

DETAIL WARRANT NUMBER 4 - FUND H - H #1 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
600374 ✓	4704	BILLITIER ELECTRIC, INC / H 1621.296-30-1401		09/15/15	154,137.71	
				CHECK TOTAL	154,137.71 ✓	
600375 ✓	4760	CME ASSOCIATES, INC. ✓ H 2110.246-40-1401		09/15/15	2,722.47	
				CHECK TOTAL	2,722.47 ✓	
600376 ✓	727	HUNT ENGINEERS, ARCHITECTS PC ✓ H 1621.293-50-1401		09/15/15	18,115.80	
				CHECK TOTAL	18,115.80 ✓	
600377 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.294-30-1401 H 1621.295-30-1401		09/15/15	70,601.15 28,940.42	
				CHECK TOTAL	99,541.57 ✓	
600378 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		09/15/15	823,194.00 ✓	
				CHECK TOTAL	823,194.00	
600379 ✓	1637	TRESPASZ & MARQUARDT LLP ✓ H 1621.244-30-1401		09/15/15	16,599.00 ✓	
				CHECK TOTAL	16,599.00	

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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	1,114,310.55	
				VENDOR PORTION	1,114,310.55	

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 \$ 1,114,310.55.
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.

9-16-15
DATE

Michelle Beale
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 \$ 1,114,310.55.
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
DATE

M. Murinether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE