 \$ 24,661.42.
 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.

10-3-14
DATE

Michelle Keak
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 \$ 24,661.42.
 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. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

