

11 WARRANTS PAYABLE - GF

<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>
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FUND TOTALS

Total 404 010	General Fund			0.00				
Total 404				0.00				

Total All Funds				0.00				
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WILLETTE'S TOWING	12/16/2025	87952	010	-270.75				Void
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WESTERN SCALES, INC	12/16/2025	88123	010	-270.75				Void
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Page Total				-541.50				
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Subtotal				-541.50				
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GRAND TOTAL				-541.50				
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\*\*\*\*\* End of report \*\*\*\*\*