

DETAIL WARRANT NUMBER 5 - FUND H - H #1 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE POS	CHECK AMOUNT	LIQUIDATED
600347	4561	LEND LEASE (US) CONST, INC.		11/14/14		
		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	22,471.42	
NUMBER OF CHECKS 1					WARRANT TOTAL	22,471.42
					VENDOR PORTION	22,471.42

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 \$ 22,471.42. 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.

11/18/14 DATE Michael Peck 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 \$ 22,471.42. 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.

1-8-14 DATE M Mesutthes AUDITOR'S SIGNATURE Claims Auditor TITLE