

DETAIL WARRANT NUMBER 15 - FUND H - H #2 JUN 2015 FOR 06/01/15 - 06/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600362	4959	A-VERDI, LLC H 1621.293-30-1401 H 1621.293-30-1401		06/30/15 151360 151360	417.00 417.00	417.00 417.00
				CHECK TOTAL	834.00	
600363	4974	BACON & SEILER CONSTRUCTION H 1620.240-20-NZ15 H 1620.240-20-NZ15		06/30/15 151377	11,105.50 5,699.02	11,105.50
				CHECK TOTAL	16,804.52	
600364	4704	BILLITIER ELECTRIC, INC H 1620.240-20-NZ15 H 1620.240-20-NZ15 H 1620.240-20-NZ15		06/30/15 151379 151378	10,663.75 27,550.00 4,211.25	10,663.75 27,550.00
				CHECK TOTAL	42,425.00	
600365	4973	HMI MECHANICAL SYSTEMS INC H 1620.240-20-NZ15 H 1620.240-20-NZ15 H 1620.240-20-NZ15 H 1620.240-20-NZ15		06/30/15 151375 151376	190.00 13,910.85 1,089.65	190.00 13,910.85
				CHECK TOTAL	15,990.00	
600366	727	HUNT ENGINEERS, ARCHITECTS PC H 1620.240-20-NZ15		06/30/15 151374	15,928.55	15,928.55
				CHECK TOTAL	15,928.55	
600367	4561	LEND LEASE (US) CONST, INC. H 1621.293-12-1401		06/30/15 150163	22,471.42	5,123.47
				CHECK TOTAL	22,471.42	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS					6	
WARRANT TOTAL					114,453.49	85,306.12
VENDOR PORTION					114,453.49	

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 \$ 114,453.⁴⁹.
 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.

7/1/15 Michelle Reade 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 \$ 114,453.49.
 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.

7.24.15 M. Meriwether Claims Auditor mf
 DATE AUDITOR'S SIGNATURE TITLE