

JKK1
9/27/18

2:32PM

Aitkin County



ABBREVIATED WARRANT REGISTER Auditor Warrants

Approved 10/09/2018
Pay Date 09/28/2018

<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
7050	Anderson Brothers Construction	1,453,214.88	3118
	Total . . .	1,453,214.88	1 Warrants

Auditor Warrants

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<u>WARRANT RUN INFORMATION</u>		<u>Vendor #</u>	<u>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	1,453,214.88	WFXX-ACH	3118	3118	09/28/2018	10/09/2018	0			11,453,214.88	
	1,453,214.88	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	1,453,214.88	Road & Bridge	1,453,214.88	-
All Funds	1,453,214.88	Total	1,453,214.88 Total ACH	- Total Non-ACH