

DETAIL WARRANT NUMBER 9 - FUND H - H #1 FEB 2015 FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600353	4561	LEND LEASE (US) CONST, INC.		02/27/15		
		H 1621.293-10-1401		150162	898.83	898.83
		H 1621.293-12-1401		150162	269.63	269.63
		H 1621.293-20-1401		150162	966.27	966.27
		H 1621.293-30-1401		150162	18,853.56	18,853.56
		H 1621.293-50-1401		150162	1,483.13	1,483.13
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 \$ 22,471⁴².
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

Michelle Beale
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.

3-25-15
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE



