

DETAIL WARRANT NUMBER 25 - FUND H - H #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600567	4959	A-VERDI, LLC H 1621.293-30-0401		05/05/17	258.00	
				CHECK TOTAL	258.00	
600568	4704	BILLITIER ELECTRIC, INC H 1621.296-30-1401		05/05/17	17,259.36	
				CHECK TOTAL	17,259.36	
600569	5368	LECHASE CONSTRUCTION SVC, LLC H 1621.293-30-0401		05/05/17	22,471.42	
				CHECK TOTAL	22,471.42	
600570	5227	SIEMENS INDUSTRY INC. H 1621.294-30-1401		05/05/17	11,334.45	
				CHECK TOTAL	11,334.45	
600571	5053	SIRACUSA MECHANICAL INC. H 1621.295-30-1401 H 1621.294-30-1401		05/05/17	9,880.95	
					37,434.84	
				CHECK TOTAL	47,315.79	
600572	1540	STREETER ASSOCIATES INC H 1621.293-30-1401		05/05/17	134,578.90	
				CHECK TOTAL	134,578.90	

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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					233,217.92	
VENDOR PORTION					233,217.92	

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 \$ 233,217.92.
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.

6/6/17 Michelle Beale 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 \$ 233,217.92.
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.

6.14.17 A. Mesewether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 3:10 PM