

DETAIL WARRANT NUMBER 13 - FUND H - H #2 JAN 2016 FOR 01/01/16 - 01/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600414	4959	A-VERDI, LLC H 1621.293-30-1401 H 1621.293-30-1401		01/29/16 151360 151360	258.00 258.00	258.00 258.00
				CHECK TOTAL	516.00 ✓	
600415	5057	AEG ENVIRONMENTAL GROUP H 1621.299-30-0701 H 1621.299-30-0701		01/29/16	544.55 409.10	
				CHECK TOTAL	953.65 ✓	
600416	4704	BILLITIER ELECTRIC, INC H 1621.296-30-1401		01/29/16	66,400.99	
				CHECK TOTAL	66,400.99 ✓	
600417	4561	LEND LEASE (US) CONST, INC. H 1621.293-30-1401		01/29/16 150163	22,471.42	22,471.42
				CHECK TOTAL	22,471.42 ✓	
600418	1469	SIEMENS INDUSTRY, INC. H 1621.294-30-1401 H 1621.294-30-1401		01/29/16 160202 160202	12,617.00 52,636.00	12,617.00 52,636.00
				CHECK TOTAL	65,253.00 ✓	
600419	5053	SIRACUSA MECHANICAL INC. H 1621.295-30-1401 H 1621.295-30-1401		01/29/16	6,402.62 129,258.52	
				CHECK TOTAL	135,661.14 ✓	
600420	1540	STREETER ASSOCIATES INC H 1621.293-30-1401		01/29/16	373,778.45	
				CHECK TOTAL	373,778.45 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				7		
				WARRANT TOTAL	665,034.65	88,240.42
				VENDOR PORTION	665,034.65	

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 \$ 665,034.65.
 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.

1/29/16
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 \$ 665,034.65.
 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.

3-2-16
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 9:37 AM