

DETAIL WARRANT NUMBER 9 - FUND H - H #2 NOVEMBER 2016 FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600519	5057	AEG ENVIRONMENTAL GROUP H 1621.299-30-0701		11/30/16	2,977.00	
		H 1621.299-30-0701			355.00	
		H 1621.299-30-0701			263.10	
CHECK TOTAL					3,595.10	
600520	727	HUNT ARCHITECTS & LAND H 1621.293-30-1401		11/30/16	18,089.42	
		H 1621.293-30-1401			3,381.99	
CHECK TOTAL					21,471.41	
NUMBER OF CHECKS					2	
WARRANT TOTAL					25,066.51	
VENDOR PORTION					25,066.51	

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 \$ 25,066.51.

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.

12/12/16
DATE

Michelle Beale
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 \$ 25,066.51.

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.

12-15-16
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE