

DETAIL WARRANT NUMBER 31 - FUND H - H #3 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600586	5227	SIEMENS INDUSTRY INC. H 1620.240-30-NZ17		06/23/17	57,460.00	
					CHECK TOTAL	57,460.00
600587	727	HUNT ARCHITECTS & LAND H 1620.240-30-NZ17		06/26/17	12,785.88	
					CHECK TOTAL	12,785.88
600588	4959	A-VERDI, LLC H 1621.293-30-0401		06/29/17	129.00	
					CHECK TOTAL	129.00
NUMBER OF CHECKS					3	
WARRANT TOTAL					70,374.88	
VENDOR PORTION					70,374.88	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 70,374.88.  
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.

7/12/17  
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 \$ 70,374.88.  
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.

7.19.17  
DATE

M. Meserether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE