

DETAIL WARRANT NUMBER 1 - FUND H - AUGUST #1 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600590	5227	SIEMENS INDUSTRY INC. H 1621.294-30-1401	HEATING & VENTILATING	08/04/17	1,371.26	
CHECK TOTAL					1,371.26	
WARRANT TOTAL					1,371.26	
VENDOR PORTION					1,371.26	

NUMBER OF CHECKS 1

WARRANT TOTAL 1,371.26
VENDOR PORTION 1,371.26

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1371.26.
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.

9/14/17 [Signature] 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 \$ 1371.26.
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.

9.25.17 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

[Signature]