

DETAIL WARRANT NUMBER 24 - FUND H - H #1 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600563	4959	A-VERDI, LLC H 1621.293-30-0401		04/07/17	258.00	
					CHECK TOTAL	258.00
600564	4704	BILLITIER ELECTRIC, INC H 1621.296-30-1401		04/07/17	37,370.15	
					CHECK TOTAL	37,370.15
600565	5324	SENSORY TECHNOLOGIES, LLC H 2110.200-40-1401		04/07/17	60,811.64	
					CHECK TOTAL	60,811.64
600566	1540	STREETER ASSOCIATES INC H 1621.293-30-1401		04/07/17	280,322.20	
					CHECK TOTAL	280,322.20
NUMBER OF CHECKS					4	
					WARRANT TOTAL	378,761.99
					VENDOR PORTION	378,761.99

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 378,761.99.  
 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.

5/8/17  
DATE

Michelle Beale  
SIGNATURE

Treasurer  
TITLE




DETAIL WARRANT NUMBER 24 - FUND H - H #1 - APRIL 2017 FOR 04/01/17 - 04/30/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 378,761.99.

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.

5-18-17                      M. Meredith                      Claims Auditor                      Mf  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 12:03 PM