

DETAIL WARRANT NUMBER 20 - FUND H - H #4 - 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
600552	4959	A-VERDI, LLC H 1621.293-30-0401 H 1621.293-30-0401		02/24/17	258.00 258.00	
					CHECK TOTAL	516.00
600553	727	HUNT ARCHITECTS & LAND H 1621.293-30-1401		02/24/17	17,819.48	
					CHECK TOTAL	17,819.48
600554	5368	LECHASE CONSTRUCTION SVC, LLC H 1621.293-30-1401		02/24/17	22,471.42	
					CHECK TOTAL	22,471.42
NUMBER OF CHECKS				3	WARRANT TOTAL	40,806.90
					VENDOR PORTION	40,806.90

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 40,806.90.

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 \$ 40,806.90.

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. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE