

DETAIL WARRANT NUMBER 6 - FUND H - H #2 OCT 2015 FOR 10/01/15 - 10/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600386 ✓	4561	LEND LEASE (US) CONST, INC. ✓ H 1621.293-10-1401		10/19/15 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> ✓	
600387 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401		10/30/15 151360	258.00	258.00
		H 1621.293-30-1401		151360	258.00	258.00
				<b>CHECK TOTAL</b>	<b>516.00</b> ✓	
600388 ✓	4704	BILLITIER ELECTRIC, INC ✓ H 1621.296-30-1401		10/30/15	79,800.00	
				<b>CHECK TOTAL</b>	<b>79,800.00</b> ✓	
600389 ✓	4760	CME ASSOCIATES, INC. ✓ H 1621.293-30-1401		10/30/15	1,674.42	
				<b>CHECK TOTAL</b>	<b>1,674.42</b> ✓	
600390 ✓	727	HUNT ENGINEERS, ARCHITECTS PC ✓ H 1621.293-30-1401		10/30/15	18,081.53	
				<b>CHECK TOTAL</b>	<b>18,081.53</b> ✓	
600391 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.295-30-1401		10/30/15	18,729.25	
		H 1621.294-30-1401			109,309.85	
				<b>CHECK TOTAL</b>	<b>128,039.10</b> ✓	
600392 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		10/30/15	314,194.45	
				<b>CHECK TOTAL</b>	<b>314,194.45</b> ✓	

*ALM*

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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>7</b>		
				<b>WARRANT TOTAL</b>	<b>564,776.92</b>	<b>22,987.42</b>
				<b>VENDOR PORTION</b>	<b>564,776.92</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 564,776.92.  
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.

11/3/15                      Michelle Reese                      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 \$ 564,776.92.  
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.

11-25-15                      M. Meredith                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE