

DETAIL WARRANT NUMBER 3 - FUND H - H #1 - AUGUST 2017 FOR 08/01/17 - 08/31/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|------------------|---------|--|--|-------------------|-----------------------|------------|
| 600592 | 4959 | A-VERDI, LLC H 1621.293-30-0401 | GENERAL CONSTRUCTION | 08/31/17 | 129.00 | |
| | | | | | CHECK TOTAL | 129.00 |
| 600593 | 727 | HUNT ARCHITECTS & LAND H 1621.293-30-1401 H 1621.293-30-1401 | GENERAL CONSTRUCTION GENERAL CONSTRUCTION | 08/31/17 | 1,581.97 49,071.08 | |
| | | | | | CHECK TOTAL | 50,653.05 |
| NUMBER OF CHECKS | | | | | 2 | |
| WARRANT TOTAL | | | | | 50,782.05 | |
| VENDOR PORTION | | | | | 50,782.05 | |

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 \$ 50,782.05.
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.

9/14/17 [Signature] 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 \$ 50,782.05.
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.

9.25.17 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE