

DETAIL WARRANT NUMBER 8 - FUND H - H #1 JAN 2015 FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600350	4859	ATLANTIC TESTING LABORATORIES		01/30/15		
		H 1621.293-30-1401			16,493.57	
		H 1621.293-20-1401			1,708.68	
		H 1621.293-10-1401			1,603.44	
		H 1621.293-12-1401			1,715.44	
				CHECK TOTAL	21,521.13	
600351	727	HUNT ENGINEERS, ARCHITECTS PC		01/30/15		
		H 1621.245-30-1401			163,326.27	
		H 1621.245-10-1401			6,340.89	
		H 1621.245-12-1401			1,902.27	
		H 1621.245-20-1401			6,816.46	
		H 1621.245-30-1401			133,000.23	
		H 1621.245-50-1401			10,462.47	
		H 1621.245-10-1401			6,325.30	
		H 1621.245-12-1401			1,897.59	
		H 1621.245-20-1401			6,799.70	
		H 1621.245-30-1401			132,673.16	
		H 1621.245-50-1401			10,436.74	
				CHECK TOTAL	479,981.08	
600352	4561	LEND LEASE (US) CONST, INC.		01/30/15		
		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	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				3		
				WARRANT TOTAL	523,973.63	22,471.42
				VENDOR PORTION	523,973.63	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 523,973.63.
 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.

1/30/15
 DATE

Michelle Reade
 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 \$ 523,973.63.
 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.

2-27-15
 DATE

M Mesutther
 AUDITOR'S SIGNATURE

Claims Auditor
 TITLE

[Signature]