

DETAIL WARRANT NUMBER 7 - FUND H - H #1 DEC 2014 FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600349	4561	LEND LEASE (US) CONST, INC.		12/30/14		
		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	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.

1-2-15
DATE

Michelle Reale
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.

2-3-15
DATE

M. Meridether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE