

DETAIL WARRANT NUMBER 15 - FUND H - H #2 JANUARY 2017 FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600540	4959	A-VERDI, LLC H 1621.293-30-1401		01/18/17	258.00	
CHECK TOTAL					258.00	
WARRANT TOTAL					258.00	
VENDOR PORTION					258.00	

NUMBER OF CHECKS 1

WARRANT TOTAL 258.00
VENDOR PORTION 258.00

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 \$ 258⁰⁰.
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.

2/9/17 Michelle Peak 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 \$ 258-.
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.

2.16.17 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 11:23 AM