

DETAIL WARRANT NUMBER 17 - FUND H - H #1 MARCH 2016 FOR 03/01/16 - 03/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600431 ✓	4959	A-VERDI, LLC ✓ H 1621.293-30-1401		03/30/16 160781	258.00	258.00
					CHECK TOTAL	258.00 ✓
600432 ✓	4704	BILLITIER ELECTRIC, INC ✓ H 1621.296-30-1401		03/30/16	52,440.00	
					CHECK TOTAL	52,440.00 ✓
600433 ✓	4760	CME ASSOCIATES, INC. ✓ H 2110.246-40-1401		03/30/16	3,107.94	
					CHECK TOTAL	3,107.94 ✓
600434 ✓	4561	LEND LEASE (US) CONST, INC. ✓ H 1621.293-10-1401 H 1621.293-20-1401 H 1621.293-30-1401 H 1621.293-50-1401 H 1621.293-12-1401 H 1621.293-30-1401		03/30/16 150163 150163 150163 150163 150163 150163	898.86 966.27 18,853.52 1,483.11 269.66 22,471.42	898.86 966.27 18,853.52 1,483.11 0.00 22,471.42
					CHECK TOTAL	44,942.84 ✓
600435 ✓	1469	SIEMENS INDUSTRY, INC. ✓ H 1621.294-30-1401		03/30/16	47,346.45	
					CHECK TOTAL	47,346.45 ✓
600436 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.295-30-1401 H 1621.294-30-1401		03/30/16	26,270.92 124,624.57	
					CHECK TOTAL	150,895.49 ✓
600437 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		03/30/16	277,173.90	
					CHECK TOTAL	277,173.90 ✓

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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	576,164.62	44,931.18
				VENDOR PORTION	576,164.62	

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 \$ 576,164.62.
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.

3/31/16

DATE

Michelle Reese

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 \$ 576,164.62.
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.

5.4.16

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

m. j. alt