

DETAIL WARRANT NUMBER 4 - FUND H - H #2 - AUGUST 2016 FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600479 ✓	4704	BILLITIER ELECTRIC, INC ✓ H 1621.296-30-1401		08/30/16	59,470.00 ✓	
				CHECK TOTAL	59,470.00	
600480 ✓	5321	EJ FISH MOVING AND STORAGE ✓ H 1621.293-30-0401 H 1621.293-30-0401		08/30/16	2,170.00	
					560.00	
				CHECK TOTAL	2,730.00 ✓	
600481 ✓	727	HUNT ARCHITECTS & LAND ✓ H 1621.293-30-1401 H 1621.293-30-1401		08/30/16	3,373.71	
					36,947.05	
				CHECK TOTAL	40,320.76 ✓	
600482 ✓	5041	MULTIVISTA CNY LLC ✓ H 1621.293-30-0401		08/30/16	416.22 ✓	
				CHECK TOTAL	416.22	
600483 ✓	5053	SIRACUSA MECHANICAL INC. ✓ H 1621.295-30-1401 H 1621.294-30-1401		08/30/16	38,049.68	
					142,337.06	
				CHECK TOTAL	180,386.74 ✓	
600484 ✓	1540	STREETER ASSOCIATES INC ✓ H 1621.293-30-1401		08/30/16	988,671.65 ✓	
				CHECK TOTAL	988,671.65	

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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>6</b>	
				<b>WARRANT TOTAL</b>	<b>1,271,995.37</b>	
				<b>VENDOR PORTION</b>	<b>1,271,995.37</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 1,271,995.37.  
 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.

8/31/16                      Michelle Beak                      Treasurer  
 DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1,271,995.37.  
 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.

9.29.16                      M. Meriwether                      Claims Auditor                      ✓  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 12:18 PM