

DETAIL WARRANT NUMBER 12 - FUND H - H #1 APR 2015 FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600358	4859	ATLANTIC TESTING LABORATORIES H 1621.245-30-1401		04/30/15	330.00	
					CHECK TOTAL	330.00
600359	4561	LEND LEASE (US) CONST, INC. H 1621.293-10-1401 H 1621.293-12-1401 H 1621.293-20-1401 H 1621.293-30-1401 H 1621.293-50-1401		04/30/15 150163 150163 150163 150163 150163	898.86 269.66 966.27 18,853.52 1,483.11	898.86 269.66 966.27 18,853.52 1,483.11
					CHECK TOTAL	22,471.42
NUMBER OF CHECKS				2	WARRANT TOTAL	22,801.42
					VENDOR PORTION	22,801.42

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 22,801.42.
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.

4/30/15
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 \$ 22,801.42.
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.

4-3-15
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE