

**DETAIL WARRANT NUMBER 5 - FUND H - H #2 SEP 2015 FOR 09/01/15 - 09/30/15**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600380 ✓	4959	<b>A-VERDI, LLC</b> ✓ H 1621.293-30-1401		09/30/15 151360	258.00	258.00
		H 1621.293-30-1401		151360	258.00	0.00
		H 1621.293-30-1401		151360	258.00	258.00
		H 1621.293-30-1401		151360	369.00	369.00
<b>CHECK TOTAL</b>					<b>1,143.00</b> ✓	
600381 ✓	5057	<b>AEG ENVIRONMENTAL GROUP</b> ✓ H 1621.299-30-0701		09/30/15	25,351.00	
<b>CHECK TOTAL</b>					<b>25,351.00</b> ✓	
600382 ✓	4760	<b>CME ASSOCIATES, INC.</b> ✓ H 2110.246-40-1401		09/30/15	4,234.35	
<b>CHECK TOTAL</b>					<b>4,234.35</b> ✓	
600383 ✓	727	<b>HUNT ENGINEERS, ARCHITECTS PC</b> ✓ H 1621.293-50-1401		09/30/15	18,760.02	
<b>CHECK TOTAL</b>					<b>18,760.02</b> ✓	
600384 ✓	4561	<b>LEND LEASE (US) CONST, INC.</b> ✓ H 1621.293-10-1401		09/30/15 150163	898.86	898.86
		H 1621.293-20-1401		150163	966.27	966.27
		H 1621.293-30-1401		150163	19,123.18	19,123.18
		H 1621.293-50-1401		150163	1,483.11	1,483.11
<b>CHECK TOTAL</b>					<b>22,471.42</b> ✓	
600385 ✓	1469	<b>SIEMENS INDUSTRY, INC.</b> ✓ H 1620.240-20-NZ15		09/30/15 151325	5,170.00	5,170.00
<b>CHECK TOTAL</b>					<b>5,170.00</b> ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
<b>NUMBER OF CHECKS</b>				<b>6</b>	<b>WARRANT TOTAL</b>	<b>77,129.79</b>	<b>28,526.42</b>
					<b>VENDOR PORTION</b>	<b>77,129.79</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 77,129.79.  
 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.

10/15/15                      Michelle Reak                      Treasurer  
 DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 77,129.79.  
 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.

11-2-15                      M. Merwin                      CLAIMS Auditor  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE

