

DETAIL WARRANT NUMBER 14 - FUND H - H #1 FEB 2016 FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600421 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401		02/12/16 151360	258.00	258.00
CHECK TOTAL					258.00 ✓	
600422 ✓	4561	LEND LEASE (US) CONST, INC. ✓ H 1621.293-10-1401 H 1621.293-20-1401 H 1621.293-30-1401 H 1621.293-50-1401 H 1621.293-12-1401		02/12/16 150163 150163 150163 150163 150163	898.86 966.27 18,853.52 1,483.11 269.66	898.86 966.27 18,853.52 1,483.11 0.00
CHECK TOTAL					22,471.42 ✓	
NUMBER OF CHECKS				2	WARRANT TOTAL	22,729.42
					VENDOR PORTION	22,729.42

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 \$ 22,729.42.
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.

2/12/16
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 \$ 22,729.42.
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.

3/28/16
DATE

M. Merveth
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]