

DETAIL WARRANT NUMBER 10 - FUND H - # 3 NOVEMBER FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600521	5368	LECHASE CONSTRUCTION SVC, LLC H 1621.293-30-1401		11/30/16	22,471.42	
CHECK TOTAL					22,471.42	
600522	1469	SIEMENS INDUSTRY, INC. H 1621.294-30-1401		11/30/16 160202	22,668.90	22,668.90
CHECK TOTAL					22,668.90	
NUMBER OF CHECKS					2	
WARRANT TOTAL					45,140.32	22,668.90
VENDOR PORTION					45,140.32	

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 \$ 45,140.32.

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 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 \$ 45,140.32.

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. Merideth
AUDITOR'S SIGNATURE

Claims Auditor
TITLE