

DETAIL WARRANT NUMBER 15 - FUND H - H #2 FEB 2016 FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600423 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401 H 1621.293-30-1401		02/29/16 151360 151360	258.00 258.00	258.00 258.00
<b>CHECK TOTAL</b>					<b>516.00</b> ✓	
600424 ✓	4704	BILLITIER ELECTRIC, INC ✓ H 1621.296-30-1401		02/29/16	57,989.90 ✓	
<b>CHECK TOTAL</b>					<b>57,989.90</b>	
600425 ✓	4760	CME ASSOCIATES, INC. ✓ H 2110.246-40-1401		02/29/16	6,317.08 ✓	
<b>CHECK TOTAL</b>					<b>6,317.08</b>	
600426 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.295-30-1401 H 1621.294-30-1401		02/29/16	34,048.95 164,443.96	
<b>CHECK TOTAL</b>					<b>198,492.91</b> ✓	
600427 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		02/29/16	220,434.20 ✓	
<b>CHECK TOTAL</b>					<b>220,434.20</b>	
<b>NUMBER OF CHECKS</b>				<b>5</b>		
<b>WARRANT TOTAL</b>					<b>483,750.09</b>	<b>516.00</b>
<b>VENDOR PORTION</b>					<b>483,750.09</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 483,750.09.

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.

2/29/16  
DATE

Michelle Beak  
SIGNATURE

Treasurer  
TITLE

DETAIL WARRANT NUMBER 15 - FUND H - H #2 FEB 2016 FOR 02/01/16 - 02/29/16

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 483,750.09.  
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.

3/28/16  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:10 AM