

DETAIL WARRANT NUMBER 30 - FUND H - H #2 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600585	5368	LECHASE CONSTRUCTION SVC, LLC H 1621.293-30-0401		06/23/17	12,600.00	
CHECK TOTAL					12,600.00	
NUMBER OF CHECKS				1		
WARRANT TOTAL					12,600.00	
VENDOR PORTION					12,600.00	

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 \$ 12,600⁰⁰.
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.

7/12/17
DATE

Michelle Reale
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 \$ 12,600-.
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.

7.19.17
DATE

M. Merrett
AUDITOR'S SIGNATURE

Claims Auditor
TITLE