

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3677 06/10/2019 \$41,322.22 WF42

YELLOW MED RIVER WATERSHED DISTRICT Vendor No. 8042

*

Description	Invoice Number	Amount	Acct#/Svc Dates
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Y M R W	null	41,279.26	80-826---2100
ILOT - MAY 19 SETTLEMENT		42.96	01/01/2019 05/15/2019
Warrant Total.....		\$41,322.22	*

Vendor#	8042	Name	YELLOW MED RIVER WATERSHED DIS								
Type/Fund#	Enty#		Years--->	2019	2018	2017	2016	2015	2014	Other	Total
21	1	68	YELLOW MEDICINE RI Y M R W	41171.51	81.90	11.94	4.81	9.10	.00	.00	41279.26
Total	YELLOW MED RIVER WATERSHED DIS			41,171.51		11.94		9.10		.00	
					81.90		4.81		.00		41,279.26