

SMH1
11/14/19

11:17AM

Aitkin County

ABBREVIATED WARRANT REGISTER Auditor Warrants

Approved 11/26/2019
Pay Date 11/15/2019

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
15376	Regeneroot Farms	3,783.66	80486
Total ...		3,783.66	1 Warrants

Auditor Warrants

Manual

11-14-19

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<u>WARRANT RUN INFORMATION</u>	<u>Vendor # Vendor Name</u>		<u>AMOUNT</u>		<u>Warr #</u>				
	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>AMOUNT</u>	<u>CTX COUNT</u>	<u>AMOUNT</u>
1	3,783.66	WFXX	80486	80486	11/15/2019	11/26/2019			
	3,783.66	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>
11	3,783.66	Forest Development	-	3,783.66
All Funds	3,783.66	Total	- Total ACH	3,783.66 Total Non- ACH