

DETAIL WARRANT NUMBER 3 - FUND H - H #1 - 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
600477	4959	A-VERDI, LLC H 1621.293-30-1401		08/15/16 160781	258.00	258.00
		H 1621.293-30-1401		160781	129.00	129.00
		H 1621.293-30-1401		160781	258.00	258.00
CHECK TOTAL					645.00	
600478	1469	SIEMENS INDUSTRY, INC. H 1621.294-30-1401		08/15/16 160202	12,995.00	12,995.00
CHECK TOTAL					12,995.00	
NUMBER OF CHECKS					2	
WARRANT TOTAL					13,640.00	13,640.00
VENDOR PORTION					13,640.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 13,640.00.
 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.

9/1/16
DATE

Michelle Reale
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 \$ 13,640.00.
 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
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE