

DETAIL WARRANT NUMBER 5 - FUND H - H #1 - SEPTEMBER 2016 FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600485	4959	A-VERDI, LLC H 1621.293-30-1401 H 1621.293-30-1401		09/15/16		
				160781	258.00	258.00
				160781	129.00	129.00
			CHECK TOTAL		387.00	
600486	5057	AEG ENVIRONMENTAL GROUP H 1621.299-30-0701 H 1621.299-30-0701 H 1621.299-30-0701		09/15/16		
					645.00	
					6,988.00	
					855.00	
CHECK TOTAL		8,488.00				
600487	4760	CME ASSOCIATES, INC. H 2110.246-40-1401		09/15/16		
					1,875.72	
CHECK TOTAL		1,875.72				
600488	5041	MULTIVISTA CNY LLC H 1621.293-30-0401 H 1621.293-30-0401		09/15/16		
				160526	416.22	416.22
				160526	416.22	416.22
			CHECK TOTAL		832.44	
600489	5324	SENSORY TECHNOLOGIES, LLC H 2110.200-40-1401		09/15/16		
					73,215.92	
CHECK TOTAL		73,215.92				
600490	1469	SIEMENS INDUSTRY, INC. H 1621.294-30-1401		09/15/16		
				160202	5,750.75	5,750.75
CHECK TOTAL		5,750.75				

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
WARRANT TOTAL					90,549.83	6,970.19
VENDOR PORTION					90,549.83	

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 \$ 90,549.83.
 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.

10/21/16 Michelle Reale 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 \$ 90,549.83.
 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.

10-25-16 M. Merrett Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

Report Completed 12:27 PM

