

## DETAIL WARRANT NUMBER 9 - FUND H - H #3 NOV 2015 FOR 11/01/15 - 11/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600395 ✓	4704	BILLITIER ELECTRIC, INC ✓ H 1621.296-30-1401		11/24/15	147,460.90 ✓	
					CHECK TOTAL	147,460.90 ✓
600396 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.295-30-1401 H 1621.295-30-1401		11/24/15	35,435.95 323,824.12	
					CHECK TOTAL	359,260.07 ✓
600397 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		11/24/15	116,406.35	
					CHECK TOTAL	116,406.35 ✓
600398 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401		11/30/15	258.00 ✓	
					CHECK TOTAL	258.00
600399 ✓	5057	AEG ENVIRONMENTAL GROUP ✓ H 2110.246-40-1401 H 2110.246-40-1401		11/30/15	524.10 474.00	
					CHECK TOTAL	998.10 ✓
600400 ✓	5041	MULTIVISTA CNY LLC ✓ H 1621.293-30-0401 H 1621.293-30-0401 H 1621.293-30-0401		11/30/15	2,497.00 416.22 416.22	2,497.00 416.22 416.22
					CHECK TOTAL	3,329.44 ✓
600401 ✓	1469	SIEMENS INDUSTRY, INC. ✓ H 1621.294-30-1401		11/30/15	509.25 ✓	509.25
					CHECK TOTAL	509.25

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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>628,222.11</b>	<b>3,838.69</b>
				<b>VENDOR PORTION</b>	<b>628,222.11</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 \$ 628,222.11.  
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.

12/1/15

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 \$ 628,222.11.  
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.

12/1/15

DATE

M. Murialthes

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

