

DETAIL WARRANT NUMBER 18 - FUND H - H #2 - FEBRUARY 2017 FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600549	5368	LECHASE CONSTRUCTION SVC, LLC H 1621.293-30-1401		02/10/17	22,471.42	
CHECK TOTAL					22,471.42	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

22,471.42
22,471.42

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 \$ 22,471.42.
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.

3/20/17
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 \$ 22,471.42.
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.

3.21.17
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE