

DETAIL WARRANT NUMBER 10 - FUND H - H #1 MAR 2015 FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600354	4859	ATLANTIC TESTING LABORATORIES H 1621.293-50-1401		03/13/15	5,530.71	
					CHECK TOTAL	5,530.71 ✓
600355	727	HUNT ENGINEERS, ARCHITECTS PC H 1621.245-30-1401		03/13/15	161,074.80	
					CHECK TOTAL	161,074.80 ✓
600356	4561	LEND LEASE (US) CONST, INC. H 1621.293-10-1401		03/13/15	898.86	898.86
		H 1621.293-12-1401		150163	269.66	269.66
		H 1621.293-20-1401		150163	966.27	966.27
		H 1621.293-30-1401		150163	18,853.52	18,853.52
		H 1621.293-50-1401		150163	1,483.11	1,483.11
					CHECK TOTAL	22,471.42 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	189,076.93
					VENDOR PORTION	189,076.93

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 \$ 189,076.⁹³.

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.

3/13/15

DATE

Michelle Reale

SIGNATURE

Treasurer

TITLE




DETAIL WARRANT NUMBER 10 - FUND H - H #1 MAR 2015 FOR 03/01/15 - 03/31/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 189,076.93
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.

4.28.15
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 11:06 AM