

## DETAIL WARRANT NUMBER 17 - FUND H - H #1 - FEBRUARY 2017 FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600542	4959	A-VERDI, LLC H 1621.293-30-0401		02/02/17	129.00	
				CHECK TOTAL	129.00	
600543	4704	BILLITIER ELECTRIC, INC H 1621.296-30-1401		02/02/17	112,622.60	
				CHECK TOTAL	112,622.60	
600544	727	HUNT ARCHITECTS & LAND H 1621.293-30-1401 H 1621.293-30-1401		02/02/17	18,020.08 381.09	
				CHECK TOTAL	18,401.17	
600545	5324	SENSORY TECHNOLOGIES, LLC H 2110.200-40-1401		02/02/17	22,447.46	
				CHECK TOTAL	22,447.46	
600546	1469	SIEMENS INDUSTRY, INC. H 1621.294-30-1401		02/02/17 160202	12,995.00	12,995.00
				CHECK TOTAL	12,995.00	
600547	5053	SIRACUSA MECHANICAL INC. H 1621.295-30-1401 H 1621.294-30-1401		02/02/17	23,605.64 14,044.05	
				CHECK TOTAL	37,649.69	
600548	1540	STREETER ASSOCIATES INC H 1621.293-30-1401		02/02/17	499,248.75	
				CHECK TOTAL	499,248.75	




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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>7</b>	
				<b>WARRANT TOTAL</b>	<b>703,493.67</b>	<b>12,995.00</b>
				<b>VENDOR PORTION</b>	<b>703,493.67</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 703,493.67.  
 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.

3/20/17

DATE

Michelle Beach

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 \$ 703,493.67.  
 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.

3/21/17

DATE

M. Merinether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

