

SMH1
10/31/19

4:44PM

Aitkin County



ABBREVIATED WARRANT REGISTER Auditor Warrants

Approved 11/12/2019
Pay Date 11/01/2019

Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
15330	FERGUSON AGGREGATE & CRUSHING, INC.	32,694.40	80351
7758	Traffic Marking Service Inc.	13,024.59	80352
Total . . .		45,718.99	2 Warrants

Auditor Warrants

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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>Vendor # Vendor Name</u>		<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT</u>	<u>Warr #</u>	<u>PPD</u>		<u>CTX</u>	
		<u>DATE OF APPROVAL</u>	<u>COUNT</u>						<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
2	45,718.99	WFXX		80351	80352	11/01/2019		11/12/2019				
	45,718.99	TOTAL										

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Vendor # Vendor Name AMOUNT Warr #

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	<u>ACH Amount</u>	<u>Non- ACH Amount</u>
3	45,718.99	Road & Bridge	-	45,718.99
All Funds	45,718.99	Total	- Total ACH	45,718.99 Total Non- ACH