

DETAIL WARRANT NUMBER 16 - 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
600428	4760	CME ASSOCIATES, INC. H 1621.293-30-0401		03/15/16	2,062.72	
					CHECK TOTAL	2,062.72
600429	4451	JAG ENVIRONMENTAL, LLC H 1621.299-10-0701		03/15/16 160802	10,543.00	10,543.00
					CHECK TOTAL	10,543.00
600430	727	HUNT ENGINEERS, ARCHITECTS PC H 1621.293-30-1401 H 1621.293-30-1401 H 1621.293-30-1401		03/16/16	18,081.35 17,805.71 18,099.00	
					CHECK TOTAL	53,986.06
NUMBER OF CHECKS					3	
WARRANT TOTAL					66,591.78	10,543.00
VENDOR PORTION					66,591.78	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 66,591.78.
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.

3/16/16

DATE

Michael Peak

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 \$ 66,591.78.
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. M. Swisher

AUDITOR'S SIGNATURE

Claims Auditor

TITLE