

### **Outstanding Warrant Register**

As of 11/08/2016

<b>Series</b>	<b>Warrant #</b>	<b>PEID</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Subs</b>	<b>Check Date</b>	<b>Cancel Date</b>	<b>Type</b>	<b>Status</b>	<b>Amount</b>
09	00017626	SERIES09	MOSQUITO ABATEMENT	00017626	TR	05/09/2016		HW	IS	\$48.51
09	00017750	SERIES09	MOSQUITO ABATEMENT	00017750	TR	06/15/2016		HW	IS	\$42.50
09	00017825	SERIES09	MOSQUITO ABATEMENT	00017825	TR	07/13/2016		HW	IS	\$0.00
09	00017868	SERIES09	MOSQUITO ABATEMENT	00017868	TR	08/08/2016		HW	IS	\$92.35
09	00017948	SERIES09	MOSQUITO ABATEMENT	00017948	TR	09/12/2016		HW	IS	\$92.35
09	00017999	SERIES09	MOSQUITO ABATEMENT	00017999	TR	10/10/2016		HW	IS	\$9,090.00
09	00018018	SERIES09	MOSQUITO ABATEMENT	00018018	TR	10/10/2016		HW	IS	\$394.49
09	00018055	SERIES09	MOSQUITO ABATEMENT	00018055	TR	10/31/2016		HW	IS	\$577.50
09	00018056	SERIES09	MOSQUITO ABATEMENT	00018056	TR	10/31/2016		HW	IS	\$42.50
09	00018062	SERIES09	MOSQUITO ABATEMENT	00018062	TR	10/10/2016		HW	IS	\$40.00

**\*\* SORT TOTALS \*\***

**Issued:** \$10,420.20  
**09 Group Total:** \$10,420.20

**\*\* GRAND TOTALS \*\***

**Grand Total:** \$10,420.20