

DETAIL WARRANT NUMBER 16 - FUND H - H #3 - 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
600541	4959	A-VERDI, LLC		01/27/17		
		H 1621.293-30-0401			129.00	
		H 1621.293-30-0401			258.00	
		H 1621.293-30-0401			258.00	
<b>CHECK TOTAL</b>					<b>645.00</b>	

NUMBER OF CHECKS 1

WARRANT TOTAL 645.00  
VENDOR PORTION 645.00

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 \$ 645.00.

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.

2/9/17  
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 \$ 645-.

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  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE