

DETAIL WARRANT NUMBER 26 - FUND H - H #1 - MAY 2016 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600573	4959	A-VERDI, LLC H 1621.293-30-0401		05/12/17	258.00	
CHECK TOTAL					258.00	
600574	727	HUNT ARCHITECTS & LAND H 1621.293-30-1401		05/12/17	18,081.32	
CHECK TOTAL					18,081.32	
NUMBER OF CHECKS				2		
WARRANT TOTAL					18,339.32	
VENDOR PORTION					18,339.32	

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 \$ 18,339.32.
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.

6/6/17 Michelle Beale 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 \$ 18,339.32.
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.

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