

DETAIL WARRANT NUMBER 2 - FUND H - AUGUST #2 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600591	5227	SIEMENS INDUSTRY INC. H 1621.294-30-1401	HEATING & VENTILATING	08/11/17	12,399.49	
CHECK TOTAL					12,399.49	
NUMBER OF CHECKS				1		
WARRANT TOTAL					12,399.49	
VENDOR PORTION					12,399.49	

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 \$ 12,399.49.
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
DATE

[Signature]
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 \$ 12,399.49.
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
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]