

DETAIL WARRANT NUMBER 3 - FUND H - H #2 AUG 2015 FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600372 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401 H 1621.293-30-1401		08/28/15	258.00 258.00	
<b>CHECK TOTAL</b>					<b>516.00</b> ✓	
600373 ✓	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		08/28/15	898.86 269.66 966.27 18,853.52 1,483.11	
<b>CHECK TOTAL</b>					<b>22,471.42</b> ✓	
<b>NUMBER OF CHECKS</b>				<b>2</b>	<b>WARRANT TOTAL</b>	<b>22,987.42</b>
					<b>VENDOR PORTION</b>	<b>22,987.42</b>

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 \$ 22,987.42

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.

8/28/15

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 \$ 22,987.42

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.

10-8-15

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

