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 BATCH: 0050 CC KELLY 1/27/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-160460	01-0000-0-4100-001-1110-1000-0000								1375		903.00
			01-0000-0-4300-001-0000-2700-0000								1375		97.03
			01-4035-0-5200-001-0000-2700-0000								1375		198.12
			01-9054-0-4300-001-0000-2430-5512								1375		270.04
			01-9054-0-4400-001-0000-2430-5515								1375		3,145.22
		PV-160461	01-0000-0-4300-002-0000-2700-0000								6679		90.01
			01-0000-0-5200-002-0000-2700-0000								6679		186.83
			01-0000-0-5200-002-0000-2700-0000								6679		253.30
			01-0000-0-5200-002-0000-3110-0000								6679		286.58
			01-0000-0-5200-002-1110-1000-0000								6679		95.38
			01-0000-0-5200-002-1110-4200-5645								6676		943.22
			01-0000-0-5200-002-1110-4200-5645								6679		532.76
			01-0000-0-5200-002-1110-4200-5645								6679		133.19-
			01-0000-0-5200-002-1110-4200-5645								6679		133.19-
			01-0000-0-5200-002-1110-4200-5645								6679		133.19-
			01-0000-0-5200-002-1110-4200-5645								6679		352.00
			01-0000-0-5200-002-1110-4200-5645								6679		945.15
		PV-160462	13-5310-0-4300-002-0000-3700-0000								3284		138.32
			13-5310-0-4300-002-0000-3700-0000								3284		99.93
			WARRANT TOTAL										\$17,846.86
***	BATCH TOTALS	***	TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$17,846.86*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF WARRANTS:		31	TOTAL AMOUNT OF WARRANTS:							\$48,288.77*