

11 CLARK CO TREASURER

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
--------------	------------------------------	---------------------------------	------------	---------------	------------------------------	--------------------------------	----------------------------------	-----------------

FUND TOTALS

Total 101 301 Capital Projects		700.00						
Total 101		700.00						

Total All Funds		700.00						
-----------------	--	--------	--	--	--	--	--	--

\*\*\*\*\*

ESD 112	07/29/2016	1464 301		700.00	106869			
---------	------------	----------	--	--------	--------	--	--	--

Page Total				700.00				
------------	--	--	--	--------	--	--	--	--

Subtotal				700.00				
----------	--	--	--	--------	--	--	--	--

GRAND TOTAL				700.00				
-------------	--	--	--	--------	--	--	--	--

\*\*\*\*\* End of report \*\*\*\*\*