

DETAIL WARRANT NUMBER 1 - FUND H - H #2 JUL 2015 FOR 07/01/15 - 07/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600368 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401		07/30/15	369.00	
					CHECK TOTAL	369.00 ✓
600369 ✓	727	HUNT ENGINEERS, ARCHITECTS PC ✓ H 1621.293-50-1401		07/30/15	18,912.26	
					CHECK TOTAL	18,912.26 ✓
600370 ✓	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		07/30/15	898.86 269.66 966.27 18,853.52 1,483.11	
					CHECK TOTAL	22,471.42 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	41,752.68
					VENDOR PORTION	41,752.68

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 \$ 41,752.68.
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.

8/19/15

DATE

Michelle Reale

SIGNATURE

Treasurer

TITLE

[Handwritten mark]

[Handwritten mark]

DETAIL WARRANT NUMBER 1 - FUND H - H #2 JUL 2015 FOR 07/01/15 - 07/31/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 41,752.68.

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.

8.28.15 M. Merweth Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 2:08 PM