

DETAIL WARRANT NUMBER 4 - FUND H - H #1 OCTOBER 2017 FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600583	1540	VOIDED - STREETER ASSOCIATES H 1621.293-30-1401	GENERAL CONSTRUCTION	10/05/17	(544,436.18)	
					CHECK TOTAL	(544,436.18)
600594	1540	STREETER ASSOCIATES INC H 1621.293-30-1401	GENERAL CONSTRUCTION	10/05/17	544,436.18	
					CHECK TOTAL	544,436.18
NUMBER OF CHECKS					2	
WARRANT TOTAL					0.00	
VENDOR PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.00.
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.

11/13/17
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 \$ 544,436.18.
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.

11-16-17
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]